

PINELLAS COUNTY LICENSE BOARD
 REVENUE & EXPENSE BUDGET REPORT
 10/01/13 - 09/30/14 (Program Year 2013-2014)

ALL FUND SUMMARY

ACCOUNT	ANNUAL BUDGET
TOTAL SALARIES	594,864.00
FICA/MEDICARE	45,507.00
RETIREMENT	41,343.00
HEALTH/LIFE/DIS	209,469.00
TOTAL FRINGE BENEFITS	296,319.00
TOTAL SALARY AND BENEFITS	891,183.00
TELEPHONE	1,515.00
CELLULAR PHONES	720.00
POSTAGE	7,424.00
PRINTING	5,000.00
TRAVEL	19,454.00
EDUCATIONAL MATERIALS	500.00
OFFICE SUPPLIES	9,640.00
INFO. TECHNOLOGY	2,700.00
RENT- OFFICE SPACE	0.00
RENT- STORAGE SPACE	0.00
RENT- EQUIPMENT (COPIER)	2,100.00
SUBSCRIPTIONS/DUES	200.00
EQUIPMENT	0.00
CONTRACTUAL- Audit	15,000.00
CONTRACTUAL- Legal Fees	30,187.00
CONTRACTUAL- Advertising	1,908.00
CONTRACTUAL-Janitorial	3,877.00
UTILITIES	9,797.00
FINGER-PRINT EXPENSE	38,500.00
HR ASSESSMENT FEE	4,609.00
MISC	2,700.00
TOTAL OPERATING	155,831.00
ADMIN. COST- PinCHD In-Kind	97,225.00
ADMIN. COST- PinCHD & JWB	48,573.00
TOTAL ADMIN. COST	145,798.00
ALL FUND TOTAL EXPENSES	<u>1,192,812.00</u>
REVENUE SOURCES:	
JWB	564,643.00
DCF	282,122.00
PinCHD	69,909.00
PinCHD - In-Kind	98,144.00
LB FEES & FINES	115,895.00
LB FINGER PRINT FEES	38,500.00
FUND BALANCE	23,599.00
ALL FUND TOTAL REVENUE	<u>1,192,812.00</u>