

DEPARTMENT: Human Services
PROGRAM: Day Care

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012 EXPENDITURES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	AGENCY BASE
14	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$896	\$0	\$0	\$0	\$0	\$1,572	\$0	\$0
14	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$176,057	\$0	\$0	\$176,057	\$58,686	\$176,057	\$176,057
14	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	\$193,643	\$0	\$0	\$193,643	\$64,548	\$193,643	\$193,643
14	EADCCDI	LDCPAA	CHILD CARE		\$143,665	\$143,665	\$0	\$0	\$143,665	\$0	\$143,665	\$143,665
TOTAL EXPENDITURES					\$514,261	\$513,365	\$0	\$0	\$513,365	\$124,805	\$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
14	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$176,057	\$0	\$66,943	\$0	\$0	\$0	\$0	\$0	\$243,000
14	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$193,643	\$0	(\$66,943)	\$0	\$0	\$0	\$0	\$0	\$126,700
14	EADCCDI	LDCPAA	CHILD CARE		\$143,665	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012 REVENUES	ADOPTED BUDGET 2013	2012 CARRYFORWRD	2013 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL REVENUES YTD	ESTIMATED REVENUES TOTAL	AGENCY BASE
14	EADCAFDC	81315	FORWARD SERVICES REVENUE		\$0	\$143,665	\$0	\$0	\$143,665	\$0	\$143,665	\$143,665
14	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$392,381	\$193,643	\$0	\$0	\$193,643	\$21,332	\$193,643	\$193,643
14	EADCAFDC	81489	W2 DAY CARE PAYMENTS		\$896	\$0	\$0	\$0	\$0	\$1,572	\$0	\$0
14	EADCAFDC	81493	DAY CARE CENTER		\$143,665	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EADCAFDC	81494	ARC HEALTHY BEGINNINGS REVENUE		\$0	\$176,057	\$0	\$0	\$176,057	\$0	\$176,057	\$176,057
14	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$536,942	\$513,365	\$0	\$0	\$513,365	\$22,904	\$513,365	\$513,365

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14	EADCAFDC	81315	FORWARD SERVICES REVENUE		\$143,665	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$193,643	\$0	(\$66,943)	\$0	\$0	\$0	\$0	\$0	\$126,700
14	EADCAFDC	81489	W2 DAY CARE PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EADCAFDC	81493	DAY CARE CENTER		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EADCAFDC	81494	ARC HEALTHY BEGINNINGS REVENUE		\$176,057	\$0	(\$176,057)	\$0	\$0	\$0	\$0	\$0	\$0
14	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$0	\$0	\$243,000	\$0	\$0	\$0	\$0	\$0	\$243,000
TOTAL REVENUES					\$513,365	(\$143,665)	\$0	\$0	\$0	\$0	\$0	\$0	\$369,700