

Children's Network of Hillsborough, LLC

Fiscal Year 2024 Budget

REVENUES

Community Based Care - DCF	\$ 114,196,279
Roll Forward Funds	3,000,000
	<u>117,196,279</u>
 Other Contracts	 <u>2,829,440</u>
Total Revenues	<u>120,025,719</u>

EXPENDITURES

Community Based Care	
Contracted Services	33,768,956
Family Related Services	4,035,225
Lead Agency Operations	24,234,702
Out of Home Care	27,664,694
Pass-through Funding	
Independent Living	2,907,493
Guardian Assistance	825,342
Maintenance Adoption Subsidies	23,140,041
Reserve	619,826
	<u>117,196,279</u>
 Other Contracts/ Expenses	 <u>2,829,440</u>
Total Expenses	<u>120,025,719</u>

Revenues in Excess of Expenses \$ -

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

Positions	Compensation	Bonus*	Other Compensation**
Chief Executive Officer	\$197,600	\$0	\$6,810
Chief Financial Officer	\$166,400	\$0	\$0
Chief Operating Officer	\$166,400	\$0	\$10,608

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

** Fringe Benefits include employer cost of health insurance and retirement contribution