

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

Account	Account Description	Approved Budget	YTD Actual	VARIANCE +/-	REVISED BUDGET
5000	Salaries - Administration	357,838.37	361,066.02	(3,228.00)	361,066.00
5001	Salaries - Executive Director	125,030.98	125,497.76	(467.00)	125,498.00
5002	Salaries - Program	341,488.31	330,157.10	11,331.00	330,157.00
5004	FICA Matching - Administration	36,939.51	37,836.01	(897.00)	37,837.00
5008	Workers Compensation - Administration	1,276.17	1,288.43	(12.00)	1,288.00
5010	Life/Health Insurance - Administration	78,540.38	53,332.63	25,208.00	53,332.00
5011	Life/Health Insurance - Program	75,913.91	53,856.53	22,880.00	53,034.00
5012	Health Savings Account - Administration	2,992.36	5,766.95	(2,775.00)	5,767.00
5013	Health Savings Account - Program	2,564.88	641.22	1,924.00	641.00
5016	Employer Match 457	5,000.00	5,229.08	(229.00)	5,229.00
5031	Auditing	16,000.00	16,050.00	(50.00)	16,050.00
5032	Bank Fees	0.00	1,141.15	(1,141.00)	1,141.00
5034	Communications Services	30,000.00	30,027.05	(27.00)	30,027.00
5044	Operating Supplies - Building	3,000.00	3,176.82	(177.00)	3,177.00
5046	Printing	3,500.00	3,665.57	(166.00)	3,666.00
5049	Property Appraiser Fees	79,000.00	81,016.56	(2,017.00)	81,017.00
5050	Repair & Maintenance - Building	40,000.00	72,958.98	(32,959.00)	72,959.00
5052	SAMIS Expense	35,000.00	39,497.00	(4,497.00)	39,497.00
5053	Small Office Equipment/Computer Supplies	5,000.00	9,466.46	(4,466.00)	9,466.00
5055	Tax Collector Fees	90,000.00	98,216.89	(8,217.00)	98,217.00
5059	Travel - Executive Director Car Allowance	4,200.00	4,217.50	(18.00)	4,218.00
				<u>0.00</u>	

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

David L. Heaton
Executive Director

Sarah Heard
Council Chair