

**The Children's Trust  
Budget  
Fiscal Year 2015-16**

	<u>Original Budget</u>	<u>Amendment</u>	<u>Final Amended Budget</u>
<b>Revenues/ Fund Balance/ Net Assets</b>			
Ad valorem tax revenue	\$ 110,427,812	\$ - *	\$ 110,427,812
Interest/miscellaneous	3,565,000	505,000 *	4,070,000
<b>Total Revenues</b>	<u>113,992,812</u>	<u>505,000</u>	<u>114,497,812</u>
Fund balances/net assets, October 1, 2015	<u>34,952,627</u>	<u>7,531,683</u>	<u>42,484,310</u>
<b>Total Revenues/ Fund Balance/ Net Assets</b>	<u>\$ 148,945,439</u>	<u>\$ 8,036,683</u>	<u>\$ 156,982,122</u>
<b>Expenditures:</b>			
<b>Contracted Programs</b>			
	<u>\$ 103,453,476</u>	<u>\$ -</u>	<u>\$ 103,453,476</u>
<b>Operating Expenditures:</b>			
<b>General Administration:</b>			
Salaries and fringe benefits	9,281,045	(140,550)	9,140,495
Professional/legal/ other contracted services	550,000	(65,000)	485,000
Rent/insurance	675,000	-	675,000
Travel/communications	300,000	-	300,000
Supplies/postage/printing	175,000	-	175,000
Promotional/dues/miscellaneous	75,000	-	75,000
<b>Total General Administration</b>	<u>11,056,045</u>	<u>(205,550)</u>	<u>10,850,495</u>
<b>Capital Expenditures:</b>			
Furniture & equipment	-	115,000	115,000
Computer software/hardware	150,000	(50,000)	100,000
<b>Total Capital</b>	<u>150,000</u>	<u>65,000</u>	<u>215,000</u>
<b>Total Operating Expenditures</b>	<u>11,206,045</u>	<u>(140,550)</u>	<u>11,065,495</u>
<b>Non-operating Expenditures:</b>			
CRA refund of taxes	3,315,000	140,550	3,455,550
Tax collector fees	1,104,279	-	1,104,279
<b>Total Non-operating Expenditures</b>	<u>4,419,279</u>	<u>140,550</u>	<u>4,559,829</u>
<b>Total Expenditures</b>	<u>119,078,800</u>	<u>-</u>	<u>119,078,800</u>
<b>Fund Balance, Reserves/ Net Assets, September 30, 2016</b>	<u>29,866,639</u>	<u>8,036,683</u>	<u>37,903,322</u>
<b>Total Expenditures, Reserves and Fund Balance</b>	<u>\$ 148,945,439</u>	<u>\$ 8,036,683</u>	<u>\$ 156,982,122</u>

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