

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
OPERATING BUDGET
FISCAL YEAR 2011-2012

	<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUND</u>		<u>2011 - 2012</u>	
			<u>PREVENTION PARTNERSHIPS</u>		<u>TOTAL BUDGET</u>	
			<u>FOR CHILDREN. INC.</u>			
<u>REVENUES</u>						
AD VALOREM TAXES	\$93,372,123	85.32%	0	0.00%	\$93,372,123	81.78%
SPONSORSHIP INCOME	50,000	0.05%	0	0.00%	\$50,000	0.04%
INTEREST INCOME	750,000	0.69%	0	0.00%	\$750,000	0.66%
OTHER INCOME						
US Department of Health & Human Services - HRSA	0	0.00%	875,000	18.52%	\$875,000	0.77%
Palm HealthCare Foundation		0.00%	0		\$0	0.00%
US Department of Education	500,000	0.46%	0		\$500,000	0.44%
Department of Health	3,600,599	3.29%	0		\$3,600,599	3.15%
United Way Palm Beach County	26,250	0.02%	0		\$26,250	0.02%
Title IV-E	<u>300,000</u>	0.27%	<u>0</u>	0.00%	\$300,000	0.26%
Sub-Total Other	<u>4,426,849</u>	<u>4.04%</u>	<u>875,000</u>	18.52%	<u>5,301,849</u>	<u>4.64%</u>
Transfer In (Out)	<u>(3,850,611)</u>		<u>3,850,611</u>	81.48%	<u>0</u>	<u>0.00%</u>
CASH BALANCES BROUGHT FORWARD	<u>14,695,257</u>	<u>13.43%</u>	<u>0</u>	<u>0.00%</u>	<u>14,695,257</u>	<u>12.87%</u>
TOTAL	<u>\$109,443,618</u>	<u>100.00%</u>	<u>\$4,725,611</u>	<u>100.00%</u>	<u>\$114,169,229</u>	<u>100.00%</u>
<u>EXPENDITURES</u>						
CHILDREN'S PROGRAMS						
Direct Services						
Program Services	\$85,853,744	78.45%	4,604,211	97.43%	\$90,457,955	79.23%
Special Funds and Other	55,000	0.05%	0	0.00%	\$55,000	0.05%
Technology Fund	200,000	0.18%	0	0.00%	\$200,000	0.18%
Public Education/Mentoring	733,779	0.67%	0	0.00%	\$733,779	0.64%
Sub-total Direct Services	86,842,523	79.35%	4,604,211	97.43%	91,446,734	80.10%
Support Services						
Programmatic Support Expenses	8,136,524	7.43%	121,400	2.57%	8,257,924	7.23%
Sub-total Support Services	8,136,524	7.43%	121,400	2.57%	8,257,924	7.23%
Sub-Total Children's Programs	94,979,047	86.79%	4,725,611	100.00%	99,704,658	87.33%
ADMINISTRATIVE EXPENSES	6,094,750	5.57%	0	0.00%	6,094,750	5.34%
CAPITAL EXPENDITURES	527,500	0.48%	0	0.00%	527,500	0.46%
NON OPERATING EXPENSES					0	
Palm Beach County Property Appraiser Fees	751,675	0.69%	0	0.00%	751,675	0.66%
Palm Beach County Tax Collector Fees	<u>1,917,605</u>	<u>1.75%</u>	<u>0</u>	0.00%	<u>1,917,605</u>	<u>1.68%</u>
Sub-Total	2,669,280	2.44%	0	0.00%	2,669,280	2.34%
CONTINGENCY	<u>500,000</u>	0.46%	<u>0</u>	0.00%	<u>500,000</u>	<u>0.44%</u>
SUB-TOTAL EXPENDITURES	104,770,576	95.73%	4,725,611	100.00%	109,496,187	95.91%
RESERVE FOR UNCOLLECTABLE TAX	<u>4,668,606</u>	<u>4.27%</u>	<u>0</u>	<u>0.00%</u>	<u>4,668,606</u>	<u>4.09%</u>
TOTAL	<u>\$109,439,182</u>	<u>100.00%</u>	<u>\$4,725,611</u>	<u>100.00%</u>	<u>\$114,164,793</u>	<u>100.00%</u>
MILLAGE RATE:	0.7475					