

**CHILDREN'S TRUST OF ALACHUA COUNTY
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - GENERAL FUND
FOR THE YEAR ENDED SEPTEMBER 30, 2020**

	<u>General</u>
Revenues	
Ad Valorem Taxes	\$ 7,341,128
Intergovernmental Revenues	-
Rental Income	-
Interest and Other Income	26,146
Grant Income	41,667
Total Revenues	<u>7,408,941</u>
Expenditures	
Program	
Salary and Benefits	-
Operating	345,527
Capital	-
Grant Awards	1,545,771
Total Program	<u>1,891,298</u>
Administration	
Salary and Benefits	-
Operating	334,894
Capital	-
Total Administration	<u>334,894</u>
Total Expenditures	<u>2,226,192</u>
Net Change in Fund Balance	5,182,749
Fund Balances - October 1, 2019	<u>-</u>
Fund Balances - September 30, 2020	<u>\$ 5,182,749</u>
Check Figure	-

CHILDREN'S TRUST OF ALACHUA COUNTY
BALANCE SHEET - GENERAL FUND
SEPTEMBER 30, 2020

ASSETS

Assets

Cash and Cash Equivalents	\$ 5,875,301
Receivables	-
Due from Other Governments	20,699
Prepaid Expenses	-
Total Assets	<u><u>5,896,000</u></u>

LIABILITIES AND FUND BALANCES

Liabilities

Accounts Payable and Accrued Liabilities	504,477
Grants Payable	-
Due to Other Governments	208,774
Total Liabilities	<u><u>713,251</u></u>

Fund Balances

Non-Spendable:	
Prepaid Items	-
Restricted	-
Assigned:	
Grants Carryover to Fiscal Year 2021	2,750,076
Subsequent Year's Reserves	387,111
Future Program Capacity Expansion	300,000
Unassigned	1,745,562
Total Fund Balances	<u><u>5,182,749</u></u>

Total Liabilities and Fund Balances	<u><u>5,896,000</u></u>
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**CHILDREN'S TRUST
OF ALACHUA COUNTY**

**AD VALOREM TAX REPORT
FY 2020 & FY2021
AS OF MARCH 31, 2021**

001 General Fund
Posted

Actual Amount	Column Labels	
Account Description	Fiscal Calendar 2020	Fiscal Calendar 2021
Revenue		
31 - Taxes		
001.15.1500.311.1000 - Ad Valorem Taxes Current Real & Personal Property		
October	-	-
November	114,081.62	946,390.69
December	4,566,133.31	4,585,638.41
January	1,687,325.14	1,269,846.57
February	216,348.38	186,519.62
March	143,813.01	173,732.27
April	248,929.31	
May	135,572.94	
June	217,361.26	
July	1,653.44	
August	8,521.41	
September	1,387.84	
001.15.1500.311.1000 - Ad Valorem Taxes Current Real & Personal Property Total	7,341,127.66	7,162,127.56
31 - Taxes Total	7,341,127.66	7,162,127.56
Revenue Total	7,341,127.66	7,162,127.56



**CHILDREN'S TRUST
OF ALACHUA COUNTY**

**STATEMENT OF REVENUES AND EXPENDITURES
FY 2021 - YTD ACTIVITY
AS OF MARCH 31, 2021**

GENERAL FUND

(Multiple Items)

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
Revenue				
1500 Children's Trust Services				
31 - Taxes				
001.15.1500.311.1000 - Ad Valorem Taxes Current Real & Personal Property	7,742,236.00	-	7,162,127.56	580,108.44
001.15.1500.311.2000 - Ad Valorem Taxes Delinquent Taxes	-	-	5,417.92	(5,417.92)
31 - Taxes Total	7,742,236.00	-	7,167,545.48	574,690.52
33 - Intergovernmental Revenue				
001.15.1500.331.0000 - Federal Grants Federal Grants	8,000.00	-	-	8,000.00
33 - Intergovernmental Revenue Total	8,000.00	-	-	8,000.00
36 - Miscellaneous Revenue				
001.15.1500.361.0000 - Interest And Other Earnings Interest and Other Earnings	16,500.00	-	-	16,500.00
001.15.1500.361.1320 - Interest And Other Earnings Int Earn - Tax Collector	-	-	217.71	(217.71)
001.15.1500.361.1410 - Interest And Other Earnings General Government Interest	-	-	6,420.03	(6,420.03)
36 - Miscellaneous Revenue Total	16,500.00	-	6,637.74	9,862.26
38 - Other Sources				
001.15.1500.389.9100 - Non-Operating Sources Beginning Fund Balance	4,500,000.00	-	-	4,500,000.00
001.15.1500.389.9200 - Non-Operating Sources Ending Fund Balance	(2,761,615.00)	-	-	(2,761,615.00)
38 - Other Sources Total	1,738,385.00	-	-	1,738,385.00
1500 Children's Trust Services Total	9,505,121.00	-	7,174,183.22	2,330,937.78
Revenue Total	9,505,121.00	-	7,174,183.22	2,330,937.78

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
Expenses				
1500 Children's Trust Services				
10 - Personnel Services				
001.15.1500.512.11.00 - Executive Salaries Executive Salaries and Wages	148,500.00	-	49,973.98	98,526.02
001.15.1500.512.12.00 - Regular Salaries Regular Salaries & Wages	251,100.00	-	22,626.24	228,473.76
001.15.1500.512.14.00 - Overtime Overtime	-	-	1,271.05	(1,271.05)
001.15.1500.512.21.00 - FICA FICA Taxes	-	-	5,681.08	(5,681.08)
001.15.1500.512.22.00 - Retirement Retirement Contributions	-	-	15,012.37	(15,012.37)
001.15.1500.512.23.10 - Life And Health Insurance Health Insurance	-	-	2,566.53	(2,566.53)
001.15.1500.512.23.15 - Life And Health Insurance Dental Insurance	-	-	119.80	(119.80)
001.15.1500.512.23.20 - Life And Health Insurance Life Insurance	-	-	49.50	(49.50)
001.15.1500.512.24.00 - Workers Compensation Workers Comp	-	-	152.17	(152.17)
001.15.1500.512.25.00 - Unemployment Compensation Unemployment Compensat	-	-	178.56	(178.56)
001.15.1500.513.12.00 - Regular Salaries Regular Salaries & Wages	168,345.00	-	46,560.29	121,784.71
001.15.1500.513.14.00 - Overtime Overtime	-	-	393.25	(393.25)
001.15.1500.513.21.00 - FICA FICA Taxes	-	-	3,280.80	(3,280.80)
001.15.1500.513.22.00 - Retirement Retirement Contributions	-	-	4,487.14	(4,487.14)
001.15.1500.513.23.10 - Life And Health Insurance Health Insurance	-	-	10,233.69	(10,233.69)
001.15.1500.513.23.15 - Life And Health Insurance Dental Insurance	-	-	83.86	(83.86)
001.15.1500.513.23.20 - Life And Health Insurance Life Insurance	-	-	33.71	(33.71)
001.15.1500.513.24.00 - Workers Compensation Workers Comp	-	-	94.96	(94.96)
001.15.1500.513.25.00 - Unemployment Compensation Unemployment Compensat	-	-	153.75	(153.75)
001.15.1500.569.12.00 - Regular Salaries Regular Salaries & Wages	395,887.00	-	54,593.86	341,293.14
001.15.1500.569.21.00 - FICA FICA Taxes	-	-	4,116.90	(4,116.90)
001.15.1500.569.22.00 - Retirement Retirement Contributions	-	-	4,848.11	(4,848.11)
001.15.1500.569.23.10 - Life And Health Insurance Health Insurance	-	-	2,851.70	(2,851.70)
001.15.1500.569.23.15 - Life And Health Insurance Dental Insurance	-	-	191.68	(191.68)
001.15.1500.569.23.20 - Life And Health Insurance Life Insurance	-	-	36.00	(36.00)
001.15.1500.569.24.00 - Workers Compensation Workers Comp	-	-	111.25	(111.25)
001.15.1500.569.25.00 - Unemployment Compensation Unemployment Compensat	-	-	172.48	(172.48)
10 - Personnel Services Total	963,832.00	-	229,874.71	733,957.29

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
20 - Operating Expenses				
001.15.1500.511.32.00 - Accounting and Auditing Independent Audit	10,000.00	-	-	10,000.00
001.15.1500.511.44.00 - Rental and Leases Rental and Leases	-	-	1,450.00	(1,450.00)
001.15.1500.511.52.00 - Operating Supplies Operating Supplies	5,000.00	-	253.31	4,746.69
001.15.1500.511.54.00 - Books Publications Subscriptions and Memberships Books	15,000.00	-	12,628.11	2,371.89
001.15.1500.512.34.00 - Other Services Other Contractual Services	2,600.00	1,820.00	1,210.00	(430.00)
001.15.1500.512.40.00 - Travel and Per Diem Travel & Per Diem	5,000.00	-	1,699.00	3,301.00
001.15.1500.512.41.00 - Communications Services Communication Services	18,720.00	-	4,060.91	14,659.09
001.15.1500.512.43.00 - Utility Services Utility Services	3,600.00	4,900.00	3,987.80	(5,287.80)
001.15.1500.512.44.00 - Rental and Leases Rental and Leases	32,000.00	-	-	32,000.00
001.15.1500.512.46.00 - Repairs and Maintenance Services Repairs and Maintenance	2,000.00	-	1,579.79	420.21
001.15.1500.512.51.00 - Office Supplies Office Supplies	-	2,178.82	3,366.18	(5,545.00)
001.15.1500.512.52.00 - Operating Supplies Operating Supplies	-	-	691.90	(691.90)
001.15.1500.512.54.00 - Books Publications Subscriptions and Memberships Books	-	-	164.00	(164.00)
001.15.1500.513.31.00 - Professional Services Professional Services	109,000.00	900.00	15,188.62	92,911.38
001.15.1500.513.31.80 - Professional Services Property Appr / Tax Collector	-	-	210,504.92	(210,504.92)
001.15.1500.513.45.00 - Insurance Insurance	10,000.00	-	-	10,000.00
001.15.1500.513.49.00 - Other Current Charges and Obligations Other Current Chgs	285,175.00	-	629.61	284,545.39
001.15.1500.513.51.00 - Office Supplies Office Supplies	10,000.00	-	253.96	9,746.04
001.15.1500.513.52.00 - Operating Supplies Operating Supplies	44,750.00	4,941.44	4,325.96	35,482.60
001.15.1500.514.31.00 - Professional Services Professional Services	22,000.00	3,110.00	26,673.16	(7,783.16)
001.15.1500.569.31.00 - Professional Services Professional Services	100,000.00	46,641.00	26,848.00	26,511.00
001.15.1500.569.43.00 - Utility Services Utility Services	-	-	335.03	(335.03)
001.15.1500.569.44.00 - Rental and Leases Rental and Leases	-	9,500.00	16,625.00	(26,125.00)
001.15.1500.569.45.00 - Insurance Insurance	-	-	6,000.00	(6,000.00)
001.15.1500.569.46.00 - Repairs and Maintenance Services Repairs and Maintenance	-	410.00	205.00	(615.00)
001.15.1500.569.47.00 - Printing and Binding Printing and Binding	-	-	55.00	(55.00)
001.15.1500.569.48.00 - Promotional Activities Promotional Activities	-	-	248.26	(248.26)
001.15.1500.569.51.00 - Office Supplies Office Supplies	-	-	1,298.35	(1,298.35)
001.15.1500.569.52.00 - Operating Supplies Operating Supplies	-	-	5,875.43	(5,875.43)
20 - Operating Expenses Total	674,845.00	74,401.26	346,157.30	254,286.44

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
50 - Grants and Aid				
001.15.1500.569.82.00 - Aid to Private Organizations Aid to Private Organizations	4,049,842.91	-	-	4,049,842.91
001.15.1500.569.82.01 - Aid to Private Organizations Healthy Start of North Centrl F	400,000.00	326,114.98	73,885.02	-
001.15.1500.569.82.02 - Aid to Private Organizations The Child Center	439,228.00	360,123.80	79,104.20	-
001.15.1500.569.82.03 - Aid to Private Organizations Meridian Behavioral Healthcar	193,180.02	132,398.59	60,781.43	-
001.15.1500.569.82.04 - Aid to Private Organizations Alachua County Sheriff's Office	65,517.68	47,577.07	17,940.71	(0.10)
001.15.1500.569.82.05 - Aid to Private Organizations BOOST Project Alliance	30,782.84	30,782.84	-	-
001.15.1500.569.82.06 - Aid to Private Organizations Cade Museum Foundation	22,909.18	22,909.48	-	(0.30)
001.15.1500.569.82.07 - Aid to Private Organizations CDS Family-Behavioral Health	27,769.71	6,745.27	27,770.21	(6,745.77)
001.15.1500.569.82.08 - Aid to Private Organizations Children Beyond our Borders	11,251.41	10,060.59	1,190.82	-
001.15.1500.569.82.09 - Aid to Private Organizations City of Alachua	111,721.33	60,393.14	23,330.53	27,997.66
001.15.1500.569.82.10 - Aid to Private Organizations City of Gainesville - GPD	49,452.50	57,903.00	-	(8,450.50)
001.15.1500.569.82.11 - Aid to Private Organizations Cultural Arts Coalition	16,043.50	2,995.29	13,048.71	(0.50)
001.15.1500.569.82.13 - Aid to Private Organizations Girls Place, Inc - ACHIEVE	22,402.50	41,995.00	-	(19,592.50)
001.15.1500.569.82.14 - Aid to Private Organizations FL Institute for Workforce Innc	84,461.18	59,575.59	24,885.89	(0.30)
001.15.1500.569.82.15 - Aid to Private Organizations Gainesville Police Department	8,450.00	-	-	8,450.00
001.15.1500.569.82.16 - Aid to Private Organizations Peacefull Paths, Inc	16,248.94	18,667.73	-	(2,418.79)
001.15.1500.569.82.17 - Aid to Private Organizations Girls on the Run-Alachua Coun	295.58	295.58	-	-
001.15.1500.569.82.18 - Aid to Private Organizations Manhood Youth Development	22,500.00	-	-	22,500.00
001.15.1500.569.82.20 - Aid to Private Organizations National Alliance Mental Illnes	18,435.05	-	13,750.92	4,684.13
001.15.1500.569.82.22 - Aid to Private Organizations New Technology Made Simple	49,611.51	46,187.42	3,423.99	0.10
001.15.1500.569.82.23 - Aid to Private Organizations PALS THRIVE (UF Health Progr	576.17	16,177.52	566.00	(16,167.35)
001.15.1500.569.82.24 - Aid to Private Organizations Renaissance JAX (Swampbots I	26,752.04	25,952.04	800.00	-
001.15.1500.569.82.25 - Aid to Private Organizations River Phoenix Peacebuilding C	19,500.00	19,500.00	-	-
001.15.1500.569.82.26 - Aid to Private Organizations Star Center Childrens Theatre	55,413.25	55,413.75	7,556.00	(7,556.50)
001.15.1500.569.82.27 - Aid to Private Organizations Together Gainesville	20,777.16	20,277.16	-	500.00
001.15.1500.569.82.29 - Aid to Private Organizations Boys & Girls Club Alachua Cou	36,000.00	13,566.93	22,433.07	-
001.15.1500.569.82.31 - Aid to Private Organizations United Way of Central Florida	5,811.60	5,812.00	-	(0.40)
001.15.1500.569.82.32 - Aid to Private Organizations University of Florida	20,824.00	19,224.00	1,600.00	-
001.15.1500.569.82.33 - Aid to Private Organizations UF Board/Trustees-FL Mus Nat	-	3,802.45	-	(3,802.45)
001.15.1500.569.82.34 - Aid to Private Organizations UF College of Dentistry	59,213.00	44,569.00	14,644.00	-
001.15.1500.569.82.35 - Aid to Private Organizations UF College of Nursing FPA	13,937.45	12,481.92	1,455.83	(0.30)
001.15.1500.569.82.36 - Aid to Private Organizations Vineyard Christian Fellowship	14,937.06	(0.00)	14,937.16	(0.10)
001.15.1500.569.82.37 - Aid to Private Organizations City of Gville - PRCA SummerC	19,302.00	19,302.00	-	-
001.15.1500.569.82.39 - Aid to Private Organizations Florida Organic Growers	11,703.67	11,704.00	-	(0.33)

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
001.15.1500.569.82.40 - Aid to Private Organizations United Church Gville-Read to \	42,122.50	42,123.00	-	(0.50)
001.15.1500.569.82.41 - Aid to Private Organizations Gville Tennis Assoc-FitLite Proj	28,266.00	28,266.00	-	-
001.15.1500.569.82.45 - Aid to Private Organizations Partnership for Strong Familie:	136,498.00	111,199.89	25,298.11	-
001.15.1500.569.82.50 - Aid to Private Organizations Summer Programs Funding	500,000.00	-	-	500,000.00
001.15.1500.569.82.55 - Aid to Private Organizations Match Funding	300,000.00	-	-	300,000.00
001.15.1500.569.82.56 - Aid to Private Organizations Equal Access Clinic Network	7,475.00	6,037.00	1,438.00	-
001.15.1500.569.82.59 - Aid to Private Organizations Planned Parenthood SENFL	16,604.08	5,697.41	10,906.67	-
001.15.1500.569.82.60 - Aid to Private Organizations Sponsorship Funding	20,000.00	-	-	20,000.00
001.15.1500.569.82.68 - Aid to Private Organizations PACE Center for Girls, Inc	111,832.00	45,448.12	66,383.88	-
001.15.1500.569.82.69 - Aid to Private Organizations Kids Count in Alachua County I	21,628.27	9,060.03	12,568.04	0.20
001.15.1500.569.82.80 - Aid to Private Organizations Black on Black Crime Task Forc	11,388.91	6,636.69	4,752.22	-
50 - Grants and Aid Total	7,140,666.00	1,746,976.28	524,451.41	4,869,238.31
60 - Other Uses				
001.15.1500.569.99.20 - Other Non Operating Other Uses Appropriated Reserves	387,111.00	-	-	387,111.00
001.15.1500.581.91.20 - Operating Transfers Out Transfers Out SRF and Capital	338,667.00	-	-	338,667.00
60 - Other Uses Total	725,778.00	-	-	725,778.00
1500 Children's Trust Services Total	9,505,121.00	1,821,377.54	1,100,483.42	6,583,260.04
Expenses Total	9,505,121.00	1,821,377.54	1,100,483.42	6,583,260.04



**CHILDREN'S TRUST
OF ALACHUA COUNTY**

**STATEMENT OF REVENUES AND EXPENDITURES
FY 2021 - YTD ACTIVITY
AS OF MARCH 31, 2021**

SPECIAL REVENUE FUND

101 Grants and Awards

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
Revenue				
1500 Children's Trust Services				
33 - Intergovernmental Revenue				
101.15.1500.331.0000 - Federal Grants Federal Grants	216,630.00	-	-	216,630.00
33 - Intergovernmental Revenue Total	216,630.00	-	-	216,630.00
36 - Miscellaneous Revenue				
101.15.1500.361.1410 - Interest And Other Earnings General Government Interest	-	-	27.43	(27.43)
101.15.1500.366.0000 - Private Contributions and Donations Private Contr and Don	83,333.00	-	41,666.00	41,667.00
36 - Miscellaneous Revenue Total	83,333.00	-	41,693.43	41,639.57
38 - Other Sources				
101.15.1500.381.0000 - Operating Transfer In Operating Transfer In	38,667.00	-	-	38,667.00
38 - Other Sources Total	38,667.00	-	-	38,667.00
1500 Children's Trust Services Total	338,630.00	-	41,693.43	296,936.57
Revenue Total	338,630.00	-	41,693.43	296,936.57
Expenses				

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
1500 Children's Trust Services				
10 - Personnel Services				
101.15.1500.569.12.00 - Regular Salaries Regular Salaries & Wages	94,500.00	-	7,384.62	87,115.38
101.15.1500.569.21.00 - FICA FICA Taxes	-	-	493.99	(493.99)
101.15.1500.569.22.00 - Retirement Retirement Contributions	-	-	492.32	(492.32)
101.15.1500.569.23.10 - Life And Health Insurance Health Insurance	-	-	1,752.96	(1,752.96)
101.15.1500.569.23.15 - Life And Health Insurance Dental Insurance	-	-	35.94	(35.94)
101.15.1500.569.23.20 - Life And Health Insurance Life Insurance	-	-	6.75	(6.75)
101.15.1500.569.24.00 - Workers Compensation Workers Comp	-	-	15.06	(15.06)
10 - Personnel Services Total	94,500.00	-	10,181.64	84,318.36
20 - Operating Expenses				
101.15.1500.569.31.00 - Professional Services Professional Services	20,000.00	-	520.00	19,480.00
101.15.1500.569.40.00 - Travel and Per Diem Travel & Per Diem	5,000.00	-	-	5,000.00
101.15.1500.569.41.00 - Communications Services Communication Services	1,500.00	-	183.16	1,316.84
101.15.1500.569.51.00 - Office Supplies Office Supplies	1,000.00	-	111.51	888.49
20 - Operating Expenses Total	27,500.00	-	814.67	26,685.33
50 - Grants and Aid				
101.15.1500.569.82.00 - Aid to Private Organizations Aid to Private Organizations	171,561.00	-	338.44	171,222.56
101.15.1500.569.82.43 - Aid to Private Organizations Early Learning Coalition #1182	-	-	-	-
101.15.1500.569.82.44 - Aid to Private Organizations Kids Count in Ala Cnty #11828	45,069.00	-	19,561.78	25,507.22
50 - Grants and Aid Total	216,630.00	-	19,900.22	196,729.78
1500 Children's Trust Services Total	338,630.00	-	30,896.53	307,733.47
Expenses Total	338,630.00	-	30,896.53	307,733.47



**CHILDREN'S TRUST
OF ALACHUA COUNTY**

**STATEMENT OF REVENUES AND EXPENDITURES
FY 2021 - YTD ACTIVITY
AS OF MARCH 31, 2021**

CAPITAL PROJECT FUND

301 Capital Project Fund

Account Description	Current Budget	Encumbrances	Actual Amount	Remaining Budget
Revenue				
1500 Children's Trust Services				
38 - Other Sources				
301.15.1500.381.0000 - Operating Transfer In Operating Transfer In	300,000.00	-	-	300,000.00
38 - Other Sources Total	300,000.00	-	-	300,000.00
1500 Children's Trust Services Total	300,000.00	-	-	300,000.00
Revenue Total	300,000.00	-	-	300,000.00
Expenses				
1500 Children's Trust Services				
20 - Operating Expenses				
301.15.1500.569.52.00 - Operating Supplies Operating Supplies	50,000.00	-	-	50,000.00
20 - Operating Expenses Total	50,000.00	-	-	50,000.00
60 - Other Uses				
301.15.1500.569.99.20 - Other Non Operating Other Uses Appropriated Reserves	250,000.00	-	-	250,000.00
60 - Other Uses Total	250,000.00	-	-	250,000.00
1500 Children's Trust Services Total	300,000.00	-	-	300,000.00
Expenses Total	300,000.00	-	-	300,000.00