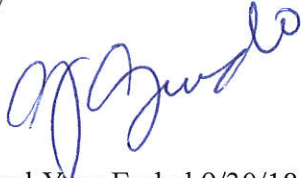


CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

Date: November 2, 2018
To: Children's Services Council of Martin County
From: Genevieve Guido
Director of Finance and Human Resources 
Re: General Fund Budget Transfer 18-001 for Fiscal Year Ended 9/30/18
Florida Statute 166.241(4)(a)

Attached is Budget Transfer 18-001 requesting adjustments to expenditure line items where actual expenses were more than budgeted.

The preliminary financial results for 9/30/18 show revenue of \$7,470,719.35 with operating and capital expenditures of \$6,715,909.22 resulting in a positive variance of \$754,810.13.

Staff Recommendation: Approve the Budget Transfer as submitted

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

FUND: GENERAL FUND

BUDGET TRANSFER NUMBER 18-001

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

FROM:

Life/Health Program	5,016	
Professional Services Other	1,331	
Professional Services Legal	4,861	
Temporary Staff	4,012	
Travel	39	
Contingency	2,696	
Advertising	3,386	
Printing	2,848	
Dues/Memberships	1,804	
Insurance	1,217	
Electric	1,593	
Equipment Rentals	827	<u>29,630</u>

TO:

FICA Admin	399	
Life/Health Admin	4,618	
Conference/Training	601	
Telephone Services	661	
Water	2,138	
Repair Maintenance Buildings	11,561	
Small Office Equipment	285	
Assigned Reserves Building	1,427	
Tax Collector's Fees	7,138	
Property Appraiser Fees	802	<u>29,630</u>

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

<u>FUND:</u>	<u>GENERAL FUND</u>	<u>BUDGET TRANSFER NUMBER 18-001</u>		
<u>ACCOUNT:</u>		<u>CURRENT</u>	<u>REVISED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	
<u>FROM:</u>				
	Life/Health Program	38,924	33,908	
	Professional Services Other	22,000	20,669	
	Professional Services Legal	7,000	2,139	
	Temporary Staff	5,000	988	
	Travel	3,000	2,961	
	Contingency	5,000	2,304	
	Advertising	5,000	1,614	
	Printing	6,000	3,152	
	Dues/Memberships	12,000	10,196	
	Insurance	30,000	28,783	
	Electric	20,000	18,407	
	Equipment Rentals	9,000	8,173	<u>29,630</u>
<u>TO:</u>				
	FICA Admin	33,416	33,815	
	Life/Health Admin	60,470	65,088	
	Conference/Training	6,300	6,901	
	Telephone Services	7,000	7,661	
	Water	8,000	10,138	
	Repair Maintenance Buildings	35,000	46,561	
	Small Office Equipment	2,500	2,785	
	Assigned Reserves Building	24,597	26,024	
	Tax Collector's Fees	76,500	83,638	
	Property Appraiser Fees	72,000	72,802	<u>29,630</u>

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


Duly passed this 26th day of November 2018.

Administrative Approval

Children's Services Council of Martin County



 David L. Heaton
 Executive Director



 William S. Tulko
 Chair