

CHILD CARE
Budget Amendment II
2017/18

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	146,731
Employee Benefits	76,222
Purchased Services	12,035
Supplies	9,450
Capital Outlay	0
Other	4,000
Outgoing Transfers	<u>0</u>

TOTAL APPROPRIATED 248,438

OPERATING BALANCE (2,438)

Committed Fund Balance, 187,484

Committed Fund Balance, June 30, 2018* 185,046