

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

FINAL ADOPTED BUDGET FOR THE FISCAL PERIOD OCTOBER 2012- SEPTEMBER 2013

Proposed Millage .3693
Property Values Based on 7/2/2012 Certified Value \$16,992,225,742
Reduced Values = 1.13% Decline

REVENUES:

AD VALOREM TAXES		5,961,468	62.4%
PROGRAM SERVICES CARRYOVER FUNDS		3,528,256	36.9%
Reserve for Grants	3,504,725		
Carryforward Unallocated	23,531		
INTERGOVERNMENTAL REVENUE		20,000	0.2%
Medicaid Admin			
RENTAL INCOME		28,700	0.3%
Healthy Start, Whole Child & Other			
INTEREST INCOME		21,000	0.2%
Bank Interest	4,000		
Investment Interest	16,000		
Tax Collector Interest	1,000		
TOTAL OPERATING REVENUE:		<u>9,559,424</u>	100.0%
FUND BALANCE TRANSFER FOR CAPITAL		5,000	
TOTAL OPERATING AND CAPITAL		<u>9,564,424</u>	

EXPENDITURES:

PROGRAM SERVICES		3,528,256	36.8%
Agency Awards 7/12-6/13	3,504,725		
Carryforward Unallocated	23,531		
SUPPORT PROGRAMS		150,374	1.6%
Program Reserve	89,574		
MC Healthy Start FCRC	10,000		
Shared Services Network	5,800		
Center Info.&Crisis Svcs. 211	15,000		
Swim Project	15,000		
Project Lift	15,000		
FUTURE PROGRAM ALLOCATIONS		4,832,856	50.6%
Maintenance of Current Contracts	4,550,098		
Program Support Salary,Taxes & Benefits	282,758		
TOTAL PROGRAM SERVICES		8,511,486	89.0%
GENERAL GOVERNMENT		828,563	8.7%
Administration Salary,Taxes & Ben.	545,102		
Operating Expenses & Contingency	243,361		
Media & Communications Expenses	40,100		
COLLECTION FEES		148,375	1.6%
Tax Collector Fees	75,000		
Property Appraiser Fees	70,000		
Special District Fee	175		
Medicaid Admin. Fees	3,200		
ASSIGNED RESERVES		71,000	0.7%
TOTAL OPERATING EXPENDITURES		<u>9,559,424</u>	
CAPITAL OUTLAY		5,000	
TOTAL OPERATING AND CAPITAL		<u>9,564,424</u>	<u>100.0%</u>