

**Children's Board Of Hillsborough County
Fiscal Year 2022 - 2023 Amended Budget
October 1, 2022 - September 30, 2023**

SUMMARY

Millage Rate:

Rolled-Back @ .4589

	FY 2022 - 2023 Original Budget	FY 2022 - 2023 Budget Amendments	FY 2022 - 2023 Amended Budget
Revenue			
<u>Ad-Valorem Taxes</u>	61,929,405	-	61,929,405
Investment Income	892,000	-	892,000
Administrative Services Organization Funding (ASO)	400,000	200,000	600,000
Other Community Partner Funding	410,000	-	410,000
Miscellaneous Income	11,000	-	11,000
Total Revenue	63,642,405	200,000	63,842,405
Expenditures			
Program Expenditures			
Program Funding (Continuation Grants)	40,428,582	200,000	40,628,582
<u>New Program Funding (unallocated)</u>	12,825,000	-	12,825,000
<u>Total Program Expenditures</u>	53,253,582	200,000	53,453,582
Operating Expenditures			
Employee Salaries and Benefits	5,507,400	-	5,507,400
Contracted Professional Services	634,840	-	634,840
CBHC FRC Occupancy Expenditures	475,767	-	475,767
CBHC Facility Expenditures	343,187	-	343,187
Other Operating	540,889	-	540,889
<u>Total Operating Expenditures</u>	7,502,083	-	7,502,083
Capital Expenditures	4,000,000	-	4,000,000
Mandatory Government Fees	1,754,648	-	1,754,648
Total Expenditures	66,510,314	200,000	66,710,314
Net Spend Down of Fund Balance	(2,867,909)	-	(2,867,909)