

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY**  
**BUDGET FOR THE FISCAL PERIOD OCTOBER 2024 - SEPTEMBER 2025**

MILLAGE RATE .3618

FINAL Certified Values \$34,947,347,365

Property Value Increase = 10%

*APPROVED 9/23/2024*

**REVENUES:**

<b>AD VALOREM TAXES (96%)</b>	<b>12,138,192</b>	<b>91.1%</b>
<b>FUND BALANCE TRANSFER</b>	<b>504,911</b>	<b>3.8%</b>
<b>MISCELLANEOUS</b>	<b>3,000</b>	<b>0.0%</b>
<b>RENTAL INCOME – Tenant Leases</b>	<b>20,000</b>	<b>0.2%</b>
<b>INTEREST INCOME</b>	<b>655,100</b>	<b>4.9%</b>
Bank	180,000	
Investment	475,000	
Tax Collector	100	
<b>TOTAL OPERATING REVENUE</b>	<b>13,321,203</b>	<b>100%</b>
<b>FUND BALANCE TRANSFER FOR CAPITAL</b>	<b>20,000</b>	
<b>TOTAL OPERATING AND CAPITAL REVENUE</b>	<b>13,341,203</b>	

**EXPENDITURES:**

<b>PROGRAM SERVICES</b>		<b>11,721,941</b>	<b>88.0%</b>
Healthy Children	2,839,805		
Strong, Nurturing Families	1,154,213		
Safe, Stable Communities	263,142		
Success in School and Life - Early Learning & Development	3,201,551		
Success in School and Life - Youth Development / Academic Support ( <i>Current RFP</i> )	2,705,779		
Capacity Building	50,000		
Organizational Development	50,000		
Community Engagement/Sponsorships	15,000		
Special Funding ( <i>Urgent Need, Developmental, Partnership, Match, Targeted</i> )	104,000		
CSCMC Program Staff - Salary, Taxes and Benefits	622,217		
<b>ASSIGNED PROGRAM RESERVES</b>			
Future Program Allocations	350,000		
Future Program Allocations - Salaries	366,234		
<b>GENERAL GOVERNMENT</b>		<b>1,364,490</b>	<b>10.3%</b>
Administration Salary, Taxes & Benefits	871,440		
Operating Expenses	457,050		
Media & Communications Expenses	36,000		
<b>COLLECTION FEES / CONTINGENCIES</b>		<b>210,175</b>	<b>1.6%</b>
Property Appraiser Fees	90,000		
Special District Fee	175		
Tax Collector Fees	120,000		
<b>ASSIGNED RESERVES</b>			
Building Maintenance & Replacement	24,597	<b>24,597</b>	<b>0.1%</b>
<b>TOTAL OPERATING EXPENDITURES</b>		<b>13,321,203</b>	<b>100%</b>
Capital Outlay		<b>20,000</b>	
<b>TOTAL OPERATING AND CAPITAL EXPENDITURES</b>		<b>13,341,203</b>	