

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

**FUND**                      **GENERAL FUND**                      **BUDGET TRANSFER NUMBER 16-001**

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

	CURRENT BUDGET	REVISED BUDGET	
<b>FROM:</b> Life/Health Ins. Admin & Program	104,770	98,186.65	
Professional Services Legal	10,000	6,649.04	
Utilities	22,107	21,727.55	
Communication Services	20,000	9,737.62	<u>20,576.14</u>
<b>TO:</b> Salaries Admin/Program/Match/ED	663,813	667,319.98	
FICA/Retirement/W.C./Unemployment	61,799	64,875.37	
Professional Services Other	22,000	25,350.96	
Telephone Services	6,500	6,879.45	
Repair Equipment	750	1,851.50	
Repair Buildings	15,000	23,708.56	
Operating Supplies Building	2,000	2,452.32	<u>20,576.14</u>

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

Duly passed this 14<sup>th</sup> day of November 2016.

Administrative Approval

Children's Services Council of Martin County

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David L. Heaton  
Executive Director

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William Tulko  
Chair