

CHILD CARE
Budget Amendment II
2018/2019

REVENUES

Local	245,000
Other Political Subdivisions	0
State	12,729
Federal	0
Other Financing Sources	<u>0</u>

TOTAL REVENUES

257,729

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

(86,469)

Committed Fund Balance, July 1, 2018

160,260

Committed Fund Balance, June 30, 2019*

73,791

5/20/19