

*CHILD CARE FUND
BUDGET PROJECTION
2018/19*

REVENUES

Local	235,000
Other Political Subdivisions	0
State	11,000
Federal	0
Other Financing Sources	<u>0</u>

TOTAL REVENUES 246,000

EXPENDITURES

Salaries	141,548
Employee Benefits	77,406
Purchased Services	12,035
Supplies	9,450
Capital Outlay	0
Other	4,000
Outgoing Transfers	<u>0</u>

TOTAL APPROPRIATED 244,439

OPERATING BALANCE 1,561

COMMITTED FUND BALANCE, July 1, 2018 185,046

COMMITTED FUND BALANCE, June 30, 2019 186,607