

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY  
ADOPTED ANNUAL BUDGET  
OCTOBER 1, 2017 - SEPTEMBER 30, 2018

	<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUND</u>		<u>2017 - 2018</u>	
			<u>PREVENTION PARTNERSHIPS</u>		<u>TOTAL BUDGET</u>	
			<u>FOR CHILDREN, INC.</u>			
<b><u>REVENUES</u></b>						
AD VALOREM TAXES	\$ 116,814,453	90.22%	-	0.00%	\$ 116,814,453	88.33%
GRANT INCOME						
Palm Beach County Head Start Match	1,100,000	0.85%	-	0.00%	1,100,000	0.83%
Department of Health/Agency for Health Care Administration	<u>3,355,246</u>	<u>2.59%</u>	-	0.00%	<u>3,355,246</u>	<u>2.54%</u>
Sub-Total Grant Income	<u>4,455,246</u>	<u>3.44%</u>	-	0.00%	<u>4,455,246</u>	<u>3.37%</u>
INTEREST INCOME	500,000	0.39%	-	0.00%	500,000	0.38%
INCOME FROM TENANTS	75,000	0.06%	-	0.00%	75,000	0.06%
OTHER INCOME	125,000	0.10%	-	0.00%	125,000	0.09%
TRANSFER IN (OUT)	<u>(2,772,743)</u>	<u>-2.14%</u>	<u>2,772,743</u>	100.00%	-	<u>0.00%</u>
CASH BALANCES BROUGHT FORWARD	<u>10,281,153</u>	<u>7.94%</u>	-	0.00%	<u>10,281,153</u>	<u>7.77%</u>
<b>TOTAL</b>	<b><u>\$ 129,478,109</u></b>	<b><u>100.00%</u></b>	<b><u>\$ 2,772,743</u></b>	<b><u>100.00%</u></b>	<b><u>\$ 132,250,852</u></b>	<b><u>100.00%</u></b>
 <b><u>EXPENDITURES</u></b>						
<b>CHILDREN'S PROGRAMS</b>						
<b>Direct Services</b>						
Program Services	\$ 103,583,722	80.00%	\$ 2,772,743	100.00%	\$ 106,356,465	80.42%
Special Funds and Other	95,000	0.07%	-	0.00%	95,000	0.07%
Public Education/Awareness	1,910,000	1.48%	-	0.00%	1,910,000	1.44%
<b>Sub-total Direct Services</b>	<b><u>105,588,722</u></b>	<b><u>81.55%</u></b>	<b><u>2,772,743</u></b>	<b><u>100.00%</u></b>	<b><u>108,361,465</u></b>	<b><u>81.94%</u></b>
<b>Support Services</b>						
Programmatic Support Expenses	9,827,479	7.59%	-	0.00%	9,827,479	7.43%
<b>Sub-total Support Services</b>	<b><u>9,827,479</u></b>	<b><u>7.59%</u></b>	<b><u>-</u></b>	<b><u>0.00%</u></b>	<b><u>9,827,479</u></b>	<b><u>7.43%</u></b>
<b>Sub-Total Children's Programs</b>	<b><u>115,416,201</u></b>	<b><u>89.14%</u></b>	<b><u>2,772,743</u></b>	<b><u>100.00%</u></b>	<b><u>118,188,944</u></b>	<b><u>89.37%</u></b>
ADMINISTRATIVE EXPENSES	5,441,364	4.20%	-	0.00%	5,441,364	4.11%
CAPITAL EXPENDITURES	262,500	0.20%	-	0.00%	262,500	0.20%
NON OPERATING EXPENSES						
Palm Beach County Property Appraiser Fees	848,079	0.65%	-	0.00%	848,079	0.64%
Palm Beach County Tax Collector Fees	<u>2,336,759</u>	<u>1.80%</u>	-	0.00%	<u>2,336,759</u>	<u>1.77%</u>
Sub-Total Non Operating Expenses	3,184,838	2.46%	-	0.00%	3,184,838	2.41%
CONTINGENCY	<u>500,000</u>	<u>0.39%</u>	-	0.00%	<u>500,000</u>	<u>0.38%</u>
<b>SUB-TOTAL EXPENDITURES</b>	<b><u>124,804,902</u></b>	<b><u>96.39%</u></b>	<b><u>2,772,743</u></b>	<b><u>100.00%</u></b>	<b><u>127,577,645</u></b>	<b><u>96.47%</u></b>
RESERVE FOR UNCOLLECTABLE TAX	<u>4,673,206</u>	<u>3.61%</u>	-	0.00%	<u>4,673,206</u>	<u>3.53%</u>
<b>TOTAL</b>	<b><u>\$ 129,478,109</u></b>	<b><u>100.00%</u></b>	<b><u>\$ 2,772,743</u></b>	<b><u>100.00%</u></b>	<b><u>\$ 132,250,852</u></b>	<b><u>100.00%</u></b>

MILLAGE RATE: .6590