

REVENUE & EXPENSE BUDGET REPORT
FY24/25 (10/01/24-09/30/25)

REVENUE

JUVENILE WELFARE BOARD (JWB)	874,464
DEPARTMENT OF CHILDREN & FAMILIES (DCF)	367,731
FLORIDA DEPARTMENT OF HEALTH (FDOH)	129,619
FDOH-IN KIND	245,785
LICENSING FEES & FINES	80,205
FUND BALANCE	0
TOTAL PROGRAM REVENUE	1,697,804

SALARIES & FRINGE BENEFITS EXPENSE

TOTAL SALARIES	746,286
FICA/MEDICARE	57,091
RETIREMENT	101,719
HEALTH/LIFE/DIS	306,849
TOTAL FRINGE BENEFITS	465,659
TOTAL SALARY AND BENEFITS	1,211,945

OPERATING EXPENSE

TELEPHONE	5,754
CELLULAR PHONES	7,560
AIR CARDS	0
POSTAGE	1,040
PRINTING	2,000
TRAVEL	15,082
EDUCATIONAL MATERIALS	200
OFFICE SUPPLIES	6,912
INFO. TECHNOLOGY	300
CONFERENCES/TRAINING	1,680
RENT- EQUIPMENT (COPIER)	175
SUBSCRIPTIONS/DUES	0
CONTRACTUAL- Audit	24,000
CONTRACTUAL- Legal Fees	20,000
CONTRACTUAL- Advertising	800
CONTRACTUAL-Janitorial	12,039
UTILITIES	15,231
FINGERPRINT	76
HR ASSESSMENT FEE	3,367
MISCELLANEOUS	0
TOTAL OPERATING EXPENSE	116,216
ADMIN. COST- FDOH In-Kind	245,785
ADMIN. COST JWB 17%	123,858
TOTAL ADMIN. COST (29.80%)	369,643
TOTAL PROGRAM EXPENSES	1,697,804