

II. FISCAL IMPACT ANALYSIS

A. Five Year Summary of Fiscal Impact:

Fiscal Years	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</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 _____ No X
 Does this item include the use of Federal Funds? Yes _____ No X
 Does this item include the use of State Funds? Yes _____ No X

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:

<p><u><i>Lisa M. [Signature]</i></u> 7/2/2024 OFMB <i>OK</i> 7/2/24</p>	<p>_____ N/A Contract Dev. and Control</p>
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B. Legal Sufficiency:

[Signature] 7/3/2024
 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, 2024 - SEPTEMBER 30, 2025

	2023/24 APPROVED BUDGET	2024/25 PROPOSED BUDGET	INCREASE (DECREASE) VARIANCE	% INCREASE (DECREASE)
REVENUES				
AD VALOREM TAXES	\$ 137,034,086	\$ 150,108,551	\$ 13,074,465	9.54%
GRANT INCOME				
Department of Health/Agency for Health Care Administration	3,300,000	3,500,000	200,000	6.06%
Department of Children and Families	400,000	400,000	-	0.00%
Sub-Total Grant Income	3,700,000	3,900,000	200,000	5.41%
INTEREST INCOME	500,000	500,000	-	0.00%
INCOME FROM TENANTS	63,185	64,519	1,334	2.11%
OTHER INCOME	70,000	70,000	-	0.00%
CASH BALANCES BROUGHT FORWARD	13,742,976	12,940,858	(802,118)	(5.84%)
TOTAL	\$ 155,110,247	\$ 167,583,928	\$ 12,473,681	8.04%
EXPENDITURES				
CHILDREN'S PROGRAMS				
Direct Services	\$ 130,415,261	\$ 141,680,991	\$ 11,265,730	8.64%
Support Services	13,279,710	14,043,837	764,127	5.75%
Sub-Total Children's Programs	143,694,971	155,724,828	12,029,857	8.37%
ADMINISTRATIVE EXPENSES	7,034,594	7,216,929	182,335	2.59%
CAPITAL EXPENDITURES	240,000	240,000	-	0.00%
NON OPERATING EXPENSES				
Palm Beach County Property Appraiser Fees	900,000	900,000	-	0.00%
Palm Beach County Tax Collector Fees	2,740,682	3,002,171	261,489	9.54%
Sub-Total Non Operating Expenses	3,640,682	3,902,171	261,489	7.18%
CONTINGENCY/RESERVE	500,000	500,000	-	0.00%
TOTAL	\$ 155,110,247	\$ 167,583,928	\$ 12,473,681	8.04%