

**REVENUE & EXPENSE BUDGET REPORT**  
**FY18/19 (10/01/18-09/30/19)**

REVENUE

JUVENILE WELFARE BOARD (JWB)	631,539
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	118,581
FDOH-IN KIND	182,615
LICENSING FEES & FINES	108,841
FUND BALANCE	19,177
<b>TOTAL PROGRAM REVENUE</b>	<b>1,342,875</b>

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	588,812
FICA/MEDICARE	45,044
RETIREMENT	48,851
HEALTH/LIFE/DIS	264,112
<b>TOTAL FRINGE BENEFITS</b>	<b>358,007</b>

<b>TOTAL SALARY AND BENEFITS</b>	<b>946,819</b>
----------------------------------	----------------

OPERATING EXPENSE

TELEPHONE	1,744
CELLULAR PHONES	6,468
AIR CARDS	0
POSTAGE	2,000
PRINTING	3,000
TRAVEL	18,680
EDUCATIONAL MATERIALS	200
OFFICE SUPPLIES	10,750
INFO. TECHNOLOGY	300
RENT- STORAGE SPACE	1,862
RENT- EQUIPMENT (COPIER)	175
SUBSCRIPTIONS/DUES	21,398
CONTRACTUAL- Audit	21,100
CONTRACTUAL- Legal Fees	23,149
CONTRACTUAL- Advertising	650
CONTRACTUAL-Janitorial	4,768
UTILITIES	12,834
FINGERPRINT	72
HR ASSESSMENT FEE	4,119
MISCELLANEOUS	0
<b>TOTAL OPERATING EXPENSE</b>	<b>133,269</b>

ADMIN. COST- FDOH In-Kind	187,847
---------------------------	---------

ADMIN. COST JWB 17%	81,996
---------------------	--------

<b>TOTAL ADMIN. COST</b>	<b>269,843</b>
--------------------------	----------------

<b>TOTAL PROGRAM EXPENSES</b>	<b>1,349,931</b>
-------------------------------	------------------