

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY
BUDGET PROPOSAL FOR THE FISCAL PERIOD OCTOBER 2019 - SEPTEMBER 2020

MILLAGE .3618

Certified Values \$22,698,098,284

Property Value Increase = 2.31%

REVENUES:

AD VALOREM TAXES (96%)		7,883,685	61.5%
CARRYOVER/TRANSFER FUNDS		4,762,807	37.1%
Reserve for Grants July 2018 – June 2019	4,443,698		
<i>Two Generational Funds Transfer (FCC Kellogg)</i>	50,000		
Fund Balance Transfer	269,109		
INTERGOVERNMENTAL REVENUE - Medicaid		33,000	0.3%
RENTAL INCOME – Tenant Leases		20,000	0.2%
INTEREST INCOME		121,500	0.9%
Bank	40,000		
Investment	80,000		
Tax Collector	1,500		
TOTAL OPERATING REVENUE		12,820,992	100.0%
FUND BALANCE TRANSFER FOR CAPITAL		20,000	
TOTAL OPERATING AND CAPITAL REVENUE		12,840,992	

EXPENDITURES:

PROGRAM SERVICES

AGENCY AWARDS 7/18-6/19 Carryover		4,443,698	
SUPPORT PROGRAMS		169,900	
Program Reserve	100,000		
Community Outreach – Shared Services & Other	10,000		
211 Help Line	15,000		
Summer Slide Prevention Program	44,900		
SUMMER PROGRAMS, PARTNERSHIPS		193,000	
SPLASH	18,000		
House of Hope	25,000		
MC Healthy Start FCRC	25,000		
Safe Space Prevention	25,000		
MC Healthy Start – Nurse	25,000		
Dunbar Center (TAP)	25,000		
Temple Beit HaYam (TAP)	25,000		
Hobe Sound Childcare (TAP)	25,000		
FUTURE PROGRAM ALLOCATIONS		6,871,761	
Maintenance of Current Contracts	6,455,643		
Program Support Salary, Taxes & Benefits	416,118		
TOTAL PROGRAM SERVICES		11,678,359	91.1%
GENERAL GOVERNMENT		941,661	7.3%
Administration Salary, Taxes & Benefits	630,611		
Operating Expenses & Contingency	293,050		
Media & Communications Expenses	18,000		
COLLECTION FEES		176,375	1.4%
Tax Collector Fees	89,800		
Property Appraiser Fees	78,000		
Special District Fee	175		
Medicaid Administrative Fees	8,400		
ASSIGNED RESERVES			
Building Maintenance & Replacement	24,597	24,597	.2%
TOTAL OPERATING EXPENDITURES		12,820,992	100.00%
Capital Outlay		20,000	
TOTAL OPERATING AND CAPITAL		12,840,992	

