



Fund: 01 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Ad Valorem Taxes	1,120.70	951,536.69	(950,415.99)	11,341,571.31	11,368,418.00	(26,846.69)	100	11,368,418.00	(26,846.69)	0
Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Interest	7,504.86	1,255.50	6,249.36	35,492.57	15,000.00	20,492.57	237	15,000.00	20,492.57	-137
Misc Income	0.00	251.10	(251.10)	3,757.69	3,000.00	757.69	125	3,000.00	757.69	-25
Rental Income	0.00	0.00	0.00	2.00	0.00	2.00		0.00	2.00	
TOTAL REVENUE	8,625.56	953,043.29	(944,417.73)	11,380,823.57	11,386,418.00	(5,594.43)	100	11,386,418.00	(5,594.43)	0
EXPENSE SUMMARY										
Healthy Babies	191,716.19	145,547.48	(46,168.71)	1,597,830.38	1,738,887.58	141,057.20	92	1,738,887.58	(141,057.20)	8
Kids In School	210,555.88	184,635.96	(25,919.92)	2,090,004.91	2,206,113.00	116,108.09	95	2,206,113.00	(116,108.09)	5
Stopping Child Abuse	100,834.86	125,051.50	24,216.64	1,397,210.07	1,494,072.23	96,862.16	94	1,494,072.23	(96,862.16)	6
Kids Away from Drugs	153,309.40	121,192.34	(32,117.06)	1,310,567.21	1,447,902.12	137,334.91	91	1,447,902.12	(137,334.91)	9
Kids Off Streets	265,322.79	217,434.73	(47,888.06)	2,409,123.15	2,597,742.00	188,618.85	93	2,597,742.00	(188,618.85)	7
Program and Community Outreach	39,265.00	16,985.42	(22,279.58)	171,178.45	203,400.00	32,221.55	84	203,400.00	(32,221.55)	16
Training & Capacity Building	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Summer Programs	2,464.91	36,432.82	33,967.91	404,939.42	435,000.00	30,060.58	93	435,000.00	(30,060.58)	7
Target Allocations	6,074.66	2,569.53	(3,505.13)	20,508.13	30,835.24	10,327.11	67	30,835.24	(10,327.11)	33
Strategic Short Term Funding	34,713.30	38,914.87	4,201.57	382,209.30	447,328.50	65,119.20	85	447,328.50	(65,119.20)	15
Special Designation	40,472.87	12,049.74	(28,423.13)	124,052.19	144,599.96	20,547.77	86	144,599.96	(20,547.77)	14
St. Lucie Reads	0.00	1,180.36	1,180.36	14,051.76	14,164.76	113.00	99	14,164.76	(113.00)	1
Safe Sleep environment	5,759.49	1,097.63	(4,661.86)	8,238.99	13,172.00	4,933.01	63	13,172.00	(4,933.01)	37
Swim Collaborative	0.00	2,083.37	2,083.37	1,650.00	25,000.00	23,350.00	7	25,000.00	(23,350.00)	93
Operating	218,737.68	156,525.84	(62,211.84)	1,723,934.95	2,032,510.50	308,575.55	85	2,032,510.50	(308,575.55)	15

Budget Variance Report
Fund: 01 - General Fund

As Of: 09/30/2022

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL EXPENSE	1,269,227.03	1,061,701.59	(207,525.44)	11,655,498.91	12,830,727.89	1,175,228.98	91	12,830,727.89	1,175,228.98	9
REVENUE OVER/(UNDER) EXPENDITURE	(1,260,601.47)	(108,658.30)	(1,151,943.17)	(274,675.34)	(1,444,309.89)	1,169,634.55		(1,444,309.89)	(1,180,823.41)	



Budget Worksheet Condensed Monthly Council Report

Children's Services Council St. L

Group Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

Program	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Expense				
FundingPriority: P01 - Healthy Babies				
1011 - Mother Baby Home Visitation - Martin Mem	0.00	0.00	185,850.00	152,180.00
1014 - BRAIN	0.00	0.00	195,968.00	196,081.27
1026 - Doula Program	0.00	0.00	130,165.00	62,196.34
1049 - Infant Family Resources	0.00	0.00	193,791.00	180,106.22
1059 - Nurse Home Visitation - Health Start	0.00	0.00	368,329.00	358,693.82
1111 - Treasure Coast Early Steps	0.00	0.00	220,882.00	206,103.90
1120 - Healthy Families	0.00	0.00	363,353.00	362,047.31
1125 - Healthy Kids Benefits Outreach	0.00	0.00	80,549.58	80,421.52
FundingPriority: P01 - Healthy Babies Total:	0.00	0.00	1,738,887.58	1,597,830.38
FundingPriority: P02 - Kids In School				
1006 - Americorps/Reads	0.00	0.00	240,196.00	152,216.87
1028 - ELC Subsidized Childcare	0.00	0.00	650,000.00	649,999.80
1035 - Foster Grandparents	0.00	0.00	15,000.00	14,700.00
1044 - Help Me Behave	0.00	0.00	236,317.00	236,178.37
1061 - Transitional Services	0.00	0.00	85,100.00	82,044.40
1063 - Ped Dent	0.00	0.00	6,200.00	10,966.02
1067 - Project ROCK North	0.00	0.00	144,490.00	144,490.00
1068 - Project ROCK South	0.00	0.00	184,158.00	183,355.87
1072 - Reading Bigs	0.00	0.00	52,500.00	48,318.57
1081 - School Nurses	0.00	0.00	240,000.00	236,691.10
1112 - A+ Attendance Support	0.00	0.00	302,352.00	301,019.04
1130 - Sunny Smiles	0.00	0.00	49,800.00	30,024.87
FundingPriority: P02 - Kids In School Total:	0.00	0.00	2,206,113.00	2,090,004.91
FundingPriority: P03 - Stopping Child Abuse				
1001 - 211 Help Line	0.00	0.00	56,306.00	52,755.35
1031 - Supporting Families in Crisis	0.00	0.00	253,124.00	243,958.40
1048 - Infant Mental Hlth	0.00	0.00	110,995.00	109,803.16
1050 - Kids At Hope	0.00	0.00	141,500.00	141,467.45
1064 - PEP	0.00	0.00	109,849.73	105,232.38
1077 - SafeCare	0.00	0.00	214,201.00	212,772.29
1105 - TRUST	0.00	0.00	107,679.00	73,931.90
1108 - Wraparound	0.00	0.00	264,280.00	221,151.64
1110 - Youth/Fam Grief	0.00	0.00	100,637.50	100,637.50

Program	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
1115 - Ignite Youth Alliance	0.00	0.00	135,500.00	135,500.00
FundingPriority: P03 - Stopping Child Abuse Total:	0.00	0.00	1,494,072.23	1,397,210.07
FundingPriority: P04 - Kids Away from Drugs				
1003 - Adoles Hlth	0.00	0.00	101,069.12	100,468.12
1062 - Parent Teen Community Connection	0.00	0.00	255,513.00	247,387.78
1079 - SAP	0.00	0.00	434,828.00	374,540.88
1095 - Teen Life Choices	0.00	0.00	198,967.00	155,847.54
1097 - Teen Program	0.00	0.00	120,900.00	120,900.00
1099 - Teen Choices	0.00	0.00	211,125.00	187,060.74
1120 - Directed Growth Girls	0.00	0.00	125,500.00	124,362.15
FundingPriority: P04 - Kids Away from Drugs Total:	0.00	0.00	1,447,902.12	1,310,567.21
FundingPriority: P05 - Kids Off Streets				
1004 - After School Program	0.00	0.00	126,388.00	96,041.61
1019 - Computer Assisted Tutorial	0.00	0.00	114,095.00	103,844.01
1027 - E.N.D. It!	0.00	0.00	132,098.00	131,989.05
1036 - Frontline	0.00	0.00	93,968.00	93,968.00
1045 - Helping Kids Succeed	0.00	0.00	175,689.00	175,689.00
1046 - Helping Youth Succeed	0.00	0.00	92,470.00	92,217.33
1052 - LSA Program	0.00	0.00	115,000.00	115,000.00
1054 - Next Level	0.00	0.00	225,247.00	166,300.70
1056 - Music Enhancement	0.00	0.00	89,238.00	88,389.67
1080 - Tutorial, Cultural, Recreational and Social Enhancement	0.00	0.00	141,750.00	138,143.11
1093 - Higher Learning and Community Opportunity	0.00	0.00	75,963.00	45,284.06
1116 - CORE Clubhouse Program	0.00	0.00	748,374.00	748,374.00
1117 - Leadership Experience GSLE	0.00	0.00	53,364.00	53,124.92
1119 - YMCA Afterschool	0.00	0.00	264,098.00	239,715.96
1121 - After School Counseling	0.00	0.00	150,000.00	121,041.73
FundingPriority: P05 - Kids Off Streets Total:	0.00	0.00	2,597,742.00	2,409,123.15
FundingPriority: P09 - Program and Community Outreach				
9984 - P09 - Community Outreach and Events	19,000.00	19,000.00	203,400.00	171,178.45
FundingPriority: P09 - Program and Community Outreach Total:	19,000.00	19,000.00	203,400.00	171,178.45
FundingPriority: P12 - Summer Programs				
1131 - Summer Camp	0.00	0.00	50,100.00	49,308.66
1132 - Summer Venture	0.00	0.00	29,650.00	27,435.53
1133 - Lincoln Park Community Center	0.00	0.00	50,774.00	40,950.74
1134 - Literacy Challenge	0.00	0.00	35,383.00	34,496.42
1135 - Workforce	0.00	0.00	90,860.00	86,780.08
1136 - Youth 4 Change	0.00	0.00	51,000.00	41,042.28
1137 - Camp Success	0.00	0.00	49,700.00	49,700.00
1138 - Emerging Technologies	0.00	0.00	46,053.00	45,994.66

Program	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
1139 - Camp Level Up	0.00	0.00	31,480.00	29,231.05
FundingPriority: P12 - Summer Programs Total:	0.00	0.00	435,000.00	404,939.42
FundingPriority: P13 - Target Allocations				
9997 - P13 - Target Allocations	0.00	0.00	30,835.24	20,508.13
FundingPriority: P13 - Target Allocations Total:	0.00	0.00	30,835.24	20,508.13
FundingPriority: P14 - Strategic Short Term Funding				
1142 - Children's Advocacy Center	0.00	0.00	50,000.00	49,665.36
1144 - Summer Passports	0.00	0.00	100,000.00	99,493.30
1145 - Capacity Building	0.00	0.00	85,000.00	78,750.00
1146 - The Process Costs	0.00	0.00	154,838.50	106,442.50
1147 - Community Survey	0.00	0.00	35,000.00	25,368.14
1149 - Play With Purpose	0.00	0.00	20,000.00	20,000.00
9998 - P14 - Strategic Short Term Funding	0.00	0.00	2,490.00	2,490.00
FundingPriority: P14 - Strategic Short Term Funding Total:	0.00	0.00	447,328.50	382,209.30
FundingPriority: P15 - Special Designation				
9990 - P15 - Special Designations	0.00	0.00	144,599.96	124,052.19
FundingPriority: P15 - Special Designation Total:	0.00	0.00	144,599.96	124,052.19
FundingPriority: P16 - St. Lucie Reads				
9982 - P16 - St. Lucie Reads	0.00	0.00	14,164.76	14,051.76
FundingPriority: P16 - St. Lucie Reads Total:	0.00	0.00	14,164.76	14,051.76
FundingPriority: P17 - Safe Sleep environment				
9981 - P17 - Safe Sleep Environment	0.00	0.00	13,172.00	8,238.99
FundingPriority: P17 - Safe Sleep environment Total:	0.00	0.00	13,172.00	8,238.99
FundingPriority: P18 - Swim Collaborative				
9980 - P18 - Swim Collaborative	0.00	0.00	25,000.00	1,650.00
FundingPriority: P18 - Swim Collaborative Total:	0.00	0.00	25,000.00	1,650.00
Expense Total:	19,000.00	19,000.00	10,798,217.39	9,931,563.96
Report Total:	19,000.00	19,000.00	10,798,217.39	9,931,563.96

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
01 - General Fund	19,000.00	19,000.00	10,798,217.39	9,931,563.96
Report Total:	19,000.00	19,000.00	10,798,217.39	9,931,563.96



Budget Worksheet Condensed Monthly Council Report

Children's Services Council St. L

Account Summary

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
Expense					
FundingPriority: P99 - Operating					
Program: 9999 - 9999 - Operating					
01-101-10-0198-9999-512000	Salaries & Wages	0.00	2,240.55	0.00	126.06
01-101-10-0198-9999-513000	Fica: Social Security	0.00	133.36	0.00	5.48
01-101-10-0198-9999-513100	Fica: Medicare	0.00	31.18	0.00	1.28
01-101-10-0198-9999-514000	Florida Retirement	0.00	242.43	0.00	15.02
01-101-10-0198-9999-516000	Health Insurance	0.00	332.37	0.00	0.00
01-101-10-0198-9999-516200	Life Insurance	0.00	24.60	0.00	2.57
01-101-10-0198-9999-600500	Phone & Data Services	0.00	0.00	3,250.42	0.00
01-101-10-9999-9999-512000	Salaries & Wages	707,392.29	682,099.76	795,898.00	298,206.55
01-101-10-9999-9999-513000	Fica: Social Security	42,341.54	40,411.04	49,628.00	17,568.03
01-101-10-9999-9999-513100	Fica: Medicare	9,902.47	9,450.97	11,606.00	4,098.77
01-101-10-9999-9999-514000	Florida Retirement	81,263.50	88,525.90	99,604.00	40,685.82
01-101-10-9999-9999-515000	Deferred Compensation	4,713.31	5,349.02	5,346.00	0.00
01-101-10-9999-9999-516000	Health Insurance	157,963.37	143,468.60	208,949.00	50,857.75
01-101-10-9999-9999-516200	Life Insurance	3,155.33	3,210.27	5,537.00	1,251.13
01-101-10-9999-9999-516300	Worker's Compenstation	2,101.00	1,559.00	2,000.00	1,716.00
01-101-10-9999-9999-516400	Reemployment	0.00	0.00	1,000.00	917.52
01-101-10-9999-9999-520000	Professional Services: Legal	10,170.00	6,912.00	12,000.00	7,297.00
01-101-10-9999-9999-521000	Professional Services: Audit	13,500.00	13,500.00	16,200.00	13,500.00
01-101-10-9999-9999-522000	Professional Services: Consulting	74,277.71	60,262.50	56,012.00	11,883.00
01-101-10-9999-9999-530100	Software Licensing	0.00	0.00	22,474.00	17,670.50
01-101-10-9999-9999-530200	Information Technology Manage	0.00	0.00	22,474.00	12,716.56
01-101-10-9999-9999-540000	Travel: Mileage	5,298.25	3,977.99	1,375.00	949.81
01-101-10-9999-9999-541000	Travel: Car Allowance	3,850.00	4,550.00	3,200.00	0.00
01-101-10-9999-9999-542000	Travel: Lodging	2,994.01	274.00	8,312.00	2,918.31

Budget Worksheet Condensed Monthly Council Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2020-2021	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	YTD Activity
01-101-10-9999-9999-543000	Travel: Other	461.20	0.00	8,163.00	140.00
01-101-10-9999-9999-550000	Continuing Education	2,638.67	1,850.00	3,041.50	559.00
01-101-10-9999-9999-560000	Communications	22,910.56	28,412.59	29,763.00	8,814.63
01-101-10-9999-9999-570000	Utilities	12,005.15	12,072.39	16,400.00	8,496.68
01-101-10-9999-9999-571000	Occupancy	39,039.09	39,647.34	41,707.96	46,416.77
01-101-10-9999-9999-572000	Insurance	6,751.88	6,527.65	8,850.00	7,012.26
01-101-10-9999-9999-573000	Building Maintenance	19,679.31	19,317.57	26,878.00	19,208.92
01-101-10-9999-9999-574000	Equipment Maintenance	3,667.13	3,713.02	11,756.00	6,416.94
01-101-10-9999-9999-580000	Advertising	1,900.36	10.70	2,134.84	850.51
01-101-10-9999-9999-581000	Publishing	0.00	10.70	5,500.00	708.75
01-101-10-9999-9999-600000	Office	12,013.35	33,991.88	71,176.19	71,176.19
01-101-10-9999-9999-600100	Office Supplies	0.00	0.00	3,500.00	2,565.29
01-101-10-9999-9999-600200	Equipment Lease	0.00	0.00	2,352.00	992.85
01-101-10-9999-9999-600300	Water Cooler	0.00	0.00	780.00	325.00
01-101-10-9999-9999-600400	Promotional Items	0.00	0.00	600.00	598.29
01-101-10-9999-9999-600500	Phone & Data Services	0.00	0.00	6,329.58	4,319.92
01-101-10-9999-9999-601000	Small Equipment	3,715.13	331.88	3,500.00	2,706.88
01-101-10-9999-9999-610000	Dues & Memberships	12,290.66	15,091.67	15,726.07	15,642.97
01-101-10-9999-9999-611000	Contingency	0.00	0.00	90,000.00	0.00
01-101-10-9999-9999-612000	Capital Outlay	47,707.48	6,198.79	28,000.00	0.00
01-101-10-9999-9999-614100	Bank Fees	0.00	0.00	3,104.09	3,025.09
01-101-20-9999-9999-512000	Salaries & Wages	0.00	1,435.23	0.00	98,923.06
01-101-20-9999-9999-513000	Fica: Social Security	0.00	81.21	0.00	5,631.25
01-101-20-9999-9999-513100	Fica: Medicare	0.00	18.98	0.00	1,320.13
01-101-20-9999-9999-514000	Florida Retirement	0.00	301.95	0.00	20,970.39
01-101-20-9999-9999-516000	Health Insurance	0.00	405.71	0.00	23,875.86
01-101-20-9999-9999-516200	Life Insurance	0.00	15.05	0.00	465.10
01-101-20-9999-9999-590000	Collections: Tax Collector	164,165.86	219,414.29	180,007.85	177,250.31
01-101-20-9999-9999-591000	Collections: Property Appraiser	117,228.67	142,210.00	148,375.00	132,677.39
01-102-10-9999-9999-512000	Salaries & Wages	0.00	393.04	0.00	26,223.62
01-102-10-9999-9999-513000	Fica: Social Security	0.00	23.15	0.00	1,540.05

Budget Worksheet Condensed Monthly Council Report

For Fiscal: 2021-2022 Period Ending: 09/30/2022

		2019-2020	2020-2021	2021-2022	2021-2022
		Total Activity	Total Activity	Total Budget	YTD Activity
01-102-10-9999-9999-513100	Fica: Medicare	0.00	5.41	0.00	360.19
01-102-10-9999-9999-514000	Florida Retirement	0.00	42.53	0.00	2,919.60
01-102-10-9999-9999-516000	Health Insurance	0.00	87.05	0.00	5,120.98
01-102-10-9999-9999-516200	Life Insurance	0.00	4.33	0.00	130.74
01-102-20-9999-9999-512000	Salaries & Wages	0.00	1,738.69	0.00	115,730.13
01-102-20-9999-9999-513000	Fica: Social Security	0.00	97.20	0.00	6,464.00
01-102-20-9999-9999-513100	Fica: Medicare	0.00	22.74	0.00	1,511.72
01-102-20-9999-9999-514000	Florida Retirement	0.00	188.13	0.00	12,884.41
01-102-20-9999-9999-516000	Health Insurance	0.00	612.05	0.00	36,018.53
01-102-20-9999-9999-516200	Life Insurance	0.00	19.12	0.00	577.63
01-103-20-9999-9999-512000	Salaries & Wages	0.00	3,351.06	0.00	268,055.64
01-103-20-9999-9999-513000	Fica: Social Security	0.00	195.77	0.00	15,677.34
01-103-20-9999-9999-513100	Fica: Medicare	0.00	45.78	0.00	3,666.44
01-103-20-9999-9999-514000	Florida Retirement	0.00	362.59	0.00	25,657.66
01-103-20-9999-9999-516000	Health Insurance	0.00	970.73	0.00	56,907.32
01-103-20-9999-9999-516200	Life Insurance	0.00	36.24	0.00	1,011.36
Program: 9999 - 9999 - Operating Total:		1,585,097.28	1,605,809.75	2,032,510.50	1,723,934.95
FundingPriority: P99 - Operating Total:		1,585,097.28	1,605,809.75	2,032,510.50	1,723,934.95
Expense Total:		1,585,097.28	1,605,809.75	2,032,510.50	1,723,934.95
Report Total:		1,585,097.28	1,605,809.75	2,032,510.50	1,723,934.95

Fund Summary

Fund	2019-2020 Total Activity	2020-2021 Total Activity	2021-2022 Total Budget	2021-2022 YTD Activity
01 - General Fund	1,585,097.28	1,605,809.75	2,032,510.50	1,723,934.95
Report Total:	1,585,097.28	1,605,809.75	2,032,510.50	1,723,934.95