

# Fund 40045: Early Childhood Birth to 5

## FUND STATEMENT

Category	FY 2022 Estimate	FY 2022 Actual	Increase (Decrease) (Col. 2-1)	FY 2023 Adopted Budget Plan	FY 2023 Revised Budget Plan	Increase (Decrease) (Col. 5-4)
<b>Beginning Balance</b>	<b>\$7,523,433</b>	<b>\$7,523,433</b>	<b>\$0</b>	<b>\$2,283,430</b>	<b>\$10,583,969</b>	<b>\$8,300,539</b>
<b>Revenue:</b>						
Child Care Services for Other Jurisdictions	\$155,918	\$7,104	(\$148,814)	\$155,918	\$155,918	\$0
USDA Grant-Gum Springs Head Start	44,689	40,112	(4,577)	44,689	44,689	0
Home Child Care Permits	15,353	10,122	(5,231)	15,353	15,353	0
Non-Tax Penalty for Late Payment	0	350	350	0	0	0
<b>Total Revenue</b>	<b>\$215,960</b>	<b>\$57,688</b>	<b>(\$158,272)</b>	<b>\$215,960</b>	<b>\$215,960</b>	<b>\$0</b>
<b>Transfers In:</b>						
General Fund (10001)	\$32,667,557	\$32,667,557	\$0	\$33,286,113	\$33,286,113	\$0
<b>Total Transfers In</b>	<b>\$32,667,557</b>	<b>\$32,667,557</b>	<b>\$0</b>	<b>\$33,286,113</b>	<b>\$33,286,113</b>	<b>\$0</b>
<b>Total Available</b>	<b>\$40,406,950</b>	<b>\$40,248,678</b>	<b>(\$158,272)</b>	<b>\$35,785,503</b>	<b>\$44,086,042</b>	<b>\$8,300,539</b>
<b>Expenditures:</b>						
Personnel Services	\$6,100,426	\$5,383,622	(\$716,804)	\$6,533,305	\$6,533,305	\$0
Operating Expenses	27,023,094	19,281,087	(7,742,007)	26,968,768	27,372,305	403,537
<b>Total Expenditures</b>	<b>\$33,123,520</b>	<b>\$24,664,709</b>	<b>(\$8,458,811)</b>	<b>\$33,502,073</b>	<b>\$33,905,610</b>	<b>\$403,537</b>
<b>Transfers Out:</b>						
General Construction and Contributions (30010)	\$5,000,000	\$5,000,000	\$0	\$0	\$0	\$0
<b>Total Transfers Out</b>	<b>\$5,000,000</b>	<b>\$5,000,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Disbursements</b>	<b>\$38,123,520</b>	<b>\$29,664,709</b>	<b>(\$8,458,811)</b>	<b>\$33,502,073</b>	<b>\$33,905,610</b>	<b>\$403,537</b>
<b>Ending Balance</b>	<b>\$2,283,430</b>	<b>\$10,583,969</b>	<b>\$8,300,539</b>	<b>\$2,283,430</b>	<b>\$10,180,432</b>	<b>\$7,897,002</b>