

REVENUE & EXPENSE BUDGET REPORT
FY23/24 (10/01/23-09/30/24)

REVENUE

JUVENILE WELFARE BOARD (JWB)	874,464
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	282,122
FLORIDA DEPARTMENT OF HEALTH (FDOH)	138,357
FDOH-IN KIND	233,493
LICENSING FEES & FINES	124,827
FUND BALANCE	0
TOTAL PROGRAM REVENUE	1,653,263

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	712,846
FICA/MEDICARE	54,533
RETIREMENT	84,900
HEALTH/LIFE/DIS	337,323
TOTAL FRINGE BENEFITS	476,756
TOTAL SALARY AND BENEFITS	1,189,602

OPERATING EXPENSE

TELEPHONE	3,593
CELLULAR PHONES	11,370
AIR CARDS	0
POSTAGE	1,000
PRINTING	1,000
TRAVEL	13,000
EDUCATIONAL MATERIALS	200
OFFICE SUPPLIES	6,000
INFO. TECHNOLOGY	300
CONFERENCES/TRAINING	2,140
RENT- EQUIPMENT (COPIER)	175
SUBSCRIPTIONS/DUES	0
CONTRACTUAL- Audit	22,000
CONTRACTUAL- Legal Fees	20,000
CONTRACTUAL- Advertising	800
CONTRACTUAL-Janitorial	7,988
UTILITIES	14,005
FINGERPRINT	190
HR ASSESSMENT FEE	4,499
MISCELLANEOUS	900
TOTAL OPERATING EXPENSE	109,160
ADMIN. COST- FDOH In-Kind	233,493
ADMIN. COST JWB 17%	121,008
TOTAL ADMIN. COST (29.80%)	354,501
TOTAL PROGRAM EXPENSES	1,653,263