

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2016 - SEPTEMBER 30, 2017

	<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUND</u>		<u>2016 - 2017</u>	
			<u>PREVENTION PARTNERSHIPS</u>		<u>TOTAL BUDGET</u>	
			<u>FOR CHILDREN, INC.</u>			
REVENUES						
AD VALOREM TAXES	\$ 113,092,475	90.16%	-	0.00%	\$ 113,092,475	88.23%
GRANT INCOME						
Palm Beach County Head Start Match	2,100,000	1.67%	-	0.00%	2,100,000	1.64%
JPB Foundation	250,000	0.20%	-	0.00%	250,000	0.20%
Department of Health/Agency for Health Care Administration	<u>3,094,966</u>	<u>2.47%</u>	-	0.00%	<u>3,094,966</u>	<u>2.41%</u>
Sub-Total Grant Income	<u>5,444,966</u>	<u>4.34%</u>	-	0.00%	<u>5,444,966</u>	<u>4.25%</u>
INTEREST INCOME	400,000	0.32%	-	0.00%	400,000	0.31%
INCOME FROM TENANTS	70,000	0.06%	-	0.00%	70,000	0.05%
OTHER INCOME	100,000	0.08%	-	0.00%	100,000	0.08%
TRANSFER IN (OUT)	<u>(2,742,285)</u>	<u>-2.19%</u>	<u>2,742,285</u>	100.00%	-	<u>0.00%</u>
CASH BALANCES BROUGHT FORWARD	<u>9,076,761</u>	<u>7.24%</u>	-	<u>0.00%</u>	<u>9,076,761</u>	<u>7.08%</u>
TOTAL	<u>\$ 125,441,917</u>	<u>100.00%</u>	<u>\$ 2,742,285</u>	<u>100.00%</u>	<u>\$ 128,184,202</u>	<u>100.00%</u>
EXPENDITURES						
CHILDREN'S PROGRAMS						
Direct Services						
Program Services	\$ 99,179,343	79.06%	\$ 2,742,285	100.00%	\$ 101,921,628	79.51%
Special Funds and Other	95,000	0.08%	-	0.00%	95,000	0.07%
Public Education/Awareness	1,985,000	1.58%	-	0.00%	1,985,000	1.55%
Sub-total Direct Services	101,259,343	80.72%	2,742,285	100.00%	104,001,628	81.13%
Support Services						
Programmatic Support Expenses	9,413,838	7.50%	-	0.00%	9,413,838	7.34%
Sub-total Support Services	<u>9,413,838</u>	<u>7.50%</u>	<u>-</u>	<u>0.00%</u>	<u>9,413,838</u>	<u>7.34%</u>
Sub-Total Children's Programs	110,673,181	88.23%	2,742,285	100.00%	113,415,466	88.48%
ADMINISTRATIVE EXPENSES	5,218,109	4.16%	-	0.00%	5,218,109	4.07%
CAPITAL EXPENDITURES	350,000	0.28%	-	0.00%	350,000	0.27%
NON OPERATING EXPENSES						
Palm Beach County Property Appraiser Fees	783,812	0.62%	-	0.00%	783,812	0.61%
Palm Beach County Tax Collector Fees	<u>2,262,191</u>	<u>1.80%</u>	-	0.00%	<u>2,262,191</u>	<u>1.76%</u>
Sub-Total Non Operating Expenses	3,046,003	2.43%	-	0.00%	3,046,003	2.38%
CONTINGENCY	<u>500,000</u>	<u>0.40%</u>	-	0.00%	<u>500,000</u>	<u>0.39%</u>
SUB-TOTAL EXPENDITURES	119,787,293	95.49%	2,742,285	100.00%	122,529,578	95.59%
RESERVE FOR UNCOLLECTABLE TAX	<u>5,654,624</u>	<u>4.51%</u>	-	<u>0.00%</u>	<u>5,654,624</u>	<u>4.41%</u>
TOTAL	<u>\$ 125,441,917</u>	<u>100.00%</u>	<u>\$ 2,742,285</u>	<u>100.00%</u>	<u>\$ 128,184,202</u>	<u>100.00%</u>
MILLAGE RATE:	0.6833					