

**REVENUE & EXPENSE BUDGET REPORT**  
**FY17/18 (10/01/17-09/30/18)**

REVENUE

JUVENILE WELFARE BOARD (JWB)	621,285
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	115,487
FDOH-IN KIND	156,487
LICENSING FEES & FINES	104,776
FUND BALANCE	23,139
<b>TOTAL PROGRAM REVENUE</b>	<b>1,303,296</b>

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	603,957
FICA/MEDICARE	46,203
RETIREMENT	45,418
HEALTH/LIFE/DIS	264,258
<b>TOTAL FRINGE BENEFITS</b>	<b>355,879</b>
<b>TOTAL SALARY AND BENEFITS</b>	<b>959,836</b>

OPERATING EXPENSE

TELEPHONE	946
CELLULAR PHONES	614
AIR CARDS	3,324
POSTAGE	3,173
PRINTING	2,795
TRAVEL	20,757
EDUCATIONAL MATERIALS	200
OFFICE SUPPLIES	6,860
INFO. TECHNOLOGY	300
RENT- STORAGE SPACE	1,862
RENT- EQUIPMENT (COPIER)	175
SUBSCRIPTIONS/DUES	0
CONTRACTUAL- Audit	20,000
CONTRACTUAL- Legal Fees	22,373
CONTRACTUAL- Advertising	1,180
CONTRACTUAL-Janitorial	4,719
UTILITIES	12,385
FINGERPRINT	360
HR ASSESSMENT FEE	4,029
MISCELLANEOUS	3,379
<b>TOTAL OPERATING EXPENSE</b>	<b>109,431</b>

ADMIN. COST- FDOH In-Kind	156,619
ADMIN. COST JWB 17%	81,996
<b>TOTAL ADMIN. COST</b>	<b>238,615</b>

<b>TOTAL PROGRAM EXPENSES</b>	<b>1,307,882</b>
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