

**THE CHILDREN'S TRUST  
BUDGET  
FISCAL YEAR 2021-2022**

	Original Budget (1)	Amendment	Note	Final Amended Budget	
<b>REVENUES: Estimated at 95% of ad valorem tax levy of .5000 mills.</b>					
Ad valorem tax revenue	\$ 161,528,706	\$ -		\$ 161,528,706	
Interest/miscellaneous	2,800,000			2,800,000	
<b>Total Revenues</b>	<b>164,328,706</b>	-		164,328,706	
Fund balance/net assets, October 1, 2021	31,795,916			31,795,916	
<b>Total Estimated Revenues/ Fund Balance/ Net Assets</b>	<b>\$ 196,124,622</b>	<b>\$ -</b>		<b>\$ 196,124,622</b>	
<b>EXPENDITURES:</b>					
<b>Contracted Programs</b>	<b>\$ 162,444,548</b>	\$ -		<b>\$ 162,444,548</b>	90.86%
<b>Operating Expenditures:</b>					
<b>General Administration:</b>					
Salaries and fringe benefits	\$ 9,818,889	\$ -		\$ 9,818,889	
Professional/legal/other contracted services	460,000			460,000	
Rent/insurance	485,000			485,000	
Travel/communications	220,000			220,000	
Supplies/postage/printing	80,000			80,000	
Promotional/dues/miscellaneous	45,000			45,000	
<b>Total General Administration Expenditures</b>	<b>\$ 11,108,889</b>	<b>\$ -</b>		<b>\$ 11,108,889</b>	
<b>Capital Expenditures:</b>					
Furniture & equipment	\$ -	<b>\$ 126,618</b>	(2)	\$ 126,618	
Computer software/hardware	10,000			10,000	
<b>Total Capital Expenditures</b>	<b>\$ 10,000</b>	<b>\$ 126,618</b>		<b>\$ 136,618</b>	
				-	
<b>Total Operating Expenditures</b>	<b>\$ 11,118,889</b>	<b>\$ 126,618</b>		<b>\$ 11,245,507</b>	6.29%
<b>Non-Operating Expenditures:</b>					
CRA refund of taxes	\$ 2,400,000	\$ -		\$ 2,400,000	
Property appraiser/tax collector fees	2,700,000			2,700,000	
<b>Total Non-Operating Expenditures</b>	<b>\$ 5,100,000</b>	<b>\$ -</b>		<b>\$ 5,100,000</b>	2.85%
				-	
<b>Total Expenditures</b>	<b>\$ 178,663,437</b>	<b>\$ 126,618</b>		<b>\$ 178,790,055</b>	100.00%
				-	
<b>Fund Balance, Reserves/ Net Assets</b>	<b>\$ 17,461,185</b>	<b>\$ (126,618)</b>	(2)	<b>17,334,567</b>	
				-	
<b>Total Expenditures, Reserves, and Fund Balance</b>	<b>\$ 196,124,622</b>	<b>\$ -</b>		<b>\$ 196,124,622</b>	

**Notes:**

(1) Original budget was adopted September 20, 2021

(2) Budget amendment adopted on June 13, 2022, Resolution 2022-55 to increase funding for office reconfiguration