

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY
BUDGET FOR THE FISCAL PERIOD OCTOBER 2023 - SEPTEMBER 2024**

MILLAGE .3618

Certified Values \$31,760,755,564

Property Value Increase = 12.5%

APPROVED 9/21/2023

REVENUES:

AD VALOREM TAXES (96%)	11,031,400	98.5%
FUND BALANCE TRANSFER	(257,788)	-2.3%
INTERGOVERNMENTAL REVENUE - Medicaid	-	0.0%
MISCELLANEOUS	2,000	0.0%
RENTAL INCOME – Tenant Leases	25,000	0.2%
INTEREST INCOME	400,100	3.6%
Bank	100,000	
Investment	300,000	
Tax Collector	100	
TOTAL OPERATING REVENUE	11,200,712	100.0%
CAPITAL REVENUE	20,000	
TOTAL OPERATING AND CAPITAL REVENUE	11,220,712	

EXPENDITURES:

PROGRAM SERVICES		9,419,957	84.1%
Healthy Children	2,566,640		
<i>Healthy Children Maternal Health Equity Initiative</i>	93,700		
Strong Families	961,556		
Safe Communities	240,856		
Success in School and Life - Early Learning & Development	2,558,497		
Success in School and Life - Youth Development / Academic Support	2,145,779		
Special Funding / Undesignated	318,862		
Capacity Building	50,000		
CSCMC Program Staff - Salary, Taxes and Benefits	484,067		
GENERAL GOVERNMENT		1,205,983	10.8%
Administration Salary, Taxes & Benefits	794,283		
Operating Expenses	375,700		
Media & Communications Expenses	36,000		
COLLECTION FEES / CONTINGENCIES		200,175	1.8%
Tax Collector Fees	115,000		
Property Appraiser Fees	85,000		
Special District Fee	175		
Medicaid Administrative Fees	-		
ASSIGNED RESERVES		374,597	3.3%
Building Maintenance & Replacement	24,597		
Future Program Allocations	350,000		
TOTAL OPERATING EXPENDITURES		11,200,712	100.0%
Capital Outlay		20,000	
TOTAL OPERATING AND CAPITAL		11,220,712	