

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

PROPOSED BUDGET FOR THE FISCAL PERIOD OCTOBER 2013- SEPTEMBER 2014

Proposed Millage .3693
Property Values Based on Certified Value \$17,223,760,068
Increased Values =1.34%

REVENUES:

| | | | |
|------------------------------------|--------|------------------|--------|
| AD VALOREM TAXES | | 6,042,698 | 63.3% |
| PROGRAM SERVICES CARRYOVER FUNDS | | 3,412,574 | 35.7% |
| UNALLOCATED | | 14,118 | 0.1% |
| INTERGOVERNMENTAL REVENUE | | 38,000 | 0.4% |
| Medicaid Admin | | | |
| RENTAL INCOME | | 27,000 | 0.3% |
| Healthy Start, Whole Child & Other | | | |
| INTEREST INCOME | | 15,000 | 0.2% |
| Bank Interest | 3,000 | | |
| Investment Interest | 11,500 | | |
| Tax Collector Interest | 500 | | |
| TOTAL OPERATING REVENUE: | | <u>9,549,390</u> | 100.0% |
| FUND BALANCE TRANSFER FOR CAPITAL | | 7,800 | |
| TOTAL OPERATING AND CAPITAL | | <u>9,557,190</u> | |

EXPENDITURES:

| | | | |
|--|-----------|------------------|---------|
| PROGRAM SERVICES | | | |
| Agency Awards 7/13-6/14 | | 3,412,574 | 35.7% |
| Unallocated | | 14,118 | 0.1% |
| SUPPORT PROGRAMS | | 130,591 | 1.4% |
| Program Reserve | 64,791 | | |
| MC Healthy Start - FCRC | 10,000 | | |
| Shared Services Network | 5,800 | | |
| Center Info.&Crisis Svcs. 211 | 15,000 | | |
| SPLASH | 15,000 | | |
| Project Lift | 15,000 | | |
| Agency Staff Development | 5,000 | | |
| FUTURE PROGRAM ALLOCATIONS | | | |
| Maintenance of Current Contracts | 4,568,098 | 4,857,405 | 50.9% |
| Program Support Salary,Taxes & Benefits | 289,307 | | |
| TOTAL PROGRAM SERVICES | | 8,414,688 | 88.1% |
| GENERAL GOVERNMENT | | 825,543 | 8.6% |
| Administration Salary, Taxes & Benefits | 565,873 | | |
| Operating Expenses & Contingency | 219,570 | | |
| Media & Communications Expenses | 40,100 | | |
| COLLECTION FEES | | | |
| Tax Collector Fees | 76,200 | 157,975 | 1.7% |
| Property Appraiser Fees | 72,000 | | |
| Special District Fee | 175 | | |
| Medicaid Admin. Fees | 9,600 | | |
| ASSIGNED RESERVES | | 151,184 | 1.6% |
| Building Maintenance & Replacement Reserve | 24,597 | | |
| Future Program Services Expansion | 126,587 | | |
| TOTAL OPERATING EXPENSES | | 9,549,390 | 100.00% |
| CAPITAL OUTLAY- Furniture & Equipment | | <u>7,800</u> | |
| TOTAL OPERATING AND CAPITAL | | <u>9,557,190</u> | |