

CHILDNET PALM BEACH

YR to YR SIDE BY SIDE

BUDGET 2017-18 as of 6/6/2018

BUDGET 2018-19 Increase / (Decreased)

Direct Services

Non-Contractual Services	1,059,472	685,041.00	\$	(374,431.00)
Purchased Services	\$ 2,503,371	3,823,558.00	\$	1,320,187.00
Foster Care Payment	4,340,370	3,133,022.00	\$	(1,207,348.00)
Shelter / RGC	7,752,584	9,907,696.00	\$	2,155,112.00
Case Management - Providers	8,538,627	8,296,552.00	\$	(242,075.00)
Foster Home Mgt - Providers	1,855,252	2,944,063.00	\$	1,088,811.00
Adoption Subsidies Only	9,856,525	9,808,927.00	\$	(47,598.00)
Independent Living	2,657,999	2,001,565.00	\$	(656,434.00)
	<u>\$ 38,564,200</u>	<u>\$ 40,600,424</u>	<u>\$</u>	<u>2,036,224.00</u>

Personnel Cost

Salaries	3,652,749			
Other Staff Cost	808,088	Administration	906,329.00	
		Dependency Case Mgmt	1,858,612	
		Placement	635,868	
		Training	141,928	
		Med Adm	201,363	
		Svc Coord	148,363	
		IL CN Staff	136,740	
	<u>4,460,837</u>		<u>4,029,202.07</u>	<u>\$ (431,634.93)</u>
Temporary Services	1,000		1,000.00	\$ -
Recruitment / Relocation	1,000		1,000.00	\$ -
Local Travel	14,856		25,000.00	\$ 10,144.00
	<u>\$ 4,477,693</u>		<u>\$ 4,056,202</u>	<u>\$ (421,490.93)</u>

Operational Expenses

Occupancy	1,109,813	1,160,333	\$	50,520.00
Computer Equip & Software	67,500	61,000	\$	(6,500.00)
Computer Equip - Other	66,230	132,563	\$	66,333.00
Communication	194,791	194,791	\$	-
Supplies & Printing	12,200	12,200	\$	-
Equipment Rental & Maintenance	129,898	70,147	\$	(59,751.00)
Professional Fees	58,900	107,574	\$	48,674.00
Insurance	290,939	343,381	\$	52,442.00
Marketing	-	135,530	\$	135,530.00
Background / Drug Screenings	-	3,000	\$	3,000.00
Conferences / Meeting (Training)	15,000	118,872	\$	103,872.00
Dues, Memberships, Subscriptions	13,452	12,722	\$	(730.00)
Vehicle	30,861	18,728	\$	(12,133.00)
Postage & Shipping	53,500	53,500	\$	-
Contingency				
	<u>\$ 2,043,084</u>	<u>2,424,341</u>	<u>\$</u>	<u>381,257.00</u>

Total Expenditures

	<u>\$ 45,084,977</u>	<u>\$ 47,080,967</u>	<u>\$</u>	<u>1,995,990</u>
	44,936,577	456,403		
IJ707	148,400	\$ 148,700		
	<u>45,084,977</u>	<u>\$ 46,475,864</u>		