

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

APPROVED BUDGET FOR THE FISCAL PERIOD OCTOBER 2011- SEPTEMBER 2012

**Approved Millage .3693
Property Values Based on 7/1/2011 Certified Value \$17,184,654,505
Reduced Values = 2.00% Decline**

REVENUES:

AD VALOREM TAXES		6,028,978	61.9%
PROGRAM SERVICES CARRYOVER FUNDS		3,597,373	36.9%
Reserve for Grants	3,597,373		
INTERGOVERNMENTAL REVENUE		48,000	0.5%
Medicaid Admin			
RENTAL INCOME		28,700	0.3%
Healthy Start, Whole Child & Front Office			
INTEREST INCOME		32,000	0.3%
Bank Interest	10,000		
Investment Interest	20,000		
Tax Collector Interest	2,000		
TOTAL OPERATING REVENUE:		<u>9,735,051</u>	100.0%
FUND BALANCE TRANSFER FOR CAPITAL		5,000	
TOTAL OPERATING AND CAPITAL		<u>9,740,051</u>	

EXPENDITURES:

PROGRAM SERVICES		3,597,373	37.1%
Agency Awards 7/11-6/12	3,597,373		
SUPPORT PROGRAMS		101,449	1.0%
Staff Development			
Technical Assistance			
Program Reserve	65,529		
Special Equipment			
Shared Services Network	5,920		
Center Info.&Crisis Svcs. 211	15,000		
Swim Project	15,000		
FUTURE PROGRAM ALLOCATIONS		4,696,497	50.7%
Maintenance of Current Contracts	4,578,392		
Special Projects	118,105		
Program Support Salary,Taxes & Benefits	262,719	262,719	
TOTAL PROGRAM SERVICES		8,658,038	89.0%
GENERAL GOVERNMENT		894,238	9.2%
Administration Salary,Taxes & Ben.	550,312		
Operating Expenses & Contingency	303,826		
Media & Communications Expenses	40,100		
COLLECTION FEES		150,775	1.5%
Tax Collector Fees	75,000		
Property Appraiser Fees	70,000		
Special District Fee	175		
Medicaid Admin. Fees	5,600		
ASSIGNED RESERVES		32,000	0.3%
TOTAL OPERATING EXPENDITURES		<u>9,735,051</u>	
CAPITAL OUTLAY		5,000	
TOTAL OPERATING AND CAPITAL		<u>9,740,051</u>	<u>100.0%</u>