

DEPARTMENT: Human Services  
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$12,656	\$0	\$0	\$12,656	\$0	\$12,656	\$0	\$12,656
22	66000	22637	TRANSPORTATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
22	66000	35106	HOUSING/ENERGY ASSISTANCE		\$524,001	\$503,287	\$0	\$0	\$503,287	\$188,429	\$503,287	\$0	\$503,287
22	66000	35604	CASE MGMT/SERVICE COORDINATION		\$6,446	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
22	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$36,083	\$0	\$0	\$36,083	\$9,021	\$36,083	\$0	\$36,083
22	66000	36400	AMERICORPS MATCH PAYMENT		\$10,000	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
22	66000	36700	CHILDREN FIRST		\$144,373	\$209,600	\$0	\$0	\$209,600	\$38,371	\$209,600	\$0	\$209,600
22	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$8,693	\$0	\$0	\$8,693	\$0	\$8,693	\$0	\$8,693
22	66000	36903	FOOD ACCESS & EDUCATION		\$73,174	\$73,174	\$0	\$0	\$73,174	\$24,391	\$73,174	\$0	\$73,174
22	66361	36230	FSET CONTRACTS		\$1,855,651	\$1,940,368	\$0	\$0	\$1,940,368	\$382,669	\$1,940,368	\$0	\$1,940,368
22	66362	36232	FSET 50/50 CONTRACTS		\$1,013,451	\$1,112,790	\$17,702	\$0	\$1,130,492	\$181,490	\$1,130,492	\$0	\$1,112,790
22	66364	20025	COVID-19 EXPENSES		\$3,404,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364	36831	CHILD CARE CERTIFICATION		\$235,744	\$243,000	\$0	\$0	\$243,000	\$40,500	\$243,000	\$0	\$243,000
22	66364	36852	CHILD CARE ADMINISTRATION		\$122,119	\$126,700	\$0	\$0	\$126,700	\$21,117	\$126,700	\$0	\$126,700
22	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
22	66364		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$7,434,136</b>	<b>\$4,290,342</b>	<b>\$17,702</b>	<b>\$0</b>	<b>\$4,308,044</b>	<b>\$885,988</b>	<b>\$4,308,044</b>	<b>\$0</b>	<b>\$4,290,342</b>

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				DEPARTMENTAL CHANGES									
				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
YR	ORG CODE	OBJECT	DESCRIPTION										
22	66000	20928	DUES & MEMBERSHIP FEES		\$12,656	\$0	\$0	\$0	(\$11,584)	\$0	\$0	\$0	\$1,072
22	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
22	66000	35106	HOUSING/ENERGY ASSISTANCE		\$503,287	(\$503,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
22	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,083
22	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
22	66000	36700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
22	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,693
22	66000	36903	FOOD ACCESS & EDUCATION		\$73,174	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$85,674
22	66361	36230	FSET CONTRACTS		\$1,940,368	\$20,641	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
22	66362	36232	FSET 50/50 CONTRACTS		\$1,112,790	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,975
22	66364	20025	COVID-19 EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
22	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
22	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
22	66364		OFFSET		\$0			\$1	(\$1)				\$0
22	66364		OFFSET		\$0			(\$1)	\$1				\$0
<b>TOTAL EXPENDITURES</b>					<b>\$4,290,342</b>	<b>(\$473,461)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>(\$11,584)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,817,797</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	66000	85568	ENERGY ASSISTANCE		\$559,229	\$503,287	\$0	\$0	\$503,287	\$138,785	\$503,287	\$0	\$503,287
22	66000	85700	CHILDREN FIRST		\$132,720	\$209,600	\$0	\$0	\$209,600	\$24,691	\$209,600	\$0	\$209,600
22	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
22	66361	85230	FSET		\$1,855,651	\$1,940,368	\$0	\$0	\$1,940,368	\$278,752	\$1,940,368	\$0	\$1,940,368
22	66362	85232	FSET 50/50		\$807,704	\$891,163	\$0	\$0	\$891,163	\$62,979	\$891,163	\$0	\$891,163
22	66362	86410	UNITED WAY		\$27,741	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$0	\$51,834
22	66364	80002	CARES ACT REVENUE		\$3,404,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66364	85831	CHILD CARE CERTIFICATION		\$235,744	\$243,000	\$0	\$0	\$243,000	\$0	\$243,000	\$0	\$243,000
22	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$122,119	\$126,700	\$0	\$0	\$126,700	\$18,079	\$126,700	\$0	\$126,700
22	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
<b>TOTAL REVENUES</b>					<b>\$7,170,308</b>	<b>\$3,992,952</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,992,952</b>	<b>\$536,245</b>	<b>\$3,992,952</b>	<b>\$0</b>	<b>\$3,992,952</b>

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			DEPARTMENTAL CHANGES										
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
22	66000	85568	ENERGY ASSISTANCE		\$503,287	(\$503,287)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	66000	85700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
22	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$0	\$12,500	\$0	\$0	\$0	\$0	\$0	\$37,500
22	66361	85230	FSET		\$1,940,368	\$20,641	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
22	66362	85232	FSET 50/50		\$891,163	\$9,185	\$0	\$0	\$0	\$0	\$0	\$0	\$900,348
22	66362	86410	UNITED WAY		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
22	66364	80002	CARES ACT REVENUE		\$0								\$0
22	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
22	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
22	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>TOTAL REVENUES</b>					<b>\$3,992,952</b>	<b>(\$473,461)</b>	<b>\$12,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531,991</b>