

REVENUE & EXPENSE BUDGET REPORT
FY21/22 (10/01/21-09/30/22)

REVENUE

JUVENILE WELFARE BOARD (JWB)	806,208
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	126,248
FDOH-IN KIND	206,128
LICENSING FEES & FINES	88,572
FUND BALANCE	0
TOTAL PROGRAM REVENUE	1,509,278

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	639,606
FICA/MEDICARE	46,558
RETIREMENT	64,677
HEALTH/LIFE/DIS	320,424
TOTAL FRINGE BENEFITS	431,659
TOTAL SALARY AND BENEFITS	1,071,265

OPERATING EXPENSE

TELEPHONE	5,149
CELLULAR PHONES	15,454
AIR CARDS	0
POSTAGE	1,000
PRINTING	2,190
TRAVEL	19,700
EDUCATIONAL MATERIALS	200
OFFICE SUPPLIES	9,745
INFO. TECHNOLOGY	300
CONFERENCES	638
RENT- EQUIPMENT (COPIER)	2,135
SUBSCRIPTIONS/DUES	175
CONTRACTUAL- Audit	22,000
CONTRACTUAL- Legal Fees	20,997
CONTRACTUAL- Advertising	800
CONTRACTUAL-Janitorial	4,801
UTILITIES	11,820
FINGERPRINT	224
HR ASSESSMENT FEE	4,662
MISCELLANEOUS	0
TOTAL OPERATING EXPENSE	121,990

ADMIN. COST- FDOH In-Kind	206,128
ADMIN. COST JWB 17%	109,895
TOTAL ADMIN. COST	316,023

TOTAL PROGRAM EXPENSES	1,509,278
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