

# HAINES BOROUGH FY12 BUDGET

## 15 CHILD CARE ASSISTANCE PROGRAM

	FY10 ACTUAL	FY11 BUDGET	FY12 BUDGET
<b>REVENUE</b>			
15-01-00-4341 State Revenue	18,828	18,828	18,828
<b>EXPENSE</b>			
<u>SALARIES, WAGES &amp; EMPLOYEE BURDENS</u>			
15-01-00-6110 Salaries & Wages	-	13,100	12,485
15-01-00-6115 Employee Burden	-	1,400	1,133
<u>OPERATING EXPENSES</u>			
15-01-00-7211 Supplies & Postage	665	500	500
15-01-00-7334 Travel & Per Diem	735	450	450
15-01-00-7351 Banking & Insurance	73	90	90
15-01-00-7360 Utilities	1,049	1,238	1,244
15-01-00-7392 Program/Project Expenditures	446	-	500
<u>WORK ORDERS</u>			
15-01-00-7900 Work Orders - Admin	16,648	1,500	1,500
15-01-00-7904 Work Orders - Finance	563	550	550
TOTAL EXPENSE	20,181	18,828	18,452
<u>TRANSFERS</u>			
15-98-00-8200 Operating Transfer - Areawide GF	(1,353)	-	(500)
<u>ALLOCATIONS</u>			
15-99-00-8120 Allocations - Information Technology	-	-	876
<b>EXCESS REVENUE OVER (UNDER) EXPENSES, ALLOCATIONS, &amp; OPERATING TRANSFERS</b>	-	-	-