

**CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY**  
**ADOPTED ANNUAL BUDGET**  
**OCTOBER 1, 2023 - SEPTEMBER 30, 2024**

**FY 2023-2024 ADOPTED BUDGET BY FUND**

	General Fund	Special Revenue Fund (Prevention Partnership For Children, Inc.)	Total	Percentage
<b>REVENUES</b>				
AD VALOREM TAXES	\$ 137,034,086	-	\$ 137,034,086	88.35%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,300,000	-	3,300,000	2.13%
Department of Children and Families	400,000	-	400,000	0.26%
Sub-Total Grant Income	<b>3,700,000</b>	-	<b>3,700,000</b>	<b>2.39%</b>
INTEREST INCOME	500,000	-	500,000	0.32%
INCOME FROM TENANTS	63,185	-	63,185	0.04%
OTHER INCOME	70,000	-	70,000	0.05%
TRANSFER IN (OUT)	(1,915,883)	1,915,883	-	0.00%
CASH BALANCES BROUGHT FORWARD	13,742,976	-	13,742,976	8.86%
<b>TOTAL</b>	<b>\$ 153,194,364</b>	<b>\$ 1,915,883</b>	<b>\$ 155,110,247</b>	<b>100.00%</b>
<b>EXPENDITURES</b>				
<b>CHILDREN'S PROGRAMS</b>				
<b>Direct Services</b>				
Program Services	\$ 126,464,278	\$ 1,915,883	\$ 128,380,161	82.77%
Special Funds and Other	35,000	-	35,000	0.02%
Public Education/Awareness	2,000,100	-	2,000,100	1.29%
<b>Sub-total Direct Services</b>	<b>128,499,378</b>	<b>1,915,883</b>	<b>130,415,261</b>	<b>84.08%</b>
<b>Support Services</b>				
Program Support Expenses	13,279,710	-	13,279,710	8.56%
<b>Sub-total Support Services</b>	<b>13,279,710</b>	-	<b>13,279,710</b>	<b>8.56%</b>
<b>Sub-Total Children's Programs</b>	<b>141,779,088</b>	<b>1,915,883</b>	<b>143,694,971</b>	<b>92.64%</b>
ADMINISTRATIVE EXPENSES	7,034,594	-	7,034,594	4.54%
CAPITAL EXPENDITURES	240,000	-	240,000	0.15%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	900,000	-	900,000	0.58%
Palm Beach County Tax Collector Fees	2,740,682	-	2,740,682	1.77%
Sub-Total Non Operating Expenses	3,640,682	-	3,640,682	2.35%
CONTINGENCY/RESERVE	500,000	-	500,000	0.32%
<b>TOTAL</b>	<b>\$ 153,194,364</b>	<b>\$ 1,915,883</b>	<b>\$ 155,110,247</b>	<b>100.00%</b>

**MILLAGE RATE:**

**0.4908**