

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

Date: November 14, 2019
To: Children's Services Council of Marin County
From: Zackery Hackley 3H
Director of Finance
Re: General Fund Budget Transfer 19-001 for Fiscal Year Ended 09/30/19
Florida Statute 166.241 (4)(a)

Attached is the Budget Transfer 19-001 requesting adjustments to expenditure line items where actual expenses were more than budgeted.

The preliminary financial results for 09/30/19 show revenue of \$8,009,426 with operating and capital expenditures of \$7,356,714 resulting in a positive variance of \$652,712.

Staff Recommendation: Approve the Budget Transfer as submitted.

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

<u>FUND:</u>	<u>GENERAL FUND</u>	<u>BUDGET TRANSFER NUMBER 19-001</u>
<u>ACCOUNT</u>		<u>CURRENT BUDGET</u>
<u>FROM:</u>	Salaries Program	41,200
<u>TO:</u>	Life/Health Program	100
	Workers Comp Admin	300
	Professional Services Legal	5,000
	Travel	500
	Conferences & Training	1,000
	Telephone Services	1,300
	Water	1,600
	Insurance	1,300
	Small Office Equipment/Comp	800
	Repair Maintenance Buildings	18,000
	Books/Publications	200
	Tax Collector Fees	5,300
	Property Appraiser Fees	1,000
	Assigned Reserves Building	<u>4,800</u>
		41,200

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

Duly passed this 18th day of November 2019.

Administrative Approval

Children's Services Council of Martin County

David L. Heaton
Executive Director

Josh Ferraro
Chair

CHILDREN'S SERVICES COUNCIL OF MARTIN COUNTY

<u>FUND:</u>	<u>GENERAL FUND</u>	<u>BUDGET TRANSFER NUMBER 19-001</u>		
<u>ACCOUNT</u>		<u>CURRENT</u>	<u>REVISED</u>	
		<u>BUDGET</u>	<u>BUDGET</u>	
<u>FROM:</u>	Salaries Program	316,759	275,559	<u>41,200</u>
<u>TO:</u>	Life/Health Program	43,031	43,131	
	Workers Comp Admin	1,160	1,460	
	Professional Services Legal	5,000	10,000	
	Travel	3,000	3,500	
	Conferences and Training	6,300	7,300	
	Telephone Services	7,000	8,300	
	Water	9,000	10,600	
	Insurance	30,000	31,300	
	Small Office Equip/Comp	2,500	3,300	
	Repair Maintenance Buildings	40,000	58,000	
	Books/Publications	350	550	
	Tax Collector Fees	81,500	86,800	
	Property Appraiser Fees	76,000	77,000	
	Assigned Reserves Building	24,597	29,397	<u>41,200</u>

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Administrative Approval

Children's Services Council of Martin County

David L. Heaton
Executive Director

Josh Ferraro
Chair