

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$233,000	\$0	\$0	\$233,000	\$81,000	\$233,000	\$233,000
13	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	\$136,700	\$0	\$0	\$136,700	\$42,233	\$136,700	\$136,700
13	EADCCDI	LDCPAA	CHILD CARE		\$143,665	\$143,665	\$0	\$0	\$143,665	\$47,888	\$143,665	\$143,665
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$513,716	\$513,365	\$0	\$0	\$513,365	\$171,122	\$513,365	\$513,365

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
13	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$233,000	(\$56,943)	\$0	\$0	\$0	\$0	\$0	\$0	\$176,057
13	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$136,700	\$56,943	\$0	\$0	\$0	\$0	\$0	\$0	\$193,643
13	EADCCDI	LDCPAA	CHILD CARE		\$143,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,665
13			Offset		\$0		\$1	(\$1)					\$0
13			Offset		\$0		(\$1)	\$1					\$0
TOTAL EXPENDITURES					\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2012		ACTIONS	BUDGET	YTD	TOTAL	
13	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$389,541	\$369,700	\$0	\$0	\$369,700	\$49,436	\$369,700	\$369,700
13	EADCAFDC	81489	W2 DAY CARE PAYMENTS		\$351	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EADCAFDC	81493	DAY CARE CENTER		\$143,665	\$143,665	\$0	\$0	\$143,665	\$11,972	\$143,665	\$143,665
13	EADCAFDC	81494	CHILD CARE CERTIFICATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EADCAFDC	813x5	FORWARD SERVICES REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$533,557	\$513,365	\$0	\$0	\$513,365	\$61,408	\$513,365	\$513,365

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
13	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$369,700	(\$176,057)	\$0	\$0	\$0	\$0	\$0	\$0	\$193,643
13	EADCAFDC	81489	W2 DAY CARE PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EADCAFDC	81493	DAY CARE CENTER		\$143,665	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EADCAFDC	81494	CHILD CARE CERTIFICATION		\$0	\$176,057	\$0	\$0	\$0	\$0	\$0	\$0	\$176,057
13	EADCAFDC	813x5	FORWARD SERVICES REVENUE		\$0	\$143,665	\$0	\$0	\$0	\$0	\$0	\$0	\$143,665
TOTAL REVENUES					\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365