

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$293,790	\$302,142	\$0	\$0	\$302,142	\$0	\$302,142	\$302,142
16	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$606,723	\$703,685	\$0	\$0	\$703,685	\$0	\$703,685	\$703,685
16	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$827,326	\$1,029,572	\$0	\$0	\$1,029,572	\$0	\$1,029,572	\$1,029,572
16	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$356,748	\$340,902	\$0	\$0	\$340,902	\$0	\$340,902	\$340,902
16	EACCPPI	PPICAA	PARTNER SERVICES		\$10,900	\$10,746	\$0	\$0	\$10,746	\$0	\$10,746	\$10,746
16	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$254,322	\$252,982	\$0	\$0	\$252,982	\$0	\$252,982	\$252,982
16	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENT		\$662,019	\$679,455	\$0	\$0	\$679,455	\$0	\$679,455	\$679,455
16	EATRNUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAIN		\$62,400	\$0	\$0	\$62,400	\$62,400	\$62,400	\$62,400	\$0
16	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,074,228	\$3,319,484	\$0	\$62,400	\$3,381,884	\$62,400	\$3,381,884	\$3,319,484

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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
16	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$302,142	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$302,142
16	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$703,685	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$703,685
16	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$1,029,572	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,029,572
16	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$340,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$340,902
16	EACCPPI	PPICAA	PARTNER SERVICES		\$10,746	\$0	\$34,262	\$0	\$0	\$0	\$0	\$0	\$45,008
16	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$252,982	\$0	\$521,720	\$0	\$0	\$0	\$0	\$0	\$774,702
16	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$679,455	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$679,455
16	EATRNUM	FSETAA	FOOD STAMP EMPLOYMENT & TRAIN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EACCSHE	IMCCAA	SHEBOYGAN COUNTY IM PAYMENTS		\$0	\$1,435,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,435,000
TOTAL EXPENDITURES					\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2014	ADOPTED	2014	2015	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	
						2015		ACTIONS	BUDGET	YTD	TOTAL	BASE
16	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$3,003,463	\$3,308,738	\$0	\$0	\$3,308,738	\$973,948	\$3,308,738	\$3,308,738
16	EACCWW	81353	PARTNER SERVICES		\$0	\$10,746	\$0	\$0	\$10,746	\$0	\$10,746	\$10,746
16	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$22,471	\$0	\$0	\$0	\$0	\$3,103	\$0	\$0
16	EACCWW	81356	PPACA		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$3,025,934	\$3,319,484	\$0	\$0	\$3,319,484	\$977,051	\$3,319,484	\$3,319,484

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16	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$3,308,738	\$1,323,232	\$521,720	\$0	\$0	\$0	\$0	\$0	\$5,153,690
16	EACCWW	81353	PARTNER SERVICES		\$10,746	\$0	\$34,262	\$0	\$0	\$0	\$0	\$0	\$45,008
16	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
16	EACCWW	81356	PPACA		\$0	\$111,768	\$0	\$0	\$0	\$0	\$0	\$0	\$111,768
TOTAL REVENUES					\$3,319,484	\$1,435,000	\$555,982	\$0	\$0	\$0	\$0	\$0	\$5,310,466