

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2019 - SEPTEMBER 30, 2020

FY 2019-2020 ADOPTED BUDGET BY FUND

	General	Special Revenue (Prevention Partnerships For Children, Inc.)	Total	Percentage
REVENUES				
AD VALOREM TAXES	\$ 124,416,394	-	\$ 124,416,394	91.28%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	2,056,966	-	2,056,966	1.51%
Sub-Total Grant Income	2,056,966	-	2,056,966	1.51%
INTEREST INCOME	1,476,800	-	1,476,800	1.08%
INCOME FROM TENANTS	62,432	-	62,432	0.05%
OTHER INCOME	100,000	-	100,000	0.07%
TRANSFER IN (OUT)	(2,687,734)	2,687,734	-	0.00%
CASH BALANCES BROUGHT FORWARD	8,187,008	-	8,187,008	6.01%
TOTAL	\$ 133,611,866	\$ 2,687,734	\$ 136,299,600	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$ 111,620,319	\$ 2,687,234	\$ 114,307,553	83.86%
Special Funds and Other	50,000	-	50,000	0.04%
Public Education/Awareness	1,610,000	-	1,610,000	1.18%
Sub-total Direct Services	113,280,319	2,687,234	115,967,553	85.08%
Support Services				
Program Support Expenses	10,509,627	-	10,509,627	7.71%
Sub-total Support Services	10,509,627	-	10,509,627	7.71%
Sub-Total Children's Programs	123,789,946	2,687,234	126,477,180	92.79%
ADMINISTRATIVE EXPENSES	5,835,861	500	5,836,361	4.28%
CAPITAL EXPENDITURES	35,000	-	35,000	0.03%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	859,051	-	859,051	0.63%
Palm Beach County Tax Collector Fees	2,592,008	-	2,592,008	1.90%
Sub-Total Non Operating Expenses	3,451,059	-	3,451,059	2.53%
CONTINGENCY	500,000	-	500,000	0.37%
TOTAL	\$ 133,611,866	\$ 2,687,734	\$ 136,299,600	100.00%

MILLAGE RATE:

0.6497