

DEPARTMENT: Human Services  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2013		ACTIONS	BUDGET	YTD	TOTAL	BASE
14	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$263,102	\$231,503	\$0	\$45,087	\$276,590	\$0	\$231,503	\$231,503
14	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$622,190	\$629,352	\$0	\$272,286	\$901,638	\$0	\$629,352	\$629,352
14	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$971,715	\$961,923	\$0	\$72,735	\$1,034,658	\$0	\$961,923	\$961,923
14	EACCDCO	WCCFAA	CHILDREN FIRST		\$1,200	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$1,600
14	EACCDGO	WCONAA	W-2		\$181,093	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$317,438	\$310,136	\$0	(\$42,904)	\$267,232	\$0	\$310,136	\$310,136
14	EACCPPI	PPICAA	PARTNER SERVICES		\$109,233	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$194,224	\$248,774	\$0	\$5,016	\$253,790	\$0	\$248,774	\$248,774
14	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$624,314	\$519,098	\$0	\$90,502	\$609,600	\$0	\$519,098	\$519,098
14	EACCSAU	WCCFAA	CHILDREN FIRST		\$5,281	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
14	EACCSAU	WCONAA	W-2		\$43,041	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	EMASAA	EMERGENCY ASSISTANCE		\$42,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,375,642</b>	<b>\$2,914,386</b>	<b>\$0</b>	<b>\$442,722</b>	<b>\$3,357,108</b>	<b>\$0</b>	<b>\$2,914,386</b>	<b>\$2,914,386</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
14	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$231,503	\$37,350	\$45,087	\$0	\$0	\$0	\$0	\$0	\$313,940
14	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$629,352	\$675	\$272,286	\$0	\$0	\$0	\$0	\$0	\$902,313
14	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$961,923	\$37,576	\$72,735	\$0	\$0	\$0	\$0	\$0	\$1,072,234
14	EACCDCO	WCCFAA	CHILDREN FIRST		\$1,600	\$0	(\$1,600)	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCDCO	WCNAA	W-2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$310,136	\$15,016	(\$42,904)	\$0	\$0	\$0	\$0	\$0	\$282,248
14	EACCPPI	PPICAA	PARTNER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$248,774	\$12,566	\$5,016	\$0	\$0	\$0	\$0	\$0	\$266,356
14	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$519,098	\$22,002	\$90,502	\$0	\$0	\$0	\$0	\$0	\$631,602
14	EACCSAU	WCCFAA	CHILDREN FIRST		\$12,000	\$0	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCSAU	WCNAA	W-2		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	EMASAA	EMERGENCY ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$2,914,386</b>	<b>\$125,185</b>	<b>\$429,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2012	ADOPTED	2012	2013	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
						2013		ACTIONS	BUDGET	YTD	TOTAL	
14	EACCCIM	81350	INCOME MAINT ADMIN ALLOC.		\$3,085,463	\$2,900,786	\$0	\$442,722	\$3,343,508	\$345,116	\$2,900,786	\$2,900,786
14	EACCWW	81206	W-2 JOB ACCESS LOANS		(\$100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81210	CHILD FIRST PROGRAM REVENUE		\$3,513	\$13,600	\$0	\$0	\$13,600	\$0	\$13,600	\$13,600
14	EACCWW	81325	EMERGENCY ASSISTANCE		\$48,495	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$136,363	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81471	W2 OFFICE		\$225,295	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	84516	WORKERS COMP INS REVENUE		\$17,440	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	8new2	PPACA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$3,516,469</b>	<b>\$2,914,386</b>	<b>\$0</b>	<b>\$442,722</b>	<b>\$3,357,108</b>	<b>\$345,116</b>	<b>\$2,914,386</b>	<b>\$2,914,386</b>

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YR	ORG CODE	OBJECT CODE	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	
14	EACCCIM	81350	INCOME MAINT ADMIN ALLOC.		\$2,900,786	\$0	(\$2,900,786)	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81206	W-2 JOB ACCESS LOANS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81210	CHILD FIRST PROGRAM REVENUE		\$13,600	\$0	(\$13,600)	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81325	EMERGENCY ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81471	W2 OFFICE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	84516	WORKERS COMP INS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
14	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$0	(\$22,808)	\$3,343,508	\$0	\$0	\$0	\$0	\$0	\$3,320,700
14	EACCWW	8new2	PPACA		\$0	\$147,993	\$0	\$0	\$0	\$0	\$0	\$0	\$147,993
<b>TOTAL REVENUES</b>					<b>\$2,914,386</b>	<b>\$125,185</b>	<b>\$429,122</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,468,693</b>