

**REVENUE & EXPENSE BUDGET REPORT**  
**FY16/17 (10/01/16-09/30/17)**

REVENUE

JUVENILE WELFARE BOARD (JWB)	595,286
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	92,945
FDOH-IN KIND	178,906
LICENSING FEES & FINES	102,963
FUND BALANCE	31,804
<b>TOTAL PROGRAM REVENUE</b>	<b>1,284,026</b>

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	576,886
FICA/MEDICARE	44,132
RETIREMENT	43,382
HEALTH/LIFE/DIS	242,990
<b>TOTAL FRINGE BENEFITS</b>	<b>330,504</b>
<b>TOTAL SALARY AND BENEFITS</b>	<b>907,390</b>

OPERATING EXPENSE

TELEPHONE	1,736
CELLULAR PHONES	663
AIR CARDS	4,326
POSTAGE	3,950
PRINTING	4,000
TRAVEL	18,708
EDUCATIONAL MATERIALS	1,015
OFFICE SUPPLIES	6,276
INFO. TECHNOLOGY	4,145
RENT- STORAGE SPACE	25,056
RENT- EQUIPMENT (COPIER)	1,862
SUBSCRIPTIONS/DUES	175
CONTRACTUAL- Audit	19,000
CONTRACTUAL- Legal Fees	24,849
CONTRACTUAL- Advertising	650
CONTRACTUAL-Janitorial	5,017
UTILITIES	13,213
FINGERPRINT	116
HR ASSESSMENT FEE	4,502
MISCELLANEOUS	0
<b>TOTAL OPERATING EXPENSE</b>	<b>139,259</b>

ADMIN. COST- FDOH In-Kind	153,850
ADMIN. COST JWB 17%	83,524
<b>TOTAL ADMIN. COST</b>	<b>237,374</b>
<b>TOTAL PROGRAM EXPENSES</b>	<b>1,284,023</b>