

**CHILDREN'S TRUST OF ALACHUA COUNTY  
BUDGET BY FUND BALANCES FY 23-24  
GOVERNMENTAL FUNDS**

	Final Budget All Funds <u>FY 2022-23 Budget</u>	June 12, 2023 Proposed Budget All Funds <u>FY 2023-24 Budget</u>	July 10, 2023 Tentative Proposed				All Funds FY 2023-24 Budget	Budget \$ DIFFERENCE
			General Fund	Special Revenue Fund	Collaborative Task Forces Fund	Capital Projects Fund		
<b>Revenues</b>								
Ad Valorem Taxes	8,858,643.00	9,244,754.00	9,412,041.00				9,412,041.00	167,287.00
Grant Income/Contributions	255,886.00	106,709.00	-				-	(106,709.00)
Interest	5,000.00	425,000.00	425,000.00				425,000.00	-
Other Sources	3,221,414.00	1,138,967.00	2,725,806.00	106,709.00	55,000.00		2,887,515.00	1,748,548.00
Capital Transfer In	1,000,000.00	1,000,000.00	-		40,000.00	1,000,000.00	1,040,000.00	40,000.00
Non Operating Begin Balance	1,000,000.00	2,000,000.00	-		-	2,000,000.00	2,000,000.00	-
<b>Total Revenues</b>	<b>14,340,943.00</b>	<b>13,915,430.00</b>	<b>12,562,847.00</b>	<b>106,709.00</b>	<b>95,000.00</b>	<b>3,000,000.00</b>	<b>15,764,556.00</b>	<b>1,849,126.00</b>
<b>Expenditures</b>								
Personnel Services	(1,441,966.00)	(1,477,015.00)	(1,477,015.00)	-	-		(1,477,015.00)	-
Operating	(1,353,196.00)	(1,513,537.00)	(1,521,837.00)	-	-		(1,521,837.00)	(8,300.00)
Grant Awards (Programs)	(7,773,302.00)	(6,166,927.00)	(7,773,302.00)	-	-		(7,773,302.00)	(1,606,375.00)
Grants & Awards (Special Revenue Funds)	(116,000.00)	(106,709.00)	-	(106,709.00)	(95,000.00)		(201,709.00)	(95,000.00)
Capital Expense	(2,000,000.00)	(3,000,000.00)	-	-	-	(3,000,000.00)	(3,000,000.00)	-
<b>Sub-Total Expenditures</b>	<b>(12,684,464.00)</b>	<b>(12,264,188.00)</b>	<b>(10,772,154.00)</b>	<b>(106,709.00)</b>	<b>(95,000.00)</b>	<b>(3,000,000.00)</b>	<b>(13,973,863.00)</b>	<b>(1,709,675.00)</b>
<b>Other Financing Sources (Uses)</b>								
Transfers Out to Capital	(1,005,237.00)	(1,000,000.00)	(1,040,000.00)				(1,040,000.00)	(40,000.00)
<b>Total Transfers</b>	<b>(1,005,237.00)</b>	<b>(1,000,000.00)</b>	<b>(1,040,000.00)</b>	-	-	-	<b>(1,040,000.00)</b>	<b>(40,000.00)</b>
APPROPRIATED RESERVES	(651,242.00)	(651,242.00)	(750,693.00)	-	-	-	(750,693.00)	(99,451.00)
<b>Total Expenditures</b>	<b>(14,340,943.00)</b>	<b>(13,915,430.00)</b>	<b>(12,562,847.00)</b>	<b>(106,709.00)</b>	<b>(95,000.00)</b>	<b>(3,000,000.00)</b>	<b>(15,764,556.00)</b>	<b>(1,849,126.00)</b>

The updated budget is reflective of Board comments and suggestions from the June 12, 2023 meeting. See attached.