

**Children's Board Of Hillsborough County
Fiscal Year 2019 - 2020 Amended Budget
October 1, 2019 - September 30, 2020**

SUMMARY

Millage Rate:

Rolled-Back @ .4589

	FY 2019 - 2020 Original Budget	FY 2019 - 2020 Budget Amendments	FY 2019 - 2020 Amended Budget
Revenue			
<u>Ad-Valorem Taxes</u>	45,578,980	-	45,578,980
Investment Income	858,000	-	858,000
Administrative Services Organization Funding (ASO)	1,405,000	-	1,405,000
Other Community Partner Funding	410,000	-	410,000
Miscellaneous Income	155,000	-	155,000
Total Revenue	48,406,980	-	48,406,980
Expenditures			
Program Expenditures			
Program Funding (Continuation Grants)	37,913,848	21,471	37,935,319
<u>New Program Funding (unallocated)</u>	5,275,000	-	5,275,000
<u>Total Program Expenditures</u>	43,188,848	21,471	43,210,319
Operating Expenditures			
Employee Salaries and Benefits	4,243,927	-	4,243,927
Contracted Professional Services	529,572	-	529,572
Facility Expenditures	416,405	-	416,405
Other Operating	334,415	-	334,415
<u>Total Operating Expenditures</u>	5,524,319	-	5,524,319
Capital Expenditures	1,850,000	455,942	2,305,942
Mandatory Government Fees	1,310,080	-	1,310,080
Total Expenditures	51,873,247	477,413	52,350,660
Net Spend Down of Fund Balance	(3,466,267)	(477,413)	(3,943,680)