

**Children's Services Council of Leon County (CSC Leon)
Finance and Budget Committee Meeting**

Thursday, June 30, 2022, 3:30 p.m.

The Southern Group, 123 S. Adams Street, Tallahassee, FL 32301

Members of the public can view the meeting via live stream on this YouTube channel:

<https://www.youtube.com/channel/UCc74A9evhLxbHlrH63-clbQ>.

AGENDA

- I. Call to Order
- II. Roll Call
- III. Approval of Agenda
- IV. General Public Comment
- V. Formulation of Committee Recommendation for FY 2022-23 Millage Rate (pg. 3)
 - A. Review of Recommendation
 - B. Public Comment
 - C. Approval of Committee Recommendation for FY 2022-23 Millage Rate
- VI. Formulation of the Draft FY 2022-2023 Budget (pg. 5)
 - A. Review of draft budget
 - B. Public Comment
 - C. Approval of Committee Recommendation for draft FY 2022-23 Budget
- VII. Next Meeting Date
- VIII. Next Meeting Agenda
- IX. Committee Member Comments
- X. Adjournment

CSC Leon Millage Planning Sheet

Prepared June 13

Fiscal Year	FY 22	FY 23			
Option		A	B	C	D
Valuation	\$ 19,598,893,987	\$ 21,424,270,363	\$ 21,424,270,363	\$ 21,424,270,363	\$ 21,424,270,363
Millage	0.3750	0.3750	0.3430	0.4375	0.5000
Ad Valorem at 95%	\$ 6,982,105.98	\$ 7,632,396.32	\$ 6,981,098.50	\$ 8,904,462.37	\$ 10,176,528.42
Projected Annual Increase	-	\$ 650,290.33	\$ (1,007.49)	\$ 1,922,356.39	\$ 3,194,422.44
Annual Reserves	\$ 349,105.30	\$ 381,619.82	\$ 349,054.92	\$ 445,223.12	\$ 508,826.42
Rolling Reserves	\$ 349,105.30	\$ 730,725.11	\$ 698,160.22	\$ 794,328.42	\$ 857,931.72
Notes:					
Valuation for FY 22 is final; valuation for FY 23 is projected based on numbers received from property Appraiser's Office on June 1.					
Millage options prepared for review are (A) staying the same, (B) rolling back to minimize collection increase, (C) increasing to the midpoint between current collection and max allowable, and (D) increasing to the max allowable.					
Budget based on ad valorem with an assumed collection rate of 95%, as directed by Florida Statute.					
Annual increase over FY 22.					
Annual reserves estimated at 5% of the projected budget.					
Rolling reserve is FY 22 reserves plus estimated new FY reserves.					

Children's Services Council of Leon County
Draft Budget
October 2022 - September 2023
(presented at 6/30/22 Committee Meeting)

				Current Approved Budget		Proposed Budget	
				Oct 2021 - Sep 2022	% of total	Oct 2022 - Sept 2023	% of total
Ordinary Income/Expense							
Income							
			Ad Valorem Proceeds (95% collection rate)	\$ 6,400,000.00	99.92%	\$ 7,632,396.32	69.63%
			Rolling Reserves	\$ -	0.00%	\$ 320,250.00	2.92%
			Rollover from Previous Year			\$ 3,000,000.00	27.37%
			Interest	\$ 5,000.00	0.08%	\$ 8,762.12	0.08%
			Loan Proceeds (Leon County)	\$ -	0.00%	\$ -	0.00%
			Total Income	\$ 6,405,000.00	100.00%	\$ 10,961,408.44	100.00%
Expense							
			Total Staff Compensation & Benefits	\$ 235,500.00	3.68%	\$ 557,160.00	5.08%
			Total Contract Services	\$ 154,750.00	2.42%	\$ 261,000.00	2.38%
			Equipment	\$ 5,000.00	0.08%	\$ 10,500.00	0.10%
			Total Miscellaneous expenses	\$ 134,440.00	2.10%	\$ 339,971.89	3.10%
			Needs Assessment	\$ 310,000.00	4.84%	\$ -	0.00%
			Public Relations	\$ -	0.00%	\$ 100,000.00	0.91%
			Payroll taxes	\$ 12,750.00	0.20%	\$ 29,484.00	0.27%
			Program & Financial Software	\$ 150,000.00	2.34%	\$ 300,000.00	2.74%
			Total Program Investments	\$ -	0.00%	\$ 8,815,000.00	80.42%
			Reserves	\$ -	0.00%	\$ 381,619.82	3.48%
			Reserves/Community Grants**	\$ 5,123,155.86	79.99%	\$ -	0.00%
			Total Expense	\$ 6,125,595.86	95.64%	\$ 10,794,735.71	98.48%
			Net Ordinary Income	\$ 279,404.14		\$ 166,672.73	
			Reserves	\$ 320,250.00		\$ 701,869.82	
			Net Income	\$ 5,805,345.86		\$ 10,092,865.89	