## PALM BEACH COUNTY BOARD OF COUNTY COMMISSIONERS

## **AGENDA ITEM SUMMARY**

Meeting Date:	August 20, 2024	[X] Consent [ ] Workshop	[ ] Regular [ ] Public Hearing
Department:	Office of Financial Ma	nagement and Budget	
Submitted By:	Office of Financial Ma	nagement and Budget	
	I. EXEC	UTIVE BRIEF	
Motion and Title: Proposed Budget for	Staff recommends motion Children's Services Cou	ion to receive and file:	The Fiscal Year 2024/2025 aty (CSCPBC).
	CPBC has submitted their (f), Florida Statutes. <u>Cour</u>		pposed Budget as per section
Background and	Justification: N/A		
Attachments: FY	2024/2025 Proposed Budg	et	
Recommended by	: Show S Department Director	m	7/2/2024
Approved by:	Balle		Date 7/10/24
~ * *	County Administrato	r	Date

## 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 Expenditure Operating Costs	es							
External Revenues Program Income (C In-Kind Match (Cou NET FISCAL IMPA	unty)							
# ADDITIONAL FT POSITIONS (Cumu								
Is Item Included In C Does this item includ Does this item includ	e the use of Federal	Funds? Yes		2 <u>X</u> 2 <u>X</u> 2 <u>X</u>				
Budget Account No.	FundDe	partment	Unit	Object				
	ed Sources of Fund Il Fiscal Review: III. <u>RI</u>	EVIEW COM	•	···				
A. OFMB Fiscal	l and/or Contract l	Dev. and Cont	rol Comment	s:				
OFMB	Just 7/2/20	<del>)</del>	Contract	N/A Dev. and Contr	-ol			
B. Legal Suffici	ency:							
Assistant Con	unty Attorney	<u>1</u>						
C. Other Depar	tment Review:							
Department 1	I/A 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	\$ 137,034,0	86	\$ 150,108,551	\$ 13,074,465	9.54%
GRANT INCOME					
Department of Health/Agency for Health Care Administration	3,300,0	00	3,500,000	200,000	6.06%
Department of Children and Families	400,000	00	400,000	0 -	0.00%
Sub-Total Grant Income	3,700,0	00	3,900,000	200,000	5.41%
INTEREST INCOME	500,0	00	500,000	_	0.00%
INCOME FROM TENANTS	63,1	85	64,519	1,334	2.11%
OTHER INCOME	70,0	00	70,000	-	0.00%
CASH BALANCES BROUGHT FORWARD	13,742,9	76	12,940,858	(802,118)	(5.84%)
TOTAL	\$ 155,110,2	47 3	\$ 167,583,928	\$ 12,473,681	8.04%
EXPENDITURES CHILDREN'S PROGRAMS					
Direct Services	\$ 130,415,2	61 6	\$ 141,680,991	\$ 11,265,730	0.040/
Support Services	13,279,7		14,043,837	\$ 11,265,730 764,127	8.64%
Sub-Total Children's Programs	143,694,9		155,724,828	12,029,857	5.75% 8.37%
ADMINISTRATIVE EXPENSES	7,034,5		7,216,929	182,335	2.59%
CAPITAL EXPENDITURES	240,00		240,000	102,333	0.00%
NON OPERATING EXPENSES					0.0070
Palm Beach County Property Appraiser Fees	900,00	00	900,000	-	0.00%
Palm Beach County Tax Collector Fees	2,740,68	82	3,002,171	261,489	9.54%
Sub-Total Non Operating Expenses	3,640,68		3,902,171	261,489	7.18%
CONTINGENCY/RESERVE	500,00		500,000	_	0.00%
TOTAL	\$ 155,110,24	47 <b>\$</b>	167,583,928	\$ 12,473,681	8.04%