

The Children's Trust
Budget
Fiscal Year 2018-19

	<u>Original Budget</u>	<u>Amendment</u>	<u>Final Amended Budget</u>
Revenues/ Fund Balance/ Net Assets			
Ad valorem tax revenue	\$ 122,613,872	\$ - *	\$ 122,613,872
Interest/miscellaneous	2,775,561	-	2,775,561
Total Revenues	<u>125,389,433</u>	<u>-</u>	<u>125,389,433</u>
Fund balances/net assets, October 1, 2018	78,605,650	(8,979,477)	69,626,173
Total Revenues/ Fund Balance/ Net Assets	<u>\$ 203,995,084</u>	<u>\$ (8,979,477)</u>	<u>\$ 195,015,606</u>
Expenditures:			
Contracted Programs			
	\$ 150,183,563	\$ -	\$ 150,183,563
Operating Expenditures:			
General Administration:			
Salaries and fringe benefits	8,983,703	(111,615)	8,872,088
Professional/legal/ other contracted services	475,000	-	475,000
Rent/insurance	475,000	-	475,000
Travel/communications	250,000	-	250,000
Supplies/postage/printing	120,000	-	120,000
Promotional/dues/miscellaneous	60,000	-	60,000
Total General Administration	<u>10,363,703</u>	<u>(111,615)</u>	<u>10,252,088</u>
Capital Expenditures:			
Furniture & equipment	-	-	-
Computer software/hardware	25,000	-	25,000
Total Capital Expenditures	<u>25,000</u>	<u>-</u>	<u>25,000</u>
Total Operating Expenditures	<u>10,388,703</u>	<u>(111,615)</u>	<u>10,277,088</u>
Non-operating Expenditures:			
CRA refund of taxes	1,501,461	-	1,501,461
Property appraiser/tax collector fees	2,263,385	111,615	2,375,000
Total Non-operating Expenditures	<u>3,764,846</u>	<u>111,615</u>	<u>3,876,461</u>
Total Expenditures	<u>164,337,112</u>	<u>-</u>	<u>164,337,112</u>
Fund Balance, Reserves/ Net Assets, September 30, 2019	<u>39,657,971</u>	<u>(8,979,477)</u>	<u>30,678,494</u>
Total Expenditures, Reserves and Fund Balance	<u>\$ 203,995,084</u>	<u>\$ (8,979,477)</u>	<u>\$ 195,015,606</u>

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