

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

	<u>2015/16 APPROVED BUDGET</u>	<u>2016/17 PROPOSED BUDGET</u>	<u>INCREASE (DECREASE) DIFFERENCE</u>	<u>% INCREASE (DECREASE)</u>
<b>REVENUES</b>				
AD VALOREM TAXES	\$ 102,176,959	\$ 113,092,475	\$ 10,915,516	10.68%
GRANT INCOME				
Palm Beach County Head Start Match	3,100,000	2,100,000	(1,000,000)	-32.26%
JPB Foundation	250,000	250,000	-	100.00%
Department of Health/Agency for Health Care Administration	3,630,806	3,094,966	(535,840)	-14.76%
Sub-Total Grant Income	<u>6,980,806</u>	<u>5,444,966</u>	<u>(1,535,840)</u>	<u>-22.00%</u>
INTEREST INCOME	300,000	400,000	100,000	33.33%
INCOME FROM TENANTS	70,000	70,000	-	0.00%
OTHER INCOME	100,000	100,000	-	0.00%
CASH BALANCES BROUGHT FORWARD	14,843,281	9,076,761	(5,766,520)	-38.85%
<b>TOTAL</b>	<b>\$ 124,471,046</b>	<b>\$ 128,184,202</b>	<b>\$ 3,713,156</b>	<b>2.98%</b>
<b>EXPENDITURES</b>				
CHILDREN'S PROGRAMS				
Direct Services	\$ 100,696,792	\$ 104,001,628	\$ 3,304,836	3.28%
Support Services	9,771,341	9,413,838	(357,503)	-3.66%
Sub-Total Children's Programs	<u>110,468,133</u>	<u>113,415,466</u>	<u>2,947,333</u>	<u>2.67%</u>
ADMINISTRATIVE EXPENSES	5,342,146	5,218,109	(124,037)	-2.32%
CAPITAL EXPENDITURES	250,000	350,000	100,000	40.00%
NON OPERATING EXPENSES				
Palm Beach County Property				
Appraiser Fees	772,645	783,812	11,167	1.45%
Palm Beach County Tax Collector Fees	2,029,274	2,262,191	232,917	11.48%
Sub-Total	<u>2,801,919</u>	<u>3,046,003</u>	<u>244,084</u>	<u>8.71%</u>
CONTINGENCY	500,000	500,000	-	0.00%
SUB-TOTAL EXPENDITURES	119,362,198	122,529,578	3,167,380	2.65%
RESERVE FOR UNCOLLECTABLE TAX	5,108,848	5,654,624	545,776	10.68%
<b>TOTAL</b>	<b>\$ 124,471,046</b>	<b>\$ 128,184,202</b>	<b>\$ 3,713,156</b>	<b>2.98%</b>

PROPOSED MILLAGE RATE:

**0.6833**