

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
PROPOSED ANNUAL BUDGET
OCTOBER 1, 2025 - SEPTEMBER 30, 2026

FY 2025-2026 PROPOSED BUDGET BY FUND

	General Fund	Special Revenue Fund (Prevention Partnership For Children, Inc.)	Total	Percentage
REVENUES				
AD VALOREM TAXES	\$ 160,177,040	-	\$ 160,177,040	90.85%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,500,000	-	3,500,000	1.99%
Department of Children and Families	400,000	-	400,000	0.23%
Sub-Total Grant Income	3,900,000	-	3,900,000	2.21%
INTEREST INCOME	500,000	-	500,000	0.28%
INCOME FROM TENANTS	56,468	-	56,468	0.03%
OTHER INCOME	20,000	-	20,000	0.01%
TRANSFER IN (OUT)	(177,346)	177,346	-	0.00%
CASH BALANCES BROUGHT FORWARD	11,648,992	-	11,648,992	6.61%
TOTAL	\$ 176,125,154	\$ 177,346	\$ 176,302,500	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$ 147,579,642	\$ 177,346	\$ 147,756,988	83.81%
Special Funds and Other	25,000	-	25,000	0.01%
Public Education/Awareness	2,015,250	-	2,015,250	1.14%
Sub-total Direct Services	149,619,892	177,346	149,797,238	84.97%
Support Services				
Program Support Expenses	14,657,797	-	14,657,797	8.31%
Sub-total Support Services	14,657,797	-	14,657,797	8.31%
Sub-Total Children's Programs	164,277,689	177,346	164,455,035	93.28%
ADMINISTRATIVE EXPENSES	7,068,924	-	7,068,924	4.01%
CAPITAL EXPENDITURES	210,000	-	210,000	0.12%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	865,000	-	865,000	0.49%
Palm Beach County Tax Collector Fees	3,203,541	-	3,203,541	1.82%
Sub-Total Non Operating Expenses	4,068,541	-	4,068,541	2.31%
CONTINGENCY/RESERVE	500,000	-	500,000	0.28%
TOTAL	\$ 176,125,154	\$ 177,346	\$ 176,302,500	100.00%

MILLAGE RATE:

0.4908