

**Children's Services Council of Leon County
Income & Expense Budget vs. Actual
October 2022 through February 2023**

		Oct '22 - Feb 23	Budget	\$ Over Budget	% of Budget	Proposed Revised Budget	
Ordinary Income/Expense							
Income							
	Ad Valorem Proceeds	6,966,360.28	7,632,396.32	-666,036.04	91.27%	7,632,396.32	
	Interest	52,166.67	10,057.10	42,109.57	518.71%	10,057.10	
	Total Income	7,018,526.95	7,642,453.42	-623,926.47	91.84%	7,642,453.42	
Expense							
Compensation /Employee Benefits							
	Dental & Vision Insurance	-20.46					
	Employee Benefits (Other)	0.00	2,000.00	-2,000.00	0.0%	0.00	
	Health Insurance	21,308.02	80,000.00	-58,691.98	26.64%	120,500.00	
	Life & Accidental	327.12				3,800.00	
	Payroll taxes	11,113.48	29,484.00	-18,370.52	37.69%	30,000.00	
	Retirement Contribution	24,087.83	80,660.00	-56,572.17	29.86%	88,000.00	
	Salaries	131,447.76	323,000.00	-191,552.24	40.7%	386,000.00	
	Total Compensation /Employee Benefits	188,263.75	515,144.00	-326,880.25	36.55%	628,300.00	
Contractual Services							
	Accounting Fees	4,425.00	30,000.00	-25,575.00	14.75%	30,000.00	
	AmeriCorp Vists	0.00	10,000.00	-10,000.00	0.0%	0.00	Not engaging
	External Audit Fee	0.00	20,000.00	-20,000.00	0.0%	30,000.00	Accommodate contract with Purvis Gray
	General Counsel (1099-MISC)	38,730.25	75,000.00	-36,269.75	51.64%	75,000.00	
	Grantwriting Services	0.00	50,000.00	-50,000.00	0.0%	50,000.00	
	Community Awareness/Engagement	0.00	20,000.00	-20,000.00	0.0%	20,000.00	
	Public Relations	450.00	50,000.00	-49,550.00	0.9%	50,000.00	
	Program Specialist & Admin.	25,000.00	60,000.00	-35,000.00	41.67%	60,000.00	
	Total Contractual Services	68,605.25	315,000.00	-246,394.75	21.78%	315,000.00	
Operations							
	Ad Valorem Collection Fees	0.00	230,771.89	-230,771.89	0.0%	230,771.89	
	Awards & Recognition	0.00	500.00	-500.00	0.0%	500.00	
	Communications	1,504.96	5,200.00	-3,695.04	28.94%	5,200.00	
	Dues & Subscription	6,581.71	15,000.00	-8,418.29	43.88%	15,000.00	reclassify \$26,500 to Program & Financial Software (SAMIS)
	Equipment	988.10	11,000.00	-10,011.90	8.98%	11,000.00	
	Furniture	25,142.11	1,000.00	24,142.11	2,514.21%	85,000.00	Furniture purchased in FY 2023
	Insurance (Liab., D&O, WC)	15,663.55	17,500.00	-1,836.45	89.51%	17,500.00	
	IT Hardware	2,745.64	5,000.00	-2,254.36	54.91%	5,000.00	
	IT Services (Web & Email)	743.99	1,500.00	-756.01	49.6%	1,500.00	
	Licenses & Fees	0.00	1,000.00	-1,000.00	0.0%	1,000.00	
	Misc expenses	2,053.76	5,000.00	-2,946.24	41.08%	5,000.00	
	Occupancy (Rent, Util., Janito)	12,693.17	74,670.00	-61,976.83	17.0%	74,670.00	
	Office Supplies	339.08	5,200.00	-4,860.92	6.52%	1,500.00	
	Payroll processing / HR	7,022.96	10,000.00	-2,977.04	70.23%	10,000.00	
	Postage and Courier	372.45	750.00	-377.55	49.66%	750.00	
	Printing and Copying	521.23	2,000.00	-1,478.77	26.06%	1,000.00	
	Program & Financial Software	26,500.00	150,000.00	-123,500.00	17.67%	150,000.00	shows reclassification of \$26,500 from Dues & Subscriptions
	Publication (Legal Adv)	3,160.66	0.00	3,160.66	100.0%	5,000.00	For TRIM Ads
	Research	0.00	4,000.00	-4,000.00	0.0%	1,000.00	
	Security System	21,160.00				25,000.00	Security system plus monitoring for rest of fiscal year
	Software	430.32	3,000.00	-2,569.68	14.34%	3,000.00	
	Sponsorship	500.00	8,000.00	-7,500.00	6.25%	4,000.00	
Travel and Meetings							
	Conference, Convention, Meeting	5,185.44	12,000.00	-6,814.56	43.21%	12,000.00	
	Travel (mileage)	1,855.01	9,000.00	-7,144.99	20.61%	4,500.00	
	Travel and Meetings - Other	875.93				1,000.00	
	Total Travel and Meetings	7,916.38	21,000.00	-13,083.62	37.7%	17,500.00	
	Total Operations	136,040.07	572,091.89	-436,051.82	23.78%	670,891.89	
Program Investments							
	Capacity Building	0.00	120,000.00	-120,000.00	0.0%	120,000.00	
	Innovation Funding	0.00	1,500,000.00	-1,500,000.00	0.0%	1,500,000.00	
	Priority Funding	0.00	7,502,906.30	-7,502,906.30	0.0%	7,502,906.30	
	Summer Programmatic Funding	0.00	1,600,000.00	-1,600,000.00	0.0%	1,600,000.00	
	Total Program Investments	0.00	10,722,906.30	-10,722,906.30	0.0%	10,722,906.30	
	Reserves/Community Grants	0.00	381,619.82	-381,619.82	0.0%	381,619.82	
	Security System	21,160.00					
	Total Expense	414,069.07	12,506,762.01	-12,092,692.94	3.31%	12,718,718.01	
Net Ordinary Income		6,604,457.88	-4,864,308.59	11,468,766.47	-135.77%	-5,076,264.59	
Net Income		6,604,457.88	-4,864,308.59	11,468,766.47	-135.77%	-5,076,264.59	