

**The Children's Trust
Budget
Fiscal Year 2017-18**

	<u>Original Budget</u>	<u>Amendment</u>	<u>Final Amended Budget</u>
Revenues/ Fund Balance/ Net Assets			
Ad valorem tax revenue	\$ 121,938,094	\$ 571,074 *	\$ 122,509,168
Interest/miscellaneous	4,361,293	(571,074) *	3,790,219
Total Revenues	<u>126,299,387</u>	<u>0</u>	<u>126,299,387</u>
Fund balances/net assets, October 1, 2017	<u>50,099,011</u>	<u>16,930,686</u>	<u>67,029,697</u>
Total Revenues/ Fund Balance/ Net Assets	<u><u>\$ 176,398,398</u></u>	<u><u>\$ 16,930,686</u></u>	<u><u>\$ 193,329,084</u></u>
Expenditures:			
Contracted Programs	<u>\$ 122,387,408</u>	<u>\$ -</u>	<u>\$ 122,387,408</u>
Operating Expenditures:			
General Administration:			
Salaries and fringe benefits	8,648,930	-	8,648,930
Professional/legal/ other contracted services	575,000	-	575,000
Rent/insurance	580,000	-	580,000
Travel/communications	250,000	-	250,000
Supplies/postage/printing	150,000	-	150,000
Promotional/dues/miscellaneous	60,000	-	60,000
Total General Administration	<u>10,263,930</u>	<u>-</u>	<u>10,263,930</u>
Capital Expenditures:			
Furniture & equipment	130,000	-	130,000
Computer software/hardware	25,000	-	25,000
Total Capital Expenditures	<u>155,000</u>	<u>-</u>	<u>155,000</u>
Total Operating Expenditures	<u>10,418,930</u>	<u>-</u>	<u>10,418,930</u>
Non-operating Expenditures:			
CRA refund of taxes	3,978,199	(244,253)	3,733,946
Property appraiser/tax collector fees	2,080,082	244,253	2,324,335
Total Non-operating Expenditures	<u>6,058,281</u>	<u>-</u>	<u>6,058,281</u>
Total Expenditures	<u>138,864,619</u>	<u>-</u>	<u>138,864,619</u>
Fund Balance, Reserves/ Net Assets, September 30, 2018	<u>37,533,779</u>	<u>16,930,686</u>	<u>54,464,465</u>
Total Expenditures, Reserves and Fund Balance	<u><u>\$ 176,398,398</u></u>	<u><u>\$ 16,930,686</u></u>	<u><u>\$ 193,329,084</u></u>

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