

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
APPROVED BUDGET REVISION
OCTOBER 1, 2024 - SEPTEMBER 30, 2025
GENERAL FUND

	APPROVED BUDGET GENERAL FUND	PROPOSED REVISED BUDGET GENERAL FUND	INCREASE/ (DECREASE)
EXPENDITURES			
PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES			
Salaries	\$11,740,812	\$11,740,812	-
Temporary Personnel	\$40,000	\$40,000	-
Fringe Benefits			
FICA-Social Security	\$723,346	\$723,346	-
FICA-Medicare	\$172,545	\$172,545	-
State Unemployment Tax	\$17,876	\$17,876	-
Workers' Compensation	\$22,038	\$22,038	-
Health Plan	\$3,312,758	\$3,312,758	-
Retirement	\$1,595,120	\$1,595,120	-
Long Term Disability	\$43,965	\$43,965	-
Tuition Reimbursement	\$25,000	\$25,000	-
Retirement Health Savings Plan	\$239,474	\$239,474	-
Short Term Disability Insurance	\$36,656	\$36,656	-
Other Fringe Benefits	\$124,800	\$124,800	-
Auto Allowance	\$8,400	\$8,400	-
Sub Total Fringe Benefits	\$6,321,978	\$6,321,978	-
Sub Total Personnel	\$18,102,790	18,102,790	-
Travel-In-Area	\$13,356	\$13,356	-
Conferences/Staff Development	\$229,584	\$229,584	-
Travel-Council Members	\$1,500	\$1,500	-
Sub Total Travel	\$244,440	\$244,440	-
Maintenance & Security	\$513,701	\$513,701	-
Utilities	\$201,752	\$201,752	-
Emergency Maintenance Fund	\$50,000	\$50,000	-
Non Ad Valorem Assessment	\$27,500	\$27,500	-
Sub-Total Building Space	\$792,953	\$792,953	-
Postage	\$19,370	\$19,370	-
Telephone/Data	\$65,873	\$65,873	-
Sub-total Communications	\$85,243	\$85,243	-
Office Supplies	\$47,999	\$47,999	-
Meeting Supplies	\$22,000	\$22,000	-
Computer Supplies	\$40,000	\$40,000	-
Printing	\$2,370	\$2,370	-
Sub-Total Printing & Supplies	\$112,369	\$112,369	-

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Audit & Legal	\$184,130	\$184,130	-
Background Checks	\$2,500	\$2,500	-
Banking Services	\$5,000	\$5,000	-
Computer Maintenance and Support	\$491,568	\$491,568	-
Consulting Fees	\$389,200	\$339,200	(\$50,000)
Copier Equipment	\$45,200	\$45,200	-
Dues	\$133,741	\$133,741	-
Inspector General Fee	\$58,098	\$58,098	-
Insurance	\$351,712	\$351,712	-
Investment Advisory Fees	\$75,000	75,000	-
Public Notice & Employment Adv	\$9,000	\$9,000	-
Rewards & Recognition	\$13,500	\$13,500	-
Staff Development	\$64,330	\$64,330	-
Subscriptions & Publications	\$54,635	\$54,635	-
Non-Depreciable Furniture & Equipment	\$50,000	\$50,000	-
Sub-Total Other Expenses	\$1,927,614	\$1,877,614	(\$50,000)
TOTAL PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES	\$21,265,409	21,215,409	(\$50,000)
NON-OPERATING EXPENDITURES			
PBC Tax Collector Fee	\$3,002,171	\$3,002,171	-
Property Appraiser Fee	\$900,000	\$900,000	-
Sub-Total Non-Operating	\$3,902,171	\$3,902,171	-
CAPITAL EXPENDITURES	\$240,000	\$290,000	\$50,000
CONTINGENCY	\$500,000	\$500,000	-
RESERVE FOR UNCOLLECTIBLES	\$0	\$0	-
DIRECT FUNDED PROGRAMS & INITIATIVES			
Program Services	\$139,510,456	\$139,510,456	-
Special Funds & Other	\$15,000	\$15,000	-
Public Education/Awareness	\$2,005,580	\$2,005,580	-
Sub-Total Direct Funded Program & Initiatives	\$141,531,036	\$141,531,036	-
TOTAL EXPENDITURES	\$ 167,423,616	\$167,423,616	\$0

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

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
APPROVED REVISED ANNUAL BUDGET
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

FY 2024-2025 APPROVED REVISED BUDGET BY FUND

REVENUES				
AD VALOREM TAXES	\$ 150,108,551	-	\$ 150,108,551	89.57%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,500,000	-	3,500,000	2.09%
Department of Children and Families	400,000	-	400,000	0.24%
Sub-Total Grant Income	3,900,000	-	3,900,000	2.33%
INTEREST INCOME	500,000	-	500,000	0.30%
INCOME FROM TENANTS	64,519	-	64,519	0.04%
OTHER INCOME	70,000	-	70,000	0.04%
TRANSFER IN (OUT)	(164,955)	164,955	-	0.00%
CASH BALANCES BROUGHT FORWARD	12,945,501	-	12,945,501	7.72%
TOTAL	\$ 167,423,616	\$ 164,955	\$ 167,588,571	100.00%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services				
Program Services	\$139,495,456	\$ 164,955	\$ 139,660,411	83.34%
Special Funds and Other	15,000	-	15,000	0.01%
Public Education/Awareness	2,005,580	-	2,005,580	1.20%
Sub-total Direct Services	141,516,036	164,955	141,680,991	84.54%
Support Services				
Program Support Expenses	14,124,734	-	14,124,734	8.43%
Sub-total Support Services	14,124,734	-	14,124,734	8.43%
Sub-Total Children's Programs	155,640,770	164,955	155,805,725	92.97%
ADMINISTRATIVE EXPENSES	7,090,675	-	7,090,675	4.23%
CAPITAL EXPENDITURES	290,000	-	290,000	0.17%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	900,000	-	900,000	0.54%
Palm Beach County Tax Collector Fees	3,002,171	-	3,002,171	1.79%
Sub-Total Non Operating Expenses	3,902,171	-	3,902,171	2.33%
CONTINGENCY/RESERVE	500,000	-	500,000	0.30%
TOTAL	\$ 167,423,616	\$ 164,955	\$ 167,588,571	100.00%

MILLAGE RATE:

0.4908