

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	EXPENDITURES	EXPENDITURES	CARRYFORWARD	
					2022	2022		ACTIONS	BUDGET	YTD	TOTAL		
23	80000	10009	SALARIES AND WAGES		\$504,546	\$857,500	\$0	\$0	\$857,500	\$201,765	\$857,500	\$0	\$902,500
23	80000	10027	OVERTIME		\$951	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	10072	LIMITED TERM EMPLOYEES		\$37,166	\$55,598	\$0	\$0	\$55,598	\$11,162	\$55,598	\$0	\$55,600
23	80000	10099	RETIREMENT FUND		\$42,608	\$66,600	\$0	\$0	\$66,600	\$16,396	\$66,600	\$0	\$58,700
23	80000	10108	SOCIAL SECURITY		\$41,317	\$69,946	\$0	\$0	\$69,946	\$16,036	\$69,946	\$0	\$73,300
23	80000	10117	HEALTH		\$117,582	\$235,300	\$0	\$0	\$235,300	\$53,767	\$235,300	\$0	\$228,400
23	80000	10126	HEALTH-RETIREES		\$0	\$5,400	\$0	\$0	\$5,400	\$21,535	\$5,400	\$0	\$5,400
23	80000	10153	DENTAL		\$8,942	\$17,200	\$0	\$0	\$17,200	\$3,423	\$17,200	\$0	\$15,700
23	80000	10171	DISABILITY INSURANCE		\$0	\$300	\$0	\$0	\$300	\$0	\$300	\$0	\$0
23	80000	10180	LIFE INSURANCE		\$102	\$400	\$0	\$0	\$400	\$37	\$400	\$0	\$200
23	80000	10185	FSA ADMINISTRATION FEE		\$87	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	80000	10189	WORKERS COMPENSATION		\$1,100	\$1,300	\$0	\$0	\$1,300	\$0	\$1,300	\$0	\$1,400
23	80000	10250	SALARY SAVINGS		\$0	(\$16,800)	\$0	\$0	(\$16,800)	\$0	(\$16,800)	\$0	(\$18,100)
23	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
23	80000	20101	DANE BUY LOCAL GRANTS		\$4,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$0	\$20,000	\$0	\$0	\$20,000	\$5,955	\$20,000	\$0	\$20,000
23	80000	20648	CONFERENCES AND TRAINING		\$545	\$2,250	\$0	\$0	\$2,250	\$0	\$2,250	\$0	\$2,250
23	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$770	\$800	\$0	\$0	\$800	\$0	\$800	\$0	\$800
23	80000	21584	MEMBERSHIP FEES		\$2,500	\$4,500	\$0	\$0	\$4,500	\$2,500	\$4,500	\$0	\$4,500
23	80000	21831	OUTREACH		\$0	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
23	80000	21869	PANDEMIC HOUSING ASSIST - GPR		\$139,255	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$12,090,447	\$169,000	\$0	\$0	\$169,000	\$0	\$169,000	\$0	\$0
23	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$1,275	\$3,729	\$9,792	\$0	\$13,521	\$11,217	\$13,521	\$0	\$3,729
23	80000	22646	TRAVEL EXPENSE		\$101	\$1,300	\$0	\$0	\$1,300	\$32	\$1,300	\$0	\$1,300
23	80000	22736	TELEPHONE		\$713	\$1,000	\$0	\$0	\$1,000	\$440	\$1,000	\$0	\$1,000
23	80000	30024	ARP REHOUSING INITIATIVE		\$1,556,280	\$8,231,536	\$0	\$0	\$8,231,536	\$1,457,579	\$8,231,536	\$0	\$0
23	80000	30026	ARP EXPENSES		\$2,771,299	\$6,550,134	\$2,223,701	\$0	\$8,773,835	\$2,397,145	\$8,773,835	\$0	\$0
23	80000	30027	COVID HOUSING STABILITY		(\$853,462)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30027D	COVID HOUSING STBLTY DISALLOWE		\$825,471	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30033	STATE ERA 1 EXPENSE		\$0	\$0	\$10,224,183	\$0	\$10,224,183	\$0	\$10,224,183	\$0	\$0
23	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$8,579,734	\$0	\$15,035	\$0	\$15,035	\$0	\$15,035	\$0	\$0
23	80000	30264	COVID RENTAL ASST II EXPENSE		\$4,710,523	\$0	\$7,878,483	\$0	\$7,878,483	\$7,038,758	\$7,878,483	\$0	\$0
23	80000	30303	ARP BUSINESS ASSISTANCE		\$14,117,706	\$0	\$0	\$0	\$0	\$12,000	\$0	\$0	\$0
23	80000	30524	CDBG ADMIN EXPENSES		\$1,454	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
23	80000	30542	PAYMENT TO THRIVE		\$70,000	\$73,150	\$0	\$0	\$73,150	\$0	\$73,150	\$0	\$73,150
23	80000	31260	INSURANCE		\$5,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
23	80000	32845	WRTP/BIG STEP POS		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	80000	35279	COVID BH SUPPORT		\$0	\$0	\$117,987	\$0	\$117,987	\$0	\$117,987	\$0	\$0
23	80000	35311	URBAN LEAGUE CONTRACT		\$16,667	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	35604	CASE MGMT/SERVICE COORDINATION		\$27,525	\$28,764	\$0	\$0	\$28,764	\$9,588	\$28,764	\$0	\$28,764
23	80000	36106	HOUSING ASSISTANCE		\$1,363,057	\$1,383,302	\$0	\$0	\$1,383,302	\$483,136	\$1,383,302	\$0	\$1,383,302
23	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$0	\$68,800	\$0	\$0	\$68,800	\$0	\$68,800	\$0	\$68,800
23	80000	36205	SHELTER OPERATIONS		\$1,369,146	\$1,500,412	\$0	\$0	\$1,500,412	\$274,302	\$1,500,412	\$0	\$1,500,412
23	80000	36250	EVICTON PREVENTION LEGAL		\$0	\$250,000	\$0	\$0	\$250,000	\$0	\$250,000	\$0	\$250,000
23	80000	36300	WRAP AROUND		\$0	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
23	80000	36405	EVICTON PREVENTION NONHUD ESG		\$50,000	\$52,250	\$0	\$0	\$52,250	\$0	\$52,250	\$0	\$52,250
23	80000	36501	HOMELESS OUTREACH ARP		\$0	\$300,000	\$0	\$0	\$300,000	\$0	\$300,000	\$0	\$300,000
23	80000	36502	HOMELESS SERVICES PLAN		\$0	\$75,000	\$0	\$0	\$75,000	\$0	\$75,000	\$0	\$0
23	80000	36602	HOUSING I&A		\$47,972	\$50,131	\$0	\$0	\$50,131	\$0	\$50,131	\$0	\$50,131
23	80000	36604	HOUSING CASE MANAGEMENT		\$307,854	\$321,707	\$0	\$0	\$321,707	\$66,690	\$321,707	\$0	\$321,707
23	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
23	80355	36106	HOUSING ASSISTANCE		\$32,275	\$43,054	\$0	\$0	\$43,054	\$0	\$43,054	\$0	\$43,054
23	80366	22637	TRANSPORTATION		\$8,563	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	80366	32133	PURCHASE OF TRADE SERVICES		\$324	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
23	80366	33637	TRANSPORTATION		\$0	\$31,312	\$0	\$0	\$31,312	\$0	\$31,312	\$0	\$31,312
23	80366	36205	SHELTER OPERATIONS		\$439,000	\$249,755	\$0	\$200,000	\$449,755	\$53,459	\$449,755	\$0	\$249,755
23	80366	36300	WRAP AROUND		\$25,141	\$15,675	\$0	\$0	\$15,675	\$2,533	\$15,675	\$0	\$15,675
23	80000	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80469	35601	OUTREACH		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021 EXPENDITURES	ADOPTED BUDGET 2022	2021 CARRYFORWARD	2022 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
TOTAL EXPENDITURES					\$52,521,734	\$20,800,475	\$20,469,182	\$200,000	\$41,469,657	\$12,139,455	\$41,469,657	\$0	\$5,824,261

DEPARTMENT: Human Services
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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	80000	10009	SALARIES AND WAGES		\$902,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$902,500
23	80000	10027	OVERTIME		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	10072	LIMITED TERM EMPLOYEES		\$55,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$55,600
23	80000	10099	RETIREMENT FUND		\$58,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$58,700
23	80000	10108	SOCIAL SECURITY		\$73,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,300
23	80000	10117	HEALTH		\$228,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$228,400
23	80000	10126	HEALTH-RETIRES		\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
23	80000	10153	DENTAL		\$15,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,700
23	80000	10171	DISABILITY INSURANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	10180	LIFE INSURANCE		\$200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$200
23	80000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	80000	10189	WORKERS COMPENSATION		\$1,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,400
23	80000	10250	SALARY SAVINGS		(\$18,100)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,100)
23	80000	20099	BUSINESS WALK		\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
23	80000	20101	DANE BUY LOCAL GRANTS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	20459	BLDG & GROUNDS REPAIRS & MAINT		\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000
23	80000	20648	CONFERENCES AND TRAINING		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
23	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$800
23	80000	21584	MEMBERSHIP FEES		\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
23	80000	21831	OUTREACH		\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
23	80000	21869	PANDEMIC HOUSING ASSIST - GPR		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	22043	PRTNG STA & OFFICE SUPPLIES		\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
23	80000	22646	TRAVEL EXPENSE		\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
23	80000	22736	TELEPHONE		\$1,000	\$0	\$0	\$0	\$1,000	\$0	\$0	\$0	\$2,000
23	80000	30024	ARP REHOUSING INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30026	ARP EXPENSES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30027	COVID HOUSING STABILITY		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30027D	COVID HOUSING STBLTY DISALLOWE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30033	STATE ERA 1 EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30264	COVID RENTAL ASST II EXPENSE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30303	ARP BUSINESS ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	30524	CDBG ADMIN EXPENSES		\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
23	80000	30542	PAYMENT TO THRIVE		\$73,150	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$73,150
23	80000	31260	INSURANCE		\$19,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$19,100
23	80000	32845	WRTP/BIG STEP POS		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	80000	35279	COVID BH SUPPORT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	35311	URBAN LEAGUE CONTRACT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	35604	CASE MGMT/SERVICE COORDINATION		\$28,764	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,764
23	80000	36106	HOUSING ASSISTANCE		\$1,383,302	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,383,302
23	80000	36107	EXCESSIVE WEATHER HOTEL VOUCHR		\$68,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$68,800
23	80000	36205	SHELTER OPERATIONS		\$1,500,412	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,412
23	80000	36250	EVICTON PREVENTION LEGAL		\$250,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$250,000
23	80000	36300	WRAP AROUND		\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
23	80000	36405	EVICTON PREVENTION NONHUD ESG		\$52,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,250
23	80000	36501	HOMELESS OUTREACH ARP		\$300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$300,000
23	80000	36502	HOMELESS SERVICES PLAN		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	36602	HOUSING I&A		\$50,131	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,131
23	80000	36604	HOUSING CASE MANAGEMENT		\$321,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$321,707
23	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
23	80355	36106	HOUSING ASSISTANCE		\$43,054	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$43,054
23	80366	22637	TRANSPORTATION		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	80366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
23	80366	33637	TRANSPORTATION		\$31,312	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,312
23	80366	36205	SHELTER OPERATIONS		\$249,755	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$249,755
23	80366	36300	WRAP AROUND		\$15,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,675
23	80000	35601	OUTREACH		\$0	\$0	\$27,797	\$0	\$0	\$0	\$0	\$0	\$27,797
23	80469	35601	OUTREACH		\$0	\$0	\$30,282	\$0	\$0	\$0	\$0	\$0	\$30,282
23		OFFSET			\$0	\$1		(\$1)					\$0
23		OFFSET			\$0	(\$1)		\$1					\$0

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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
TOTAL EXPENDITURES					\$5,824,261	\$0	\$58,079	\$0	\$1,000	\$0	\$0	\$0	\$5,883,340

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY	
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
23	80000	80002	CARES ACT REVENUE		\$15,247,057	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80006	COVID RENTAL ASSISTANCE REV		\$8,579,734	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80008	STATE ERA 1 REVENUE		(\$0)	\$0	\$10,224,184	\$0	\$10,224,184	\$0	\$10,224,184	\$0	\$0	\$0
23	80000	80137	COVID RENTAL ASST II REVENUE		\$4,710,523	\$0	\$7,878,483	\$0	\$7,878,483	\$3,776,702	\$7,878,483	\$0	\$0	\$0
23	80000	81367	ARP REVENUE		\$18,510,974	\$15,937,670	\$2,223,701	\$0	\$18,161,371	\$2,847,641	\$18,161,371	\$0	\$987,000	\$0
23	80000	82912	CDBG PROGRAM GRANT		\$226,724	\$244,376	\$0	\$0	\$244,376	\$0	\$244,376	\$0	\$244,376	\$244,376
23	80000	82913	HOME PROGRAM GRANT		\$57,051	\$52,228	\$0	\$0	\$52,228	\$0	\$52,228	\$0	\$52,228	\$52,228
23	80000	82938	PROGRAM INCOME-COMRLF		\$2,046	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	82958	PROGRAM INCOME-CRLF		\$3,638	\$9,300	\$0	\$0	\$9,300	\$0	\$9,300	\$0	\$9,300	\$9,300
23	80000	84565	SECTION 108 INTEREST REVENUE		\$500	\$0	\$0	\$0	\$0	\$189	\$0	\$0	\$0	\$0
23	80000	85267	HUD SHELTER PLUS CARE		\$1,053,812	\$1,060,141	\$0	\$0	\$1,060,141	\$324,684	\$1,060,141	\$0	\$1,060,141	\$1,060,141
23	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$200,000	\$0	\$0	\$0
TOTAL REVENUES					\$48,592,059	\$17,303,715	\$20,326,368	\$200,000	\$37,830,083	\$6,949,216	\$37,830,083	\$0	\$2,353,045	

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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
23	80000	80002	CARES ACT REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80006	COVID RENTAL ASSISTANCE REV		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80008	STATE ERA 1 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	80137	COVID RENTAL ASST II REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	81367	ARP REVENUE		\$987,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$987,000
23	80000	82912	CDBG PROGRAM GRANT		\$244,376	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$244,376
23	80000	82913	HOME PROGRAM GRANT		\$52,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,228
23	80000	82938	PROGRAM INCOME-COMRLF		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	82958	PROGRAM INCOME-CRLF		\$9,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,300
23	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	80000	85267	HUD SHELTER PLUS CARE		\$1,060,141	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,060,141
23	80366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$2,353,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,353,045