

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
APPROVED ANNUAL BUDGET
OCTOBER 1, 2013 - SEPTEMBER 30, 2014

| | GENERAL FUND | | SPECIAL REVENUE FUND | | 2013 - 2014 | |
|---|-----------------------|----------------|--------------------------------|----------------|-----------------------|----------------|
| | | | PREVENTION PARTNERSHIPS | | TOTAL BUDGET | |
| | | | FOR CHILDREN, INC. | | | |
| REVENUES | | | | | | |
| AD VALOREM TAXES | \$ 91,798,715 | 85.22% | - | 0.00% | \$ 91,798,715 | 82.92% |
| GRANT INCOME | | | | | | |
| US Department of Health & Human Services - HRSA | - | 0.00% | 621,000 | 20.80% | 621,000 | 0.56% |
| Department of Health | 3,738,909 | 3.47% | - | 0.00% | 3,738,909 | 3.38% |
| Sub-Total Grant Income | 3,738,909 | 3.47% | 621,000 | 20.80% | 4,359,909 | 3.94% |
| INTEREST INCOME | 500,000 | 0.46% | - | 0.00% | 500,000 | 0.45% |
| OTHER INCOME | 50,000 | 0.05% | - | 0.00% | 50,000 | 0.05% |
| TRANSFER IN (OUT) | (2,364,770) | -2.20% | 2,364,770 | 79.20% | - | 0.00% |
| CASH BALANCES BROUGHT FORWARD | 13,999,117 | 13.00% | - | 0.00% | 13,999,117 | 12.65% |
| TOTAL | \$ 107,721,971 | 100.00% | \$ 2,985,770 | 100.00% | \$ 110,707,741 | 100.00% |
| EXPENDITURES | | | | | | |
| CHILDREN'S PROGRAMS | | | | | | |
| Direct Services | | | | | | |
| Program Services | \$ 83,119,384 | 77.16% | \$ 2,943,320 | 98.58% | \$ 86,062,704 | 77.74% |
| Special Funds and Other | 95,000 | 0.09% | - | 0.00% | 95,000 | 0.09% |
| Public Education | 1,550,000 | 1.44% | - | 0.00% | 1,550,000 | 1.40% |
| Sub-total Direct Services | 84,764,384 | 78.69% | 2,943,320 | 98.58% | 87,707,704 | 79.22% |
| Support Services | | | | | | |
| Programmatic Support Expenses | 9,305,331 | 8.64% | 42,450 | 1.42% | 9,347,781 | 8.44% |
| Sub-total Support Services | 9,305,331 | 8.64% | 42,450 | 1.42% | 9,347,781 | 8.44% |
| Sub-Total Children's Programs | 94,069,715 | 87.33% | 2,985,770 | 100.00% | 97,055,485 | 87.67% |
| ADMINISTRATIVE EXPENSES | 5,557,555 | 5.16% | - | 0.00% | 5,557,555 | 5.02% |
| CAPITAL EXPENDITURES | 400,000 | 0.37% | - | 0.00% | 400,000 | 0.36% |
| NON OPERATING EXPENSES | | | | | | |
| Palm Beach County Property Appraiser Fees | 782,916 | 0.73% | - | 0.00% | 782,916 | 0.71% |
| Palm Beach County Tax Collector Fees | 1,821,849 | 1.69% | - | 0.00% | 1,821,849 | 1.65% |
| Sub-Total Non Operating Expenses | 2,604,765 | 2.42% | - | 0.00% | 2,604,765 | 2.35% |
| CONTINGENCY | 500,000 | 0.46% | - | 0.00% | 500,000 | 0.45% |
| SUB-TOTAL EXPENDITURES | 103,132,035 | 95.74% | 2,985,770 | 100.00% | 106,117,805 | 95.85% |
| RESERVE FOR UNCOLLECTABLE TAX | 4,589,936 | 4.26% | - | 0.00% | 4,589,936 | 4.15% |
| TOTAL | \$ 107,721,971 | 100.00% | \$ 2,985,770 | 100.00% | \$ 110,707,741 | 100.00% |

MILLAGE RATE: 0.7025