

DEPARTMENT: Human Services  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$255,162	\$313,940	\$0	\$0	\$313,940	\$48,405	\$313,940	\$313,940
15	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$716,097	\$902,313	\$0	\$0	\$902,313	\$8,764	\$902,313	\$902,313
15	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$1,064,324	\$1,072,234	\$0	\$0	\$1,072,234	\$0	\$1,072,234	\$1,072,234
15	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$359,911	\$282,248	\$0	\$0	\$282,248	\$57,742	\$282,248	\$282,248
15	EACCPPI	PPICAA	PARTNER SERVICES		\$117,709	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$271,513	\$266,356	\$0	\$0	\$266,356	\$47,337	\$266,356	\$266,356
15	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$665,003	\$631,602	\$0	\$0	\$631,602	\$115,010	\$631,602	\$631,602
<b>TOTAL EXPENDITURES</b>					<b>\$3,449,719</b>	<b>\$3,468,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>	<b>\$277,258</b>	<b>\$3,468,693</b>	<b>\$3,468,693</b>

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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
15	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$313,940	(\$11,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$302,142
15	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$902,313	(\$198,628)	\$0	\$0	\$0	\$0	\$0	\$0	\$703,685
15	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$1,072,234	(\$42,662)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,572
15	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$282,248	\$58,654	\$0	\$0	\$0	\$0	\$0	\$0	\$340,902
15	EACCPPI	PPICAA	PARTNER SERVICES		\$0	\$10,746	\$0	\$0	\$0	\$0	\$0	\$0	\$10,746
15	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$266,356	(\$13,374)	\$0	\$0	\$0	\$0	\$0	\$0	\$252,982
15	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$631,602	\$47,853	\$0	\$0	\$0	\$0	\$0	\$0	\$679,455
<b>TOTAL EXPENDITURES</b>					<b>\$3,468,693</b>	<b>(\$149,209)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,319,484</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2013	ADOPTED	2013	2014	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2014		ACTIONS	BUDGET	YTD	TOTAL	BASE
15	EACCCIM	81350	INCOME MAINT ADMIN ALLOC.		\$3,321,841	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$0	\$3,320,700	\$0	\$0	\$3,320,700	\$317,528	\$3,320,700	\$3,320,700
15	EACCWW	81356	PPACA		\$0	\$147,993	\$0	\$0	\$147,993	\$0	\$147,993	\$147,993
15	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$117,709	\$0	\$0	\$0	\$0	\$11,496	\$0	\$0
15	EACCWW	8XXZX	PARTNER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,439,550</b>	<b>\$3,468,693</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>	<b>\$329,024</b>	<b>\$3,468,693</b>	<b>\$3,468,693</b>

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15	EACCIM	81350	INCOME MAINT ADMIN ALLOC.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$3,320,700	(\$11,962)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,308,738
15	EACCWW	81356	PPACA		\$147,993	(\$147,993)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
15	EACCWW	8XXZX	PARTNER SERVICES		\$0	\$10,746	\$0	\$0	\$0	\$0	\$0	\$0	\$10,746
<b>TOTAL REVENUES</b>					\$3,468,693	(\$149,209)	\$0	\$0	\$0	\$0	\$0	\$0	\$3,319,484