

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
 PROPOSED ANNUAL BUDGET
 OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	<u>2017/18 APPROVED BUDGET</u>	<u>2018/19 PROPOSED BUDGET</u>	<u>INCREASE (DECREASE) DIFFERENCE</u>	<u>% INCREASE (DECREASE)</u>
REVENUES				
AD VALOREM TAXES	\$ 116,814,453	\$ 120,540,063	\$ 3,725,610	3.19%
GRANT INCOME				
Palm Beach County Head Start Match	1,100,000	-	(1,100,000)	(100.00%)
Department of Health/Agency for Health Care Administration	3,355,246	3,355,246	-	0.00%
Sub-Total Grant Income	4,455,246	3,355,246	(1,100,000)	(24.69%)
INTEREST INCOME	500,000	1,400,000	900,000	180.00%
INCOME FROM TENANTS	75,000	77,013	2,013	2.68%
OTHER INCOME	125,000	98,824	(26,176)	(20.94%)
CASH BALANCES BROUGHT FORWARD	10,281,153	12,210,846	1,929,693	18.77%
TOTAL	\$ 132,250,852	\$ 137,681,992	\$ 5,431,140	4.11%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services	\$ 108,361,465	\$ 113,196,465	\$ 4,835,000	4.46%
Support Services	9,827,479	10,220,687	393,208	4.00%
Sub-Total Children's Programs	118,188,944	123,417,152	5,228,208	4.42%
ADMINISTRATIVE EXPENSES	5,441,364	5,591,996	150,632	2.77%
CAPITAL EXPENDITURES	262,500	100,000	(162,500)	(61.90%)
NON OPERATING EXPENSES				
Palm Beach County Property				
Appraiser Fees	848,079	840,440	(7,639)	(0.90%)
Palm Beach County Tax Collector Fees	2,336,759	2,410,801	74,042	3.17%
Sub-Total	3,184,838	3,251,241	66,403	2.08%
CONTINGENCY	500,000	500,000	-	0.00%
SUB-TOTAL EXPENDITURES	127,577,646	132,860,389	5,282,743	4.14%
RESERVE FOR UNCOLLECTIBLE TAX	4,673,206	4,821,603	148,397	3.18%
TOTAL	\$ 132,250,852	\$ 137,681,992	\$ 5,431,140	4.11%

PROPOSED MILLAGE RATE:

0.6403

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
PROPOSED ANNUAL BUDGET
OCTOBER 1, 2018 - SEPTEMBER 30, 2019

	<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUND</u>		<u>2018 - 2019</u>	
			<u>PREVENTION PARTNERSHIPS</u>		<u>FOR CHILDREN, INC.</u>	<u>TOTAL BUDGET</u>
REVENUES						
AD VALOREM TAXES	\$ 120,540,063	89.28%	-	0.00%	\$ 120,540,063	87.55%
GRANT INCOME						
Department of Health/Agency for Health Care Administration	3,355,246	2.48%	-	0.00%	3,355,246	2.44%
Sub-Total Grant Income	<u>3,355,246</u>	<u>2.48%</u>	<u>-</u>	<u>0.00%</u>	<u>3,355,246</u>	<u>2.44%</u>
INTEREST INCOME	1,400,000	1.04%	-	0.00%	1,400,000	1.02%
INCOME FROM TENANTS	77,013	0.06%	-	0.00%	77,013	0.06%
OTHER INCOME	98,824	0.07%	-	0.00%	98,824	0.07%
TRANSFER IN (OUT)	(2,661,433)	-1.97%	2,661,433	100.00%	-	0.00%
CASH BALANCES BROUGHT FORWARD	12,210,846	9.04%	-	0.00%	12,210,846	8.87%
TOTAL	\$ 135,020,559	100.00%	\$ 2,661,433	100.00%	\$ 137,681,992	100.00%
EXPENDITURES						
CHILDREN'S PROGRAMS						
Direct Services						
Program Services	\$ 108,740,032	80.54%	\$ 2,661,433	100.00%	\$ 111,401,465	80.91%
Special Funds and Other	95,000	0.07%	-	0.00%	95,000	0.07%
Public Education/Awareness	1,700,000	1.26%	-	0.00%	1,700,000	1.23%
Sub-total Direct Services	110,535,032	81.87%	2,661,433	100.00%	113,196,465	82.22%
Support Services						
Program Support Expenses	10,220,687	7.57%	-	0.00%	10,220,687	7.42%
Sub-total Support Services	10,220,687	7.57%	-	0.00%	10,220,687	7.42%
Sub-Total Children's Programs	120,755,719	89.44%	2,661,433	100.00%	123,417,152	89.64%
ADMINISTRATIVE EXPENSES	5,591,996	4.14%	-	0.00%	5,591,996	4.06%
CAPITAL EXPENDITURES	100,000	0.07%	-	0.00%	100,000	0.07%
NON OPERATING EXPENSES						
Palm Beach County Property Appraiser Fees	840,440	0.62%	-	0.00%	840,440	0.61%
Palm Beach County Tax Collector Fees	2,410,801	1.79%	-	0.00%	2,410,801	1.75%
Sub-Total Non Operating Expenses	<u>3,251,241</u>	<u>2.41%</u>	<u>-</u>	<u>0.00%</u>	<u>3,251,241</u>	<u>2.36%</u>
CONTINGENCY	500,000	0.37%	-	0.00%	500,000	0.36%
SUB-TOTAL EXPENDITURES	130,198,956	96.43%	2,661,433	100.00%	132,860,389	96.50%
RESERVE FOR UNCOLLECTIBLE TAX	4,821,603	3.57%	-	0.00%	4,821,603	3.50%
TOTAL	\$ 135,020,559	100.00%	\$ 2,661,433	100.00%	\$ 137,681,992	100.00%

MILLAGE RATE:

0.6403