

## CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY

## PROPOSED BUDGET REVISION

OCTOBER 1, 2019 - SEPTEMBER 30, 2020

## GENERAL FUND

EXPENDITURES	BUDGET GENERAL	PROPOSED REVISED	INCREASE/ (DECREASE)
	FUND	BUDGET GENERAL FUND	
<b>PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES</b>			
Salaries	\$8,980,052	\$8,980,052	-
Temporary Personnel	\$15,000	\$15,000	-
<b>Fringe Benefits</b>			
FICA-Social Security	\$531,391	\$531,391	-
FICA-Medicare	\$130,211	\$130,211	-
Florida Unemployment Tax	\$13,471	\$13,471	-
Workers' Compensation	\$23,275	\$23,275	-
Health Plan	\$2,717,002	\$2,717,002	-
Retirement	\$1,133,061	\$1,133,061	-
Long Term Disability	\$32,153	\$32,153	-
Tuition Reimbursement	\$25,000	\$25,000	-
Retirement Health Savings Plan	\$156,307	\$156,307	-
Short Term Disability Insurance	\$26,763	\$26,763	-
Other Fringe Benefits	\$123,600	\$123,600	-
Auto Allowance	\$7,000	\$7,000	-
<b>Sub Total Fringe Benefits</b>	<b>\$4,919,233</b>	<b>\$4,919,233</b>	-
<b>Sub Total Personnel</b>	<b>\$13,914,285</b>	<b>\$13,914,285</b>	-
Travel-In-Area	\$14,200	\$14,200	-
Conferences/Staff Development	\$186,400	\$186,400	-
Travel-Council Members	\$2,000	\$2,000	-
<b>Sub Total Travel</b>	<b>\$202,600</b>	<b>\$202,600</b>	-
Maintenance & Security	\$421,312	\$421,312	-
Utilities	\$152,998	\$152,998	-
Emergency Maintenance Fund	\$50,000	\$50,000	-
Quantum Park Property Owners	\$11,999	\$11,999	-
Non Ad Valorem Assessment	\$34,601	\$34,601	-
<b>Sub-Total Building Space</b>	<b>\$670,910</b>	<b>\$670,910</b>	-
Postage	\$17,000	\$17,000	-
Telephone/Data	\$62,665	\$62,665	-
<b>Sub-total Communications</b>	<b>\$79,665</b>	<b>\$79,665</b>	-
Office Supplies	\$41,000	\$41,000	-
Computer Supplies	\$15,000	\$10,818	(4,182)
Meeting Supplies	\$14,750	\$14,750	-
Printing	\$2,650	\$2,650	-
<b>Sub-Total Printing &amp; Supplies</b>	<b>\$73,400</b>	<b>\$69,218</b>	<b>(4,182)</b>

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## GENERAL FUND

	BUDGET GENERAL FUND	PROPOSED REVISED BUDGET GENERAL FUND	INCREASE/ (DECREASE)
Audit & Legal	\$160,561	\$160,561	-
Background Checks	\$2,000	\$2,000	-
Banking Services	\$7,000	\$7,000	-
Computer Maintenance and Support	\$351,084	\$351,084	-
Consulting Fees	\$268,628	\$268,628	-
Copier Equipment	\$45,001	\$45,001	-
Dues	\$140,172	\$140,172	-
Inspector General Fee	\$58,096	\$58,096	-
Insurance	\$195,378	\$195,378	-
Investment Advisory Fees	\$80,000	\$80,000	-
Public Notice & Employment Adv	\$5,800	\$5,800	-
Rewards & Recognition	\$6,200	\$6,200	-
Staff Development	\$17,000	\$17,000	-
Subscriptions & Publications	\$67,708	\$67,708	-
<b>Sub-Total Other Expenses</b>	<b>\$1,404,628</b>	<b>\$1,404,628</b>	-
<b>TOTAL PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES</b>	<b>\$16,345,488</b>	<b>\$16,341,307</b>	<b>(4,182)</b>
<b><u>NON-OPERATING EXPENDITURES</u></b>			
PBC Tax Collector Fee	\$2,592,008	\$2,592,008	-
Property Appraiser Fee	\$859,051	\$859,051	-
<b>Sub-Total Non-Operating</b>	<b>\$3,451,059</b>	<b>\$3,451,059</b>	-
<b>CAPITAL EXPENDITURES</b>	\$35,000	\$39,182	\$4,182
<b>CONTINGENCY</b>	\$500,000	\$500,000	-
<b>RESERVE FOR UNCOLLECTIBLES</b>	\$0	\$0	-
<b>DIRECT FUNDED PROGRAMS &amp; INITIATIVES</b>	\$113,280,319	\$113,280,319	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 133,611,866</b>	<b>\$133,611,866</b>	-

Please note: This is for the General Fund. The Special Revenue Fund (PPC) remains unchanged.