

RESOLUTION NO. 2022-09

A RESOLUTION OF THE CHILDREN'S SERVICES COUNCIL OF LEON COUNTY ADOPTING THE FINAL BUDGET FOR FISCAL YEAR 2022-23; AND PROVIDING AN EFFECTIVE DATE.

BE IT RESOLVED BY THE CHILDREN'S SERVICES COUNCIL OF LEON COUNTY AS FOLLOWS:

SECTION 1. AUTHORITY. This Resolution of the Children's Services Council of Leon County ("CSC Leon") is adopted pursuant to Ordinance No. 2018-13 adopted by the Board of County Commissioners of Leon County, Florida on June 19, 2018, as approved by the electorate of Leon County at the general election conducted on November 3, 2020, section 125.901, Florida Statutes; Chapter 189, Florida Statutes; and other applicable provisions of law.

SECTION 2. FINDINGS. It is hereby ascertained, determined and declared as follows:

(A) Section 200.065, Florida Statutes, establishes the method for determining and levying an ad valorem millage rate and adopting a budget for all taxing authorities in the State of Florida including CSC Leon.

(B) In accordance therewith, the Governing Council of CSC Leon (the "Governing Council") conducted a public hearing on September 8, 2022, to consider a proposed budget for the fiscal year commencing October 1, 2022 ("Fiscal Year 2022-23"), and by resolution adopted a proposed budget and scheduled a public hearing for September 22, 2022, to consider adoption and approval of the final budget for Fiscal Year 2022-23.

(C) At its public hearing held on September 22, 2022, the Governing Council heard objections to and answered questions regarding the final budget prior to adoption of this Resolution.

SECTION 3. FINAL BUDGET. The final operating budget of CSC Leon for Fiscal Year 2022-23, a copy of which is attached hereto as Appendix A, is hereby approved.

SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon its adoption.

DULY ADOPTED this 22nd day of September 2022.

**CHILDREN'S SERVICES COUNCIL
OF LEON COUNTY**

By:

Chair

ATTEST:

Executive Director

[SEAL]

APPENDIX A

CSC LEON
FINAL OPERATING BUDGET
FOR FISCAL YEAR 2022-23

		Oct 2022 - Sept 2023
Ordinary Income/Expense		
Income		
	Ad Valorem Proceeds (@95% collection rate)	\$ 7,632,396.32
	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	\$ 10,057.10
Total Income		\$ 12,581,432.01
Expenses		
Reserves		
	Reserve Funds	\$ 381,619.82
Subtotal Expense - Reserves		\$ 381,619.82
Compensation & Employee Benefits		
Subtotal Expense - Staff Compensation & Benefits		\$ 515,144.00
Contract Services		
Subtotal Expense - Contract Services		\$ 245,000.00
Operations		
Subtotal Expense - Operations		\$ 642,091.89
Total Administrative Expense		\$ 1,402,235.89
Program Investments		
Subtotal Expense - Program Investments		\$ 10,722,906.30
Total Expense		\$ 12,506,762.01
Net Ordinary Income [surplus/(deficit)]*		\$ 74,670.00
Reserves (Rolling)		\$ 701,869.82
*FY 2023-24 Rent Payments per Resolution 2022-05		