

Children Services Council of Okeechobee Fiscal Year

2020-2021

THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE CHILDREN SERVICES COUNCIL OF OKEECHOBEE COUNTY ARE 48.8% GREATER THAN LAST YEARS TOTAL OPERATING EXPENDITURES

<u>Millage Per \$1,000</u>			
Projected Tax Roll		\$3,216,810,750	
95% Collections		\$3,055,970,213	
			TOTAL
<u>ESTIMATED REVENUES:</u>			BUDGET
Taxes:	\$0.3600		
Ad Valorum Taxes			1,100,149.00
INTEREST INCOME			\$5,000.00
Fund Balances/Reserves/Net Assets			\$685,989.00
TOTAL SOURCES			\$1,791,138.00
EXPENDITURES			
AGENCY ALLOCATIONS			\$431,615.00
ANNUAL AUDIT/ACCOUNTING			\$15,000.00
COMMUNITY SCHOLARSHIPS			\$25,000.00
HUMAN SERVICES			\$33,960.00
ECONOMICAL NEEDY PROJECT			\$150,000.00
OTHER PROJECTS/EXPENSES			\$48,031.00
PROPERTY APPRAISER			\$32,806.00
SPECIAL PROJECTS			\$60,000.00
SUMMER PROJECTS			\$200,000.00
TAX COLLECTOR			\$19,650.00
TOTAL EXPENDITURES			\$1,016,062.00
FUND BALANCE/AND TRANSFER/RESERVES			\$775,076.00
TOTAL APPROPRIATED EXPENDITURES			
TRANSFERS, RESERVES & BALANCES			\$1,791,138.00

THE TENTATIVE, ADOPTED, AND / OR FINAL BUDGETS ARE ON FILE IN THE OFFICE OF THE ABOVE MENTIONED TAXING AUTHORITY AS A PUBLIC RECORD.

