



REVENUE & EXPENSE BUDGET REPORT
 FY14/15 (10/01/14 - 09/30/15)

ANNUAL
 BUDGET

REVENUE

JUVENILE WELFARE BOARD (JWB)	564,643
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPT. OF HEALTH (FDOH)	69,304
FDOH - In-Kind	98,911
LICENSING FEES & FINES	110,742
FUND BALANCE	30,881
TOTAL PROGRAM REVENUE	1,156,603

SALARIES & FRINGE BENEFITS EXPENSES

SALARIES	595,841
FICA/MEDICARE	45,582
RETIREMENT	43,913
HEALTH/LIFE/DIS	221,310
TOTAL FRINGE BENEFITS	310,806
TOTAL SALARY AND BENEFITS EXPENSES	906,647

OPERATING EXPENSE

TELEPHONE	1,521
CELLULAR PHONES	611
POSTAGE	5,364
PRINTING	3,601
TRAVEL	18,864
EDUCATIONAL MATERIALS	357
OFFICE SUPPLIES	5,348
INFO. TECHNOLOGY	876
RENT- OFFICE SPACE	0
RENT- STORAGE SPACE	0
RENT- EQUIPMENT (COPIER)	1,799
SUBSCRIPTIONS/DUES	200
EQUIPMENT	0
CONTRACTUAL- Audit	19,000
CONTRACTUAL- Legal Fees	22,764
CONTRACTUAL- Advertising	770
CONTRACTUAL-Janitorial	3,936
UTILITIES	10,683
FINGER-PRINT EXPENSE	0
HR ASSESSMENT FEE	5,036
MISCELLANEOUS	900
TOTAL OPERATING EXPENSES	101,630

ADMIN. COST- FDOH In-Kind	98,911
ADMIN. COST- FDOH & JWB	49,415
TOTAL ADMIN. COST	148,326
TOTAL PROGRAM EXPENSES	1,156,603