

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2011		ACTIONS	BUDGET	YTD	TOTAL	
12	EADCCC	LDCRAA	CHILD CARE CERTIFICATION		\$233,000	\$233,000	\$0	\$0	\$233,000	\$84,210	\$233,000	\$233,000
12	EADCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$136,700	\$136,700	\$0	\$0	\$136,700	\$39,023	\$136,700	\$136,700
12	EADCCDI	LDCPAA	CHILD CARE		\$143,665	\$143,665	\$0	\$0	\$143,665	\$47,888	\$143,665	\$143,665
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
12			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$513,365	\$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
12	EADCCC	LDCRAA	CHILD CARE CERTIFICATION		\$233,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$233,000
12	EADCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$136,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$136,700
12	EADCCDI	LDCPAA	CHILD CARE		\$143,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,665
12			Offset		\$0	\$1	(\$1)						\$0
12			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	2010	ADOPTED	2010	2011	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	BASE
12	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$344,489	\$369,700	\$0	\$0	\$369,700	\$57,126	\$369,700	\$369,700
12	EADCAFDC	81493	DAY CARE CENTER		\$143,665	\$143,665	\$0	\$0	\$143,665	\$0	\$143,665	\$143,665
TOTAL REVENUES					\$488,154	\$513,365	\$0	\$0	\$513,365	\$57,126	\$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
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	REQUEST
12	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$369,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700
12	EADCAFDC	81493	DAY CARE CENTER		\$143,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143,665
TOTAL REVENUES					\$513,365	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$513,365