

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2022 - SEPTEMBER 30, 2023

FY 2022-2023 ADOPTED BUDGET BY FUND

	General Fund	Special Revenue Fund (Prevention Partnership For Children, Inc.)	Total	Percentage
REVENUES				
AD VALOREM TAXES	\$ 135,296,992	-	\$ 135,296,992	91.06%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,250,000	-	3,250,000	2.19%
Department of Children and Families	500,000	-	500,000	0.34%
Sub-Total Grant Income	3,750,000	-	3,750,000	2.52%
INTEREST INCOME	524,236	-	524,236	0.35%
INCOME FROM TENANTS	64,891	-	64,891	0.04%
OTHER INCOME	80,000	-	80,000	0.05%
TRANSFER IN (OUT)	(2,416,175)	2,416,175	-	0.00%
CASH BALANCES BROUGHT FORWARD	8,868,237	-	8,868,237	5.97%
TOTAL	\$ 146,168,181	\$ 2,416,175	\$ 148,584,356	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$ 121,391,209	\$ 2,416,175	\$ 123,807,384	83.32%
Special Funds and Other	50,000	-	50,000	0.03%
Public Education/Awareness	1,528,000	-	1,528,000	1.03%
Sub-total Direct Services	122,969,209	2,416,175	125,385,384	84.39%
Support Services				
Program Support Expenses	12,067,111	-	12,067,111	8.12%
Sub-total Support Services	12,067,111	-	12,067,111	8.12%
Sub-Total Children's Programs	135,036,320	2,416,175	137,452,495	92.51%
ADMINISTRATIVE EXPENSES	6,732,921	-	6,732,921	4.53%
CAPITAL EXPENDITURES	268,000	-	268,000	0.18%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	925,000	-	925,000	0.62%
Palm Beach County Tax Collector Fees	2,705,940	-	2,705,940	1.82%
Sub-Total Non Operating Expenses	3,630,940	-	3,630,940	2.44%
CONTINGENCY	500,000	-	500,000	0.34%
TOTAL	\$ 146,168,181	\$ 2,416,175	\$ 148,584,356	100.00%

MILLAGE RATE:

0.5508