

**CHILDREN'S SERVICES COUNCIL OF PALM BEACH COUNTY**  
**PROPOSED BUDGET REVISION**  
**OCTOBER 1, 2016 - SEPTEMBER 30, 2017**  
**GENERAL FUND**

|   | <i>APPROVED<br/>BUDGET<br/><u>GENERAL FUND</u></i> | <i>PROPOSED<br/>REVISED<br/>BUDGET<br/><u>GENERAL FUND</u></i> | <i>INCREASE/<br/>(DECREASE)</i> |
|---|--|--|---------------------------------|
| <i><u>EXPENDITURES</u></i>                |  |  |                                 |
| <i><u>PROGRAMMATIC SUPPORT AND</u></i>    |  |  |                                 |
| <i><u>ADMINISTRATIVE EXPENDITURES</u></i> |  |  |                                 |
| FICA/FICA Med                             | 594,130  | 594,130  | -                               |
| Florida Unemployment                      | 15,825   | 15,825   | -                               |
| Health Plan                               | 2,191,896  | 2,191,896  | -                               |
| Long Term Disability                      | 30,076   | 30,076   | -                               |
| Other Fringe Benefits                     | 124,800  | 124,800  | -                               |
| Retirement                                | 1,029,064  | 1,029,064  | -                               |
| Retirement Health Savings                 | 116,321  | 116,321  | -                               |
| Salaries                                  | 7,912,108  | 7,912,108  | -                               |
| Short Term Disability                     | 24,429   | 24,429   | -                               |
| Temporary Personnel                       | 15,000   | 15,000   | -                               |
| Tuition Reimbursement                     | 65,000   | 65,000   | -                               |
| Worker's Compensation                     | 22,256   | 22,256   | -                               |
| Sub-Total Personnel                       | <u>12,140,905</u>                                  | <u>12,140,905</u>  | <u>-</u>                        |
| Business Expense                          | 3,000  | 3,000  | -                               |
| Conference/Staff Develop                  | 204,500  | 201,231  | (3,269)                         |
| Council Member Travel                     | 2,000  | 2,000  | -                               |
| Travel In-Area                            | 12,450   | 12,450   | -                               |
| Sub-Total Travel                          | <u>221,950</u>                                     | <u>218,681</u>   | <u>(3,269)</u>                  |
| Maintenance & Security                    | 450,000  | 336,140  | (113,860)                       |
| Quantum Park Fees, Assessments, and Taxes | 72,000   | 72,000   | -                               |
| Utilities                                 | 160,000  | 158,253  | (1,747)                         |
| Sub-Total Building Space                  | <u>682,000</u>                                     | <u>566,393</u>   | <u>(115,607)</u>                |
| Postage                                   | 22,600   | 22,600   | -                               |
| Telephone                                 | 50,000   | 51,747   | 1,747                           |
| Sub-Total Communications                  | <u>72,600</u>                                      | <u>74,347</u>  | <u>1,747</u>                    |
| Computer Supplies                         | 20,000   | 20,000   | -                               |
| Meeting Supplies                          | 12,850   | 12,114   | (736)                           |
| Photography/Video                         | 50,000   | 50,000   | -                               |
| Printing                                  | 77,550   | 77,550   | -                               |
| Supplies                                  | 40,000   | 39,656   | (344)                           |
| Sub-Total Printing & Supplies             | <u>200,400</u>                                     | <u>199,320</u>   | <u>(1,080)</u>                  |
| Audit & Legal                             | 95,400   | 110,303  | 14,903                          |
| Background Checks                         | 2,000  | 2,000  | -                               |
| Banking Services                          | 5,000  | 7,641  | 2,641                           |
| Computer Maint & Support                  | 260,000  | 323,607  | 63,607                          |
| Consulting                                | 310,000  | 292,501  | (17,499)                        |
| Copier Equipment                          | 50,001   | 50,001   | -                               |
| Dues                                      | 147,000  | 158,323  | 11,323                          |
| Inspector General Fee                     | 116,191  | 116,191  | -                               |
| Insurance                                 | 220,000  | 220,000  | -                               |
| Investment Advisory Services              | 20,000   | 17,359   | (2,641)                         |
| Public Notices & Employ Ads               | 12,000   | 12,000   | -                               |
| Rewards & Recognition                     | 3,500  | 4,580  | 1,080                           |

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|---|--|--|--|
| Staff Development In-House  | 50,000   | 53,269   | 3,269                                  |
| Subscriptions & Publications  | <u>23,000</u>                                      | <u>14,273</u>  | <u>(8,727)</u>                         |
| Sub-Total Other   | <u>1,314,092</u>                                   | <u>1,382,048</u>   | <u>67,956</u>                          |
| <u>TOTAL PROGRAMMATIC SUPPORT AND<br/>ADMINISTRATIVE EXPENDITURES</u> | <u>\$ 14,631,947</u>                               | <u>\$ 14,581,694</u>   | <u>\$ (50,253)</u>                     |
| <br><u>NON-OPERATING EXPENDITURES</u>                                 |  |  |  |
| PBC Tax Collector Fee   | \$ 2,262,191                                       | \$ 2,262,191   | \$ -                                   |
| Property Appraiser Fee  | <u>\$ 783,812</u>                                  | <u>\$ 783,812</u>  | <u>\$ -</u>                            |
| Sub-total Non-Operating   | <u>3,046,003</u>                                   | <u>3,046,003</u>   | <u>-</u>                               |
| <br>CAPITAL EXPENDITURES  | <br>350,000  | <br>400,253  | <br>50,253                             |
| CONTINGENCY   | 500,000  | 500,000  | -                                      |
| RESERVE FOR UNCOLLECTABLES  | 5,654,624  | 5,654,624  | -                                      |
| DIRECT FUNDED PROGRAMS & INITIATIVES                                  | 101,259,343  | 101,259,343  | -                                      |
| <br>TOTAL EXPENDITURES  | <br><u>\$ 125,441,917</u>                          | <br><u>\$ 125,441,917</u>                                      | <br><u>\$ -</u>                        |