

Children Services Council of Okeechobee Fiscal Year

2018-2019

**THE PROPOSED OPERATING BUDGET EXPENDITURES OF THE  
CHILDREN SERVICES COUNCIL OF OKEECHOBEE COUNTY ARE 6.2%  
MORE THAN LAST YEARS TOTAL OPERATING EXPENDITURES**

<u>Millage Per \$1,000</u>			
Projected Tax Roll		\$1,927,486,434	
95% Collections		\$1,831,112,112	
			TOTAL
<b>ESTIMATED REVENUES:</b>			<b>BUDGET</b>
Taxes:	\$0.4000		
Ad Valorum Taxes			\$732,449.00
INTEREST INCOME			\$1,000.00
Fund Balances/Reserves/Net Assets			\$195,935.00
<b>TOTAL SOURCES</b>			<b>\$929,384.00</b>
<b>EXPENDITURES</b>			
AGENCY ALLOCATIONS			\$326,115.00
ANNUAL AUDIT/ACCOUNTING			\$10,000.00
COMMUNITY SCHOLARSHIPS			\$15,000.00
HUMAN SERVICES			\$31,400.00
MEDICALLY NEEDY			\$500.00
OTHER PROJECTS/EXPENSES			\$35,000.00
PROPERTY APPRAISER			\$31,309.00
SPECIAL PROJECTS			\$45,000.00
SUMMER PROJECTS			\$200,000.00
TAX COLLECTOR			\$17,247.00
TAX REFUND			\$92,000.00
<b>TOTAL EXPENDITURES</b>			<b>\$803,571.00</b>
FUND BALANCE/AND TRANSFER/RESERVES			\$125,813.00
<b>TOTAL APPROPRIATED EXPENDITURES</b>			
<b>TRANSFERS, RESERVES &amp; BALANCES</b>			<b>\$929,384.00</b>

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