

Children's Network of Hillsborough, LLC
FY2025 Budget
as of July 1, 2024

FTE Lead Agency 316.20

Revenue	FY2025 Budget	FY2024 Budget	Variance
DCF CBC, Schedule of Funds (projected)	116,069,745	114,196,279	1,873,466
Carry Forward	1,394,386	3,000,000	(1,605,614)
Total DCF CBC	117,464,131	117,196,279	267,852
Hillsborough County BOCC	1,973,832	1,980,374	(6,542)
Centene/Sunshine - Integrated Health	793,464	624,066	169,398
Wendy's Wonderful Kids	225,000	225,000	-
Other Sources	2,992,296	2,829,440	162,856
Expected Total Revenue	120,456,427	120,025,719	430,708

Expenses	FY2025 Budget	FY2024 Budget	Variance
Lead Agency Related			
Salaries and Benefits	18,015,446	19,109,847	(1,094,401)
Technology	1,029,397	1,415,672	(386,275)
Insurance	698,456	588,751	109,705
Occupancy	1,565,873	1,677,726	(111,853)
Other	1,126,722	1,442,706	(315,984)
	22,435,894	24,234,702	(1,798,808)
Family Related Services	4,008,329	4,035,225	(26,896)
Contracted Services			
Case Management	20,509,848	21,910,145	(1,400,298)
Licensing	3,367,081	4,370,661	(1,003,580)
Reunification	1,295,299	1,295,299	-
Transportation	1,259,456	1,238,362	21,093
Placement	1,040,096	991,592	48,504
Stabilization	792,182	792,182	-
Kinship	559,229	559,229	-
Training	525,919	940,223	(414,304)
Other	1,008,388	1,671,262	(662,874)
	30,357,497	33,768,956	(3,411,459)
Reserve		619,826	(619,826)
OHC	30,168,873	27,664,694	2,504,179
Pass-through Funding			
Independent living	3,280,293	2,907,493	372,800
Guardian Assistance Program	1,723,131	825,342	897,789
Maintenance Adoption Subsidies	25,490,114	23,140,041	2,350,073
	30,493,538	26,872,876	3,620,662
Total - DCF CBC	117,464,131	117,196,279	267,852
Hillsborough County Grant			
Salaries and Benefits	28,831	30,577	(1,746)
Operating Expenses	1,945,001	1,949,797	(4,796)
	1,973,832	1,980,374	(6,542)
Centene/Sunshine - Integrated Health			
Salaries and Benefits	697,335	577,516	119,819
Operating Expenses	96,129	46,550	49,579
	793,464	624,066	169,398
Wendy's Wonderful Kids			
Salaries and Benefits	178,159	181,318	(3,159)
Operating Expenses	46,841	43,682	3,159
	225,000	225,000	0
Total - Other (excludes DCF CBC)	2,992,296	2,829,440	162,856
Total	120,456,427	120,025,719	430,708
Revenues in Excess of Expenses	(0)	(0)	(0)

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

Position	Compensation	Bonus*	Other Compensation**
Chief Executive Officer	197,600.00	0.00	6,988.48
Chief Financial Officer	166,400.00	0.00	6,588.48
Chief Operating Officer	166,400.00	0.00	6,988.48

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

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