

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
ADOPTED ANNUAL BUDGET
OCTOBER 1, 2021 - SEPTEMBER 30, 2022

FY 2021-2022 PROPOSED BUDGET BY FUND

	General Fund	Special Revenue Fund (Prevention Partnership For Children, Inc.)	Total	Percentage
REVENUES				
AD VALOREM TAXES	\$ 133,216,049	-	\$ 133,216,049	93.90%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,000,000	-	3,000,000	2.11%
Department of Children and Families	750,000	-	750,000	0.53%
Sub-Total Grant Income	3,750,000	-	3,750,000	2.64%
INTEREST INCOME	227,630	-	227,630	0.16%
INCOME FROM TENANTS	72,275	-	72,275	0.05%
OTHER INCOME	70,000	-	70,000	0.05%
TRANSFER IN (OUT)	(2,659,093)	2,659,093	-	0.00%
CASH BALANCES BROUGHT FORWARD	4,537,830	-	4,537,830	3.20%
TOTAL	\$ 139,214,691	\$ 2,659,093	\$ 141,873,784	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$ 115,953,597	\$ 2,659,093	\$ 118,612,690	83.60%
Special Funds and Other	50,000	-	50,000	0.04%
Public Education/Awareness	1,560,020	-	1,560,020	1.10%
Sub-total Direct Services	117,563,617	2,659,093	120,222,710	84.74%
Support Services				
Program Support Expenses	11,275,319	-	11,275,319	7.95%
Sub-total Support Services	11,275,319	-	11,275,319	7.95%
Sub-Total Children's Programs	128,838,936	2,659,093	131,498,029	92.69%
ADMINISTRATIVE EXPENSES	6,103,403	-	6,103,403	4.30%
CAPITAL EXPENDITURES	210,000	-	210,000	0.15%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	898,031	-	898,031	0.63%
Palm Beach County Tax Collector Fees	2,664,321	-	2,664,321	1.88%
Sub-Total Non Operating Expenses	3,562,352	-	3,562,352	2.51%
CONTINGENCY	500,000	-	500,000	0.35%
TOTAL	\$ 139,214,691	\$ 2,659,093	\$ 141,873,784	100.00%

MILLAGE RATE:

0.6233