

Children's Services Council of Leon County
Amended Budget
October 2021 through February 2022
(approved at 3/24/22 Council Meeting)

		Actual	Amended Budget
		Oct 2021 - Feb 2022	Oct 2021 - Sept 2022
Ordinary Income/Expense			
Income			
	Ad Valorem Proceeds	\$ 6,365,398.02	\$ 6,400,000.00
	Interest	\$ 2,621.70	\$ 5,000.00
	Loan Proceeds (Leon County)	\$ 90,000.00	\$ -
	Total Income	\$ 6,458,019.72	\$ 6,405,000.00
Expense			
Compensation & Benefits			
Employee Benefits			
	Health Insurance	\$ 3,353.91	\$ 40,000.00
	Dental & Vision Insurance		\$ -
	Retirement Contribution	\$ 1,275.69	\$ 35,000.00
	Employee Benefits - Other	\$ 1,260.38	\$ 500.00
	Total Employee Benefits	\$ 5,889.98	\$ 75,500.00
	Salaries	\$ 21,057.67	\$ 160,000.00
	Total Compensation & Benefits	\$ 26,947.65	\$ 235,500.00
Contract Services			
	Accounting Fees	\$ 5,263.98	\$ 18,000.00
	Audio/Video	\$ 2,250.00	\$ 6,750.00
	General Counsel	\$ -	\$ -
	General Counsel (1099-MISC)	\$ 31,443.56	\$ 80,000.00
	Interim Administrator	\$ 66,666.64	\$ 66,666.64
	Program Specialist & Admin.	\$ 30,000.00	\$ 60,000.00
	Grantwriter		\$ 50,000.00
	Total Contract Services	\$ 135,624.18	\$ 281,416.64
	Employment Search Fees	\$ 2,400.00	\$ 2,400.00
	Equipment	\$ 2,559.55	\$ 5,000.00
	Interest expense	\$ 337.50	\$ 337.50
	Loan Repayment (Leon County)	\$ 150,000.00	\$ 150,000.00
Miscellaneous expenses			
	Awards & Recognition	\$ 170.97	\$ 400.00
	Capacity Building & Technical Assistance	\$ -	\$ 5,000.00
	Communications	\$ -	\$ 4,500.00
	Community Awareness/Engagement	\$ -	\$ 1,000.00
	Dues & Subscription	\$ -	\$ 7,000.00
	Furniture		\$ 40,000.00
	Insurance - Liability, D and O, Wkr's Comp	\$ 1,898.83	\$ 9,000.00
	IT Hardware	\$ -	\$ 2,000.00
	IT Services (Web & Email)	\$ -	\$ -
	Licenses & Fees	\$ 175.00	\$ 400.00
	Misc expenses	\$ -	\$ 4,000.00
	Occupancy (Rent, Utilities, Janitorial)		\$ 27,000.00
	Office Supplies	\$ 63.75	\$ 3,000.00
	Payroll processing	\$ 270.40	\$ 4,000.00
	Postage and Courier	\$ 161.00	\$ 500.00
	Printing and Copying	\$ 17.63	\$ 1,000.00
	Publication (Legal Adv)	\$ 1,725.06	\$ 7,500.00
	Research	\$ 2,640.01	\$ 2,640.00
	Software	\$ 792.83	\$ 2,000.00
	Sponsorship	\$ 500.00	\$ 1,500.00
Travel and Meetings			
	Conference, Convention, Meeting	\$ 149.84	\$ 7,000.00
	Travel	\$ 1,421.86	\$ 5,000.00
	Total Travel and Meetings	\$ 1,571.70	\$ 12,000.00
	Workers Comp	\$ 1,600.00	
	Total Miscellaneous expenses	\$ 11,587.18	\$ 134,440.00
	Needs Assessment	\$ 83,931.90	\$ 310,000.00
	Payroll taxes	\$ 1,927.56	\$ 12,750.00
	Program & Financial Software	\$ -	\$ 150,000.00
	Reserves/Community Grants**	\$ -	\$ 5,123,155.86
	Total Expense	\$ 415,315.52	\$ 6,405,000.00
	Net Ordinary Income	\$ 6,042,704.20	\$ -
Reserves			
Net Income		\$ 6,042,704.20	\$ -