

REVENUE & EXPENSE BUDGET REPORT
FY19/20 (10/01/19-09/30/20)

REVENUE

JUVENILE WELFARE BOARD (JWB)	660,021
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	122,139
FDOH-IN KIND	170,102
LICENSING FEES & FINES	111,669
FUND BALANCE	22,927
TOTAL PROGRAM REVENUE	1,368,980

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	600,330
FICA/MEDICARE	45,925
RETIREMENT	49,587
HEALTH/LIFE/DIS	291,424
TOTAL FRINGE BENEFITS	386,936
TOTAL SALARY AND BENEFITS	987,266

OPERATING EXPENSE

TELEPHONE	5,008
CELLULAR PHONES	6,468
AIR CARDS	0
POSTAGE	2,000
PRINTING	3,000
TRAVEL	21,254
EDUCATIONAL MATERIALS	2,700
OFFICE SUPPLIES	8,928
INFO. TECHNOLOGY	300
RENT- STORAGE SPACE	2,100
RENT- EQUIPMENT (COPIER)	175
SUBSCRIPTIONS/DUES	0
CONTRACTUAL- Audit	21,100
CONTRACTUAL- Legal Fees	23,237
CONTRACTUAL- Advertising	650
CONTRACTUAL-Janitorial	6,059
UTILITIES	12,734
FINGERPRINT	75
HR ASSESSMENT FEE	4,104
MISCELLANEOUS	0
TOTAL OPERATING EXPENSE	119,891

ADMIN. COST- FDOH In-Kind	170,102
ADMIN. COST JWB 17%	91,721
TOTAL ADMIN. COST	261,823
TOTAL PROGRAM EXPENSES	1,368,980