

ChildNet, Inc. - Palm Beach All Departments Proposed Budget for the Year Ending June 30, 2016
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FY 2015-16

ACCOUNT

Direct Services

Purchased Services	\$ 2,811,353
Case Management - Providers	7,647,242
Foster Home Mgmt. - Providers	1,946,304
Foster Care Payment	3,558,369
Shelter / RGC	12,491,859
Adoption	8,939,104
Independent Living	2,570,795
Non-Contractual Services	1,200,000
Total Direct Services	\$ 41,165,026

Personnel Cost

Salaries	3,803,264
Other Staff Cost	747,385
Temporary Services	2,000
Recruitment / Relocation	1,000
Local Travel	33,000
Total Personnel	\$ 4,586,649

Administrative Expenses

Occupancy	1,055,845
Computer Equip & Software	50,000
Computer Equip - Other	57,000
Communication	200,400
Supplies & Printing	29,000
Equipment Rental & Maintenance	158,184
Professional Fees	96,440
Insurance	521,879
Background / Drug Screenings	1,500
Conferences / Meeting	18,500
Dues, Memberships, Subscriptions	16,800
Vehicle	41,584
Postage & Shipping	24,500
Misc. Expenses	-
Contingency	-
Total Administrative	\$ 2,271,632

Total Expenditures	\$ 48,023,307
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FY 14-15 Palm Beach SOF	41,096,939
Equity Reallocation / New funding - Est.	2,300,000
Proj. FY 15-16 Palm Beach SOF	43,396,939

Variance	\$ (4,626,368)
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% Variance	10.66%
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**ChildNet, Inc. - Palm Beach
All Departments
DCF Expenditure Comparison**

ACCOUNT	PROPOSED		PRELIMINARY TO PROJECTED		FISCAL YEAR ACTUAL 2013-14 5	PRELIMINARY TO 2014		FISCAL YEAR ACTUAL 2012-13 8	PRELIMINARY TO 2013	
	FY 2015-16 BUDGET 1	FY 2014-15 PROJECTED 2	\$ VARIANCE 3	% VARIANCE 4		\$ VARIANCE 6	% VARIANCE 7		\$ VARIANCE 9	% VARIANCE 10
Direct Services										
Purchased Services	\$ 2,811,353	\$ 2,701,256	\$ 110,097	4.08%	\$ 3,533,524	\$ (722,171)	-23.55%	\$ 2,181,041	\$ 630,312	28.90%
Case Management - Providers	7,647,242	7,380,706	266,536	3.61%	7,996,151	(348,909)	-7.70%	7,123,909	523,333	0.00%
Foster Home Mgmt. - Providers	1,946,304	1,704,574	241,730	14.18%	1,699,010	247,294	0.33%	1,419,563	526,741	37.11%
Foster Care Payment	3,558,369	3,124,544	433,825	13.88%	2,510,426	1,047,943	24.46%	1,833,444	1,724,925	94.08%
Shelter / RGC	12,491,859	11,759,162	732,697	6.23%	9,076,852	3,415,007	29.55%	8,496,205	3,995,654	47.03%
Adoption	8,939,104	8,872,878	66,227	0.75%	8,704,747	234,357	1.93%	8,603,692	335,412	3.90%
Independent Living	2,570,795	2,684,230	(113,435)	-4.23%	2,560,714	10,081	4.82%	2,750,149	(179,354)	-6.52%
Non-Contractual Services	1,200,000	1,171,627	28,373	2.42%	219,897	980,103	432.81%	162,315	1,037,685	639.30%
	\$ 41,165,026	\$ 39,398,976	\$ 1,766,050	4.48%	\$ 36,301,321	\$ 4,863,705	8.53%	\$ 32,570,318	\$ 8,594,708	26.39%
Personnel Cost										
Salaries	3,803,264	3,817,747	(14,483)	-0.38%	4,280,434	(477,170)	-10.81%	3,512,160	291,104	8.29%
Other Staff Cost	747,385	732,842	14,543	1.98%	742,190	5,195	-1.26%	572,443	174,942	30.56%
Temporary Services	2,000	1,769	231	13.06%	36,363	(34,363)	-95.14%	585	1,415	241.88%
Recruitment / Relocation	1,000	458	542	118.20%	308	692	48.79%	1,715	(715)	-41.69%
Local Travel	33,000	32,189	811	2.52%	32,217	783	-0.09%	90,149	(57,149)	-63.39%
	\$ 4,586,649	\$ 4,585,005	\$ 1,644	0.04%	\$ 5,091,512	\$ (504,863)	-9.95%	\$ 4,177,052	\$ 409,597	9.81%
Administrative Expenses										
Occupancy	1,055,845	1,010,486	45,359	4.49%	1,015,727	40,118	-0.52%	678,068	377,777	55.71%
Computer Equip & Software	50,000	25,514	24,486	95.97%	67,635	(17,635)	-62.28%	182,412	(132,412)	-72.59%
Computer Equip - Other	57,000	73,692	(16,693)	-22.65%	49,243	7,757	49.65%	42,904	14,096	32.85%
Communication	200,400	204,463	(4,063)	-1.99%	224,216	(23,816)	-8.81%	207,501	(7,101)	-3.42%
Supplies & Printing	29,000	23,540	5,460	23.19%	39,683	(10,683)	-40.68%	85,941	(56,941)	-66.26%
Equipment Rental & Maintenance	158,184	159,776	(1,592)	-1.00%	141,567	16,617	12.86%	86,745	71,439	82.36%
Professional Fees	96,440	92,992	3,448	3.71%	145,469	(49,029)	-36.07%	112,979	(16,539)	-14.64%
Insurance	521,879	430,296	91,583	21.28%	290,956	230,923	47.89%	234,652	287,227	122.41%
Background / Drug Screenings	1,500	-	1,500	100.00%	-	1,500	100.00%	341	1,159	339.88%
Conferences / Meeting	18,500	19,138	(638)	-3.33%	24,931	(6,431)	-23.24%	19,704	(1,204)	-6.11%
Dues, Memberships, Subscriptions	16,800	16,430	370	2.25%	23,734	(6,934)	-30.77%	7,183	9,617	133.89%
Vehicle	41,584	37,955	3,629	9.56%	27,791	13,793	36.57%	5,656	35,928	635.22%
Postage & Shipping	24,500	24,568	(68)	-0.28%	36,655	(12,155)	-32.98%	16,627	7,873	47.35%
Misc. Expenses	-	-	-	0.00%	2	(2)	0.00%	-	-	0.00%
Contingency	-	-	-	0.00%	-	-	0.00%	-	-	0.00%
	\$ 2,271,632	\$ 2,118,850	\$ 152,782	7.21%	\$ 2,087,609	\$ 184,023	1.50%	\$ 1,680,713	\$ 590,919	35.16%
Total Expenditures	\$ 48,023,307	\$ 46,102,831	\$ 1,920,476	4.17%	\$ 43,480,442	\$ 4,542,865	6.03%	\$ 38,428,083	\$ 9,595,224	24.97%

FY 14-15 Palm Beach SOF 41,096,939
Equity Reallocation / New funding - Est. 2,300,000
Proj. FY 15-16 Palm Beach SOF 43,396,939

Difference \$ (4,626,368)

% Variance 16.85%

ChildNet, Inc. - Palm Beach
All Departments
Budget Projection @ May 01, 2015 for the Year Ending June 30, 2015

ACCOUNT	TOTAL PROJECTED	APPROVED BUDGET 2015	PROJECTED BUDGET TO APPROVE		FISCAL YEAR ACTUAL 2013-14	PROJECTED BUDGET TO PRIOR YEAR		
			\$ VARIANCE	% VARIANCE		\$ VARIANCE	% VARIANCE	
Direct Services								
Purchased Services	\$ 2,701,256	\$ 2,221,593	\$ (479,663)	-21.59%	\$ 3,533,524	\$ 832,268	23.55%	
Case Management - Providers	7,380,706	7,368,815	(11,891)	0.00%	7,996,151	615,445	7.70%	
Foster Home Mgmt. - Providers	1,704,574	1,605,714	(98,860)	-6.16%	1,699,010	(5,564)	-0.33%	
Foster Care Payment	3,124,544	2,622,882	(501,662)	-19.13%	2,510,426	(614,118)	-24.46%	
Shelter / RGC	11,759,162	10,097,784	(1,661,378)	-16.45%	9,076,852	(2,682,310)	-29.55%	
Adoption	8,872,878	8,775,149	(97,729)	-1.11%	8,704,747	(168,131)	-1.93%	
Independent Living	2,684,230	3,080,166	395,936	12.85%	2,560,714	(123,516)	-4.82%	
Non-Contractual Services	1,171,627	800,000	(371,627)	-46.45%	219,897	(951,730)	-432.81%	
	\$ 39,398,976	\$ 36,572,103	\$ (2,826,873)	-7.73%	\$ 36,301,321	\$ (3,097,655)	-8.53%	
Personnel Cost								
Salaries	3,817,747	3,992,390	174,643	4.37%	4,280,434	462,687	10.81%	
Other Staff Cost	732,842	736,272	3,430	0.47%	742,190	9,348	1.26%	
Temporary Services	1,769	10,234	8,465	82.71%	36,363	34,594	95.14%	
Recruitment / Relocation	458	500	42	8.34%	308	(150)	-48.79%	
Local Travel	32,189	35,000	2,811	8.03%	32,217	28	0.09%	
	\$ 4,585,005	\$ 4,774,396	\$ 189,391	3.97%	\$ 5,091,512	\$ 506,507	9.95%	
Administrative Expenses								
Occupancy	1,010,486	996,444	(14,042)	-1.41%	1,015,727	5,241	0.52%	
Computer Equip & Software	25,514	27,700	2,186	7.89%	67,635	42,121	62.28%	
Computer Equip - Other	73,692	90,000	16,308	18.12%	49,243	(24,449)	-49.65%	
Communication	204,463	207,300	2,837	1.37%	224,216	19,753	8.81%	
Supplies & Printing	23,540	20,655	(2,885)	-13.97%	39,683	16,143	40.68%	
Equipment Rental & Maintenance	159,776	165,400	5,624	3.40%	141,567	(18,209)	-12.86%	
Professional Fees	92,992	137,214	44,222	32.23%	145,469	52,477	36.07%	
Insurance	430,296	430,732	436	0.10%	290,956	(139,340)	-47.89%	
Background / Drug Screenings	-	-	-	-	-	-	-	
Conferences / Meeting	19,138	19,100	(38)	-0.20%	24,931	5,793	23.24%	
Dues, Memberships, Subscriptions	16,430	16,860	430	2.55%	23,734	7,304	30.77%	
Vehicle	37,955	37,926	(29)	-0.08%	27,791	(10,164)	-36.57%	
Postage & Shipping	24,568	34,500	9,932	28.79%	36,655	12,087	32.98%	
Misc. Expenses	-	-	-	0.00%	2	2	0.00%	
Contingency	-	-	-	0.00%	-	-	0.00%	
	\$ 2,118,850	\$ 2,183,831	\$ 64,981	2.98%	\$ 2,087,609	\$ (31,241)	-1.50%	
Total Expenditures	\$ 46,102,831	\$ 43,530,330	\$ (2,572,501)	-5.91%	43,480,442	\$ (2,622,389)	-6.03%	