

As of: February 15, 2017

PROPOSED AMENDMENT

PERSONNEL EXPENSES

Expenditure Line Item and Explanation	JWB	DCF	DOH-Pin	DOH-In Kind	Fees	Fund Bal.	Revised Total	% Budget	
a. Personnel Salaries									
a. Total Personnel	17.35	\$309,925	\$174,718	\$32,513	\$0	\$25,144	\$13,846	\$556,146	46%
b. Fringe Benefits									
Insurance coverage vary by employee and classification. Actual health, life, & disability costs are shown for each position. FICA is calculated at 7.65% and retirement at 7.52%.									
FICA	7.65%	\$23,709	\$13,366	\$2,487		\$1,923	\$1,059	\$42,545	
RETIREMENT	7.52%	\$23,306	\$13,139	\$2,445		\$1,891	\$1,041	\$41,822	
INSURANCE (HEALTH, LIFE, DISABILITY) 24 pay periods	VAR	\$119,619	\$63,546	\$15,211		\$24,531	\$5,325	\$228,231	
ANTICIPATED HEALTH INSURANCE/SALARY INCREASES		\$14,759						\$14,759	
b. Total Fringe Benefits		\$181,394	\$90,050	\$20,144	\$0	\$28,345	\$7,425	\$327,358	27%
Total Salary & Fringe		\$491,319	\$264,768	\$52,657	\$0	\$53,489	\$21,271	\$883,504	73%
c. Direct Costs									
CONTRACTUAL- AUDIT	131100	\$0	\$0	\$14,165		\$2,570	\$2,865	\$19,600	
CONTRACTUAL- LEGAL FEES	131600	\$0	\$10,000	\$5,000		\$9,849	\$0	\$24,849	
JANITORIAL	132100	\$2,520	\$0	\$2,497		\$0	\$0	\$5,017	
ADVERTISING	133500	\$0	\$0	\$0		\$650	\$0	\$650	
INFO. TECH Records Mgmt	134216	\$0	\$0	\$2,145		\$0	\$2,000	\$4,145	
FINGER-PRINT EXPENSE	290000	\$0	\$0	\$0		\$116	\$0	\$116	
POSTAGE	210000	\$0	\$0	\$2,000		\$1,950	\$0	\$3,950	\$54,377
TELEPHONE	221000	\$0	\$0	\$0		\$1,736	\$0	\$1,736	
CELLULAR PHONES	221100	\$0	\$0	\$0		\$663	\$0	\$663	
Communications - DP Air Cards	223013	\$0	\$0	\$0		\$0	\$4,401	\$4,401	
PRINTING	230000	\$1,905	\$0	\$0		\$2,095	\$0	\$4,000	
TRAVEL	261300	\$9,000	\$5,000	\$1,000		\$2,120	\$0	\$17,120	
UTILITIES	271000	\$1,893	\$0	\$11,320		\$0	\$0	\$13,213	
OFFICE SUPPLIES	341018	\$0	\$668	\$2,761		\$0	\$2,847	\$6,276	\$45,083
EDUCATIONAL MATERIALS	341039	\$1,015	\$0	\$0		\$0	\$0	\$1,015	
SUBSCRIPTIONS/DUES (LICENSE)	461009	\$0	\$0	\$0		\$175	\$0	\$175	\$7,291
TRAVEL / TRAINING / CONFERENCES	461601	\$0	\$0	\$0		\$1,588	\$0	\$1,588	
RENT- EQUIPMENT (COPIER)	442000	\$1,862	\$0	\$0		\$0	\$0	\$1,862	\$1,763
HR ASSESSMENT FEE (\$281 Per FTE)		\$2,248	\$1,686	\$0		\$568	\$0	\$4,502	
c. Total Direct Cost		\$20,443	\$17,354	\$40,888	\$0	\$24,080	\$12,113	\$114,878	9%
d. Indirect Cost									
Indirect cost will offset purchasing, finance, information technology.									
Indirect Cost (For JWB is 17% of Salaries and Fringe Benefits)		\$83,524						\$83,524	
Indirect Cost - In Kind				\$136,027				\$136,027	
d. Total Indirect Cost - 24.86%		\$83,524	\$0	\$0	\$136,027	\$0	\$0	\$219,551	18%
Project Total:		\$595,286	\$282,122	\$93,545	\$136,027	\$77,569	\$33,384	\$1,217,933	100.0%
Original Budget		\$595,286	\$282,122	\$92,945	\$178,906	\$102,963	\$31,804	\$1,284,027	

NOTES

*Accountant Salary has been updated with current salary

Expenditure Line Item and Explanation	JWB	DCF	DOH-Pin	DOH-In Kind	Fees	Fund Bal.	Revised Total	% Budget
*Senior Clerk position has been moved to be funded by DCF, to absorb lapse due to vacancies								
*Salaries of position number 029177, 041089, and 029187 have been updated to account for lapse due to vacancies								
*Sick leave payout for Kathy Conroy was paid out of last year's budget.								
*Anticipated overtime has been added to use the lapsed salary from vacancies. Overtime anticipated for conversion of records to digital format.								
*\$600 has been added to "Contractual-Audit" to cover the difference in the budgeted amount and the actual amount								
*\$75 has been added to the "Communications - DP Air Cards" line to cover the anticipated shortage due to an increase in monthly cost.								
**"Rent - Storage Space" has been removed from the budget, as it is now considered part of the indirect cost								
*Indirect Cost has been adjusted from 26.16% to 24.86% to align with Florida Department of Health guidelines from central office. This update is released sometime after the beginning of the new fiscal year.								