

**The Children's Trust**  
**Budget**  
**Fiscal Year 2014-15**

	<u>Amended Budget</u>	<u>Second Amendment</u>	<u>Final Budget</u>
<b>Revenues and Beginning Fund Balances</b>			
Ad valorem tax revenue	\$ 100,992,391	\$ (13,972)	\$ 100,978,419
Interlocal agreement	2,659,187	274,117	2,933,304
Investment earnings/miscellaneous	275,219	366,892	642,111
Fund balances, October 1, 2014	25,967,037	5,415,452	31,382,489
<b>Total Revenues and Beginning Fund Balances</b>	<u>129,893,834</u>	<u>6,042,489</u>	<u>135,936,323</u>
<b>Expenditures</b>			
<b>Provider Services</b>	<u>88,383,778</u>	<u>(566,310)</u>	<u>87,817,468</u>
<b>Operating Expenditures:</b>			
<b>General &amp; Administration:</b>			
Salaries and fringe benefits	7,262,711	372,193	7,634,904
Professional/legal/other contracted services	450,000		450,000
Rent/insurance	600,000		600,000
Travel/communications	250,000		250,000
Supplies/postage/printing	150,000		150,000
Promotional/dues/miscellaneous	50,000		50,000
<b>Total General &amp; Administration</b>	<u>8,762,711</u>	<u>372,193</u>	<u>9,134,904</u>
<b>Capital:</b>			
Furniture & equipment	-	-	-
Computer software/hardware	100,000	(80,000)	20,000
<b>Total Capital</b>	<u>100,000</u>	<u>(80,000)</u>	<u>20,000</u>
<b>Total Operating Expenditures</b>	<u>8,862,711</u>	<u>292,193</u>	<u>9,154,904</u>
<b>Non-operating Expenditures:</b>			
Interlocal agreement	2,659,187	274,117	2,933,304
Tax collector fees	1,009,924		1,009,924
<b>Total Non-operating Expenditures</b>	<u>3,669,111</u>	<u>274,117</u>	<u>3,943,228</u>
<b>Total Expenditures</b>	<u>100,915,600</u>	<u>-</u>	<u>100,915,600</u>
<b>Fund Balances, September 30, 2015</b>	<u>28,978,234</u>	<u>6,042,489</u>	<u>35,020,723</u>
<b>Total Expenditures and Ending Fund Balance</b>	<u>\$ 129,893,834</u>	<u>\$ 6,042,489</u>	<u>\$ 135,936,323</u>