

DEPARTMENT Human Services  
PROGRAM: Day Care

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2016	2015 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				D	2015 EXPENDITURES								
17	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
17	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
17	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700
<b>TOTAL EXPENDITURES</b>					<b>\$369,700</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>	<b>\$123,233</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$371,700</b>

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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	
17	EADCASAU	LDCCAA	COMMUNITY AIDS CHILD CARE		\$2,000	\$0	\$0						\$2,000
17	EADCCCC	LDCRAA	CHILD CARE CERTIFICATION		\$243,000	\$1	(\$1)						\$243,000
17	EADCCCC	LDRRAA	CHILD CARE RESOURCE & REFERRAL		\$126,700	(\$1)	\$1						\$126,700
<b>TOTAL EXPENDITURES</b>					\$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	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
17	EADCAFDC	81387	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
17	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$818	\$243,000	\$0	\$243,000
17	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$126,700	\$126,700	\$0	\$0	\$126,700	\$16,263	\$126,700	\$0	\$126,700
<b>TOTAL REVENUES</b>					<b>\$369,700</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>	<b>\$17,081</b>	<b>\$371,700</b>	<b>\$0</b>	<b>\$371,700</b>

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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
17	EADCAFDC	81387	CHILD CARE BENEFITS		\$2,000	\$0	\$0						\$2,000
17	EADCAFDC	81394	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0						\$243,000
17	EADCAFDC	81487	DAY CARE W-2 ADMINISTRATION		\$126,700	\$0	\$0						\$126,700
<b>TOTAL REVENUES</b>					<b>\$371,700</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$371,700</b>