

DEPARTMENT Human Services 2610
PROGRAM: EA Contracted Services

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT MODIFIED BUDGET	ACTUAL	ESTIMATED	TOTAL	AGENCY BASE
					EXPENDITURES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
21	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$12,656	\$0	\$0	\$12,656	\$0	\$12,656	\$0	\$12,656
21	66000	22637	TRANSPORTATION		\$306	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
21	66000	30928	DRUG SCREENING SERVICES		\$11,188	\$0	\$0	\$0	\$0	\$2,797	\$0	\$0	\$0
21	66000	35106	HOUSING/ENERGY ASSISTANCE		\$476,625	\$503,287	\$0	\$0	\$503,287	\$121,993	\$503,287	\$0	\$503,287
21	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,350	\$10,661	\$0	\$0	\$10,661	\$0	\$10,661	\$0	\$10,661
21	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$35,032	\$36,083	\$0	\$0	\$36,083	\$9,128	\$36,083	\$0	\$36,083
21	66000	36400	AMERICORPS MATCH PAYMENT		\$10,000	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
21	66000	36700	CHILDREN FIRST		\$112,730	\$153,600	\$0	\$40,000	\$193,600	\$34,681	\$193,600	\$0	\$153,600
21	66000	36702	ADMINISTRATIVE SUPPORT		\$8,440	\$8,693	\$0	\$0	\$8,693	\$0	\$8,693	\$0	\$8,693
21	66000	36903	FOOD ACCESS & EDUCATION		\$72,528	\$73,174	\$0	\$0	\$73,174	\$24,391	\$73,174	\$0	\$73,174
21	66361	36230	FSET CONTRACTS		\$1,965,272	\$1,940,368	\$0	\$0	\$1,940,368	\$144,585	\$1,940,368	\$0	\$1,940,368
21	66362	36232	FSET 50/50 CONTRACTS		\$919,324	\$1,096,569	\$0	\$27,780	\$1,124,349	\$53,285	\$1,124,349	\$0	\$1,096,569
21	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$81,000	\$243,000	\$0	\$243,000
21	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$126,700	\$0	\$0	\$126,700	\$42,233	\$126,700	\$0	\$126,700
21	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$3,991,494	\$4,218,121	\$0	\$67,780	\$4,285,901	\$514,093	\$4,285,901	\$0	\$4,218,121

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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
21	66000	20928	DUES & MEMBERSHIP FEES		\$12,656	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,656
21	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
21	66000	30928	DRUG SCREENING SERVICES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	66000	35106	HOUSING/ENERGY ASSISTANCE		\$503,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,287
21	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,661
21	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$36,083
21	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
21	66000	36700	CHILDREN FIRST		\$153,600	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$209,600
21	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,693
21	66000	36903	FOOD ACCESS & EDUCATION		\$73,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,174
21	66361	36230	FSET CONTRACTS		\$1,940,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940,368
21	66362	36232	FSET 50/50 CONTRACTS		\$1,096,569	\$0	\$0	\$0	\$27,780	(\$11,559)	\$0	\$0	\$1,112,790
21	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
21	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
21	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
21			OFFSET		\$0	\$1	(\$2)	\$1					\$0
21			OFFSET		\$0	(\$1)	\$2	(\$1)					\$0
TOTAL EXPENDITURES					\$4,218,121	\$0	\$0	\$0	\$83,780	(\$11,559)	\$0	\$0	\$4,290,342

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					REVENUES	BUDGET 2020	CARRYFORWARD	COUNTY BOARD ACTIONS		REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	
21	66000	85284	INCOME MAINTENANCE		\$11,218	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	66000	85568	ENERGY ASSISTANCE		\$492,360	\$503,287	\$0	\$0	\$503,287	\$103,809	\$503,287	\$0	\$503,287
21	66000	85700	CHILDREN FIRST		\$112,730	\$153,600	\$0	\$40,000	\$193,600	\$12,669	\$193,600	\$0	\$153,600
21	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$25,000	\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000
21	66361	85230	FSET		\$1,965,272	\$1,940,368	\$0	\$0	\$1,940,368	\$144,585	\$1,940,368	\$0	\$1,940,368
21	66362	85232	FSET 50/50		\$782,933	\$874,894	\$0	\$27,780	\$902,674	\$47,524	\$902,674	\$0	\$874,894
21	66362	86410	UNITED WAY		\$15,000	\$73,050	\$0	\$0	\$73,050	\$8,639	\$73,050	\$0	\$73,050
21	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$1,433	\$243,000	\$0	\$243,000
21	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$126,700	\$0	\$0	\$126,700	\$19,399	\$126,700	\$0	\$126,700
21	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
TOTAL REVENUES					\$3,774,212	\$3,941,899	\$0	\$67,780	\$4,009,679	\$338,057	\$4,009,679	\$0	\$3,941,899

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21	66000	85284	INCOME MAINTENANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	66000	85568	ENERGY ASSISTANCE		\$503,287	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$503,287
21	66000	85700	CHILDREN FIRST		\$153,600	\$0	\$0	\$0	\$56,000	\$0	\$0	\$0	\$209,600
21	66000	86426	CITY OF MADISON FARMERS MARKET		\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$25,000
21	66361	85230	FSET		\$1,940,368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,940,368
21	66362	85232	FSET 50/50		\$874,894	\$0	\$0	\$0	\$27,780	(\$11,511)	\$0	\$0	\$891,163
21	66362	86410	UNITED WAY		\$73,050	\$0	\$0	\$0	\$0	(\$21,216)	\$0	\$0	\$51,834
21	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
21	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
21	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
TOTAL REVENUES					\$3,941,899	\$0	\$0	\$0	\$83,780	(\$32,727)	\$0	\$0	\$3,992,952