



## **Council Members**

### **Chair**

Joshua D. Ferraro

### **Vice-Chair**

James W. Campo

### **Treasurer**

Christia Li Roberts

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Hon. Judge Steven J. Levin

William Tulko

### **Executive Director**

David L. Heaton

June 22, 2020

Ms. Jennifer Manning, Grants and Compliance Office  
Martin County Board of County Commissioners  
2401 SE Monterey Road  
Stuart, FL 34996

Re: Preliminary Proposed Budget FY 2020-2021

Dear Ms. Manning:

As per the Florida Statute 125.091, attached is the proposed budget for the Children's Services Council of Martin County for fiscal period October 2020 through September 2021.

Best Regards,

Zackery Hackley  
Director of Finance

ZH/fk

Att:

**CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY**  
**BUDGET PROPOSAL FOR THE FISCAL PERIOD OCTOBER 2020 - SEPTEMBER 2021**  
**MILLAGE .3618**  
**Certified Values \$23,830,242,634**  
**Property Value Increase = 4.49%**

**REVENUES:**

<b>AD VALOREM TAXES (96%)</b>		<b>8,276,911</b>	<b>62.01%</b>
<b>CARRYOVER/TRANSFER FUNDS</b>		<b>4,896,173</b>	<b>36.68%</b>
Reserve for Grants Carryover July 2019 – June 2020	4,733,936		
Two Generational Funds Transfer (FCC Kellogg)	25,000		
Fund Balance Transfer	137,237		
<b>INTERGOVERNMENTAL REVENUE - Medicaid</b>		<b>33,000</b>	<b>0.25%</b>
<b>RENTAL INCOME – Tenant Leases</b>		<b>20,000</b>	<b>0.15%</b>
<b>INTEREST INCOME</b>		<b>121,500</b>	<b>0.91%</b>
Bank	40,000		
Investment	80,000		
Tax Collector	1,500		
<b>TOTAL OPERATING REVENUE</b>		<b>13,347,584</b>	<b>100.00%</b>
<b>FUND BALANCE TRANSFER FOR CAPITAL</b>		<b>20,000</b>	
<b>TOTAL OPERATING AND CAPITAL REVENUE</b>		<b>13,367,584</b>	

**EXPENDITURES:**

**PROGRAM SERVICES**

<b>AGENCY AWARDS CARRYOVER July 2019 – June 2020</b>		<b>4,733,936</b>	
<b>PROGRAM RESERVE</b>		<b>350,000</b>	
<b>SUPPORT PROGRAMS</b>		<b>69,900</b>	
Community Outreach – Shared Services & Other	10,000		
211 Help Line	15,000		
Summer Slide Prevention Program	44,900		
<b>SUMMER PROGRAMS, PARTNERSHIPS</b>		<b>180,500</b>	
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 / MCBCCC)	18,000		
Temple Beit HaYam (TAP)	12,500		
<b>FUTURE PROGRAM ALLOCATIONS</b>		<b>6,833,766</b>	
Maintenance of Current Contracts	6,351,985		
Program Support Salary, Taxes & Benefits	481,781		
<b>TOTAL PROGRAM SERVICES</b>		<b>12,168,102</b>	<b>91.16%</b>
<b>GENERAL GOVERNMENT</b>		<b>972,311</b>	<b>7%</b>
Administration Salary, Taxes & Benefits	659,461		
Operating Expenses	282,850		
Media & Communications Expenses	30,000		
<b>COLLECTION FEES / CONTINGENCIES</b>		<b>182,575</b>	<b>1.37%</b>
Tax Collector Fees	90,000		
Property Appraiser Fees	79,000		
Special District Fee	175		
Medicaid Administrative Fees	8,400		
Contingencies	5,000		
<b>ASSIGNED RESERVES</b>		<b>24,597</b>	<b>0.18%</b>
Building Maintenance & Replacement			
<b>TOTAL OPERATING EXPENDITURES</b>		<b>13,347,584</b>	<b>100.00%</b>
<b>Capital Outlay</b>		<b>20,000</b>	
<b>TOTAL OPERATING AND CAPITAL</b>		<b>13,367,584</b>	