

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

**-APPROVED BUDGET FOR THE FISCAL PERIOD OCTOBER 2015- SEPTEMBER 2016  
 AMENDED 6/27/16**

*Approved Millage .3618  
 Certified Values July 1, 2015 18,685,679,645  
 Increased Values = 5.16%*

REVENUES:

AD VALOREM TAXES (96%)		6,490,060	61.1%
PROGRAM SERVICES CARRYOVER FUNDS		4,041,328	38.1%
Reserve for Grants -Agency Awards 7/15-6/16	3,528,474		
Program Services Lapse Funds	55,142		
Fund Balance Transfer	165,419	<b>457,712</b>	
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>10,605,388</u>	100.0%
FUND BALANCE TRANSFER FOR CAPITAL		10,000	
TOTAL OPERATING AND CAPITAL		<u>10,615,388</u>	

EXPENDITURES:

PROGRAM SERVICES		3,528,474	34.3%
Agency Awards 7/15-6/16 Carryover			
SUPPORT PROGRAMS		151,292	1.4%
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		5,452,986	51.4%
Maintenance of Current Contracts	4,861,643	<b>5,153,936</b>	
Program Support Salary,Taxes & Benefits	299,050		
TOTAL PROGRAM SERVICES		9,298,252	87.7%
GENERAL GOVERNMENT		859,298	8.1%
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	2.7%
Building Maintenance & Replacement Reserve	24,597		
Future Program Services Expansion	264,966		
TOTAL OPERATING EXPENDITURES		<u>10,605,388</u>	100.0%
CAPITAL OUTLAY		10,000	
TOTAL OPERATING AND CAPITAL		<u>10,615,388</u>	