

Children's Network of Hillsborough, LLC
FY2023 Budget
as of October 6, 2022

FTE Lead Agency 222.30

Revenue	FY2023 Budget
DCF CBC, Schedule of Funds (projected)	107,921,166
Carry Forward	-
Total DCF CBC	107,921,166
Community Based Care Intergrated Health	591,072
Wendy's Wonderful Kids	208,822
Hillsborough County BOCC	1,980,374
CAPTA Grant	164,120
Other Sources	2,944,388
Expected Total Revenue	110,865,554

Expenses	FY2023 Budget
Lead Agency Related	
Lead Agency Salaries, Benefits & other Employee Related	12,126,359
Office	428,838
Technology & Licensing Fees	332,862
Travel	89,527
Occupancy	1,165,837
Phone & Internet	192,451
Insurance	478,663
Fees - Professional, Dues & Subcriptions	158,387
Transition Costs	315,250
	15,288,175
Client Related	1,407,906
Contracted Services	
Adoption	432,228
Case Management	23,835,647
Kinship	533,806
Licensing & Placement	6,538,215
Other	975,660
Prevention/Diversion	4,229,238
Reunification	828,308
Training	776,492
Transportation	771,168
	38,920,763
Independent living	2,837,744
OHC	
Direct services RGC	13,311,584
Direct Services Foster Care I-V	12,247,762
Direct services from 100806	619,735
Clothing	425,100

Phone & Internet	192,451
Insurance	478,663
	26,604,181
Guardinal Assistance Program	139,817
Maintenance Adoption Subsidies	22,722,581
Total - DCF CBC	107,921,166
Community Based Care Intergrated Health	
Salaries and Benefits	555,415
Operating Expenses	33,416
	588,832
Wendy's Wonderful Kids	
Salaries and Benefits	164,131
Operating Expenses	44,691
	208,822
Hillsborough County Grant	
Salaries and Benefits	30,577
Operating Expenses	13,058
Sub-Contracts	1,936,739
	1,980,374
CAPTA Grant	
Salaries and Benefits	6,229
Operating Expenses	1,786
Sub-Contracts	156,105
	164,120
Total - Other (excludes DCF CBC)	2,942,147
Total	110,863,313
Revenues in Excess of Expenses	2,240

Compensation (in total and charged to the DCF Lead Agency Contract)

Position	Compensation	Bonus*	Other Compensation**
Chief Executive Officer	190,000.00	0.00	0.00
Chief Financial Officer	160,000.00	0.00	0.00
Chief Operating Officer	159,000.00	0.00	8,449.84

*No bonuses or additional compensation provided other than what is identified above

** Finge Benefits include employer cost of health insurance and pension contribution