

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY  
PROPOSED BUDGET FOR THE FISCAL PERIOD OCTOBER 2017 - SEPTEMBER 2018**

*MILLAGE .3618*

*Certified Values \$20,852,581,692*

*Increased Values =6.3%*

**APPROVED SEPTEMBER 25, 2017**

**REVENUES:**

<b>AD VALOREM TAXES (96%)</b>	<b>7,242,685</b>	<b>62.3%</b>
<b>CARRYOVER/TRANSFER FUNDS</b>	<b>4,275,727</b>	<b>36.8%</b>
Reserve for Grants July 2017 – June 2018	4,115,460	
Program Services Lapse (128,717 + 20,830)	149,547	
Fund Balance Transfer	10,720	
<b>INTERGOVERNMENTAL REVENUE - Medicaid</b>	<b>33,000</b>	<b>0.3%</b>
<b>RENTAL INCOME – Tenant Leases</b>	<b>34,000</b>	<b>0.3%</b>
<b>INTEREST INCOME</b>	<b>40,000</b>	<b>0.3%</b>
Bank	3,600	
Investment	36,000	
Tax Collector	400	
<b>TOTAL OPERATING REVENUE</b>	<b>11,625,412</b>	<b>100.0%</b>
FUND BALANCE TRANSFER FOR CAPITAL	<u>20,000</u>	
<b>TOTAL OPERATING AND CAPITAL REVENUE</b>	<b>11,645,412</b>	

**EXPENDITURES:**

**PROGRAM SERVICES**

<b>AGENCY AWARDS 7/17-6/18 Carryover</b>	<b>4,115,460</b>	<b>35.6 %</b>
<b>SUPPORT PROGRAMS</b>	<b>125,000</b>	<b>1.1%</b>
Program Reserve	100,000	
Community Outreach – Shared Services & Other	10,000	
211 Help Line	15,000	
<b>SUMMER PROGRAMS, PARTNERSHIPS</b>	<b>177,410</b>	<b>1.5%</b>
SPLASH	18,000	
House of Hope	25,000	
MC Healthy Start FCRC	25,000	
Summer Slide Prevention Program	59,410	
Safe Space Prevention	25,000	
Exchange Club Castle Strengthening Families	25,000	
<b>FUTURE PROGRAM ALLOCATIONS</b>	<b>5,829,074</b>	<b>50.4%</b>
Maintenance of Current Contracts	5,494,528	
Program Support Salary, Taxes & Benefits	334,546	
<b>TOTAL PROGRAM SERVICES</b>	<b>10,246,944</b>	<b>88.1%</b>
<b>GENERAL GOVERNMENT</b>	<b>887,149</b>	<b>7.6%</b>
Administration Salary, Taxes & Benefits	638,199	
Operating Expenses & Contingency	230,950	
Media & Communications Expenses	18,000	
<b>COLLECTION FEES</b>	<b>157,075</b>	<b>1.4%</b>
Tax Collector Fees	76,500	
Property Appraiser Fees	72,000	
Special District Fee	175	
Medicaid Administrative Fees	8,400	
<b>ASSIGNED RESERVES</b>	<b>334,244</b>	<b>2.9%</b>
Building Maintenance & Replacement Reserve	24,597	
Future Program Services Expansion	309,647	
<b>TOTAL OPERATING EXPENDITURES</b>	<b>11,625,412</b>	<b>100.0%</b>
CAPITAL OUTLAY	<u>20,000</u>	
<b>TOTAL OPERATING AND CAPITAL EXPENSES</b>	<b>11,645,412</b>	

