Children's Services Council of Martin County Budget Transfer 22-001 for FYE 9/30/2022

Account Description	Approved Budget	YTD Actual	VARIANCE +/(-)	REVISED BUDGET
Salaries - Administration	357,838.37	361,066.02	(3,228.00)	361,066.00
Salaries - Executive Director	125,030.98	125,497.76	(467.00)	125,498.00
Salaries - Program	341,488.31	330,157.10	11,331.00	330,157.00
FICA Matching - Administration	36,939.51	37,836.01	(897.00)	37,837.00
Workers Compensation - Administration	1,276.17	1,288.43	(12.00)	1,288.00
Life/Health Insurance - Administration	78,540.38	53,332.63	25,208.00	53,332.00
Life/Health Insurance - Program	75,913.91	53,856.53	22,880.00	53,034.00
Health Savings Account - Administration	2,992.36	5,766.95	(2,775.00)	5,767.00
Health Savings Account - Program	2,564.88	641.22	1,924.00	641.00
Employer Match 457	5,000.00	5,229.08	(229.00)	5,229.00
Auditing	16,000.00	16,050.00	(50.00)	16,050.00
Bank Fees	0.00	1,141.15	(1,141.00)	1,141.00
Communications Services	30,000.00	30,027.05	(27.00)	30,027.00
Operating Supplies - Building	3,000.00	3,176.82	(177.00)	3,177.00
Printing	3,500.00	3,665.57	(166.00)	3,666.00
Property Appraiser Fees	79,000.00	81,016.56	(2,017.00)	81,017.00
Repair & Maintenance - Building	40,000.00	72,958.98	(32,959.00)	72,959.00
SAMIS Expense	35,000.00	39,497.00	(4,497.00)	39,497.00
Small Office Equipment/Computer Supplies	5,000.00	9,466.46	(4,466.00)	9,466.00
Tax Collector Fees	90,000.00	98,216.89	(8,217.00)	98,217.00
Travel - Executive Director Car Allowance	4,200.00	4,217.50	(18.00)	4,218.00
			0.00	
	Salaries - Executive Director Salaries - Program FICA Matching - Administration Workers Compensation - Administration Life/Health Insurance - Administration Life/Health Insurance - Program Health Savings Account - Administration Health Savings Account - Program Employer Match 457 Auditing Bank Fees Communications Services Operating Supplies - Building Printing Property Appraiser Fees Repair & Maintenance - Building SAMIS Expense Small Office Equipment/Computer Supplies Tax Collector Fees	Salaries - Administration 357,838.37 Salaries - Executive Director 125,030.98 Salaries - Program 341,488.31 FICA Matching - Administration 36,939.51 Workers Compensation - Administration 1,276.17 Life/Health Insurance - Administration 78,540.38 Life/Health Insurance - Program 75,913.91 Health Savings Account - Administration 2,992.36 Health Savings Account - Program 2,564.88 Employer Match 457 5,000.00 Auditing 16,000.00 Bank Fees 0.00 Communications Services 30,000.00 Operating Supplies - Building 3,500.00 Printing 3,500.00 Property Appraiser Fees 79,000.00 Repair & Maintenance - Building 40,000.00 SAMIS Expense 35,000.00 Small Office Equipment/Computer Supplies 5,000.00 Tax Collector Fees 90,000.00	Salaries - Administration 357,838.37 361,066.02 Salaries - Executive Director 125,030.98 125,497.76 Salaries - Program 341,488.31 330,157.10 FICA Matching - Administration 36,939.51 37,836.01 Workers Compensation - Administration 1,276.17 1,288.43 Life/Health Insurance - Administration 78,540.38 53,332.63 Life/Health Insurance - Program 75,913.91 53,856.53 Health Savings Account - Administration 2,992.36 5,766.95 Health Savings Account - Program 2,564.88 641.22 Employer Match 457 5,000.00 5,229.08 Auditing 16,000.00 16,050.00 Bank Fees 0.00 1,141.15 Communications Services 30,000.00 30,027.05 Operating Supplies - Building 3,500.00 3,665.57 Property Appraiser Fees 79,000.00 81,016.56 Repair & Maintenance - Building 40,000.00 72,958.98 SAMIS Expense 35,000.00 39,497.00 Small Office Equipment/Computer Supplies 5,000.00 9,466.46 Tax Collector Fees	Salaries - Administration 357,838.37 361,066.02 (3,228.00) Salaries - Executive Director 125,030.98 125,497.76 (467.00) Salaries - Program 341,488.31 330,157.10 11,331.00 FICA Matching - Administration 36,939.51 37,836.01 (897.00) Workers Compensation - Administration 1,276.17 1,288.43 (12.00) Life/Health Insurance - Administration 78,540.38 53,332.63 25,208.00 Life/Health Insurance - Program 75,913.91 53,856.53 22,880.00 Health Savings Account - Administration 2,992.36 5,766.95 (2,775.00) Health Savings Account - Program 2,564.88 641.22 1,924.00 Employer Match 457 5,000.00 5,229.08 (229.00) Auditing 16,000.00 16,050.00 (50.00) Bank Fees 0.00 1,141.15 (1,141.00) Communications Services 30,000.00 30,027.05 (27.00) Operating Supplies - Building 3,500.00 3,665.57 (166.00) Property Appraiser Fees 79,000.00 81,016.56 (2,017.00)

Transfer required to reallocate funds to expenditure line items where actual expenses exceeded the original approved budget.

Duly passed this 30th day of January 2023.

Administrative Approval

Children's Services Council of Martin County

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David L. Heaton

Executive Director

Sarah Heard Council Chair