



Fund: 01 - General Fund

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
REVENUE SUMMARY										
Ad Valorem Taxes	8,411,719.82	985,567.53	7,426,152.29	10,122,745.08	2,956,702.59	7,166,042.49	86	11,831,543.00	(1,708,797.92)	14
Grant Revenue	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Interest	0.00	8,330.00	(8,330.00)	8,861.01	24,990.00	(16,128.99)	9	100,000.00	(91,138.99)	91
Misc Income	634.53	249.90	384.63	634.53	749.70	(115.17)	21	3,000.00	(2,365.47)	79
Rental Income	1.00	0.00	1.00	1.00	0.00	1.00		0.00	1.00	
TOTAL REVENUE	8,412,355.35	994,147.43	7,418,207.92	10,132,241.62	2,982,442.29	7,149,799.33	85	11,934,543.00	(1,802,301.38)	15
EXPENSE SUMMARY										
Healthy Babies	0.00	152,095.94	152,095.94	84,365.88	456,287.82	371,921.94	5	1,825,883.99	(1,741,518.11)	95
Kids In School	15,182.65	189,026.76	173,844.11	171,442.24	567,080.28	395,638.04	8	2,269,232.00	(2,097,789.76)	92
Stopping Child Abuse	0.00	145,443.83	145,443.83	147,642.74	436,331.49	288,688.75	8	1,746,026.17	(1,598,383.43)	92
Kids Away from Drugs	0.00	153,618.00	153,618.00	111,870.28	460,854.00	348,983.72	6	1,844,155.90	(1,732,285.62)	94
Kids Off Streets	0.00	227,315.16	227,315.16	226,922.78	681,945.48	455,022.70	8	2,728,876.66	(2,501,953.88)	92
Program and Community Outreach	9,094.93	21,491.40	12,396.47	85,645.46	64,474.20	(21,171.26)	33	258,000.00	(172,354.54)	67
Training & Capacity Building	750.00	8,330.00	7,580.00	23,250.00	24,990.00	1,740.00	23	100,000.00	(76,750.00)	77
Summer Programs	(1,623.78)	0.00	1,623.78	(1,623.78)	0.00	1,623.78		0.00	(1,623.78)	
Target Allocations	2,959.85	48,480.60	45,520.75	3,106.80	145,441.80	142,335.00	1	582,000.00	(578,893.20)	99
Strategic Short Term Funding	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Special Designation	0.00	20,068.91	20,068.91	0.00	60,206.73	60,206.73	0	240,922.83	(240,922.83)	100
St. Lucie Reads	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Safe Sleep environment	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Swim Collaborative	0.00	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
Operating	294,241.75	177,520.86	(116,720.89)	570,123.28	532,562.58	(37,560.70)	27	2,131,104.00	(1,560,980.72)	73

Budget Variance Report
Fund: 01 - General Fund

As Of: 12/31/2022

	CURRENT MONTH			YEAR TO DATE				ANNUAL BUDGET		
	ACTUAL	BUDGETED	VARIANCE	ACTUAL	BUDGETED	VARIANCE	%	TOTAL	REMAINING	%
TOTAL EXPENSE	320,605.40	1,143,391.46	822,786.06	1,422,745.68	3,430,174.38	2,007,428.70	10	13,726,201.55	12,303,455.87	90
REVENUE OVER/(UNDER) EXPENDITURE	8,091,749.95	(149,244.03)	8,240,993.98	8,709,495.94	(447,732.09)	9,157,228.03		(1,791,658.55)	(14,105,757.25)	



Budget Worksheet Condensed Monthly Council Report

Children's Services Council St. Lucie County, FL

Group Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Program	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
Expense				
FundingPriority: P01 - Healthy Babies				
1011 - Mother Baby Home Visitation - Martin Mem	0.00	152,180.00	183,900.00	26,810.00
1014 - BRAIN	0.00	196,081.27	208,718.00	16,722.12
1026 - Doula Program	0.00	62,196.34	111,865.00	8,274.22
1049 - Infant Family Resources	0.00	180,106.22	222,416.00	16,245.90
1059 - Nurse Home Visitation - Health Start	0.00	358,693.82	391,759.00	0.00
1111 - Treasure Coast Early Steps	0.00	206,103.90	220,882.00	0.00
1120 - Healthy Families	0.00	362,047.31	388,461.99	0.00
1125 - Healthy Kids Benefits Outreach	0.00	80,421.52	97,882.00	16,313.64
FundingPriority: P01 - Healthy Babies Total:	0.00	1,597,830.38	1,825,883.99	84,365.88
FundingPriority: P02 - Kids In School				
1006 - Americorps/Reads	0.00	167,399.52	240,196.00	0.00
1028 - ELC Subsidized Childcare	0.00	649,999.80	650,000.00	53,071.65
1035 - Foster Grandparents	0.00	14,700.00	15,000.00	0.00
1044 - Help Me Behave	0.00	236,178.37	259,669.00	19,838.85
1061 - Transitional Services	0.00	82,044.40	101,261.00	5,021.75
1063 - Ped Dent	0.00	10,966.02	0.00	0.00
1067 - Project ROCK North	0.00	144,490.00	146,958.00	12,561.53
1068 - Project ROCK South	0.00	183,355.87	190,553.00	28,516.03
1072 - Reading Bigs	0.00	48,318.57	52,500.00	0.00
1081 - School Nurses	0.00	236,691.10	240,000.00	24,000.00
1112 - A+ Attendance Support	0.00	301,019.04	317,095.00	23,765.76
1130 - Sunny Smiles	0.00	30,024.87	56,000.00	4,666.67
FundingPriority: P02 - Kids In School Total:	0.00	2,105,187.56	2,269,232.00	171,442.24
FundingPriority: P03 - Stopping Child Abuse				
1001 - 211 Help Line	0.00	52,755.35	64,861.00	7,561.69
1031 - Supporting Families in Crisis	0.00	243,958.40	313,124.00	12,750.63
1048 - Infant Mental Hlth	0.00	109,803.16	213,925.00	18,653.18
1050 - Kids At Hope	0.00	141,467.45	156,359.00	16,536.93
1064 - PEP	0.00	105,232.38	129,877.17	17,683.63
1077 - SafeCare	0.00	212,772.29	214,200.00	11,358.71
1105 - TRUST	0.00	73,931.90	137,000.00	13,377.97
1108 - Wraparound	0.00	221,151.64	264,280.00	13,344.39
1110 - Youth/Fam Grief	0.00	100,637.50	104,000.00	15,723.60

Budget Worksheet Condensed Monthly Council Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Program	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1115 - Ignite Youth Alliance	0.00	135,500.00	148,400.00	20,652.01
FundingPriority: P03 - Stopping Child Abuse Total:	0.00	1,397,210.07	1,746,026.17	147,642.74
FundingPriority: P04 - Kids Away from Drugs				
1003 - Adoles Hlth	0.00	101,069.12	111,641.00	-601.00
1062 - Parent Teen Community Connection	0.00	247,387.78	265,171.00	37,444.95
1079 - SAP	0.00	396,807.75	503,223.98	-22,266.87
1095 - Teen Life Choices	0.00	155,867.76	198,967.00	-20.22
1097 - Teen Program	0.00	120,900.00	199,500.00	22,457.55
1099 - Teen Choices	0.00	187,060.74	209,772.92	37,723.81
1114 - Voices	0.00	0.00	51,880.00	1,026.00
1120 - Directed Growth Girls	0.00	124,362.15	129,000.00	10,342.46
1153 - Project Lift Boys Program	0.00	0.00	175,000.00	25,763.60
FundingPriority: P04 - Kids Away from Drugs Total:	0.00	1,333,455.30	1,844,155.90	111,870.28
FundingPriority: P05 - Kids Off Streets				
1004 - After School Program	0.00	96,041.61	133,820.00	0.00
1019 - Computer Assisted Tutorial	0.00	103,844.01	108,359.00	0.00
1027 - E.N.D. It!	0.00	131,989.05	144,632.90	10,431.55
1036 - Frontline	0.00	93,968.00	108,409.00	18,080.19
1045 - Helping Kids Succeed	0.00	175,689.00	181,135.00	28,560.51
1046 - Helping Youth Succeed	0.00	92,217.33	96,743.21	4,880.04
1052 - LSA Program	0.00	115,000.00	130,100.00	32,169.77
1054 - Next Level	0.00	166,300.70	221,779.00	11,722.62
1056 - Music Enhancement	0.00	88,389.67	94,726.68	13,559.47
1080 - Tutorial, Cultural, Recreational and Social Enhancement	0.00	138,143.11	150,540.00	11,653.28
1093 - Higher Learning and Community Opportunity	0.00	45,284.06	75,800.00	3,017.23
1116 - CORE Clubhouse Program	0.00	748,374.00	885,198.00	65,321.53
1117 - Leadership Experience GSLE	0.00	53,124.92	58,133.00	10,007.48
1119 - YMCA Afterschool	0.00	239,715.96	180,026.00	10,043.91
1121 - After School Counseling	0.00	121,041.73	157,474.87	7,475.20
FundingPriority: P05 - Kids Off Streets Total:	0.00	2,409,123.15	2,726,876.66	226,922.78
FundingPriority: P09 - Program and Community Outreach				
9984 - P09 - Community Outreach and Events	19,000.00	171,178.45	258,000.00	85,645.46
FundingPriority: P09 - Program and Community Outreach Total:	19,000.00	171,178.45	258,000.00	85,645.46
FundingPriority: P11 - Training & Capacity Building				
9989 - P11 - Training & Capacity Building	0.00	0.00	100,000.00	23,250.00
FundingPriority: P11 - Training & Capacity Building Total:	0.00	0.00	100,000.00	23,250.00
FundingPriority: P12 - Summer Programs				
1131 - Summer Camp	0.00	49,308.66	0.00	0.00
1132 - Summer Venture	0.00	27,435.53	0.00	0.00
1133 - Lincoln Park Community Center	0.00	40,950.74	0.00	0.00

Budget Worksheet Condensed Monthly Council Report

For Fiscal: 2022-2023 Period Ending: 12/31/2022

Program	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
1134 - Literacy Challenge	0.00	34,496.42	0.00	-1,623.78
1135 - Workforce	0.00	86,780.08	0.00	0.00
1136 - Youth 4 Change	0.00	41,042.28	0.00	0.00
1137 - Camp Success	0.00	49,700.00	0.00	0.00
1138 - Emerging Technologies	0.00	45,994.66	0.00	0.00
1139 - Camp Level Up	0.00	29,231.05	0.00	0.00
FundingPriority: P12 - Summer Programs Total:	0.00	404,939.42	0.00	-1,623.78
FundingPriority: P13 - Target Allocations				
9997 - P13 - Target Allocations	0.00	20,508.13	582,000.00	3,106.80
FundingPriority: P13 - Target Allocations Total:	0.00	20,508.13	582,000.00	3,106.80
FundingPriority: P14 - Strategic Short Term Funding				
1142 - Children's Advocacy Center	0.00	49,665.36	0.00	0.00
1144 - Summer Passports	0.00	99,493.30	0.00	0.00
1145 - Capacity Building	0.00	78,750.00	0.00	0.00
1146 - The Process Costs	0.00	106,442.50	0.00	0.00
1147 - Community Survey	0.00	25,368.14	0.00	0.00
1149 - Play With Purpose	0.00	20,000.00	0.00	0.00
9998 - P14 - Strategic Short Term Funding	0.00	2,490.00	0.00	0.00
FundingPriority: P14 - Strategic Short Term Funding Total:	0.00	382,209.30	0.00	0.00
FundingPriority: P15 - Special Designation				
9990 - P15 - Special Designations	0.00	124,052.19	240,922.83	0.00
FundingPriority: P15 - Special Designation Total:	0.00	124,052.19	240,922.83	0.00
FundingPriority: P16 - St. Lucie Reads				
9982 - P16 - St. Lucie Reads	0.00	14,051.76	0.00	0.00
FundingPriority: P16 - St. Lucie Reads Total:	0.00	14,051.76	0.00	0.00
FundingPriority: P17 - Safe Sleep environment				
9981 - P17 - Safe Sleep Environment	0.00	8,238.99	0.00	0.00
FundingPriority: P17 - Safe Sleep environment Total:	0.00	8,238.99	0.00	0.00
FundingPriority: P18 - Swim Collaborative				
9980 - P18 - Swim Collaborative	0.00	1,650.00	0.00	0.00
FundingPriority: P18 - Swim Collaborative Total:	0.00	1,650.00	0.00	0.00
Expense Total:	19,000.00	9,969,634.70	11,593,097.55	852,622.40
Report Total:	19,000.00	9,969,634.70	11,593,097.55	852,622.40

Fund Summary

Fund	2020-2021 Total Activity	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 YTD Activity
01 - General Fund	19,000.00	9,969,634.70	11,593,097.55	852,622.40
Report Total:	19,000.00	9,969,634.70	11,593,097.55	852,622.40



Children's Services Council St. Lucie County, FL

Budget Worksheet Condensed Monthly Council Report

Account Summary

For Fiscal: 2022-2023 Period Ending: 12/31/2022

		2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Total Budget	2022-2023 YTD Activity
Expense					
Funding Priority: P99 - Operating					
Program: 9999 - 9999 - Operating					
01-101-10-0198-9999-512000	Salaries & Wages	2,240.55	0.00	0.00	12,877.70
01-101-10-0198-9999-513000	Fica: Social Security	133.36	0.00	0.00	766.06
01-101-10-0198-9999-513100	Fica: Medicare	31.18	0.00	0.00	179.16
01-101-10-0198-9999-514000	Florida Retirement	242.43	0.00	0.00	1,492.06
01-101-10-0198-9999-516000	Health Insurance	332.37	0.00	0.00	1,837.11
01-101-10-0198-9999-516200	Life Insurance	24.60	0.00	0.00	66.83
01-101-10-0198-9999-600500	Phone & Data Services	0.00	3,250.42	600.00	121.40
01-101-10-9999-9999-512000	Salaries & Wages	682,099.76	795,898.00	813,275.00	69,969.03
01-101-10-9999-9999-513000	Fica: Social Security	40,411.04	49,628.00	50,113.00	4,094.10
01-101-10-9999-9999-513100	Fica: Medicare	9,450.97	11,606.00	11,720.00	952.85
01-101-10-9999-9999-514000	Florida Retirement	88,525.90	99,604.00	109,491.00	10,540.17
01-101-10-9999-9999-515000	Deferred Compensation	5,349.02	5,346.00	5,546.00	0.00
01-101-10-9999-9999-516000	Health Insurance	143,468.60	208,949.00	205,949.00	13,749.45
01-101-10-9999-9999-516200	Life Insurance	3,210.27	5,537.00	5,805.00	290.61
01-101-10-9999-9999-516300	Worker's Compensation	1,559.00	2,000.00	3,000.00	0.00
01-101-10-9999-9999-516400	Reemployment	0.00	1,000.00	1,500.00	0.00
01-101-10-9999-9999-520000	Professional Services: Legal	6,912.00	12,000.00	12,000.00	0.00
01-101-10-9999-9999-521000	Professional Services: Audit	13,500.00	16,200.00	16,200.00	0.00
01-101-10-9999-9999-522000	Professional Services: Consulting	60,262.50	56,012.00	0.00	0.00
01-101-10-9999-9999-522100	Consulting: The Process	0.00	0.00	32,000.00	1,950.00
01-101-10-9999-9999-522200	Consulting: Other	0.00	0.00	10,000.00	160.00
01-101-10-9999-9999-530100	Software Licensing	0.00	22,474.00	0.00	0.00
01-101-10-9999-9999-530110	Software Licensing: Seabrooks	0.00	0.00	9,000.00	2,088.00
01-101-10-9999-9999-530120	Software Licensing: Microsoft	0.00	0.00	5,500.00	1,222.50

Budget Worksheet Condensed Monthly Council Report

		2020-2021	2021-2022	2022-2023	2022-2023
		Total Activity	Total Budget	Total Budget	YTD Activity
01-101-10-9999-9999-530130	Software Licensing: TylerTech (Incode)	0.00	0.00	24,737.00	24,737.00
01-101-10-9999-9999-530140	Software Licensing: Webauthor	0.00	0.00	15,000.00	3,750.00
01-101-10-9999-9999-530200	Information Technology Managed Services	0.00	22,474.00	0.00	0.00
01-101-10-9999-9999-530400	IT Managed Services	0.00	0.00	12,000.00	3,009.99
01-101-10-9999-9999-530600	Software Licensing-SAMIS/FACCT	0.00	0.00	30,263.00	30,000.00
01-101-10-9999-9999-540000	Travel: Mileage	3,977.99	1,375.00	9,575.00	961.90
01-101-10-9999-9999-541000	Travel: Car Allowance	4,550.00	3,200.00	0.00	0.00
01-101-10-9999-9999-542000	Travel: Lodging	274.00	8,312.00	12,425.00	0.00
01-101-10-9999-9999-543000	Travel: Other	0.00	8,163.00	0.00	0.00
01-101-10-9999-9999-550000	Continuing Education	1,850.00	3,041.50	7,080.00	40.00
01-101-10-9999-9999-560000	Communications	28,412.59	29,763.00	5,640.00	345.00
01-101-10-9999-9999-570000	Utilities	12,072.39	16,400.00	16,400.00	1,382.24
01-101-10-9999-9999-571000	Occupancy	39,647.34	41,707.96	48,005.04	27,584.92
01-101-10-9999-9999-572000	Insurance	6,527.65	8,850.00	0.00	0.00
01-101-10-9999-9999-572100	Insurance: Employment Practice Liability	0.00	0.00	4,350.00	0.00
01-101-10-9999-9999-572200	Insurance: General Liability	0.00	0.00	4,500.00	0.00
01-101-10-9999-9999-573000	Building Maintenance	19,317.57	26,878.00	28,438.00	3,882.01
01-101-10-9999-9999-574000	Equipment Maintenance	3,713.02	11,756.00	10,256.00	1,256.04
01-101-10-9999-9999-580000	Advertising	10.70	2,134.84	1,850.00	0.00
01-101-10-9999-9999-581000	Publishing	10.70	5,500.00	5,500.00	0.00
01-101-10-9999-9999-600000	Office	33,991.88	71,176.19	0.00	0.00
01-101-10-9999-9999-600100	Office Supplies	0.00	3,500.00	5,000.00	1,462.97
01-101-10-9999-9999-600200	Equipment Lease	0.00	2,352.00	0.00	0.00
01-101-10-9999-9999-600300	Water Cooler	0.00	780.00	800.00	195.00
01-101-10-9999-9999-600400	Promotional Items	0.00	600.00	600.00	557.00
01-101-10-9999-9999-600500	Phone & Data Services	0.00	6,329.58	14,330.00	1,809.72
01-101-10-9999-9999-600700	Postage	0.00	0.00	920.00	31.15
01-101-10-9999-9999-600800	Books & Subscriptions	0.00	0.00	730.00	0.00
01-101-10-9999-9999-601000	Small Equipment	331.88	3,500.00	13,000.00	0.00
01-101-10-9999-9999-610000	Dues & Memberships	15,091.67	15,726.07	16,265.00	12,494.00
01-101-10-9999-9999-611000	Contingency	0.00	90,000.00	90,000.00	17,000.00

Budget Worksheet Condensed Monthly Council Report

		2020-2021	2021-2022	2022-2023	2022-2023
		Total Activity	Total Budget	Total Budget	YTD Activity
01-101-10-9999-9999-612000	Capital Outlay	6,198.79	28,000.00	56,000.00	0.00
01-101-10-9999-9999-614100	Bank Fees	0.00	3,104.09	2,500.00	881.63
01-101-20-9999-9999-512000	Salaries & Wages	1,435.23	0.00	0.00	21,529.55
01-101-20-9999-9999-513000	Fica: Social Security	81.21	0.00	0.00	1,228.87
01-101-20-9999-9999-513100	Fica: Medicare	18.98	0.00	0.00	287.35
01-101-20-9999-9999-514000	Florida Retirement	301.95	0.00	0.00	4,809.66
01-101-20-9999-9999-516000	Health Insurance	405.71	0.00	0.00	6,235.83
01-101-20-9999-9999-516200	Life Insurance	15.05	0.00	0.00	100.14
01-101-20-9999-9999-590000	Collections: Tax Collector	219,414.29	180,007.85	241,459.96	162,912.69
01-101-20-9999-9999-591000	Collections: Property Appraiser	142,210.00	148,375.00	151,368.00	0.00
01-102-10-9999-9999-512000	Salaries & Wages	393.04	0.00	0.00	5,890.99
01-102-10-9999-9999-513000	Fica: Social Security	23.15	0.00	0.00	342.38
01-102-10-9999-9999-513100	Fica: Medicare	5.41	0.00	0.00	80.07
01-102-10-9999-9999-514000	Florida Retirement	42.53	0.00	0.00	701.64
01-102-10-9999-9999-516000	Health Insurance	87.05	0.00	0.00	1,326.94
01-102-10-9999-9999-516200	Life Insurance	4.33	0.00	0.00	28.49
01-102-10-9999-9999-530300	Website Costs	0.00	0.00	7,425.00	56.49
01-102-10-9999-9999-530500	Social Media Archive	0.00	0.00	2,988.00	2,988.00
01-102-20-9999-9999-512000	Salaries & Wages	1,738.69	0.00	0.00	25,992.18
01-102-20-9999-9999-513000	Fica: Social Security	97.20	0.00	0.00	1,434.51
01-102-20-9999-9999-513100	Fica: Medicare	22.74	0.00	0.00	335.49
01-102-20-9999-9999-514000	Florida Retirement	188.13	0.00	0.00	3,095.65
01-102-20-9999-9999-516000	Health Insurance	612.05	0.00	0.00	9,333.52
01-102-20-9999-9999-516200	Life Insurance	19.12	0.00	0.00	125.70
01-103-20-9999-9999-512000	Salaries & Wages	3,351.06	0.00	0.00	42,292.39
01-103-20-9999-9999-513000	Fica: Social Security	195.77	0.00	0.00	2,373.60
01-103-20-9999-9999-513100	Fica: Medicare	45.78	0.00	0.00	555.11
01-103-20-9999-9999-514000	Florida Retirement	362.59	0.00	0.00	5,036.99
01-103-20-9999-9999-516000	Health Insurance	970.73	0.00	0.00	17,099.62

Budget Worksheet Condensed Monthly Council Report

	2020-2021 Total Activity	2021-2022 Total Budget	2022-2023 Total Budget	2022-2023 YTD Activity
01-103-20-9999-9999-516200 Life Insurance	36.24	0.00	0.00	191.83
Program: 9999 - 9999 - Operating Total:	1,605,809.75	2,032,510.50	2,131,104.00	570,123.28
FundingPriority: P99 - Operating Total:	1,605,809.75	2,032,510.50	2,131,104.00	570,123.28
Expense Total:	1,605,809.75	2,032,510.50	2,131,104.00	570,123.28
Report Total:	1,605,809.75	2,032,510.50	2,131,104.00	570,123.28

Fund Summary

Fund	2020-2021	2021-2022	2022-2023	2022-2023
	Total Activity	Total Budget	Total Budget	YTD Activity
01 - General Fund	1,605,809.75	2,032,510.50	2,131,104.00	570,123.28
Report Total:	1,605,809.75	2,032,510.50	2,131,104.00	570,123.28