

**CHILD CARE FUND
BUDGET PROJECTION
2019/20**

REVENUES

Local	260,000
Other Political Subdivisions	0
State	12,729
Federal	0
Other Financing Sources	<u>0</u>

TOTAL REVENUES 272,729

EXPENDITURES

Salaries	201,429
Employee Benefits	104,448
Purchased Services	10,621
Supplies	14,700
Capital Outlay	0
Other	13,000
Outgoing Transfers	<u>0</u>

TOTAL APPROPRIATED 344,198

OPERATING BALANCE (71,469)

COMMITTED FUND BALANCE, July 1, 2019 73,791

COMMITTED FUND BALANCE, June 30, 2020 2,322