

The Children's Trust
Budget
Fiscal Year 2016-17

	<u>Original Budget</u>	<u>Amendment</u>	<u>Final Amended Budget</u>
Revenues/ Fund Balance/ Net Assets			
Ad valorem tax revenue	\$ 120,335,148	\$ 1,117,136 *	\$ 121,452,284
Interest/miscellaneous	3,720,000	1,247,592 *	4,967,592
Total Revenues	<u>124,055,148</u>	<u>2,364,728</u>	<u>126,419,876</u>
Fund balances/net assets, October 1, 2016	<u>35,918,072</u>	<u>13,903,228</u>	<u>49,821,300</u>
Total Revenues/ Fund Balance/ Net Assets	<u>\$ 159,973,220</u>	<u>\$ 16,267,956</u>	<u>\$ 176,241,176</u>
Expenditures:			
Contracted Programs	<u>\$ 111,688,476</u>	<u>\$ -</u>	<u>\$ 111,688,476</u>
Operating Expenditures:			
General Administration:			
Salaries and fringe benefits	8,965,888	(546,865)	8,419,023
Professional/legal/ other contracted services	575,000	-	575,000
Rent/insurance	700,000	-	700,000
Travel/communications	250,000	-	250,000
Supplies/postage/printing	150,000	-	150,000
Promotional/dues/miscellaneous	60,000	-	60,000
Total General Administration	<u>10,700,888</u>	<u>(546,865)</u>	<u>10,154,023</u>
Capital Expenditures:			
Furniture & equipment	10,000	-	10,000
Computer software/hardware	25,000	-	25,000
Total Capital Expenditures	<u>35,000</u>	<u>-</u>	<u>35,000</u>
Total Operating Expenditures	<u>10,735,888</u>	<u>(546,865)</u>	<u>10,189,023</u>
Non-operating Expenditures:			
CRA refund of taxes	3,470,000	508,199	3,978,199
Property appraiser/tax collector fees	2,203,352	38,666	2,242,018
Total Non-operating Expenditures	<u>5,673,352</u>	<u>546,865</u>	<u>6,220,217</u>
Total Expenditures	<u>128,097,716</u>	<u>-</u>	<u>128,097,716</u>
Fund Balance, Reserves/ Net Assets, September 30, 2017	<u>31,875,504</u>	<u>16,267,956</u>	<u>48,143,460</u>
Total Expenditures, Reserves and Fund Balance	<u>\$ 159,973,220</u>	<u>\$ 16,267,956</u>	<u>\$ 176,241,176</u>

Note:

* Final amendment amount may be adjusted to actual at November 30.

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