

DEPARTMENT: Human Services  
PROGRAM: CDBG-General

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	CDCDBG	30295			\$13,962	\$0	\$0	\$275,000	\$275,000	\$0	\$0	\$0	\$0
22	CDCDBG	30566			\$30,000	\$0	\$0	\$35,000	\$35,000	\$0	\$0	\$0	\$0
22	CDCDBG	30571	PUBLIC FACILITIES		\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
22	CDCDBG	30572			\$83,500	\$0	\$16,500	\$0	\$16,500	\$0	\$16,500	\$16,500	\$0
22	CDCDBG	30573			\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	30574			\$20,000	\$0	\$0	\$20,000	\$20,000	\$0	\$0	\$0	\$0
22	CDCDBG	30576			\$22,723	\$0	\$1,277	\$30,000	\$31,277	\$0	\$1,277	\$1,277	\$0
22	CDCDBG	30577	BIRD STREET APARTMENTS		\$0	\$0	\$183,667	\$0	\$183,667	\$0	\$183,667	\$183,667	\$0
22	CDCDBG	30607			\$65,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$112,338	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	33087			\$152,575	\$0	\$23,500	\$0	\$23,500	\$2,397	\$23,500	\$21,103	\$0
22	CDCDBG	33089			\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$25,000	\$0	\$0
22	CDCDBG	33091			\$0	\$0	\$31,302	\$0	\$31,302	\$0	\$31,302	\$31,302	\$0
22	CDCDBG	33095			\$75,000	\$0	\$0	\$85,000	\$85,000	\$0	\$0	\$0	\$0
22	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$9,376	\$0	\$7,383	\$6,000	\$13,383	\$0	\$7,383	\$7,383	\$0
22	CDCDBG	33104			\$181,269	\$0	\$29,659	\$120,000	\$149,659	\$20,171	\$29,659	\$0	\$0
22	CDCDBG	33117			\$0	\$0	\$104,000	\$95,720	\$199,720	\$0	\$104,000	\$104,000	\$0
22	CDCDBG	33132			\$0	\$0	\$25,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
22	CDCDBG	33133			\$43,844	\$0	\$62,857	\$0	\$62,857	\$0	\$62,857	\$0	\$0
22	CDCDBG	33134			\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	33136			\$0	\$0	\$65,000	\$0	\$65,000	\$0	\$65,000	\$0	\$0
22	CDCDBG	33137			\$22,500	\$0	\$200,000	\$0	\$200,000	\$0	\$200,000	\$0	\$0
22	CDCDBG	33140			\$0	\$0	\$0	\$6,000	\$6,000	\$0	\$0	\$0	\$0
22	CDCDBG	33144			\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
22	CDCDBG	33145			\$0	\$0	\$0	\$9,836	\$9,836	\$0	\$0	\$0	\$0
22	CDCDBG	33146			\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
22	CDCDBG	33147			\$0	\$0	\$0	\$110,000	\$110,000	\$0	\$0	\$0	\$0
22	CDCDBG	33148			\$0	\$0	\$0	\$100,000	\$100,000	\$0	\$0	\$0	\$0
22	CDCDBG	33149			\$0	\$0	\$0	\$50,000	\$50,000	\$0	\$0	\$0	\$0
22	CDCDBG	33150			\$0	\$0	\$0	\$15,000	\$15,000	\$0	\$0	\$0	\$0
22	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$0	\$0	\$0	\$60,000	\$60,000	\$0	\$0	\$0	\$0
22	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$0	\$1,042,790	\$0	(\$1,042,790)	\$0	\$0	\$1,042,790	\$0	\$1,042,790
22	CDCDBG	33515			\$0	\$0	\$125,000	\$0	\$125,000	\$0	\$125,000	\$0	\$0
22	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,315	\$1,000	\$525	\$0	\$1,525	\$0	\$1,525	\$1,525	\$1,000
22	CDCDBG	34040	UNIDOS MT SUPPORT		\$0	\$0	\$0	\$64,135	\$64,135	\$0	\$0	\$0	\$0
22	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0	\$0	\$0	\$851,489	\$851,489	\$0	\$0	\$0	\$0
22	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0	\$0	\$0	\$30,000	\$30,000	\$0	\$0	\$0	\$0
22	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0	\$0	\$0	\$125,000	\$125,000	\$0	\$0	\$0	\$0
22	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
22	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0	\$0	\$0	\$101,626	\$101,626	\$0	\$0	\$0	\$0
22	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0	\$0	\$0	\$25,000	\$25,000	\$0	\$0	\$0	\$0
22	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$0	\$0	\$0	\$68,456	\$68,456	\$0	\$0	\$0	\$0
22	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0	\$0	\$0	\$145,000	\$145,000	\$0	\$0	\$0	\$0
22	CDCDBG	34049	OPTMIST - SNACK PACKS		\$0	\$0	\$0	\$8,100	\$8,100	\$0	\$0	\$0	\$0
22	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0	\$0	\$0	\$75,537	\$75,537	\$0	\$0	\$0	\$0
22	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$0	\$0	\$0	\$250,000	\$250,000	\$0	\$0	\$0	\$0
22	CDCDBG	34053	RAINBOW PROJECT CORE		\$0	\$0	\$0	\$55,000	\$55,000	\$0	\$0	\$0	\$0
22	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0	\$0	\$0	\$78,492	\$78,492	\$0	\$0	\$0	\$0
22	CDCDBG		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$923,402</b>	<b>\$1,043,790</b>	<b>\$1,000,670</b>	<b>\$2,127,601</b>	<b>\$4,172,061</b>	<b>\$47,569</b>	<b>\$2,044,460</b>	<b>\$391,756</b>	<b>\$1,043,790</b>

DEPARTMENT: Human Services  
 PROGRAM: CDBG-General

			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	CDCDBG	30295			\$0								\$0
22	CDCDBG	30566			\$0								\$0
22	CDCDBG	30571	PUBLIC FACILITIES		\$0								\$0
22	CDCDBG	30572			\$0								\$0
22	CDCDBG	30573			\$0								\$0
22	CDCDBG	30574			\$0								\$0
22	CDCDBG	30576			\$0								\$0
22	CDCDBG	30577	BIRD STREET APARTMENTS		\$0								\$0
22	CDCDBG	30607			\$0								\$0
22	CDCDBG	33070	MOVIN OUT DOWNPAYMENT		\$0								\$0
22	CDCDBG	33087			\$0								\$0
22	CDCDBG	33089			\$0								\$0
22	CDCDBG	33091			\$0								\$0
22	CDCDBG	33095			\$0								\$0
22	CDCDBG	33096	DCHS PARATRANSIT SERVICES		\$0								\$0
22	CDCDBG	33104			\$0								\$0
22	CDCDBG	33117			\$0								\$0
22	CDCDBG	33132			\$0								\$0
22	CDCDBG	33133			\$0								\$0
22	CDCDBG	33134			\$0								\$0
22	CDCDBG	33136			\$0								\$0
22	CDCDBG	33137			\$0								\$0
22	CDCDBG	33140			\$0								\$0
22	CDCDBG	33144			\$0								\$0
22	CDCDBG	33145			\$0								\$0
22	CDCDBG	33146			\$0								\$0
22	CDCDBG	33147			\$0								\$0
22	CDCDBG	33148			\$0								\$0
22	CDCDBG	33149			\$0								\$0
22	CDCDBG	33150			\$0								\$0
22	CDCDBG	33151	DANE COUNTY WORKFORCE ACADEMY		\$0								\$0
22	CDCDBG	33300	CURRENT YR FORMULA ALLOCATION		\$1,042,790				(\$16,286)				\$1,026,504
22	CDCDBG	33515			\$0								\$0
22	CDCDBG	33517	CDBG HOUSING INSPECTOR		\$1,000								\$1,000
22	CDCDBG	34040	UNIDOS MT SUPPORT		\$0								\$0
22	CDCDBG	34041	TRC-EVICTION PREVENTION CLINIC		\$0								\$0
22	CDCDBG	34042	RD HM-VOUCHER PROGRAM		\$0								\$0
22	CDCDBG	34043	RAY OF HOPE COVID RELIEF		\$0								\$0
22	CDCDBG	34044	SP COMMUNITY PARAMEDICINE		\$0								\$0
22	CDCDBG	34045	OFS CAREERSCAPE COUNSELING		\$0								\$0
22	CDCDBG	34046	OMEGA COVID-19 RESPONSE		\$0								\$0
22	CDCDBG	34047	SFS-COACHING THE COMMUNITY		\$0								\$0
22	CDCDBG	34048	LA-EVICTION DEFENSE PROJECT		\$0								\$0
22	CDCDBG	34049	OPTMIST - SNACK PACKS		\$0								\$0
22	CDCDBG	34051	BP-YOUNG ADLT HOUSING		\$0								\$0
22	CDCDBG	34052	SANKOFA-HEALTHY FAMILIES		\$0								\$0
22	CDCDBG	34053	RAINBOW PROJECT CORE		\$0								\$0
22	CDCDBG	34054	LSS HOUSING FIRST-DANE		\$0								\$0
22	CDCDBG		OFFSET		\$0	\$2	(\$1)	(\$1)					\$0
22	CDCDBG		OFFSET		\$0	(\$2)	\$1	\$1					\$0
<b>TOTAL EXPENDITURES</b>					<b>\$1,043,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,504</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	CDCDBG	82906	PROGRAM INCOME		\$122,232	\$50,000	\$0	\$0	\$50,000	\$61,070	\$123,454	\$0	\$50,000
22	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN		\$108	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCDBG	82912	CDBG PROGRAM GRANT		\$718,481	\$993,790	\$1,000,670	\$49,766	\$2,044,226	\$0	\$1,994,460	\$1,994,460	\$993,790
22	CDCDBG	84041	CDBG COVID REVENUE		\$0	\$0	\$0	\$1,767,262	\$1,767,262	\$0	\$0	\$0	\$0
22	CDCDBG	84042	STATE COVID CDBG		\$0	\$0	\$0	\$310,573	\$310,573	\$0	\$0	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$840,821</b>	<b>\$1,043,790</b>	<b>\$1,000,670</b>	<b>\$2,127,601</b>	<b>\$4,172,061</b>	<b>\$61,070</b>	<b>\$2,117,914</b>	<b>\$1,994,460</b>	<b>\$1,043,790</b>

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCDBG	82906	PROGRAM INCOME		\$50,000									\$50,000
22	CDCDBG	82909	PROG INCOME MICR BUSINESS LOAN		\$0									\$0
22	CDCDBG	82912	CDBG PROGRAM GRANT		\$993,790				(\$16,286)					\$977,504
22	CDCDBG	84041	CDBG COVID REVENUE		\$0									\$0
22	CDCDBG	84042	STATE COVID CDBG		\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$1,043,790</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$16,286)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,027,504</b>