

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	
								ACTIONS	BUDGET	YTD	TOTAL	BASE
13	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$231,503	\$231,503	\$40,324	\$231,503	\$0
13	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$629,352	\$629,352	\$111,484	\$629,352	\$0
13	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$961,923	\$961,923	\$166,015	\$961,923	\$0
13	EACCDCO	WCCFAA	CHILDREN FIRST		\$1,600	\$1,600	\$0	\$0	\$1,600	\$0	\$1,600	\$1,600
13	EACCDCO	WCONAA	W-2		\$261,218	\$178,125	\$0	\$0	\$178,125	\$0	\$178,125	\$178,125
13	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$310,136	\$310,136	\$46,698	\$310,136	\$0
13	EACCPPI	PPICAA	PARTNER SERVICES		\$179,580	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$248,774	\$248,774	\$34,984	\$248,774	\$0
13	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$519,098	\$519,098	\$95,616	\$519,098	\$0
13	EACCSAU	WCCFAA	CHILDREN FIRST		\$12,000	\$12,000	\$0	\$0	\$12,000	\$0	\$12,000	\$12,000
13	EACCSAU	WCONAA	W-2		\$44,226	\$25,482	\$0	\$0	\$25,482	\$15,178	\$25,482	\$25,482
13	EACCWW	EMASAA	EMERGENCY ASSISTANCE		\$78,382	\$30,000	\$0	\$0	\$30,000	\$2,967	\$30,000	\$30,000
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$577,006	\$247,207	\$0	\$2,900,786	\$3,147,993	\$513,266	\$3,147,993	\$247,207

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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
13	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$231,503	\$0	\$0	\$0	\$0	\$231,503
13	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$629,352	\$0	\$0	\$0	\$0	\$629,352
13	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$961,923	\$0	\$0	\$0	\$0	\$961,923
13	EACCDCO	WCCFAA	CHILDREN FIRST		\$1,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,600
13	EACCDCO	WCNAA	W-2		\$178,125	(\$178,125)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$310,136	\$0	\$0	\$0	\$0	\$310,136
13	EACCPPI	PPICAA	PARTNER SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$248,774	\$0	\$0	\$0	\$0	\$248,774
13	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$0	\$0	\$0	\$519,098	\$0	\$0	\$0	\$0	\$519,098
13	EACCSAU	WCCFAA	CHILDREN FIRST		\$12,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,000
13	EACCSAU	WCNAA	W-2		\$25,482	(\$25,482)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	EMASAA	EMERGENCY ASSISTANCE		\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13			Offset		\$0		\$1	(\$1)					\$0
13			Offset		\$0		(\$1)	\$1					\$0
TOTAL EXPENDITURES					\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C A P B D	2011	ADOPTED	2011	2012	CURRENT	ACTUAL	ESTIMATED	AGENCY
					REVENUES	BUDGET	CARRYFORWRD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	BASE
								ACTIONS	BUDGET	YTD	TOTAL	
13	EACCCIM	81350	INCOME MAINT ADMIN ALLOC.		\$0	\$0	\$0	\$2,900,786	\$2,900,786	\$400,847	\$2,900,786	\$0
13	EACCWW	81206	W-2 JOB ACCESS LOANS		(\$2)	\$0	\$0	\$0	\$0	(\$261)	\$0	\$0
13	EACCWW	81210	CHILD FIRST PROGRAM REVENUE		\$13,289	\$13,600	\$0	\$0	\$13,600	\$0	\$13,600	\$13,600
13	EACCWW	81325	EMERGENCY ASSISTANCE		\$78,382	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$30,000
13	EACCWW	81373	PPI MATCHING IMAA FUNDS		\$35,188	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$133,110	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	81471	W2 OFFICE		\$296,456	\$203,607	\$0	\$0	\$203,607	\$91,003	\$203,607	\$203,607
13	EACCWW	84516	WORKERS COMP INS REVENUE		\$14,585	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$571,008	\$247,207	\$0	\$2,900,786	\$3,147,993	\$491,589	\$3,147,993	\$247,207

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YR	ORG CODE	OBJECT CODE	DESCRIPTION	C	AGENCY	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY
				A									
				P									
				B									
				D									
				#1									
				#2									
				#3									
				#4									
				#5									
				#6									
				#7									
13	EACCCIM	81350	INCOME MAINT ADMIN ALLOC.		\$0	\$0	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,900,786
13	EACCWW	81206	W-2 JOB ACCESS LOANS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	81210	CHILD FIRST PROGRAM REVENUE		\$13,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,600
13	EACCWW	81325	EMERGENCY ASSISTANCE		\$30,000	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	81373	PPI MATCHING IMAA FUNDS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	81375	PUBLIC ASSISTANCE FRAUD REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	81471	W2 OFFICE		\$203,607	(\$203,607)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
13	EACCWW	84516	WORKERS COMP INS REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$247,207	(\$233,607)	\$0	\$2,900,786	\$0	\$0	\$0	\$0	\$2,914,386