

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY

APPROVED BUDGET REVISION

OCTOBER 1, 2023 - SEPTEMBER 30, 2024

GENERAL FUND

	BUDGET GENERAL FUND	PROPOSED REVISED BUDGET GENERAL FUND	INCREASE/ (DECREASE)
EXPENDITURES			
PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES			
Salaries	\$11,366,357	\$11,366,357	-
Temporary Personnel	\$30,000	\$30,000	-
Fringe Benefits			
FICA-Social Security	\$699,795	\$699,795	-
FICA-Medicare	\$166,942	\$166,942	-
State Unemployment Tax	\$17,323	\$17,323	-
Workers' Compensation	\$22,038	\$22,038	-
Health Plan	\$3,129,080	\$2,849,030	(280,050)
Retirement	\$1,540,740	\$1,540,740	-
Long Term Disability	\$41,901	\$41,901	-
Tuition Reimbursement	\$25,000	\$25,000	-
Retirement Health Savings Plan	\$239,471	\$239,471	-
Short Term Disability Insurance	\$34,932	\$34,932	-
Other Fringe Benefits	\$124,800	\$124,800	-
Auto Allowance	\$8,400	\$8,400	-
Sub Total Fringe Benefits	\$6,050,422	\$5,770,373	(280,050)
Sub Total Personnel	\$17,446,779	17,166,729	(280,050)
Travel-In-Area	\$12,406	\$12,406	-
Conferences/Staff Development	\$237,895	237,895	-
Travel-Council Members	\$1,500	\$1,500	-
Sub Total Travel	\$251,801	\$251,801	-
Maintenance & Security	\$527,186	\$527,186	-
Utilities	\$201,751	\$201,751	-
Emergency Maintenance Fund	\$50,000	-	(50,000)
Non Ad Valorem Assessment	\$27,500	\$27,500	-
Sub-Total Building Space	\$806,437	\$756,437	(50,000)
Postage	\$20,968	\$20,968	-
Telephone/Data	\$71,975	\$71,975	-
Sub-total Communications	\$92,943	\$92,943	\$0
Office Supplies	\$41,000	\$41,000	-
Meeting Supplies	\$16,000	\$16,000	-
Computer Supplies	\$20,000	\$50,000	30,000
Printing	\$2,295	\$2,295	-
Sub-Total Printing & Supplies	\$79,295	\$109,295	30,000

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Audit & Legal	\$145,148	\$225,148	80,000
Background Checks	\$1,000	\$1,750	750
Banking Services	\$5,000	\$5,000	-
Computer Maintenance and Support	\$429,095	\$429,095	-
Consulting Fees	\$272,700	\$272,700	-
Copier Equipment	\$45,200	\$45,200	-
Dues	\$121,987	\$121,987	-
Inspector General Fee	\$58,098	\$58,098	-
Insurance	\$314,571	\$314,571	-
Investment Advisory Fees	\$60,000	40,000	(20,000)
Public Notice & Employment Adv	\$9,500	\$9,500	-
Rewards & Recognition	\$11,100	\$11,100	-
Staff Development	\$71,480	\$71,480	-
Subscriptions & Publications	\$42,169	\$42,169	-
Non-Depreciable Furniture & Equipment	\$50,000	\$50,000	-
Sub-Total Other Expenses	\$1,637,048	\$1,697,798	\$60,750
TOTAL PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES	\$20,314,304	\$20,075,004	(239,300)
NON-OPERATING EXPENDITURES			
PBC Tax Collector Fee	\$2,740,682	\$2,740,682	-
Property Appraiser Fee	\$900,000	\$900,000	-
Sub-Total Non-Operating	\$3,640,682	\$3,640,682	-
CAPITAL EXPENDITURES	\$240,000	\$865,000	625,000
CONTINGENCY	\$500,000	\$500,000	-
RESERVE FOR UNCOLLECTIBLES	\$0	\$0	-
DIRECT FUNDED PROGRAMS & INITIATIVES	\$128,415,161	\$128,415,161	-
PUBLIC EDUCATION/AWARENESS	\$2,000,100	\$1,614,400	(385,700)
TOTAL EXPENDITURES	\$ 155,110,247	\$155,110,247	\$0

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