

REVENUE & EXPENSE BUDGET REPORT
FY20/21 (10/01/20-09/30/21)

REVENUE

JUVENILE WELFARE BOARD (JWB)	767,817
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	118,581
FDOH-IN KIND	190,023
LICENSING FEES & FINES	108,841
FUND BALANCE	19,177
TOTAL PROGRAM REVENUE	1,486,561

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	639,631
FICA/MEDICARE	48,936
RETIREMENT	63,968
HEALTH/LIFE/DIS	339,216
TOTAL FRINGE BENEFITS	452,120
TOTAL SALARY AND BENEFITS	1,091,751

OPERATING EXPENSE

TELEPHONE	4,634
CELLULAR PHONES	6,930
AIR CARDS	0
POSTAGE	1,000
PRINTING	2,000
TRAVEL	18,372
EDUCATIONAL MATERIALS	200
OFFICE SUPPLIES	6,847
INFO. TECHNOLOGY	300
CONFERENCES	1,507
RENT- EQUIPMENT (COPIER)	2,100
SUBSCRIPTIONS/DUES	175
CONTRACTUAL- Audit	22,000
CONTRACTUAL- Legal Fees	20,737
CONTRACTUAL- Advertising	800
CONTRACTUAL-Janitorial	4,733
UTILITIES	12,011
FINGERPRINT	149
HR ASSESSMENT FEE	4,037
MISC/COMPUTER	3,000
TOTAL OPERATING EXPENSE	111,532

ADMIN. COST- FDOH In-Kind	221,427
ADMIN. COST JWB 17%	105,007
TOTAL ADMIN. COST	326,434

TOTAL PROGRAM EXPENSES	1,529,717
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