

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

<u>FUND</u>	<u>GENERAL FUND</u>	<u>BUDGET TRANSFER NUMBER 15-001</u>	
		CURRENT BUDGET	REVISED BUDGET
FROM:	Salaries Regular Program	\$ 208,240	207,156.91
	Communication Services	30,100	22,482.83
	SAMIS Expenses	<u>16,000</u>	<u>9,508.45</u>
			<u>15,191.81</u>
TO:	Salaries Regular Admin	324,522	325,605.09
	Professional Services Other	20,000	27,113.17
	Telephone Services	6,500	7,324.85
	Repair & Maintenance Building	15,000	20,452.00
	Small Office Equipment	2,000	2,214.70
	Furniture & Equipment	<u>12,000</u>	<u>12,504.00</u>
			<u>15,191.81</u>

Transfer required to reallocate funds to line items where actual expenses were more than budgeted.

Duly passed this 16th day of November 2015.

Administrative Approval

Children's Services Council of Martin County

David L. Heaton
Executive Director

Laurel Hopper
Chair