

ChildNet, Inc. - Broward
All Departments
Budget for the Year Ending June 30, 2018

	<u>DCF</u>	<u>OTHER</u>	<u>TOTAL</u>
REVENUE			
Department of Children & Families	\$ 73,760,301	\$ -	\$ 73,760,301
Other Grants	-	819,773	819,773
Total Revenue	<u>\$ 73,760,301</u>	<u>\$ 819,773</u>	<u>\$ 74,580,074</u>
EXPENSES			
Direct Services			
Purchased Services	\$ 4,657,850	\$ 96,400	\$ 4,754,250
Case Management - Providers	776,628	-	776,628
Foster Home Mgmt. - Providers	2,120,583	-	2,120,583
Foster Care Payment	9,537,505	-	9,537,505
Shelter / RGC	12,709,486	-	12,709,486
Adoption	11,402,657	-	11,402,657
Independent Living	2,740,104	-	2,740,104
Non-Contractual Services	1,775,165	-	1,775,165
Total Direct Services	<u>\$ 45,719,977</u>	<u>\$ 96,400</u>	<u>\$ 45,816,377</u>
Personnel Cost			
Salaries	17,297,946	530,507	17,828,453
Other Staff Cost	3,867,904	164,651	4,032,555
Temporary Services	1,500	-	1,500
Recruitment / Relocation	4,000	-	4,000
Local Travel	535,728	8,835	544,563
Total Personnel	<u>\$ 21,707,078</u>	<u>\$ 703,993</u>	<u>\$ 22,411,071</u>
Operating Expenses			
Occupancy	2,003,301	1,148	2,004,449
Computer Equip & Software	181,975	1,148	183,123
Computer Equip - Other	210,664	1,148	211,812
Communication	473,043	1,346	474,389
Supplies & Printing	116,000	5,919	121,919
Equipment Rental & Maintenance	315,091	1,148	316,239
Professional Fees	859,196	1,148	860,344
Insurance	622,957	1,148	624,105
Background / Drug Screenings	207,493	-	207,493
Conferences / Meeting	36,271	2,999	39,270
Dues, Memberships, Subscriptions	30,720	1,148	31,868
Vehicle	200,446	-	200,446
Postage & Shipping	52,200	1,080	53,280
Misc. Expenses	-	-	-
Contingency	-	-	-
Total Administrative	<u>\$ 5,309,357</u>	<u>\$ 19,380</u>	<u>\$ 5,328,737</u>
Total Expenses	<u>\$ 72,736,413</u>	<u>\$ 819,773</u>	<u>\$ 73,556,186</u>