

PINELLAS COUNTY LICENSE BOARD
 REVENUE & EXPENSE BUDGET REPORT
 10/01/15 - 09/30/16 (FY1516)

Proposed Budget Amendment

ACCOUNT	ANNUAL BUDGET	Oct-16 Amendment	Amended BUDGET	ALL FUNDS		
				SPENT 8/31/16	AVAILABLE BALANCE	% SPENT
TOTAL SALARIES	584,025		584,025	505,635.27	78,389.73	86.58%
FICA/MEDICARE	44,678		44,678	38,634.69	6,042.93	86.47%
RETIREMENT	44,935		44,935	41,253.40	3,681.80	91.81%
HEALTH/LIFE/DIS	235,993		235,993	214,549.66	21,443.34	90.91%
TOTAL FRINGE BENEFITS	325,606		325,606	294,437.75	31,168.07	90.43%
TOTAL SALARY AND BENEFITS	909,631		909,631	800,073.02	109,557.80	87.96%
TELEPHONE	1,633	216	1,849	1,678.20	170.80	90.76%
CELLULAR PHONES	612	105	717	569.95	147.05	79.49%
POSTAGE	3,950	(3,840)	110	102.00	8.00	92.73%
PRINTING	4,000	(3,060)	940	939.45	0.55	99.94%
TRAVEL	15,000	4,000	19,000	18,053.13	946.87	95.02%
EDUCATIONAL MATERIALS	175		175	175.00	0.00	100.00%
OFFICE SUPPLIES	5,991	3,201	9,192	9,190.75	1.25	99.99%
INFO. TECHNOLOGY	4,145	(2,238)	1,907	1,184.79	722.21	62.13%
RENT- OFFICE SPACE	25,056		25,056	25,056.00	0.00	100.00%
RENT- EQUIPMENT (COPIER)	1,862		1,862	1,799.51	62.49	96.64%
CONTRACTUAL- Audit	19,000		19,000	19,000.00	0.00	100.00%
CONTRACTUAL- Legal Fees	15,000	7,518	22,518	22,517.04	0.96	100.00%
CONTRACTUAL- Advertising	770		770	331.20	438.80	43.01%
CONTRACTUAL-Janitorial	3,938	100	4,038	3,956.71	81.29	97.99%
UTILITIES	13,473	(2,458)	11,015	10,402.78	612.22	94.44%
FINGERPRINT	0.00	39.00	39	38.75	0.25	99.36%
HR ASSESSMENT FEE	4,615		4,615	4,424.30	190.70	95.87%
MISCELLANEOUS	1,588	(39)	1,549	741.00	808.00	47.84%
TOTAL OPERATING	120,808	3,544	124,352	120,160.56	4,191.44	96.63%
ADMIN. COST- FDOH In-Kind	165,764	(7,823)	157,941	151,281.38	6,660.04	95.78%
ADMIN. COST JWB 17%	80,018	(3,544)	76,474	76,146.15	327.85	99.57%
TOTAL ADMIN. COST	245,782	(11,367)	234,415	227,427.54	6,987.88	97.02%
ALL FUND TOTAL EXPENSES	1,276,221	(7,823)	1,268,398	1,147,661.12	120,737.13	90.48%

REVENUE SOURCES (Received)

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				SPENT 8/31/16		
JWB	564,643		564,643	539,205.22	25,437.78	95.49%
DCF	282,122		282,122	282,121.92	0.08	100.00%
FDOH	129,117		129,117	90,199.21	38,918.25	69.86%
FDOH In-Kind	165,764		165,764	158,757.98	7,006.02	95.77%
LB FEES & FINES	102,719		102,719	108,768.60	(6,049.33)	105.89%
FUND BALANCE	31,855		31,855	23,758.49	8,096.51	74.58%
ALL FUND TOTAL REVENUE	1,276,221		1,276,221	1,202,811.41	73,409.31	94.25%

Admin Cost was reduced to 26.16% from 27.02%. This reduces the total Admin Cost for the program to \$237,960 and the in-kind portion from \$165,764 to \$157,941.

\$3,544 was moved from JWB's portion of the admin cost to cover JWB's portion of some of the expenses.

\$3,544 was applied to Travel, along with \$484 moved from Printing, to cover overages. \$900 was moved from Postage, along with \$63 from Printing, to cover overages in Office Supplies. \$100 was moved from Printing to Janitorial Services. \$216 was moved to Telephone expenses from Printing. \$105 was moved to Cell Phone expenses from Printing.

\$2,238 was moved from Info Technology to cover overages in Office Supplies

\$39 was moved from Miscellaneous to cover overages in Fingerprinting

\$2,458 was moved from Utilities, \$2,120 was moved from Printing, and \$2,940 was moved from Postage, to cover \$7,518 in overages in Legal Fees