

PALM BEACH COUNTY
BOARD OF COUNTY COMMISSIONERS

AGENDA ITEM SUMMARY

Meeting Date:	August 19, 2025	<input checked="" type="checkbox"/> Consent	<input type="checkbox"/> Regular
		<input type="checkbox"/> Workshop	<input type="checkbox"/> Public Hearing
Department:	Office of Financial Management and Budget		
Submitted By:	Office of Financial Management and Budget		

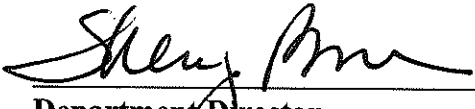
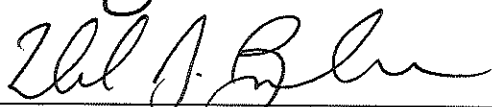
I. EXECUTIVE BRIEF

Motion and Title: Staff recommends motion to receive and file: The Fiscal Year 2025/2026 Proposed Budget for Children’s Services Council of Palm Beach County (CSCPBC).

Summary: The CSCPBC has submitted their Fiscal Year 2025/2026 Proposed Budget as per section number 125.901(3)(f), Florida Statutes. Countywide (DB).

Background and Justification: N/A

Attachments: Quarterly Report

Recommended by:		<u>6/30/2025</u>
	Department Director	Date
Approved by:		<u>7/23/25</u>
	County Administrator	Date

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>
Capital Expenditures	_____	_____	_____	_____	_____
Operating Costs	_____	_____	_____	_____	_____
External Revenues	_____	_____	_____	_____	_____
Program Income (County)	_____	_____	_____	_____	_____
In-Kind Match (County)	_____	_____	_____	_____	_____
NET FISCAL IMPACT	_____	_____	_____	_____	_____

ADDITIONAL FTE POSITIONS (Cumulative)

Is Item Included In Current Budget?	Yes <u> </u>	No <u> X </u>
Does this item include the use of Federal Funds?	Yes <u> </u>	No <u> X </u>
Does this item include the use of State Funds?	Yes <u> </u>	No <u> X </u>

Budget Account No. Fund_____ Department_____ Unit_____ Object_____

B. Recommended Sources of Funds/Summary of Fiscal Impact:

C. Departmental Fiscal Review:

III. REVIEW COMMENTS


A. OFMB Fiscal and/or Contract Dev. and Control Comments:

Lisa Mante 6/30/2025
OFMB *6/30*
MD 6/30

N/A

Contract Dev. and Control

B. Legal Sufficiency:

 7/1/25
Assistant County Attorney

C. Other Department Review:

N/A

Department Director

This summary is not to be used as a basis for payment

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

	2024/25 APPROVED BUDGET	2025/26 PROPOSED BUDGET	INCREASE (DECREASE) VARIANCE	% INCREASE (DECREASE)
<u>REVENUES</u>				
AD VALOREM TAXES	\$ 150,108,551	\$ 159,468,440	\$ 9,359,889	6.24%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,500,000	3,500,000	-	0.00%
Department of Children and Families	400,000	400,000	-	0.00%
Sub-Total Grant Income	3,900,000	3,900,000	-	0.00%
INTEREST INCOME	500,000	500,000	-	0.00%
INCOME FROM TENANTS	64,519	56,468	(8,051)	(12.48%)
OTHER INCOME	70,000	20,000	(50,000)	(71.43%)
CASH BALANCES BROUGHT FORWARD	12,945,501	12,344,914	(600,587)	(4.64%)
TOTAL	\$ 167,588,571	\$ 176,289,822	\$ 8,701,251	5.19%
<u>EXPENDITURES</u>				
CHILDREN'S PROGRAMS				
Direct Services	\$ 141,680,991	\$ 149,797,238	\$ 8,116,247	5.73%
Support Services	14,124,734	14,642,542	517,808	3.67%
Sub-Total Children's Programs	155,805,725	164,439,780	8,634,055	5.54%
ADMINISTRATIVE EXPENSES	7,140,675	7,085,673	(55,002)	(0.77%)
CAPITAL EXPENDITURES	240,000	210,000	(30,000)	(12.50%)
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	900,000	865,000	(35,000)	(3.89%)
Palm Beach County Tax Collector Fees	3,002,171	3,189,369	187,198	6.24%
Sub-Total Non Operating Expenses	3,902,171	4,054,369	152,198	3.90%
CONTINGENCY/RESERVE	500,000	500,000	-	0.00%
TOTAL	\$ 167,588,571	\$ 176,289,822	\$ 8,701,251	5.19%
PROPOSED MILLAGE RATE:	0.4908	0.4908		