

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2020 - SEPTEMBER 30, 2021

FY 2020-2021 ADOPTED BUDGET BY FUND

	General Fund	Special Revenue Fund (Prevention Partnership For Children, Inc.)	Total	Percentage
REVENUES				
AD VALOREM TAXES	\$ 131,507,881	-	\$ 131,507,881	94.33%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	2,556,966	-	2,556,966	1.83%
Department of Children and Families	500,000	-	500,000	0.36%
Sub-Total Grant Income	3,056,966	-	3,056,966	2.19%
INTEREST INCOME	500,000	-	500,000	0.36%
INCOME FROM TENANTS	69,057	-	69,057	0.05%
OTHER INCOME	100,000	-	100,000	0.07%
TRANSFER IN (OUT)	(2,608,767)	2,608,767	-	0.00%
CASH BALANCES BROUGHT FORWARD	4,175,989	-	4,175,989	3.00%
TOTAL	\$ 136,801,126	\$ 2,608,767	\$ 139,409,893	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$ 114,568,993	\$ 2,608,767	\$ 117,177,760	84.05%
Special Funds and Other	50,000	-	50,000	0.04%
Public Education/Awareness	1,554,020	-	1,554,020	1.11%
Sub-total Direct Services	116,173,013	2,608,767	118,781,780	85.20%
Support Services				
Program Support Expenses	10,791,915	-	10,791,915	7.74%
Sub-total Support Services	10,791,915	-	10,791,915	7.74%
Sub-Total Children's Programs	126,964,928	2,608,767	129,573,695	92.94%
ADMINISTRATIVE EXPENSES	5,806,040	-	5,806,040	4.16%
CAPITAL EXPENDITURES	35,000	-	35,000	0.03%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	865,000	-	865,000	0.62%
Palm Beach County Tax Collector Fees	2,630,158	-	2,630,158	1.89%
Sub-Total Non Operating Expenses	3,495,158	-	3,495,158	2.51%
CONTINGENCY	500,000	-	500,000	0.36%
TOTAL	\$ 136,801,126	\$ 2,608,767	\$ 139,409,893	100.00%

MILLAGE RATE:

0.6497