

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

APPROVED BUDGET FOR THE FISCAL PERIOD OCTOBER 2015- SEPTEMBER 2016

Approved Millage .3618

Certified Values July 1, 2015 18,685,679,645

Increased Values = 5.16%

REVENUES:		
AD VALOREM TAXES (96%)	6,490,060	62.9%
PROGRAM SERVICES CARRYOVER FUNDS	3,749,035	36.3%
Reserve for Grants -Agency Awards 7/15-6/16	3,528,474	
Program Services Lapse Funds	55,142	
Fund Balance Transfer	165,419	
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>10,313,095</u>	100.0%
FUND BALANCE TRANSFER FOR CAPITAL	10,000	
TOTAL OPERATING AND CAPITAL	<u>10,323,095</u>	
EXPENDITURES:		
PROGRAM SERVICES	3,528,474	34.3%
Agency Awards 7/15-6/16 Carryover		
SUPPORT PROGRAMS	151,292	1.5%
Program Reserve	141,292	
Community Outreach	10,000	
PARTNERSHIPS	165,500	1.6%
SPLASH	18,000	
Project Lift	25,000	
MC Healthy Start FCRC	17,500	
Summer Slide Prevention Program	85,000	
Safe Space Prevention	20,000	
FUTURE PROGRAM ALLOCATIONS	5,160,693	50.0%
Maintenance of Current Contracts	4,861,643	
Program Support Salary, Taxes & Benefits	299,050	
TOTAL PROGRAM SERVICES	9,005,959	87.4%
GENERAL GOVERNMENT	859,298	8.3%
Administration Salary, Taxes & Ben.	615,272	
Operating Expenses & Contingency	223,926	
Media & Communications Expenses	20,100	
COLLECTION FEES	158,275	1.5%
Tax Collector Fees	76,500	
Property Appraiser Fees	72,000	
Special District Fee	175	
Medicaid Admin. Fees	9,600	
ASSIGNED RESERVES	289,563	2.8%
Building Maintenance & Replacement Reserve	24,597	
Future Program Services Expansion	264,966	
TOTAL OPERATING EXPENDITURES	<u>10,313,095</u>	100.0%
CAPITAL OUTLAY	10,000	
TOTAL OPERATING AND CAPITAL	<u>10,323,095</u>	