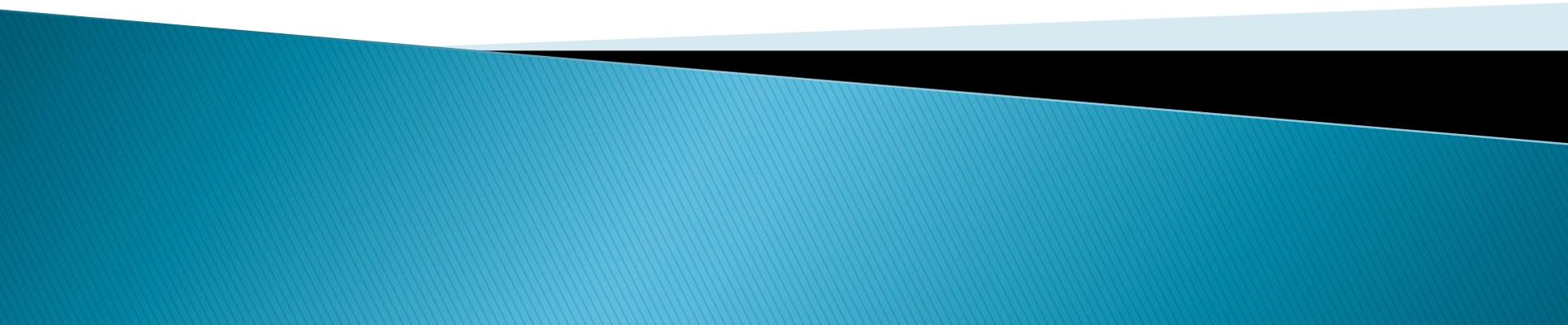


F.S. 409.988 Mandatory Reporting Requirements

FamiliesFirst Network



FFN Total Caseload and Children served by Primary Case Manager September 28, 2020

| | |
|--|------|
| Budgeted Case Manager Positions | 134 |
| Case Manager Vacancies | 22 |
| Total Number Children Receiving Services: | 2230 |
| Average Child Caseload: per Case Manager based on filled positions: | 20.7 |

Turnover Rate for Case Managers and Unit Managers October 2019 through September 2020

Case Managers

| Period | 12 Month Average On-Hand | 12 Month Actual Terms | 12 Month Rolling Turnover |
|---------|--------------------------|-----------------------|---------------------------|
| 10/2019 | 150 | 49.00 | 33% |
| 11/2019 | 152 | 47.00 | 31% |
| 12/2019 | 152 | 41.00 | 27% |
| 1/2020 | 154 | 41.00 | 27% |
| 2/2020 | 155 | 45.00 | 29% |
| 3/2020 | 154 | 45.00 | 29% |
| 4/2020 | 154 | 47.00 | 31% |
| 5/2020 | 154 | 48.00 | 31% |
| 6/2020 | 154 | 52.00 | 34% |
| 7/2020 | 153 | 57.00 | 37% |
| 8/2020 | 152 | 54.00 | 36% |
| 9/2020 | 152 | 54.00 | 36% |

Case Management Supervisors

| Period | 12 Month Average On-Hand | 12 Month Actual Terms | 12 Month Rolling Turnover |
|---------|--------------------------|-----------------------|---------------------------|
| 10/2019 | 34 | 2.00 | 6% |
| 11/2019 | 35 | 2.00 | 6% |
| 12/2019 | 35 | 2.00 | 6% |
| 1/2020 | 35 | 3.00 | 9% |
| 2/2020 | 35 | 3.00 | 9% |
| 3/2020 | 33 | 3.00 | 9% |
| 4/2020 | 33 | 3.00 | 9% |
| 5/2020 | 33 | 4.00 | 12% |
| 6/2020 | 33 | 4.00 | 12% |
| 7/2020 | 33 | 3.00 | 9% |
| 8/2020 | 33 | 2.00 | 6% |
| 9/2020 | 33 | 2.00 | 6% |

Percentage of Required Home Visits Completed August 2020

| | |
|-------------|-------|
| Goal | 99.5% |
| Circuit One | 99.4% |

FFN FY20 Budget

| Budget | Salary | EIP | Benefits | Total |
|--------|-----------|----------|----------|-----------|
| VP | \$190,006 | \$31,252 | \$24,701 | \$245,959 |
| CFO | \$31,434 | \$5,441 | \$4,792 | \$41,667 |
| CEO | \$40,074 | \$17,175 | \$9,078 | \$66,326 |
| | | | | |

FFN Receives 12% allocation of expense for CFO and CEO

FFN FY20 Budget

| DESCRIPTION | Annual Budget |
|---------------------------------|---------------|
| Total Othr State Agency Funding | 53,535,084.00 |
| Total Other Revenues | 542.00 |
| Total Revenue | 53,535,626.00 |
| | |
| Expenses | |
| Salaries | 13,388,411.00 |
| Fringes | 3,914,337.00 |
| Building Occupancy | 1,079,977.00 |
| Professional Services | 754,588.00 |
| Travel | 1,143,893.00 |
| Suncontracted Services | 6,499,394.00 |
| Shelter & Residential Subsidies | 4,898,570.00 |
| Adoption Subsidies | 13,904,059.00 |
| Foster Care Subsidies | 3,754,850.00 |
| IL Subsidies | 1,399,167.00 |
| Total Insurance | 196,188.00 |
| Telephone/Mobile Communication | 298,620.00 |
| Office Expenses | 41,016.00 |
| Other Operating Expenses | 1,036,483.00 |
| Administrative Services | 1,347,308.00 |
| Total Expenses | 53,656,861.00 |
| Net Operating Loss | (121,235.00) |