

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

	DCF	OTHER	TOTAL
REVENUE			
Department of Children & Families - IJ706	\$ 44,231,663	\$ -	\$ 44,231,663
Department of Children & Families - IJ707	148,400	-	148,400
Other Grants	-	419,856	419,856
Total Revenue	<u>\$ 44,380,063</u>	<u>\$ 419,856</u>	<u>\$ 44,799,919</u>
EXPENSES			
Direct Services			
Purchased Services	\$ 2,330,567	\$ 141,600	\$ 2,472,167
Case Management - Providers	8,761,203	-	8,761,203
Foster Home Mgmt. - Providers	1,855,252	-	1,855,252
Foster Care Payment	4,340,370	-	4,340,370
Shelter / RGC	6,830,791	-	6,830,791
Adoption	9,504,476	-	9,504,476
Independent Living	2,195,423	-	2,195,423
Non-Contractual Services	1,059,472	-	1,059,472
Total Direct Services	<u>\$ 36,877,554</u>	<u>\$ 141,600</u>	<u>\$ 37,019,154</u>
Personnel Cost			
Salaries	3,652,749	244,640	3,897,389
Other Staff Cost	808,088	33,616	841,704
Temporary Services	1,000	-	1,000
Recruitment / Relocation	1,000	-	1,000
Local Travel	14,856	-	14,856
Total Personnel	<u>\$ 4,477,693</u>	<u>\$ 278,256</u>	<u>\$ 4,755,949</u>
Operating Expenses			
Occupancy	1,109,813	-	1,109,813
Computer Equip & Software	67,500	-	67,500
Computer Equip - Other	66,230	-	66,230
Communication	194,791	-	194,791
Supplies & Printing	12,200	-	12,200
Equipment Rental & Maintenance	129,898	-	129,898
Professional Fees	58,900	-	58,900
Insurance	290,939	-	290,939
Background / Drug Screenings	-	-	-
Conferences / Meeting	15,000	-	15,000
Dues, Memberships, Subscriptions	13,452	-	13,452
Vehicle	30,861	-	30,861
Postage & Shipping	53,500	-	53,500
Misc. Expenses	-	-	-
Contingency	-	-	-
Total Administrative	<u>\$ 2,043,084</u>	<u>\$ -</u>	<u>\$ 2,043,084</u>
Total Expenses	<u>\$ 43,398,331</u>	<u>\$ 419,856</u>	<u>\$ 43,818,187</u>