

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

FUND: GENERAL FUND BUDGET TRANSFER NUMBER 13-001

The Children's Services Council of Martin County requests the following line item transfers within the General Fund.

FROM:	Printing	\$ 3,692	
	Office Supplies	1,032	
	Utilities	10,554	
	Miscellaneous	396	
	Dues & Membership	1,571	
	Program Reserve	1,500	<u>\$18,745</u>
TO:	Professional Services Other	3,692	
	Small Office/Computer Supplies	696	
	Office Equip. Maintenance	336	
	Insurance	5,194	
	Operating Supplies Building	2,054	
	Repair Maintenance Buildings	3,702	
	SAMIS	1,571	
	CSCMC Partnerships	1,500	<u>\$18,745</u>

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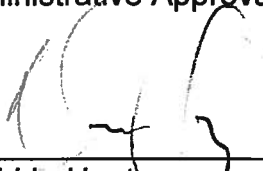
<u>ACCOUNT</u>		<u>CURRENT</u> <u>BUDGET</u>	<u>REVISED</u> <u>BUDGET</u>	
<u>FROM:</u>	Printing	\$ 8,000	\$4,308	
	Office Supplies	5,000	3,968	
	Utilities	30,950	20,396	
	Miscellaneous	2,000	1,604	
	Dues & Membership	11,000	9,429	
	Program Reserve	<u>71,074</u>	<u>\$69,574</u>	<u>\$18,745</u>
<u>TO:</u>	Professional Services Other	\$20,000	\$23,692	
	Small Office/Computer Supplies	2,000	2,696	
	Office Equip. Maintenance	750	1,086	
	Insurance	25,035	30,229	
	Operating Supplies Building	-0-	2,054	
	Repair Maintenance Buildings	15,002	18,704	
	SAMIS	12,000	13,571	
	CSCMC Partnerships	<u>14,800</u>	<u>16,300</u>	<u>\$18,745</u>

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

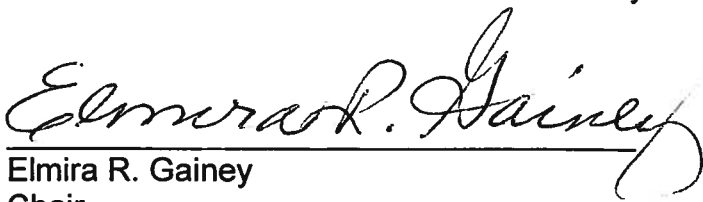
Duly passed this 28th day of October 2013.

Administrative Approval

Children's Services Council of Martin County



 David L. Heaton
 Executive Director



 Elmira R. Gainey
 Chair