



REVENUE & EXPENSE BUDGET REPORT
FY15/16 (10/01/15 - 09/30/16)

ANNUAL
BUDGET

REVENUE

JUVENILE WELFARE BOARD (JWB)	564,643
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPT. OF HEALTH (FDOH)	104,061
FDOH - IN KIND	165,764
LICENSING FEES & FINES	102,720
FUND BALANCE	31,855
PINELLAS COUNTY - IN- KIND RENTAL	25,056
TOTAL PROGRAM REVENUE	1,276,221

SALARIES & FRINGE BENEFITS EXPENSE

SALARIES	584,025
FICA/MEDICARE	44,678
RETIREMENT	44,936
HEALTH/LIFE/DIS	235,992
TOTAL FRINGE BENEFITS	325,606
TOTAL SALARY AND BENEFITS EXPENSES	909,631

OPERATING EXPENSE

TELEPHONE	1,633
CELLULAR PHONES	612
POSTAGE	3,950
PRINTING	4,000
TRAVEL	15,000
EDUCATIONAL MATERIALS	175
OFFICE SUPPLIES	5,991
INFO. TECHNOLOGY	4,145
RENT- OFFICE SPACE	25,056
RENT- EQUIPMENT (COPIER)	1,862
SUBSCRIPTIONS/DUES	0
EQUIPMENT	0
CONTRACTUAL- Audit	19,000
CONTRACTUAL- Legal Fees	15,000
CONTRACTUAL-Janitorial	3,938
ADVERTISING	770
UTILITIES	13,473
FINGER-PRINT EXPENSE	0
HR ASSESSMENT FEE	4,615
TRAVEL/CONFERENCE	1,588
TOTAL OPERATING EXPENSES	120,808
ADMIN. COST- FDOH In-Kind	165,764
ADMIN. COST- FDOH & JWB	80,018
TOTAL ADMIN. COST	245,782
TOTAL PROGRAM EXPENSES	1,276,221