



FY20 Tentative Budget - Children's Trust of Alachua County

Revenue

| | | | |
|-------------------------------|---|-----------|------------------|
| Ad Valorem Taxes | Taxable Value Estimate = 15,075,000,000 | \$ | 7,160,625 |
| | Millage Rate = 0.5000 mills | | |
| | Budget at 95% for receipts | | |
| Beginning Fund Balance | 1-Oct-19 | \$ | - |
| Ending Fund Balance | Maintain 5% of Operating Revenue | \$ | (358,031) |
| Revenue Total | | \$ | 6,802,594 |

Expenses

Personal Services

Direct Hires or Interlocal Administrative Contract with the Clerk of the Court and Alachua County \$ 500,000

(Positions discussed include: Executive Director, Administrative Support Manager, Information Systems Analyst, Marketing and Communications Specialist, Administrative Assistant)

Personal Services Total **\$ 500,000**

Operating

Administrative

| | | |
|---|----|-------------------|
| Tax Collection Fees (2% of collections) | \$ | 143,213 |
| Interlocal Administrative Contract with the Clerk of the Court and Alachua County | \$ | 163,250 |
| Rent and Utilities | \$ | 20,000 |
| Travel and Per Diem | \$ | 5,000 |
| Communication Services (Phones, Internet) | \$ | 1,848 |
| Rentals and Leases (Copier/Printer) | \$ | 2,360 |
| Insurance (Property, Liability) | \$ | 1,000 |
| Repair and Maintenance (Software, Vehicle) | \$ | 1,000 |
| Other Current Charges & Obligations (Legal Advertising, Printing) | \$ | 6,000 |
| Operating Supplies (Fuel, Tools) | \$ | 1,000 |
| Administrative Total | | \$ 344,671 |

Program Cost

| | | |
|---|----|---------------------|
| Professional Services | \$ | 20,000 |
| Other Attorney Fees | \$ | 20,000 |
| Other Contractual Services (Needs Assessments) | \$ | 300,000 |
| Promotional Activities | \$ | 10,000 |
| Subscriptions and Memberships (Florida Children's Council) | \$ | 9,309 |
| Current Contracts | | |
| <i>Healthy Start of North Central Florida - NewboRN Home Visiting</i> | \$ | 400,000 |
| <i>The CHILD Center - Transformative Prof. Dev. for Early Care and Edu. Prog. Providers (TPD)</i> | \$ | 439,228 |
| <i>Meridian Behavioral Healthcare - Emotional Dev. and Family Sup. Pilot Prog. (SED)</i> | \$ | 354,636 |
| Aid to Private Organizations / Program Contracts | \$ | 3,995,404 |
| Program Costs Total | | \$ 5,548,577 |

Start-Up Cost

| | | |
|---|----|------------------|
| Office Equipment (3 people) | | |
| <i>Computers - Desktop (3) and Laptop (1)</i> | \$ | 5,100 |
| <i>Microsoft Software (4)</i> | \$ | 1,720 |
| <i>Phones (3)</i> | \$ | 495 |
| <i>Desk Chairs Etc</i> | \$ | 9,000 |
| Office Supplies | \$ | 5,000 |
| Start-Up Cost Total | | \$ 21,315 |

Operating Total **\$ 5,914,563**

Capital

Start-Up Cost

| | | |
|--------------------------------------|----|------------------|
| Vehicle | \$ | 30,000 |
| Capital - Start-Up Cost Total | | \$ 30,000 |

Capital Total **\$ 30,000**

Reserves

Best Practice is 5% of Revenues

\$ 358,031

Reserves **\$ 358,031**

Expense Total **\$ 6,802,594** **\$ 6,802,594**

| | | |
|----------|----|-----------|
| Revenue | \$ | 6,802,594 |
| Expenses | \$ | 6,802,594 |
| | \$ | 0 |