2017 ChildCare Budget			2016 Budget	2016 Actuals	2017 Budget	Budget $ Variance	Budget - Budget % Change
Revenue							
6400	5125	Transfer from Reserve	22,846.00	27,752.71		(22,846.00)	
6400	5205	Revenue from Parents	374,125.00	351,224.92	418,475.00	44,350.00	
6400	5505	Fee Subsidy (County)	124,708.00	219,241.83	139,492.00	14,784.00	
6400	5510	Program Assistant	5,000.00			(5,000.00)	
6400	5515	Direct Operating Grant	127,987.00	143,251.20	127,987.00	-	
6400	5520	Health & Safety Grant	3,000.00	11,600.00		(3,000.00)	
6400	5521	Wage Improvement		44,764.42	35,000.00	35,000.00	
6400	5525	Early Years Admin Fee	8,820.00	8,897.00	8,820.00	-	
Total Revenue			**666,486.00**	**806,732.08**	**729,774.00**	**63,288.00**	9.50%
Expenditures							
6400	6100	Salaries - Full Time	469,527.00	579,438.83	541,647.00	72,120.00	
6400	6120	Benefits - Full Time	108,485.00	113,318.00	116,439.00	7,954.00	
6400	6200	Clothing/Uniforms	1,000.00	702.42	1,000.00	-	
6400	6220	Training/Travel/Workshops	2,000.00	1,995.13	2,000.00	-	
6400	6250	Office Supplies	4,500.00	6,352.42	5,000.00	500.00	
6400	6270	Insurance	2,205.00	2,266.71	2,205.00	-	
6400	6295	Transfer to Reserve		23,846.00		-	
6400	6700	Program Occupancy	1,800.00	5,426.77	3,500.00	1,700.00	
6400	6702	Program Supplies	3,500.00	4,749.97	4,000.00	500.00	
6400	6704	Food	20,000.00	22,557.43	25,000.00	5,000.00	
6400	6710	Health & Safety	3,000.00			(3,000.00)	
Total Program Expenditures			**616,017.00**	**760,653.68**	**700,791.00**	**84,774.00**	13.76%
Expenditures - Building							
6410	6100	Salaries - Full Time	5,878.00	7,482.71	5,325.00	(553.00)	
6410	6111	Wages - PW Support			1,750.00	1,750.00	
6410	6110	Salaries - Part Time	764.00	11.57	732.00	(32.00)	
6410	6120	Benefits - Full Time	1,717.00	2,119.05	1,669.00	(48.00)	
6410	6127	Benefits - PW Support			490.00	490.00	
6410	6270	Insurance	1,272.00	1,271.64	1,272.00	-	
6410	6295	Transfer to Reserves	37,500.00	37,500.00	42,250.00	4,750.00	
6410	6300	Bldg Repair/Maintenance	3,700.00	2,725.16	4,200.00	500.00	
6410	6320	Janitorial Supplies	4,700.00	5,203.08	5,200.00	500.00	
6410	6330	Inspections/Contracts	18,678.00	16,718.49	21,164.00	2,486.00	
6410	6350	Electricity	8,200.00	9,379.68	9,848.00	1,648.00	
6410	6360	Water/Sewer	1,400.00	1,234.35	1,400.00	-	
6410	6370	Natural Gas/Heat	2,060.00	1,211.17	1,600.00	(460.00)	
6410	6380	Waste Disposal	729.00	727.56	742.00	13.00	
6410	6390	SnowPlowing	1,945.00	1,945.00		(1,945.00)	
6410	6340	PW Machinery Rent			3,150.00	3,150.00	
6410	6708					-	
Total Building Expenditures			**88,543.00**	**87,529.46**	**100,792.00**	**12,249.00**	13.83%
Total Operating			**704,560.00**	**848,183.14**	**801,583.00**	**97,023.00**	13.77%
Capital							
6410	0300	Flooring		13,993.74			
6410	0300	Roof Repairs					
Total Capital				**13,993.74**	**-**		
Total Operating + Capital			**704,560.00**	**862,176.88**	**801,583.00**	**97,023.00**	13.77%