

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

	<u>2017/18 ORIGINAL APPROVED BUDGET</u>	<u>2017/18 ADOPTED BUDGET REVISION</u>	<u>INCREASE (DECREASE) DIFFERENCE</u>
<u>REVENUES</u>			
AD VALOREM TAXES	\$ 116,814,453	\$ 116,814,453	\$ -
GRANT INCOME			
Palm Beach County Head Start Match	1,100,000	1,100,000	\$ -
JPB Foundation	-	-	\$ -
Department of Health/Agency for Health Care Administration	<u>3,355,246</u>	<u>3,355,246</u>	<u>-</u>
Sub-Total Grant Income	<u>4,455,246</u>	<u>4,455,246</u>	<u>-</u>
INTEREST INCOME	500,000	500,000	-
INCOME FROM TENANTS	75,000	75,000	-
OTHER INCOME	125,000	125,000	-
CASH BALANCES BROUGHT FORWARD	<u>10,281,153</u>	<u>12,581,153</u>	<u>2,300,000</u>
TOTAL	\$ 132,250,852	\$ 134,550,852	\$ 2,300,000
<u>EXPENDITURES</u>			
CHILDREN'S PROGRAMS			
Direct Services	\$ 108,361,465	\$ 110,661,465	\$ 2,300,000
Support Services	<u>9,827,479</u>	<u>9,827,479</u>	<u>-</u>
Sub-Total Children's Programs	<u>118,188,944</u>	<u>120,488,944</u>	<u>2,300,000</u>
ADMINISTRATIVE EXPENSES	5,441,364	5,441,364	-
CAPITAL EXPENDITURES	262,500	262,500	-
NON OPERATING EXPENSES			
Palm Beach County Property			
Appraiser Fees	848,079	848,079	-
Palm Beach County Tax Collector Fees	<u>2,336,759</u>	<u>2,336,759</u>	<u>-</u>
Sub-Total	<u>3,184,838</u>	<u>3,184,838</u>	<u>3,184,838</u>
CONTINGENCY	<u>500,000</u>	<u>500,000</u>	<u>-</u>
SUB-TOTAL EXPENDITURES	127,577,645	129,877,645	2,300,000
RESERVE FOR UNCOLLECTABLE TAX	4,673,206	4,673,206	-
TOTAL	\$ 132,250,852	\$ 134,550,852	\$ 2,300,000

PROPOSED MILLAGE RATE:

.6590

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED REVISED BUDGET BY FUND
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>			
<u>REVENUES</u>						
AD VALOREM TAXES	\$ 116,814,453	88.64%	-	0.00%	\$ 116,814,453	86.82%
GRANT INCOME						
Palm Beach County Head Start Match	1,100,000	0.83%	-	0.00%	1,100,000	0.82%
Department of Health/Agency for Health Care Administration	<u>3,355,246</u>	<u>2.55%</u>	-	0.00%	<u>3,355,246</u>	<u>2.49%</u>
Sub-Total Grant Income	<u>4,455,246</u>	<u>3.38%</u>	-	0.00%	<u>4,455,246</u>	<u>3.31%</u>
INTEREST INCOME	500,000	0.38%	-	0.00%	500,000	0.37%
INCOME FROM TENANTS	75,000	0.06%	-	0.00%	75,000	0.06%
OTHER INCOME	125,000	0.09%	-	0.00%	125,000	0.09%
TRANSFER IN (OUT)	<u>(2,772,743)</u>	<u>-2.10%</u>	<u>2,772,743</u>	100.00%	-	<u>0.00%</u>
CASH BALANCES BROUGHT FORWARD	<u>12,581,153</u>	<u>9.55%</u>	-	0.00%	<u>12,581,153</u>	<u>9.35%</u>
TOTAL	<u>\$ 131,778,109</u>	<u>100.00%</u>	<u>\$ 2,772,743</u>	<u>100.00%</u>	<u>\$ 134,550,852</u>	<u>100.00%</u>
<u>EXPENDITURES</u>						
CHILDREN'S PROGRAMS						
Direct Services						
Program Services	\$ 105,883,722	80.35%	\$ 2,772,743	100.00%	\$ 108,656,465	80.75%
Special Funds and Other	95,000	0.07%	-	0.00%	95,000	0.07%
Public Education/Awareness	1,910,000	1.45%	-	0.00%	1,910,000	1.42%
Sub-total Direct Services	107,888,722	81.87%	2,772,743	100.00%	110,661,465	82.25%
Support Services						
Programmatic Support Expenses	9,827,479	7.46%	-	0.00%	9,827,479	7.30%
Sub-total Support Services	<u>9,827,479</u>	<u>7.46%</u>	-	<u>0.00%</u>	<u>9,827,479</u>	<u>7.30%</u>
Sub-Total Children's Programs	117,716,201	89.33%	2,772,743	100.00%	120,488,944	89.55%
ADMINISTRATIVE EXPENSES	5,441,364	4.13%	-	0.00%	5,441,364	4.04%
CAPITAL EXPENDITURES	262,500	0.20%	-	0.00%	262,500	0.20%
NON OPERATING EXPENSES						
Palm Beach County Property Appraiser Fees	848,079	0.64%	-	0.00%	848,079	0.63%
Palm Beach County Tax Collector Fees	<u>2,336,759</u>	<u>1.77%</u>	-	0.00%	<u>2,336,759</u>	<u>1.74%</u>
Sub-Total Non Operating Expenses	3,184,838	2.42%	-	0.00%	3,184,838	2.37%
CONTINGENCY	<u>500,000</u>	<u>0.38%</u>	-	0.00%	<u>500,000</u>	<u>0.37%</u>
SUB-TOTAL EXPENDITURES	127,104,902	96.45%	2,772,743	100.00%	129,877,645	96.53%
RESERVE FOR UNCOLLECTABLE TAX	<u>4,673,206</u>	<u>3.55%</u>	-	0.00%	<u>4,673,206</u>	<u>3.47%</u>
TOTAL	<u>\$ 131,778,109</u>	<u>100.00%</u>	<u>\$ 2,772,743</u>	<u>100.00%</u>	<u>\$ 134,550,852</u>	<u>100.00%</u>
MILLAGE RATE:	.6590					