

DEPARTMENT Human Services  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2016 CARRYFORWARD	2016 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2015 EXPENDITURES	2016							
17	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$326,331	\$302,142	\$0	\$0	\$302,142	\$0	\$302,142	\$0	\$302,142
17	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$674,499	\$703,685	\$0	\$0	\$703,685	\$0	\$703,685	\$0	\$703,685
17	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$860,444	\$1,029,572	\$0	\$0	\$1,029,572	\$0	\$1,029,572	\$0	\$1,029,572
17	EACJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$386,456	\$340,902	\$0	\$0	\$340,902	\$0	\$340,902	\$0	\$340,902
17	EACCPPI	PPICAA	PARTNER SERVICES	\$20,866	\$45,008	\$0	\$0	\$45,008	\$0	\$45,008	\$0	\$45,008
17	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$830,663	\$774,702	\$0	\$0	\$774,702	\$0	\$774,702	\$0	\$774,702
17	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$817,974	\$679,455	\$0	\$0	\$679,455	\$0	\$679,455	\$0	\$679,455
17	EACCSHE	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS	\$0	\$1,435,000	\$0	\$0	\$1,435,000	\$0	\$1,435,000	\$0	\$1,435,000
<b>TOTAL EXPENDITURES</b>				<b>\$3,917,233</b>	<b>\$5,310,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,466</b>	<b>\$0</b>	<b>\$5,310,466</b>	<b>\$0</b>	<b>\$5,310,466</b>

DEPARTMENT Human Services  
PROGRAM: Capital Consortium

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
17	EACCACO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$302,142	\$34,365	\$0						\$336,507
17	EACCCCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$703,685	\$52,040	\$0						\$755,725
17	EACCDCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$1,029,572	(\$11,852)	\$0						\$1,017,720
17	EACCJCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$340,902	\$26,486	\$0						\$367,388
17	EACCPPI	PPICAA	PARTNER SERVICES		\$45,008	\$2,532	\$0						\$47,540
17	EACCRCO	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$774,702	\$216,837	\$0						\$991,539
17	EACCSAU	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$679,455	\$76,349	\$0						\$755,804
17	EACCSHE	IMCCAA	CAPITAL CONSORTIUM IM PAYMENTS		\$1,435,000	\$68,357	\$0						\$1,503,357
<b>TOTAL EXPENDITURES</b>					\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$0	\$5,775,580

DEPARTMENT Human Services  
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2015	ADOPTED	2015	2016	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2016		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
17	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$3,887,654	\$5,153,690	\$0	\$0	\$5,153,690	\$486,491	\$5,153,690	\$0	\$5,153,690
17	EACCWW	81353	PARTNER SERVICES		\$20,866	\$45,008	\$0	\$0	\$45,008	\$0	\$45,008	\$0	\$45,008
17	EACCWW	81356	PPACA		\$8,712	\$111,768	\$0	\$0	\$111,768	\$0	\$111,768	\$0	\$111,768
<b>TOTAL REVENUES</b>					<b>\$3,917,232</b>	<b>\$5,310,466</b>	<b>\$0</b>	<b>\$0</b>	<b>\$5,310,466</b>	<b>\$486,491</b>	<b>\$5,310,466</b>	<b>\$0</b>	<b>\$5,310,466</b>

DEPARTMENT Human Services  
 PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
17	EACCWW	81350	INCOME MAINT ADMIN ALLOC.		\$5,153,690	\$519,058	\$0					\$5,672,748
17	EACCWW	81353	PARTNER SERVICES		\$45,008	\$2,532	\$0					\$47,540
17	EACCWW	81356	PPACA		\$111,768	(\$56,476)	\$0					\$55,292
<b>TOTAL REVENUES</b>					\$5,310,466	\$465,114	\$0	\$0	\$0	\$0	\$0	\$5,775,580