

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FY 2024-2025 ADOPTED BUDGET BY FUND

	General Fund	Special Revenue Fund (Prevention Partnership For Children, Inc.)	Total	Percentage
REVENUES				
AD VALOREM TAXES	\$ 150,108,551	-	\$ 150,108,551	89.57%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,500,000	-	3,500,000	2.09%
Department of Children and Families	400,000	-	400,000	0.24%
Sub-Total Grant Income	3,900,000	-	3,900,000	2.33%
INTEREST INCOME	500,000	-	500,000	0.30%
INCOME FROM TENANTS	64,519	-	64,519	0.04%
OTHER INCOME	70,000	-	70,000	0.04%
TRANSFER IN (OUT)	(164,955)	164,955	-	0.00%
CASH BALANCES BROUGHT FORWARD	12,945,501	-	12,945,501	7.72%
TOTAL	\$ 167,423,616	\$ 164,955	\$ 167,588,571	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$ 139,495,456	\$ 164,955	\$ 139,660,411	83.34%
Special Funds and Other	15,000	-	15,000	0.01%
Public Education/Awareness	2,005,580	-	2,005,580	1.20%
Sub-total Direct Services	141,516,036	164,955	141,680,991	84.54%
Support Services				
Program Support Expenses	14,124,734	-	14,124,734	8.43%
Sub-total Support Services	14,124,734	-	14,124,734	8.43%
Sub-Total Children's Programs	155,640,770	164,955	155,805,725	92.97%
ADMINISTRATIVE EXPENSES	7,140,675	-	7,140,675	4.26%
CAPITAL EXPENDITURES	240,000	-	240,000	0.14%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	900,000	-	900,000	0.54%
Palm Beach County Tax Collector Fees	3,002,171	-	3,002,171	1.79%
Sub-Total Non Operating Expenses	3,902,171	-	3,902,171	2.33%
CONTINGENCY/RESERVE	500,000	-	500,000	0.30%
TOTAL	\$ 167,423,616	\$ 164,955	\$ 167,588,571	100.00%

MILLAGE RATE:

0.4908