

DEPARTMENT Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2017 CARRYFORWARD	2017 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2016 EXPENDITURES	2017							
18	EACCACO	IMCCAA	ADAMS COUNTY IM PAYMENTS	\$405,596	\$336,507	\$0	\$0	\$336,507	\$0	\$336,507	\$0	\$336,507
18	EACCCCO	IMCCAA	COLUMBIA COUNTY IM PAYMENTS	\$700,689	\$755,725	\$0	\$0	\$755,725	\$0	\$755,725	\$0	\$755,725
18	EACCDCO	IMCCAA	DODGE COUNTY IM PAYMENTS	\$832,034	\$1,017,720	\$0	\$0	\$1,017,720	\$0	\$1,017,720	\$0	\$1,017,720
18	EACCCJO	IMCCAA	JUNEAU COUNTY IM PAYMENTS	\$387,203	\$367,388	\$0	\$0	\$367,388	\$0	\$367,388	\$0	\$367,388
18	EACCPPI	PPICAA	PARTNER SERVICES	\$40,428	\$47,540	\$0	\$0	\$47,540	\$0	\$47,540	\$0	\$47,540
18	EACCRCO	IMCCAA	RICHLAND COUNTY IM PAYMENTS	\$967,500	\$991,539	\$0	\$0	\$991,539	\$0	\$991,539	\$0	\$991,539
18	EACCSAU	IMCCAA	SAUK COUNTY IM PAYMENTS	\$1,026,524	\$755,804	\$0	\$0	\$755,804	\$0	\$755,804	\$0	\$755,804
18	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS	\$1,516,539	\$1,503,357	\$0	\$0	\$1,503,357	\$0	\$1,503,357	\$0	\$1,503,357
TOTAL EXPENDITURES				\$5,876,513	\$5,775,580	\$0	\$0	\$5,775,580	\$0	\$5,775,580	\$0	\$5,775,580

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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
18	EACCACO	IMCCAA	ADAMS COUNTY IM PAYMENTS		\$336,507	(\$5,487)	\$0	\$0	\$0	\$0	\$0	\$0	\$331,020
18	EACCCCO	IMCCAA	COLUMBIA COUNTY IM PAYMENTS		\$755,725	(\$43,328)	\$0	\$0	\$0	\$0	\$0	\$0	\$712,397
18	EACCDCO	IMCCAA	DODGE COUNTY IM PAYMENTS		\$1,017,720	(\$62,621)	\$0	\$0	\$0	\$0	\$0	\$0	\$955,099
18	EACCJCO	IMCCAA	JUNEAU COUNTY IM PAYMENTS		\$367,388	(\$25,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$341,788
18	EACCPPI	PPICAA	PARTNER SERVICES		\$47,540	(\$1,573)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,967
18	EACCRCO	IMCCAA	RICHLAND COUNTY IM PAYMENTS		\$991,539	\$58,653	\$0	\$0	\$0	\$0	\$0	\$0	\$1,050,192
18	EACCSAU	IMCCAA	SAUK COUNTY IM PAYMENTS		\$755,804	\$42,920	\$0	\$0	\$0	\$0	\$0	\$0	\$798,724
18	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		\$1,503,357	(\$87,687)	\$0	\$0	\$0	\$0	\$0	\$0	\$1,415,670
TOTAL EXPENDITURES					\$5,775,580	(\$124,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,857

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					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2017		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
18	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$5,724,066	\$5,672,748	\$0	\$0	\$5,672,748	\$0	\$5,672,748	\$0	\$5,672,748
18	EACCWW	81353	PARTNER SERVICES		\$40,428	\$47,540	\$0	\$0	\$47,540	\$0	\$47,540	\$0	\$47,540
18	EACCWW	81356	PPACA		\$112,019	\$55,292	\$0	\$0	\$55,292	\$0	\$55,292	\$0	\$55,292
TOTAL REVENUES					\$5,876,513	\$5,775,580	\$0	\$0	\$5,775,580	\$0	\$5,775,580	\$0	\$5,775,580

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						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
18	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$5,672,748	(\$67,858)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,604,890
18	EACCWW	81353	PARTNER SERVICES		\$47,540	(\$1,573)	\$0	\$0	\$0	\$0	\$0	\$0	\$45,967
18	EACCWW	81356	PPACA		\$55,292	(\$55,292)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$5,775,580	(\$124,723)	\$0	\$0	\$0	\$0	\$0	\$0	\$5,650,857