

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY  
BUDGET FOR THE FISCAL PERIOD OCTOBER 2021 - SEPTEMBER 2022**

**MILLAGE .3618**

**Certified Values \$25,200,425,478**

**Property Value Increase = 5.24%**

**APPROVED SEPTEMBER 27, 2021**

**REVENUES:**

<b>AD VALOREM TAXES (96%)</b>	<b>8,752,813</b>	<b>92.4%</b>
<b>FUND BALANCE TRANSFER</b>	<b>594,596</b>	<b>6.3%</b>
<b>INTERGOVERNMENTAL REVENUE - Medicaid</b>	<b>75,000</b>	<b>0.8%</b>
<b>MISCELLANEOUS</b>	<b>2,000</b>	<b>0.0%</b>
<b>RENTAL INCOME – Tenant Leases</b>	<b>36,500</b>	<b>0.4%</b>
<b>INTEREST INCOME</b>	<b>12,500</b>	<b>0.1%</b>
Bank	2,000	
Investment	10,000	
Tax Collector	500	
<b>TOTAL OPERATING REVENUE</b>	<b>9,473,409</b>	<b>100.0%</b>
<b>FUND BALANCE TRANSFER FOR CAPITAL</b>	<b>35,000</b>	
<b>TOTAL OPERATING AND CAPITAL REVENUE</b>	<b>9,508,409</b>	

**EXPENDITURES:**

<b>PROGRAM SERVICES</b>	<b>8,241,989</b>	<b>87.0%</b>
Healthy Children (includes \$350,000 increase for current year funding priority)	2,820,340	
Healthy Children ITN'S	75,000	
Healthy Children Developmental	105,000	
Strong Families	571,438	
Safe Communities	207,663	
Success in School and Life - Early Learning & Development	1,657,508	
Success in School and Life - Youth Development / Academic Support	2,016,382	
Special Funding ( <i>Urgent Need, Developmental, Partnership, Match, Targeted</i> )	240,400	
Capacity Building	50,000	
CSCMC Program Staff - Salary, Taxes and Benefits	498,258	
<b>GENERAL GOVERNMENT</b>	<b>1,020,648</b>	<b>10.8%</b>
Administration Salary, Taxes & Benefits	680,048	
Operating Expenses	310,600	
Media & Communications Expenses	30,000	
<b>COLLECTION FEES / CONTINGENCIES</b>	<b>186,175</b>	<b>2.0%</b>
Tax Collector Fees	90,000	
Property Appraiser Fees	79,000	
Special District Fee	175	
Medicaid Administrative Fees	12,000	
Contingencies	5,000	
<b>ASSIGNED RESERVES</b>		
Building Maintenance & Replacement	<b>24,597</b>	<b>0.3%</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>9,473,409</b>	<b>100.0%</b>
Capital Outlay	<b>35,000</b>	
<b>TOTAL OPERATING AND CAPITAL</b>	<b>9,508,409</b>	