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CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY
APPROVED BUDGET FOR THE FISCAL PERIOD OCTOBER 2020 - SEPTEMBER 2021
MILLAGE .3618
Certified Values $23,977,988,391
Property Value Increase = 5.30%

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REVENUES:

AD VALOREM TAXES (96%)		**8,328,227**	**62.40%**
CARRYOVER/TRANSFER FUNDS		**4,844,857**	**36.30%**
Reserve for Grants Carryover July 2019 – June 2020	4,733,936		
Two Generational Funds Transfer (FCC Kellogg)	25,000		
Fund Balance Transfer	85,921		
INTERGOVERNMENTAL REVENUE - Medicaid		**33,000**	**0.25%**
RENTAL INCOME – Tenant Leases		**20,000**	**0.15%**
INTEREST INCOME		**121,500**	**0.91%**
Bank	40,000		
Investment	80,000		
Tax Collector	1,500		
TOTAL OPERATING REVENUE		**13,347,584**	**100.00%**
FUND BALANCE TRANSFER FOR CAPITAL		**20,000**	
TOTAL OPERATING AND CAPITAL REVENUE		**13,367,584**	

EXPENDITURES:

PROGRAM SERVICES

AGENCY AWARDS CARRYOVER July 2019 – June 2020		**4,733,936**	
PROGRAM RESERVE		**350,000**	
SUPPORT PROGRAMS		**69,900**	
Community Outreach – Shared Services & Other	10,000		
211 Help Line	15,000		
Summer Slide Prevention Program	44,900		
SUMMER PROGRAMS, PARTNERSHIPS		**180,500**	
Dunbar Center (TAP)	12,500		
Hobe Sound Childcare (TAP)	12,500		
House of Hope	25,000		
MC Healthy Start – Nurse	25,000		
MC Healthy Start FCRC	25,000		
Project L.I.F.T. (Girls)	25,000		
Safe Space Prevention	25,000		
SPLASH (YMCA / MCBOCC)	18,000		
Temple Beit HaYam (TAP)	12,500		
FUTURE PROGRAM ALLOCATIONS		**6,833,766**	
Maintenance of Current Contracts	6,351,985		
Program Support Salary, Taxes & Benefits	481,781		
TOTAL PROGRAM SERVICES		**12,168,102**	**91.16%**
GENERAL GOVERNMENT		**972,310**	**7%**
Administration Salary, Taxes & Benefits	659,460		
Operating Expenses	282,850		
Media & Communications Expenses	30,000		
COLLECTION FEES / CONTIGENCIES		**182,575**	**1.37%**
Tax Collector Fees	90,000		
Property Appraiser Fees	79,000		
Special District Fee	175		
Medicaid Administrative Fees	8,400		
Contingencies	5,000		
ASSIGNED RESERVES			
Building Maintenance & Replacement		**24,597**	**0.18%**
TOTAL OPERATING EXPENDITURES		**13,347,584**	**100.00%**
Capital Outlay		**20,000**	
TOTAL OPERATING AND CAPITAL		**13,367,584**	