

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY**

**PROPOSED BUDGET FOR THE FISCAL PERIOD OCTOBER 2014 - SEPTEMBER 2015**

Council Approved Tentative Budget on 09/10/2014

**Proposed Millage .3618**

**Property Values Based on 7/1/2014 Certified Value \$17,736,216,559**

**Increased Values = 2.89%**

REVENUES:

AD VALOREM TAXES (96%)		6,160,285	63.0%
PROGRAM SERVICES CARRYOVER FUNDS		3,551,234	36.2%
Reserve for Grants -Agency Awards 7/14-6/15	3,439,823		
Program Services Lapse Funds	111,411		
INTERGOVERNMENTAL REVENUE		38,000	0.4%
Medicaid Admin			
RENTAL INCOME		24,000	0.3%
Healthy Start, Whole Child & Other			
INTEREST INCOME		12,000	0.1%
Bank Interest	3,000		
Investment Interest	8,600		
Tax Collector Interest	400		
TOTAL OPERATING REVENUE:		<u>9,785,519</u>	100.0%
FUND BALANCE TRANSFER FOR CAPITAL		12,000	
TOTAL OPERATING AND CAPITAL		<u>9,797,519</u>	

EXPENDITURES:

PROGRAM SERVICES		3,439,823	35.1%
Agency Awards 7/14-6/15 Carryover			
SUPPORT PROGRAMS		110,000	1.1%
Program Reserve	100,000		
Shared Services Network	5,000		
Agency Staff Development	5,000		
PARTNERSHIPS		152,500	1.5%
SPLASH	15,000		
Project Lift	25,000		
MC Healthy Start FCRC	17,500		
Exchange Club Castle HH	20,000		
Summer Slide Prevention Program	75,000		
FUTURE PROGRAM ALLOCATIONS		4,894,364	50.0%
Maintenance of Current Contracts	4,594,431		
Program Support Salary,Taxes & Benefits	299,933		
TOTAL PROGRAM SERVICES		8,596,687	87.8%
GENERAL GOVERNMENT		840,086	8.6%
Administration Salary,Taxes & Ben.	580,901		
Operating Expenses & Contingency	229,085		
Media & Communications Expenses	30,100		
COLLECTION FEES		158,275	1.6%
Tax Collector Fees	76,500		
Property Appraiser Fees	72,000		
Special District Fee	175		
Medicaid Admin. Fees	9,600		
ASSIGNED RESERVES		190,471	2.0%
Building Maintenance & Replacement Reserve	24,597		
Future Program Services Expansion	165,874		
TOTAL OPERATING EXPENDITURES		<u>9,785,519</u>	100.0%
CAPITAL OUTLAY		12,000	
TOTAL OPERATING AND CAPITAL		<u>9,797,519</u>	