

Fund 40045: Early Childhood Birth to 5

FUND STATEMENT

Category	FY 2021 Estimate	FY 2021 Actual	Increase (Decrease) (Col. 2-1)	FY 2022 Adopted Budget Plan	FY 2022 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
Beginning Balance	\$0	\$0	\$0	\$0	\$7,516,079	\$7,516,079
Revenue:						
Child Care Services for Other Jurisdictions	\$155,918	\$7,740	(\$148,178)	\$155,918	\$155,918	\$0
USDA Grant-Gum Springs Head Start	44,689	4,870	(39,819)	44,689	44,689	0
Home Child Care Permits	15,353	11,174	(4,179)	15,353	15,353	0
Non-Tax Penalty for Late Payment	0	842	842	0	0	0
Total Revenue	\$215,960	\$24,626	(\$191,334)	\$215,960	\$215,960	\$0
Transfers In:						
General Fund (10001)	\$32,611,229	\$32,611,229	\$0	\$32,619,636	\$32,667,557	\$47,921
Total Transfers In	\$32,611,229	\$32,611,229	\$0	\$32,619,636	\$32,667,557	\$47,921
Total Available	\$32,827,189	\$32,635,855	(\$191,334)	\$32,835,596	\$40,399,596	
Expenditures:						
Personnel Services	\$6,044,098	\$5,360,330	(\$683,768)	\$6,052,505	\$6,100,426	\$47,921
Operating Expenses	26,783,091	19,759,446	(7,023,645)	26,783,091	27,023,094	240,003
Total Expenditures	\$32,827,189	\$25,119,776	(\$7,707,413)	\$32,835,596	\$33,123,520	\$287,924
Transfers Out:						
General Construction and Contributions (30010)	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Total Transfers Out	\$0	\$0	\$0	\$0	\$5,000,000	\$5,000,000
Total Disbursements	\$32,827,189	\$25,119,776	(\$7,707,413)	\$32,835,596	\$38,123,520	\$5,287,924
Ending Balance	\$0	\$7,516,079	\$7,516,079	\$0	\$2,276,076	\$2,276,076