

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY
APPROVED BUDGET FOR THE FISCAL PERIOD OCTOBER 2018 - SEPTEMBER 2019

MILLAGE .3618

Certified Values \$22,183,680,045

Property Value Increase = 6.52%

REVENUES:

AD VALOREM TAXES (96%)	7,705,013	63.2%
CARRYOVER/TRANSFER FUNDS	4,317,841	35.4%
Reserve for Grants July 2018 – June 2019	4,120,896	
Two Generational Funds Transfer (FCC Kellogg Found)	50,000	
Fund Balance Transfer	146,945	
INTERGOVERNMENTAL REVENUE - Medicaid	33,000	0.3%
RENTAL INCOME – Tenant Leases	36,500	0.3%
INTEREST INCOME	91,500	0.8%
Bank	20,000	
Investment	70,000	
Tax Collector	1,500	
TOTAL OPERATING REVENUE	12,183,854	100.0%
FUND BALANCE TRANSFER FOR CAPITAL	40,000	
TOTAL OPERATING AND CAPITAL REVENUE	12,223,854	

EXPENDITURES:

PROGRAM SERVICES

AGENCY AWARDS 7/18-6/19 Carryover	4,120,896	
SUPPORT PROGRAMS	120,000	
Program Reserve	95,000	
Community Outreach – Shared Services & Other	10,000	
211 Help Line	15,000	
SUMMER PROGRAMS, PARTNERSHIPS	137,973	
SPLASH	18,000	
House of Hope	25,000	
MC Healthy Start FCRC	25,000	
Summer Slide Prevention Program	44,973	
Safe Space Prevention	25,000	
Child Care Agencies (3)		
FUTURE PROGRAM ALLOCATIONS	6,357,381	
Maintenance of Current Contracts	5,924,930	
Program Support Salary, Taxes & Benefits	432,451	
TOTAL PROGRAM SERVICES	10,736,250	88.0%
GENERAL GOVERNMENT	868,152	7.1%
Administration Salary, Taxes & Benefits	596,802	
Operating Expenses & Contingency	253,350	
Media & Communications Expenses	18,000	
COLLECTION FEES	166,075	1.4%
Tax Collector Fees	81,500	
Property Appraiser Fees	76,000	
Special District Fee	175	
Medicaid Administrative Fees	8,400	
ASSIGNED RESERVES	413,377	3.5%
Funds Transfer – ELC Two Generations (FCC/Kellogg)	50,000	
Building Maintenance & Replacement Reserve	24,597	
Future Program Services Expansion	338,780	
TOTAL OPERATING EXPENDITURES	12,183,854	100.0%
CAPITAL OUTLAY	40,000	
TOTAL OPERATING AND CAPITAL EXPENSES	12,223,854	9/19/18