

BUDGET SUMMARY
CHILDREN'S SERVICES COUNCIL OF LEON COUNTY
FISCAL YEAR 2022-23

		Proposed Budget
		Oct 2022 - Sept 2023
REVENUES		
	<i>Ad Valorem Proceeds - .375 millage (@95% collection rate)</i>	\$ 7,639,186.00
	Rolling Reserves (from FY 2021-22)	\$ 320,250.00
	Rollover from Previous FY 2021-22 (approximate)	\$ 4,469,388.59
	Rollover Occupancy Allocation (FY 2021-22 per Res. 2022-05)	\$ 149,340.00
	Interest	\$ 10,062.53
	Total Revenues, Reserves and Balances	\$ 12,588,227.12
EXPENDITURES		
	Reserves	
	Reserve Funds	\$ 381,959.30
	Subtotal – Reserves	\$ 381,959.30
	Compensation & Employee Benefits	
	Subtotal - Staff Compensation & Benefits	\$ 515,144.00
	Contract Services	
	Subtotal - Contract Services	\$ 245,000.00
	Operations	
	Subtotal - Operations	\$ 716,761.89
	Total Administrative Expenditures	\$ 1,858,865.19
	Program Investments	
	Subtotal - Program Investments	\$ 10,729,361.93
	Total Expenditures, Reserves and Balances	\$ 12,588,227.12
	Net Revenue/Expenditure [surplus/(deficit)]	\$ -
<p><i>The tentative, adopted, and/or final budgets are on file in the office of the above referenced taxing authority as a public record.</i></p>		