



**CHILDREN'S TRUST
OF ALACHUA COUNTY**

**STATEMENT OF REVENUES AND EXPENDITURES
FY 2020 - 2nd QUARTER REPORT 01/1/20 - 3/31/20
AS OF APRIL 15, 2020**

Account Description	Column Labels			
	Current Budget	Actual Amount	Encumbrances	Remaining Budget
Revenue				
1500 Children's Trust Services				
31 - Taxes				
001.15.1500.311.1000 - Ad Valorem Taxes Current Real & Personal Property	-	2,047,487	-	(2,047,487)
31 - Taxes Total	-	2,047,487	-	(2,047,487)
36 - Miscellaneous Revenue				
001.15.1500.361.1320 - Interest And Other Earnings Int Earn - Tax Collector	0.00	848.61	0.00	(848.61)
001.15.1500.361.1410 - Interest And Other Earnings General Government Interest	0.00	863.23	0.00	(863.23)
36 - Miscellaneous Revenue Total	0.00	1,711.84	0.00	(1,711.84)
1500 Children's Trust Services Total	-	2,049,198	-	(2,049,198)
Revenue Total	-	2,049,198	-	(2,049,198)
Expenses				
1500 Children's Trust Services				
20 - Operating Expenses				

Account Description	Current Budget	Actual Amount	Encumbrances	Remaining Budget
001.15.1500.512.51.00 - Office Supplies Office Supplies	0.00	0.00	0.00	0.00
001.15.1500.513.31.80 - Professional Services Property Appr / Tax Collector	0.00	40,949.64	0.00	(40,949.64)
001.15.1500.513.34.00 - Other Services Other Contractual Services	0.00	35,250.00	0.00	(35,250.00)
001.15.1500.569.40.00 - Travel and Per Diem Travel & Per Diem	0.00	500.79	0.00	(500.79)
001.15.1500.569.48.00 - Promotional Activities Promotional Activities	0.00	157.51	0.00	(157.51)
001.15.1500.569.51.00 - Office Supplies Office Supplies	0.00	0.00	5,000.00	(5,000.00)
20 - Operating Expenses Total	0.00	76,857.94	5,000.00	(81,857.94)
50 - Grants and Aid				
001.15.1500.569.82.01 - Healthy Start of North Central FL	0.00	110,074.10	289,925.90	(400,000.00)
001.15.1500.569.82.02 - The Child Center	0.00	108,318.92	330,909.08	(439,228.00)
001.15.1500.569.82.03 - Meridian Behavioral Healthcare	0.00	114,037.05	240,598.95	(354,636.00)
50 - Grants and Aid Total	0.00	332,430.07	861,433.93	(1,193,864.00)
1500 Children's Trust Services Total	-	409,288	866,434	(1,275,722)
Expenses Total	-	409,288	866,434	(1,275,722)



**CHILDREN'S TRUST
OF ALACHUA COUNTY**

**STATEMENT OF REVENUES AND EXPENDITURES
FY 2020 - YTD ACTIVITY THROUGH 2ND QUARTER ENDING, MARCH 31ST
AS OF APRIL 15, 2020**

Account Description	Current Budget	Actual Amount	Encumbrances	Remaining Budget
Revenue				
1500 Children's Trust Services				
31 - Taxes				
001.15.1500.311.1000 - Ad Valorem Taxes Current Real & Personal Property	7,238,758	6,727,701	-	511,057
31 - Taxes Total	7,238,758	6,727,701	-	511,057
36 - Miscellaneous Revenue				
001.15.1500.361.1320 - Interest And Other Earnings Int Earn - Tax Collector	0.00	848.61	0.00	(848.61)
001.15.1500.361.1410 - Interest And Other Earnings General Government Interest	0.00	863.23	0.00	(863.23)
36 - Miscellaneous Revenue Total	0.00	1,711.84	0.00	(1,711.84)
38 - Other Sources				
001.15.1500.389.9200 - Non-Operating Sources Ending Fund Balance	(361,938)	-	-	(361,938)
38 - Other Sources Total	(361,938)	-	-	(361,938)
1500 Children's Trust Services Total	6,876,820	6,729,413	-	147,407
Revenue Total	6,876,820	6,729,413	-	147,407
Expenses				

1500 Children's Trust Services**1500 Children's Trust Services**

10 - Personnel Services

001.15.1500.512.12.00 - Regular Salaries Regular Salaries & Wages	500,000.00	0.00	0.00	500,000.00
10 - Personnel Services Total	500,000.00	0.00	0.00	500,000.00

20 - Operating Expenses

001.15.1500.512.51.00 - Office Supplies Office Supplies	0.00	0.00	0.00	0.00
001.15.1500.513.31.80 - Professional Services Property Appr / Tax Collector	144,775.00	134,804.01	0.00	9,970.99
001.15.1500.513.34.00 - Other Services Other Contractual Services	163,250.00	35,250.00	0.00	128,000.00
001.15.1500.569.31.00 - Professional Services Professional Services	340,000.00	0.00	0.00	340,000.00
001.15.1500.569.40.00 - Travel and Per Diem Travel & Per Diem	5,000.00	500.79	0.00	4,499.21
001.15.1500.569.41.00 - Communications Services Communication Services	1,848.00	0.00	0.00	1,848.00
001.15.1500.569.44.00 - Rental and Leases Rental and Leases	22,360.00	0.00	0.00	22,360.00
001.15.1500.569.45.00 - Insurance Insurance	1,000.00	0.00	0.00	1,000.00
001.15.1500.569.46.00 - Repairs and Maintenance Services Repairs and Maintenance	1,000.00	0.00	0.00	1,000.00
001.15.1500.569.48.00 - Promotional Activities Promotional Activities	10,000.00	402.81	0.00	9,597.19
001.15.1500.569.49.00 - Other Current Charges and Obligations	15,309.00	0.00	0.00	15,309.00
001.15.1500.569.51.00 - Office Supplies Office Supplies	19,595.00	0.00	5,000.00	14,595.00
001.15.1500.569.52.00 - Operating Supplies Operating Supplies	2,720.00	0.00	0.00	2,720.00
001.15.1500.569.54.40 - Books Publications Subscriptions and Memberships Memb	0.00	9,309.00	0.00	(9,309.00)
20 - Operating Expenses Total	726,857.00	180,266.61	5,000.00	541,590.39

30 - Capital Outlay

001.15.1500.569.64.00 - Capital Outlay Capital Equipment	30,000	-	-	30,000
30 - Capital Outlay Total	30,000	-	-	30,000

50 - Grants and Aid

001.15.1500.569.82.00 - Aid to Organizations	4,064,161.00	0.00	0.00	4,064,161.00
001.15.1500.569.82.01 - Healthy Start of North Central FL	400,000.00	110,074.10	289,925.90	0.00
001.15.1500.569.82.02 - The Child Center	439,228.00	108,318.92	330,909.08	0.00
001.15.1500.569.82.03 - Meridian Behavioral Healthcare	354,636.00	114,037.05	240,598.95	0.00
50 - Grants and Aid Total	5,258,025.00	332,430.07	861,433.93	4,064,161.00

60 - Other Uses

001.15.1500.590.99.20 - Appropriated Reserves	361,938	-	-	361,938
60 - Other Uses Total	361,938	-	-	361,938

1500 Children's Trust Services Total	6,876,820	512,697	866,434	5,497,689
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