





**CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY  
PROPOSED ANNUAL BUDGET  
OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	2018/19 <u>APPROVED/ REVISED BUDGET*</u>	2019/20 <u>PROPOSED BUDGET</u>	INCREASE <u>(DECREASE) DIFFERENCE</u>	% <u>INCREASE (DECREASE)</u>
<b>REVENUES</b>				
AD VALOREM TAXES, net	\$ 115,718,460	\$ 124,416,394	\$ 8,697,934	7.52%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,355,246	2,056,966	(1,298,280)	(38.69%)
Sub-Total Grant Income	3,355,246	2,056,966	(1,298,280)	(38.69%)
INTEREST INCOME	1,400,000	1,556,832	156,832	11.20%
INCOME FROM TENANTS	77,013	62,433	(14,580)	(18.93%)
OTHER INCOME	98,824	100,000	1,176	1.19%
CASH BALANCES BROUGHT FORWARD	12,210,846	8,787,008	(3,423,838)	(28.04%)
<b>TOTAL</b>	<b>\$ 132,860,389</b>	<b>\$ 136,979,633</b>	<b>\$ 4,119,244</b>	<b>3.10%</b>
<b>EXPENDITURES</b>				
<b>CHILDREN'S PROGRAMS</b>				
Direct Services	\$ 113,196,465	\$ 116,556,791	\$ 3,360,326	2.97%
Support Services	10,220,687	10,517,710	297,022	2.91%
Sub-Total Children's P rograms	123,417,152	127,074,501	3,657,348	2.96%
ADMINISTRATIVE EXPENSES	5,591,996	5,919,073	327,078	5.85%
CAPITAL EXPENDITURES	100,000	35,000	(65,000)	(65.00%)
<b>NON OPERATING EXPENSES</b>				
Palm Beach County Property				
Appraiser Fees	840,440	859,051	18,611	2.21%
Palm Beach County Tax Collector Fees	2,410,801	2,592,008	181,207	7.52%
Sub-Total	3,251,241	3,451,059	199,818	6.15%
CONTINGENCY	500,000	500,000	-	0.00%
<b>TOTAL</b>	<b>\$ 132,860,389</b>	<b>\$ 136,979,633</b>	<b>\$ 4,119,244</b>	<b>3.10%</b>

**PROPOSED MILLAGE RATE:**

0.6403

0.6497

\* Based on TRIM Packet approved by Council and for purposes of consistent presentation, Ad Valorem tax revenue for FY 2018/19 is shown net of \$4,821,603, a 4% reserve for uncollectible taxes.

**CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY**  
**PROPOSED ANNUAL BUDGET**  
**OCTOBER 1, 2019 - SEPTEMBER 30, 2020**

	<u>GENERAL FUND</u>		<u>SPECIAL REVENUE FUND</u>		<u>2019 - 2020</u>	
			<u>PREVENTION PARTNERSHIPS</u>		<u>TOTAL BUDGET</u>	
			<u>FOR CHILDREN, INC.</u>			
<b>REVENUES</b>						
AD VALOREM TAXES, net	\$ 124,416,394	92.65%	-	0.00%	\$ 124,416,394	90.83%
GRANT INCOME						
Department of Health/Agency for Health Care Administration	2,056,966	1.53%	-	0.00%	2,056,966	1.50%
Sub-Total Grant Income	2,056,966	1.53%	-	0.00%	2,056,966	1.50%
INTEREST INCOME	1,556,832	1.16%	-	0.00%	1,556,832	1.14%
INCOME FROM TENANTS	62,433	0.05%	-	0.00%	62,433	0.05%
OTHER INCOME	100,000	0.07%	-	0.00%	100,000	0.07%
TRANSFER IN (OUT)	(2,688,734)	-2.00%	2,688,734	100.00%	-	0.00%
CASH BALANCES BROUGHT FORWARD	8,787,008	6.54%	-	0.00%	8,787,008	6.41%
<b>TOTAL</b>	<b>\$ 134,290,899</b>	<b>100.00%</b>	<b>\$ 2,688,734</b>	<b>100.00%</b>	<b>\$ 136,979,633</b>	<b>100.00%</b>
<b>EXPENDITURES</b>						
<b>CHILDREN'S PROGRAMS</b>						
<b>Direct Services</b>						
Program Services	\$ 112,209,557	83.56%	\$ 2,687,234	99.94%	\$ 114,896,791	83.88%
Special Funds and Other	50,000	0.04%	-	0.00%	50,000	0.04%
Public Education/Awareness	1,610,000	1.20%	-	0.00%	1,610,000	1.18%
<b>Sub-total Direct Services</b>	<b>113,869,557</b>	<b>84.79%</b>	<b>2,687,234</b>	<b>99.94%</b>	<b>116,556,791</b>	<b>85.09%</b>
<b>Support Services</b>						
Program Support Expenses	10,517,710	7.83%	-	0.00%	10,517,710	7.68%
<b>Sub-total Support Services</b>	<b>10,517,710</b>	<b>7.83%</b>	<b>-</b>	<b>0.00%</b>	<b>10,517,710</b>	<b>7.68%</b>
<b>Sub-Total Children's Programs</b>	<b>124,387,267</b>	<b>92.63%</b>	<b>2,687,234</b>	<b>99.94%</b>	<b>127,074,501</b>	<b>92.77%</b>
ADMINISTRATIVE EXPENSES	5,917,573	4.41%	1,500	0.06%	5,919,073	4.32%
CAPITAL EXPENDITURES	35,000	0.03%	-	0.00%	35,000	0.03%
<b>NON OPERATING EXPENSES</b>						
Palm Beach County Property Appraiser Fees	859,051	0.64%	-	0.00%	859,051	0.63%
Palm Beach County Tax Collector Fees	2,592,008	1.93%	-	0.00%	2,592,008	1.89%
Sub-Total Non Operating Expenses	3,451,059	2.57%	-	0.00%	3,451,059	2.52%
CONTINGENCY	500,000	0.37%	-	0.00%	500,000	0.37%
<b>TOTAL</b>	<b>\$ 134,290,899</b>	<b>100.00%</b>	<b>\$ 2,688,734</b>	<b>100.00%</b>	<b>\$ 136,979,633</b>	<b>100.00%</b>

**MILLAGE RATE: 0.6497**

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY  
 PROPOSED ANNUAL BUDGET  
 GENERAL FUND  
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Expenses	Executive Administration	Talent & Operations	Finance	Program Services	Communications	Information Management	TOTALS
<b>SALARIES</b>	\$ 589,106	\$ 1,065,415	\$ 1,160,118	\$ 3,973,297	\$ 702,472	\$ 1,459,127	\$ 8,949,534
<b>TEMPORARY PERSONNEL</b>	-	-	-	15,000	-	-	15,000
<b>FRINGE BENEFITS</b>							
A. FICA-Social Security	29,433	62,922	67,819	239,975	41,242	86,485	527,876
B. FICA-Medicare	8,485	15,220	16,537	56,662	10,034	20,872	127,811
C. FL Unemployment	884	1,598	1,740	5,960	1,054	2,189	13,425
D. Workers' Comp	678	2,712	3,389	11,298	1,808	3,389	23,275
E. Health Plan	78,803	266,439	394,883	1,454,014	193,166	366,860	2,754,164
F. Retirement	69,245	152,496	140,256	514,862	84,258	171,258	1,132,376
G. Long Term Disability	1,253	3,837	4,225	15,092	2,673	5,073	32,153
H. Tuition Reimbursement	-	25,000	-	-	-	-	25,000
I. Retirement Health Savings	4,553	18,211	22,763	75,877	12,140	22,763	156,307
J. Short Term Disability	1,005	3,199	3,522	12,580	2,228	4,229	26,763
K. Other Fringe Benefits	3,600	14,400	18,000	60,000	9,600	18,000	123,600
L. Auto Allowance	7,000	-	-	-	-	-	7,000
<b>Total Fringe Benefits</b>	<b>204,939</b>	<b>566,033</b>	<b>673,135</b>	<b>2,446,321</b>	<b>358,202</b>	<b>701,120</b>	<b>4,949,750</b>
<b>TOTAL PERSONNEL</b>	<b>794,046</b>	<b>1,631,449</b>	<b>1,833,252</b>	<b>6,434,618</b>	<b>1,060,674</b>	<b>2,160,246</b>	<b>13,914,284</b>
<b>TRAVEL</b>							
A. Local Mileage	1,050	400	2,250	6,500	3,500	500	14,200
B. Staff Development / CSC Business-Related Travel	12,000	21,900	27,500	80,000	20,000	25,000	186,400
C. Council Member Travel	2,000	-	-	-	-	-	2,000
<b>TOTAL TRAVEL</b>	<b>15,050</b>	<b>22,300</b>	<b>29,750</b>	<b>86,500</b>	<b>23,500</b>	<b>25,500</b>	<b>202,600</b>
<b>BUILDING SPACE</b>							
A. Maintenance & Security	12,404	53,750	62,020	206,731	33,077	62,019	430,001
B. Utilities	4,269	18,500	21,346	71,153	11,385	21,346	147,999
C. Emergency Maintenance Fund	1,442	6,250	7,212	24,038	3,846	7,212	50,000
D. Quantum Park Property Owners Fees and Assessments	346	1,499	1,731	5,769	923	1,731	11,999
E. Non Ad Valorem Assessments	998	4,325	4,991	16,635	2,662	4,990	34,601
<b>TOTAL BUILDING SPACE</b>	<b>19,459</b>	<b>84,324</b>	<b>97,300</b>	<b>324,326</b>	<b>51,893</b>	<b>97,298</b>	<b>674,600</b>
<b>COMMUNICATIONS</b>							
A. Telecommunication (Voice/Data)	1,617	7,008	8,086	26,954	4,313	8,086	56,064
B. Postage	-	9,000	-	-	-	-	9,000
2019 Tax Notices	-	-	8,000	-	-	-	8,000
Total Postage	-	9,000	8,000	-	-	-	17,000
<b>TOTAL COMMUNICATIONS</b>	<b>1,617</b>	<b>16,008</b>	<b>16,086</b>	<b>26,954</b>	<b>4,313</b>	<b>8,086</b>	<b>73,064</b>
<b>PRINTING &amp; SUPPLIES</b>							
A. Supplies	1,183	5,125	5,913	19,712	3,154	5,913	41,000
B. Meeting Supplies	1,400	7,250	700	5,000	300	100	14,750
C. Computer Supplies	-	-	-	-	-	17,000	17,000
D. Printing	50	400	400	1,000	300	500	2,650
<b>TOTAL PRINTING &amp; SUPPLIES</b>	<b>2,633</b>	<b>12,775</b>	<b>7,013</b>	<b>25,712</b>	<b>3,754</b>	<b>23,513</b>	<b>75,400</b>

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 GENERAL FUND  
 OCTOBER 1, 2019 - SEPTEMBER 30, 2020

Expenses	Executive Administration	Talent & Operations	Finance	Program Services	Communications	Information Management	TOTALS
<b>OTHER EXPENSES</b>							
A. Purchase of Service							
1. Legal	80,061	-	-	-	-	-	80,061
2. Audit	-	-	80,500	-	-	-	80,500
3. Consulting	20,000	66,500	7,500	108,628	50,000	28,000	280,628
4. Inspector General Fee	-	58,095	58,096	-	-	-	116,191
B. Insurance	195,378	-	-	-	-	-	195,378
C. Staff Development - In House	-	37,000	-	-	-	-	37,000
D. Dues	135,691	3,904	2,900	1,589	5,500	3,200	152,784
E. Background Checks/Fingerprinting	-	2,000	-	-	-	-	2,000
F. Subscriptions/Publications	2,700	55,658	1,850	1,500	6,000	-	67,708
G. Public Notices & Employment Ads	-	3,000	1,800	-	1,000	-	5,800
H. Copier Equipment	1,298	5,625	6,491	21,635	3,462	6,490	45,001
I. Computer Maint & Support	-	-	-	-	-	339,084	339,084
J. Banking Services	-	-	7,000	-	-	-	7,000
K. Investment Advisory Services	-	-	80,000	-	-	-	80,000
L. Service Awards & Recognition	-	6,200	-	-	-	-	6,200
<b>TOTAL OTHER EXPENSES</b>	<b>435,128</b>	<b>237,982</b>	<b>246,137</b>	<b>133,352</b>	<b>65,962</b>	<b>376,774</b>	<b>1,495,335</b>
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,267,933</b>	<b>2,004,838</b>	<b>2,229,538</b>	<b>7,031,462</b>	<b>1,210,096</b>	<b>2,691,418</b>	<b>16,435,283</b>
<b>CAPITAL EXPENSES</b>							
A. Furniture & Equipment	-	-	-	-	-	-	-
B. Computer Hardware	-	-	-	-	-	25,000	25,000
C. Computer Software	-	-	-	-	-	10,000	10,000
D. Building Improvements	-	-	-	-	-	-	-
<b>TOTAL CAPITAL EXPENSES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
<b>NON OPERATING EXPENSES</b>							
A. Property Appraiser Fee	859,051	-	-	-	-	-	859,051
B. Tax Collector Fee	2,592,008	-	-	-	-	-	2,592,008
<b>TOTAL NON-OPERATING EXPENSES</b>	<b>3,451,059</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,451,059</b>
<b>ALLOCATIONS CHILDREN'S PROGRAMS AND SPECIAL SERVICES</b>							
A. Direct Funded Programs and Initiatives	-	-	-	112,209,557	-	-	112,209,557
B. Healthy Safe & Strong Fund	-	-	-	-	50,000	-	50,000
C. Public Education	-	-	-	-	1,345,000	-	1,345,000
D. Communications Technology	-	-	-	-	265,000	-	265,000
<b>TOTAL ALLOCATIONS CHILDREN'S PROGRAMS AND SPECIAL SERVICES</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>112,209,557</b>	<b>1,660,000</b>	<b>-</b>	<b>113,869,557</b>
<b>CONTINGENCY</b>	<b>500,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500,000</b>
<b>TOTAL BUDGET</b>	<b>5,218,992</b>	<b>2,004,838</b>	<b>2,229,538</b>	<b>119,241,019</b>	<b>2,870,096</b>	<b>2,726,418</b>	<b>134,290,899</b>
Budget: Administrative Expenses	1,267,933	1,721,891	870,109	671,339	90,706	1,295,596	5,917,573
Budget: Capital Expenses	-	-	-	-	-	35,000	35,000
Budget: Children's Program: Direct Services	-	-	-	112,209,557	1,660,000	-	113,869,557
Budget: Children's Program: Support Services	-	282,946	1,359,429	6,360,123	1,119,390	1,395,822	10,517,710
Budget: Non-Operating Expenses	3,951,059	-	-	-	-	-	3,951,059
<b>TOTAL BUDGET</b>	<b>\$ 5,218,992</b>	<b>\$ 2,004,838</b>	<b>\$ 2,229,538</b>	<b>\$ 119,241,019</b>	<b>\$ 2,870,096</b>	<b>\$ 2,726,418</b>	<b>\$ 134,290,899</b>