

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY  
BUDGET FOR THE FISCAL PERIOD OCTOBER 2016 - SEPTEMBER 2017**

**MILLAGE .3618  
CERTIFIED VALUES JULY 1, 2016 \$19,644,778,623  
INCREASED VALUES = 5.09%  
APPROVED SEPTEMBER 26, 2016**

**REVENUES:**

AD VALOREM TAXES (96%)		6,823,182	59.8%
CARRYOVER/TRANSFER FUNDS		4,513,841	39.5%
Reserve for Grants 7/16-6/17	4,158,959		
Program Services Lapse	150,021		
Fund Balance Transfer	204,861		
INTERGOVERNMENTAL REVENUE - Medicaid		38,000	0.3%
RENTAL INCOME – Tenant Leases		33,186	0.3%
INTEREST INCOME		15,000	0.1%
Bank	3,000		
Investment	11,600		
Tax Collector	400		
TOTAL OPERATING REVENUE		<u>11,423,209</u>	100.0%
FUND BALANCE TRANSFER FOR CAPITAL		<u>12,000</u>	
<b>TOTAL OPERATING AND CAPITAL REVENUE</b>		<b>11,435,209</b>	

**EXPENDITURES:**

PROGRAM SERVICES			
AGENCY AWARDS 7/16-6/17 CARRYOVER		4,158,959	36.3 %
SUPPORT PROGRAMS		110,000	1.0%
Program Reserve	100,000		
Community Outreach	10,000		
SUMMER PROGRAMS, PARTNERSHIPS		140,500	1.2%
SPLASH	18,000		
MC Healthy Start FCRC	17,500		
Summer Slide Prevention Program	85,000		
Safe Space Prevention	20,000		
FUTURE PROGRAM ALLOCATIONS		5,706,557	50.0%
Maintenance of Current Contracts	5,381,829		
Program Support Salary, Taxes & Benefits	324,728		
<b>TOTAL PROGRAM SERVICES</b>		<u><b>10,116,016</b></u>	<b>88.5%</b>
GENERAL GOVERNMENT		843,219	7.4%
Administration Salary, Taxes & Benefits	604,269		
Operating Expenses & Contingency	220,950		
Media & Communications Expenses	18,000		
COLLECTION FEES		158,275	1.4%
Tax Collector Fees	76,500		
Property Appraiser Fees	72,000		
Special District Fee	175		
Medicaid Administrative Fees	9,600		
ASSIGNED RESERVES		305,699	2.7%
Building Maintenance & Replacement Reserve	24,597		
Future Program Services Expansion	281,102		
TOTAL OPERATING EXPENDITURES		<u>11,423,209</u>	100.0%
CAPITAL OUTLAY		<u>12,000</u>	
<b>TOTAL OPERATING AND CAPITAL EXPENSES</b>		<b>11,435,209</b>	