

PINELLAS COUNTY LICENSE BOARD
 REVENUE & EXPENSE BUDGET REPORT
 10/01/12 - 09/30/13 (Program Year 2012-2013)

ALL FUND SUMMARY

ACCOUNT	ANNUAL BUDGET	Amended BUDGET
TOTAL SALARIES	562,020.00	557,419.00
FICA/MEDICARE	42,994.00	42,652.00
RETIREMENT	29,113.00	28,908.00
HEALTH/LIFE/DIS	170,451.00	175,599.00
TOTAL FRINGE BENEFITS	242,558.00	247,159.00
TOTAL SALARY AND BENEFITS	804,578.00	804,578.00
TELEPHONE	2,447.00	2,447.00
CELLULAR PHONES	900.00	900.00
POSTAGE	8,212.00	8,212.00
PRINTING	7,839.00	7,839.00
TRAVEL	18,562.00	18,562.00
EDUCATIONAL MATERIALS	2,576.00	1,000.00
OFFICE SUPPLIES	9,129.00	10,705.00
INFO. TECHNOLOGY	10,195.00	10,195.00
RENT- OFFICE SPACE	0.00	0.00
RENT- STORAGE SPACE	1,500.00	1,500.00
RENT- EQUIPMENT (COPIER)	3,144.00	3,144.00
SUBSCRIPTIONS/DUES	905.00	905.00
EQUIPMENT	15,982.00	15,982.00
CONTRACTUAL- Audit	17,001.00	17,001.00
CONTRACTUAL- Legal Fees	54,518.00	54,518.00
CONTRACTUAL- Advertising	4,200.00	4,200.00
CONTRACTUAL-Janitorial	4,968.00	4,968.00
UTILITIES	13,900.00	13,900.00
FINGER-PRINT EXPENSE	55,000.00	55,000.00
HR ASSESSMENT FEE	4,518.00	4,518.00
TOTAL OPERATING	235,496.00	235,496.00
ADMIN. COST- PinCHD In-Kind	87,776.00	87,776.00
ADMIN. COST- PinCHD & JWB	43,852.00	43,852.00
TOTAL ADMIN. COST	131,628.00	131,628.00
ALL FUND TOTAL EXPENSES	1,171,702.00	1,171,702.00
REVENUE SOURCES:		
JWB	564,643.00	564,643.00
DCF	282,122.00	282,122.00
PinCHD	48,744.00	48,744.00
PinCHD - In-Kind	87,776.00	87,776.00
LB FEES & FINES	113,408.00	113,408.00
LB FINGER PRINT FEES	55,000.00	55,000.00
FUND BALANCE	20,009.00	20,009.00
ALL FUND TOTAL REVENUE	1,171,702.00	1,171,702.00