

CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY
 PROPOSED BUDGET REVISION
 OCTOBER 1, 2017 - SEPTEMBER 30, 2018
 GENERAL FUND

	REVISED BUDGET GENERAL FUND	PROPOSED REVISED BUDGET GENERAL FUND	INCREASE/ (DECREASE)
EXPENDITURES			
PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES			
Salaries	\$8,199,248	\$8,199,248	-
Temporary Personnel	\$15,000	\$15,000	-
FICA/Medicare	\$616,562	\$616,562	-
Florida Unemployment Tax	\$12,299	\$12,299	-
Workers' Compensation	\$13,940	\$13,940	-
Health Plan	\$2,422,815	\$2,422,815	-
Retirement	\$991,250	\$991,250	-
Long Term Disability	\$28,991	\$28,991	-
Tuition Reimbursement	\$65,000	\$65,000	-
Retirement Health Savings Plan	\$110,943	\$110,943	-
Short Term Disability Insurance	\$24,239	\$24,239	-
Other Fringe Benefits	\$124,800	\$124,800	-
Sub Total Personnel	\$12,625,087	\$12,625,087	-
Travel-In-Area	\$13,435	\$13,435	-
Conferences/Staff Development	\$220,200	\$220,200	-
Travel-Council Members	\$2,000	\$2,000	-
Sub Total Travel	\$235,635	\$235,635	-
Maintenance & Security	\$450,000	\$450,000	-
Quantum Park Fees, Assessments, and Taxes	\$47,675	\$47,675	-
Utilities	\$159,999	\$159,999	-
Sub-Total Building Space	\$657,674	\$657,674	-
Postage	\$10,000	\$16,049	\$6,049
Telephone/Data	\$56,999	\$56,999	-
Sub-total Communications	\$66,999	\$73,048	\$6,049
Computer Supplies	\$20,000	\$20,000	-
Meeting Supplies	\$13,450	\$13,450	-
Photography/Video	\$50,000	\$50,000	-
Printing	\$78,600	\$78,600	-
Office Supplies	\$40,001	\$40,001	-
Sub-Total Printing & Supplies	\$202,051	\$202,051	-

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Audit & Legal	\$100,400	\$100,400	-
Background Checks	\$2,000	\$2,000	-
Banking Services	\$6,500	\$13,463	\$6,963
Computer Maintenance and Support	\$300,000	\$310,495	\$10,495
Policy & Planning Issues	\$125,000	\$125,000	-
Consulting Fees	\$283,795	\$256,149	(\$27,646)
Copier Equipment	\$50,001	\$50,001	-
Dues	\$150,250	\$150,250	-
Inspector General Fee	\$116,191	\$116,191	-
Insurance	\$220,000	\$220,000	-
Investment Advisory Fees	\$0	\$14,634	\$14,634
Public Notice & Employ Adv	\$25,000	\$25,000	-
Rewards & Recognition	\$5,000	\$5,000	-
Staff Development	\$65,000	\$65,000	-
Subscriptions & Publications	\$32,259	\$32,259	-
Sub-Total Other	<u>\$1,481,396</u>	<u>\$1,485,842</u>	<u>\$4,446</u>
TOTAL PROGRAMMATIC SUPPORT AND ADMINISTRATIVE EXPENDITURES	<u>\$15,268,842</u>	<u>\$15,279,337</u>	<u>\$10,495</u>
 <u>NON-OPERATING EXPENDITURES</u>			
PBC Tax Collector Fee	\$2,336,759	\$2,336,759	-
Property Appraiser Fee	\$848,079	\$848,079	-
Sub-Total Non-Operating	<u>\$3,184,838</u>	<u>\$3,184,838</u>	<u>-</u>
 CAPITAL EXPENDITURES	 \$262,500	 \$252,005	 (\$10,495)
CONTINGENCY	\$500,000	\$500,000	-
RESERVE FOR UNCOLLECTIBLES	\$4,673,207	\$4,673,207	-
DIRECT FUNDED PROGRAMS & INITIATIVES	\$107,888,722	\$107,888,722	-
 TOTAL EXPENDITURES	 <u>\$ 131,778,109</u>	 <u>\$131,778,109</u>	 <u>-</u>

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