

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

	2017/18 APPROVED/ REVISED BUDGET	2018/19 PROPOSED BUDGET	INCREASE (DECREASE) DIFFERENCE	% INCREASE (DECREASE)
<b>REVENUES</b>				
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	12,581,153	12,210,846	(370,307)	(2.94%)
<b>TOTAL</b>	<b>\$ 134,550,852</b>	<b>\$ 137,681,992</b>	<b>\$ 3,131,140</b>	<b>2.33%</b>
<b>EXPENDITURES</b>				
CHILDREN'S PROGRAMS				
Direct Services	\$ 110,661,465	\$ 113,196,465	\$ 2,535,000	2.29%
Support Services	9,827,479	10,220,687	393,208	4.00%
Sub-Total Children's Programs	120,488,944	123,417,152	2,928,208	2.43%
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	129,877,646	132,860,389	2,982,743	2.30%
RESERVE FOR UNCOLLECTIBLE TAX	4,673,206	4,821,603	148,397	3.18%
<b>TOTAL</b>	<b>\$ 134,550,852</b>	<b>\$ 137,681,992</b>	<b>\$ 3,131,140</b>	<b>2.33%</b>

**PROPOSED MILLAGE RATE:**

**0.6403**

**CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY**  
**ADOPTED MANUAL BUDGET**  
**OCTOBER 1, 2018 - SEPTEMBER 30, 2019**

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

MILLAGE RATE:

0.6403