

**Children's Services Council of Martin County  
Budget Transfer 23-001  
for FYE 9/30/2023**

Account Description	Approved Budget	YTD Actual	Variance +/-(-)	REVISED BUDGET
Salaries - Administration	372,152.00	429,924.41	(57,772.00)	429,924.00
Salaries - Executive Director	130,033.00	130,282.30	(249.00)	130,282.00
Salaries - Program	355,148.00	327,657.20	27,491.00	327,657.00
FICA Matching - Administration	38,418.00	43,437.65	(5,020.00)	43,438.00
FICA Matching - Program	27,169.00	25,047.16	2,122.00	25,047.00
Workers Compensation - Administration	1,328.00	943.03	385.00	943.00
Workers Compensation - Program	982.00	942.97	39.00	943.00
Life/Health Insurance - Administration	81,682.00	75,386.55	6,295.00	75,387.00
Life/Health Insurance - Program	78,951.00	58,904.49	20,047.00	58,904.00
Health Savings Account - Administration	3,113.00	5,347.79	(2,235.00)	5,348.00
Health Savings Account - Program	2,668.00	0.00	2,668.00	0.00
Retirement - Administration	75,328.00	73,764.44	1,564.00	73,764.00
Retirement - Program	53,272.00	46,826.71	6,445.00	46,827.00
Insurance	50,000.00	35,814.00	14,186.00	35,814.00
Operating Supplies - Building	4,000.00	3,602.10	398.00	3,602.00
Postage	500.00	49.13	231.00	269.00
Professional Services - Other	25,000.00	14,971.64	10,028.00	14,972.00
Repair & Maintenance - Building	60,000.00	75,123.24	(15,123.00)	75,123.00
Small Office Equipment/Computer Supplies	10,500.00	10,945.90	(446.00)	10,946.00
Property Appraiser Fees	79,000.00	86,529.72	(7,530.00)	86,530.00
Tax Collector Fees	100,000.00	103,524.17	(3,524.00)	103,524.00
			0.00	

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

Duly passed this 22 day of January

Administrative Approval

Children's Services Council of Martin County

David L. Heaton  
Executive Director

Sarah Heard  
Council Chair