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

	APPROVED BUDGET GENERAL FUND	PROPOSED REVISED BUDGET GENERAL FUND	INCREASE/ (DECREASE)
EXPENDITURES			
PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES			
Salaries	$11,855,920	$11,838,920	($17,000)
Temporary Personnel	$30,000	$47,000	$17,000
Fringe Benefits			
FICA-Social Security	$732,850	$732,850	-
FICA-Medicare	$173,720	$173,720	-
State Unemployment Tax	$17,783	$17,783	-
Workers' Compensation	$25,000	$25,000	-
Health Plan	$3,627,319	$3,627,319	-
Retirement	$1,596,895	$1,596,895	-
Long Term Disability	$46,505	$46,505	-
Tuition Reimbursement	$20,000	$20,000	-
Retirement Health Savings Plan	$239,474	$239,474	-
Short Term Disability Insurance	$38,948	$38,948	-
Other Fringe Benefits	$124,800	$124,800	-
Auto Allowance	$8,400	$8,400	-
Sub Total Fringe Benefits	**$6,651,694**	**$6,651,694**	**-**
Sub Total Personnel	**$18,537,614**	**18,537,614**	**-**
Travel-In-Area	$10,881	$10,881	-
Conferences/Staff Development	$202,725	$202,725	-
Travel-Council Members	$1,500	$1,500	-
Sub Total Travel	**$215,106**	**$215,106**	**-**
Maintenance & Security	$539,503	$539,503	-
Utilities	$186,761	$186,761	-
Emergency Maintenance Fund	$50,000	$50,000	-
Non Ad Valorem Assessment	$27,500	$27,500	-
Sub-Total Building Space	**$803,764**	**$803,764**	**-**
Postage	$17,000	$17,000	-
Telephone/Data	$69,909	$69,909	-
Sub-total Communications	**$86,909**	**$86,909**	**-**
Office Supplies	$48,000	$48,000	-
Meeting Supplies	$22,000	$22,000	-
Computer Supplies	$40,000	$40,000	-
Printing	$2,464	$2,464	-
Sub-Total Printing & Supplies	**$112,464**	**$112,464**	**-**

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

	APPROVED BUDGET GENERAL FUND	PROPOSED REVISED BUDGET GENERAL FUND	INCREASE/ (DECREASE)
Audit & Legal	$181,530	$181,530	-
Background Checks	$2,500	$2,500	-
Banking Services	$5,000	$5,000	-
Computer Maintenance and Support	$523,164	$523,164	-
Consulting Fees	$478,900	$441,900	($37,000)
Copier Equipment	$35,009	$35,009	-
Dues	$130,293	$130,293	-
Inspector General Fee	$58,100	$58,100	-
Insurance	$354,459	$354,459	-
Investment Advisory Fees	$60,000	60,000	-
Public Notice & Employment Adv	$6,500	$6,500	-
Rewards & Recognition	$10,500	$10,500	-
Staff Development	$17,791	$54,791	$37,000
Subscriptions & Publications	$57,118	$57,118	-
Non-Depreciable Furniture & Equipment	$50,000	$50,000	-
Sub-Total Other Expenses	**$1,970,864**	**$1,970,864**	**-**
TOTAL PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES	**$21,726,721**	**21,726,721**	**-**
NON-OPERATING EXPENDITURES			
PBC Tax Collector Fee	$3,203,541	$3,203,541	-
Property Appraiser Fee	$865,000	$865,000	-
Sub-Total Non-Operating	**$4,068,541**	**$4,068,541**	**-**
CAPITAL EXPENDITURES	$210,000	$210,000	-
CONTINGENCY	$500,000	$500,000	-
RESERVE FOR UNCOLLECTIBLES	$0	$0	-
DIRECT FUNDED PROGRAMS & INITIATIVES			
Program Services	$147,579,642	$147,579,642	-
Special Funds & Other	$25,000	$25,000	-
Public Education/Awareness	$2,015,250	$2,015,250	-
Sub-Total Direct Funded Program & Initiatives	**$149,619,892**	**$149,619,892**	**-**
TOTAL EXPENDITURES	**$176,125,154**	**$176,125,154**	**-**

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

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

FY 2025-2026 PROPOSED REVISED 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**