

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

**FY 2018-2019 ADOPTED BUDGET BY FUND**

	General	Special Revenue (Prevention Partnerships For Children, Inc.)	Total	Percentage
<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