

REVENUE & EXPENSE BUDGET REPORT
FY22/23 (10/01/22-09/30/23)

REVENUE

JUVENILE WELFARE BOARD (JWB)	843,733
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	153,691
FDOH-IN KIND	219,805
LICENSING FEES & FINES	102,605
FUND BALANCE	0
TOTAL PROGRAM REVENUE	1,601,956

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	691,376
FICA/MEDICARE	52,609
RETIREMENT	81,904
HEALTH/LIFE/DIS	326,322
TOTAL FRINGE BENEFITS	460,835
TOTAL SALARY AND BENEFITS	1,152,211

OPERATING EXPENSE

TELEPHONE	5,601
CELLULAR PHONES	11,400
AIR CARDS	0
POSTAGE	500
PRINTING	1,000
TRAVEL	13,700
EDUCATIONAL MATERIALS	340
OFFICE SUPPLIES	5,742
INFO. TECHNOLOGY	300
CONFERENCES/TRAINING	1,700
RENT- EQUIPMENT (COPIER)	2,140
SUBSCRIPTIONS/DUES	175
CONTRACTUAL- Audit	22,000
CONTRACTUAL- Legal Fees	20,918
CONTRACTUAL- Advertising	800
CONTRACTUAL-Janitorial	5,682
UTILITIES	9,442
FINGERPRINT	320
HR ASSESSMENT FEE	4,776
MISCELLANEOUS	0
TOTAL OPERATING EXPENSE	106,536
ADMIN. COST- FDOH In-Kind	139,996
ADMIN. COST JWB 17%	120,404
TOTAL ADMIN. COST (22.60%)	260,400

TOTAL PROGRAM EXPENSES	1,519,147
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