

DEPARTMENT Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2017	2016 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2016 EXPENDITURES								
18	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
18	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700
TOTAL EXPENDITURES					\$369,700	\$371,700	\$0	\$0	\$371,700	\$123,233	\$371,700	\$0	\$371,700

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YR	ORG CODE	OBJECT	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	
18	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
18	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
18	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
TOTAL EXPENDITURES					\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2016	ADOPTED	2016	2017	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	EADCAFDC	81387	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
18	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
18	EADCAFDC	81487	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$126,700	\$0	\$0	\$126,700	\$16,115	\$126,700	\$0	\$126,700
TOTAL REVENUES					\$369,700	\$371,700	\$0	\$0	\$371,700	\$16,115	\$371,700	\$0	\$371,700

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YR	ORG CODE	OBJECT	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
18	EADCAFDC	81387	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
18	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
18	EADCAFDC	81487	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
TOTAL REVENUES					\$371,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$371,700