

DEPARTMENT Human Services 2610  
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	ESTIMATED	BASE
					2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD		
21	80000	10009	SALARIES AND WAGES		\$0	\$538,050	\$0	\$0	\$538,050	\$128,576	\$538,050	\$0	\$548,800
21	80000	10072	LIMITED TERM EMPLOYEES		\$0	\$1,400	\$0	\$0	\$1,400	\$0	\$1,400	\$0	\$1,400
21	80000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$144	\$0	\$0	\$0
21	80000	10099	RETIREMENT FUND		\$0	\$43,000	\$0	\$0	\$43,000	\$9,414	\$43,000	\$0	\$43,700
21	80000	10108	SOCIAL SECURITY		\$0	\$41,350	\$0	\$0	\$41,350	\$9,918	\$41,350	\$0	\$42,100
21	80000	10117	HEALTH		\$0	\$124,075	\$0	\$0	\$124,075	\$26,329	\$124,075	\$0	\$137,700
21	80000	10126	HEALTH-RETIREEES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
21	80000	10153	DENTAL		\$0	\$8,575	\$0	\$0	\$8,575	\$1,389	\$8,575	\$0	\$9,200
21	80000	10180	LIFE INSURANCE		\$0	\$425	\$0	\$0	\$425	\$14	\$425	\$0	\$100
21	80000	10185	FSA ADMINISTRATION FEE		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	80000	10189	WORKERS COMPENSATION		\$0	\$200	\$0	\$0	\$200	\$0	\$200	\$0	\$1,100
21	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$2,837	\$0	\$0	\$0
21	80000	10250	SALARY SAVINGS		\$0	(\$3,325)	\$0	\$0	(\$3,325)	\$0	(\$3,325)	\$0	(\$11,000)
21	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
21	80000	20648	CONFERENCES AND TRAINING		\$0	\$2,250	\$0	\$0	\$2,250	\$11	\$2,250	\$0	\$2,250
21	80000	20928	DUES & MEMBERSHIP FEES		\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
21	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$0	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
21	80000	21584	MEMBERSHIP FEES		\$0	\$4,500	\$0	\$0	\$4,500	\$2,500	\$4,500	\$0	\$4,500
21	80000	21831	OUTREACH		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
21	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$0	\$3,729	\$0	\$0	\$3,729	\$333	\$3,729	\$0	\$3,729
21	80000	22646	TRAVEL EXPENSE		\$0	\$1,300	\$0	\$0	\$1,300	\$32	\$1,300	\$0	\$1,300
21	80000	22736	TELEPHONE		\$0	\$250	\$0	\$0	\$250	\$0	\$250	\$0	\$250
21	80000	30524	CDBG ADMIN EXPENSES		\$0	\$1,500	\$0	\$0	\$1,500	\$608	\$1,500	\$0	\$1,500
21	80000	30542	PAYMENT TO THRIVE		\$0	\$20,000	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$20,000
21	80000	32845	WRTP/BIG STEP POS		\$0	\$30,000	\$0	\$30,000	\$60,000	\$30,000	\$30,000	\$0	\$30,000
21	80000	36106	HOUSING ASSISTANCE		\$0	\$381,187	\$0	\$0	\$381,187	\$84,672	\$381,187	\$0	\$381,187
21	80000	36205	SHELTER OPERATIONS		\$0	\$1,339,254	\$0	\$0	\$1,339,254	\$387,101	\$1,339,254	\$0	\$1,339,254
21	80000	36300	WRAP AROUND		\$0	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
21	80000	36405	EVICITION PREVENTION NONHUD ESG		\$0	\$50,000	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
21	80000	36602	HOUSING I&A		\$0	\$47,972	\$0	\$0	\$47,972	\$0	\$47,972	\$0	\$47,972
21	80000	36604	HOUSING CASE MANAGEMENT		\$0	\$425,815	\$0	\$0	\$425,815	\$109,940	\$425,815	\$0	\$425,815
21	80000	36611	HUD COORDINATED ENTRY MATCH		\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
21	80355	36106	HOUSING ASSISTANCE		\$0	\$26,667	\$0	\$0	\$26,667	\$1,650	\$26,667	\$0	\$26,667
21	80355L	36106	HOUSING ASSISTANCE		\$0	\$12,938	\$0	\$0	\$12,938	\$4,442	\$12,938	\$0	\$12,938
21	80355N	36106	HOUSING ASSISTANCE		\$0	\$46,575	\$0	\$0	\$46,575	\$15,991	\$46,575	\$0	\$46,575
21	80355S	36106	HOUSING ASSISTANCE		\$0	\$15,911	\$0	\$0	\$15,911	\$4,442	\$15,911	\$0	\$15,911
21	80355S	36604	HOUSING CASE MANAGEMENT		\$0	\$4,679	\$0	\$0	\$4,679	\$1,560	\$4,679	\$0	\$4,679
21	80366	22637	TRANSPORTATION		\$0	\$29,964	\$0	\$0	\$29,964	\$0	\$29,964	\$0	\$29,964
21	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	80366	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
21	80366	36205	SHELTER OPERATIONS		\$0	\$239,000	\$0	\$0	\$239,000	\$0	\$239,000	\$0	\$239,000
21	80366	36300	WRAP AROUND		\$0	\$15,000	\$0	\$0	\$15,000	\$965	\$15,000	\$0	\$15,000
21	80000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80366	32637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					\$0	\$3,507,611	\$0	\$30,000	\$3,537,611	\$828,868	\$3,507,611	\$0	\$3,532,661

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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	80000	10009	SALARIES AND WAGES		\$548,800	(\$85,985)	\$0	\$0	\$0	\$0	\$0	\$0	\$462,815
21	80000	10072	LIMITED TERM EMPLOYEES		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
21	80000	10090	PER MEETING		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80000	10099	RETIREMENT FUND		\$43,700	(\$6,836)	\$0	\$0	\$0	\$0	\$0	\$0	\$36,864
21	80000	10108	SOCIAL SECURITY		\$42,100	(\$6,578)	\$0	\$0	\$0	\$0	\$0	\$0	\$35,522
21	80000	10117	HEALTH		\$137,700	(\$25,164)	\$0	\$0	\$0	\$0	\$0	\$0	\$112,536
21	80000	10126	HEALTH-RETIRES		\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
21	80000	10153	DENTAL		\$9,200	(\$1,714)	\$0	\$0	\$0	\$0	\$0	\$0	\$7,486
21	80000	10180	LIFE INSURANCE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80000	10189	WORKERS COMPENSATION		\$1,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,100
21	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80000	10250	SALARY SAVINGS		(\$11,000)	\$1,720	\$0	\$0	\$0	\$0	\$0	\$0	(\$9,280)
21	80000	20099	BUSINESS WALK		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
21	80000	20648	CONFERENCES AND TRAINING		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
21	80000	20928	DUES & MEMBERSHIP FEES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000
21	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$700
21	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
21	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
21	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
21	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
21	80000	22736	TELEPHONE		\$250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250
21	80000	30524	CDBG ADMIN EXPENSES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
21	80000	30542	PAYMENT TO THRIVE		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
21	80000	32845	WRTP/BIG STEP POS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	80000	36106	HOUSING ASSISTANCE		\$381,187	\$0	(\$22,921)	\$0	\$1,041,012	\$0	\$0	\$0	\$1,399,278
21	80000	36205	SHELTER OPERATIONS		\$1,339,254	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,339,254
21	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
21	80000	36405	EVICTON PREVENTION NONHUD ESG		\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
21	80000	36602	HOUSING I&A		\$47,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972
21	80000	36604	HOUSING CASE MANAGEMENT		\$425,815	\$0	(\$124,828)	\$0	\$6,867	\$0	\$0	\$0	\$307,854
21	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
21	80355	36106	HOUSING ASSISTANCE		\$26,667	\$0	\$0	\$0	\$14,533	\$0	\$0	\$0	\$41,200
21	80355L	36106	HOUSING ASSISTANCE		\$12,938	\$0	\$0	\$0	(\$12,938)	\$0	\$0	\$0	\$0
21	80355N	36106	HOUSING ASSISTANCE		\$46,575	\$0	\$0	\$0	(\$46,575)	\$0	\$0	\$0	\$0
21	80355S	36106	HOUSING ASSISTANCE		\$15,911	\$0	\$0	\$0	(\$15,911)	\$0	\$0	\$0	\$0
21	80355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$0	\$0	\$0	(\$4,679)	\$0	\$0	\$0	\$0
21	80366	22637	TRANSPORTATION		\$29,964	\$0	\$0	\$0	(\$29,964)	\$0	\$0	\$0	\$0
21	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
21	80366	36205	SHELTER OPERATIONS		\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000
21	80366	36300	WRAP AROUND		\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
21	80000	35604	CASE MANAGEMENT/SERVICE COORDINATION		\$0	\$0	\$0	\$0	\$27,525	\$0	\$0	\$0	\$27,525
21			OFFSET		\$0	\$0	\$1	(\$1)	\$0	\$0	\$0	\$0	\$0
21			OFFSET		\$0	\$0	(\$1)	\$1	\$0	\$0	\$0	\$0	\$0
21	80366	32637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$29,964	\$0	\$0	\$0	\$29,964
<b>TOTAL EXPENDITURES</b>					<b>\$3,532,661</b>	<b>(\$124,557)</b>	<b>(\$147,749)</b>	<b>\$0</b>	<b>\$1,009,834</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$4,270,189</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	CARRYFORWARD
						2020		ACTIONS	BUDGET	YTD	TOTAL		
21	80000	82912	CDBG PROGRAM GRANT		\$0	\$233,800	\$0	\$0	\$233,800	\$0	\$233,800	\$0	\$233,800
21	80000	82913	HOME PROGRAM GRANT		\$0	\$48,400	\$0	\$0	\$48,400	\$0	\$48,400	\$0	\$48,400
21	80000	82938	PROGRAM INCOME-COMRLF		\$0	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
21	80000	82958	PROGRAM INCOME-CRLF		\$0	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
21	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$315	\$0	\$0	\$0
21	80000	85267	HUD SHELTER PLUS CARE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					\$0	\$292,800	\$0	\$0	\$292,800	\$315	\$292,800	\$0	\$292,800

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21	80000	82912	CDBG PROGRAM GRANT		\$233,800	\$0	\$0	\$0	\$0	\$14,647	\$0	\$0	\$248,447
21	80000	82913	HOME PROGRAM GRANT		\$48,400	\$0	\$0	\$0	\$0	\$6,094	\$0	\$0	\$54,494
21	80000	82938	PROGRAM INCOME-COMRLF		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
21	80000	82958	PROGRAM INCOME-CRLF		\$8,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,400
21	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
21	80000	85267	HUD SHELTER PLUS CARE		\$0	\$0	\$0	\$0	\$1,060,141	\$0	\$0	\$0	\$1,060,141
<b>TOTAL REVENUES</b>					\$292,800	\$0	\$0	\$0	\$1,060,141	\$20,741	\$0	\$0	\$1,373,682