

DEPARTMENT: Human Services
PROGRAM: Housing Access & Affordability

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	80000	10009	SALARIES AND WAGES		\$400,389	\$462,815	\$0	\$0	\$462,815	\$115,856	\$462,815	\$0	\$615,000
22	80000	10072	LIMITED TERM EMPLOYEES		\$16,194	\$1,400	\$0	\$0	\$1,400	\$10,465	\$1,400	\$0	\$1,400
22	80000	10090	PER MEETING		\$144	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10099	RETIREMENT FUND		\$31,023	\$36,864	\$0	\$0	\$36,864	\$9,573	\$36,864	\$0	\$48,900
22	80000	10108	SOCIAL SECURITY		\$31,593	\$35,522	\$0	\$0	\$35,522	\$9,637	\$35,522	\$0	\$47,200
22	80000	10117	HEALTH		\$82,040	\$112,536	\$0	\$0	\$112,536	\$33,315	\$112,536	\$0	\$160,900
22	80000	10126	HEALTH-RETIREES		\$0	\$5,700	\$0	\$0	\$5,700	\$0	\$5,700	\$0	\$5,400
22	80000	10153	DENTAL		\$4,742	\$7,486	\$0	\$0	\$7,486	\$1,990	\$7,486	\$0	\$11,800
22	80000	10180	LIFE INSURANCE		\$53	\$100	\$0	\$0	\$100	\$19	\$100	\$0	\$100
22	80000	10185	FSA ADMINISTRATION FEE		\$98	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	80000	10189	WORKERS COMPENSATION		\$200	\$1,100	\$0	\$0	\$1,100	\$0	\$1,100	\$0	\$1,300
22	80000	10243	RETIREE SICK LEAVE CASH PAYOUT		\$2,837	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10250	SALARY SAVINGS		\$0	(\$9,280)	\$0	\$0	(\$9,280)	\$0	(\$9,280)	\$0	(\$12,300)
22	80000	20099	BUSINESS WALK		\$0	\$7,200	\$0	\$0	\$7,200	\$0	\$7,200	\$0	\$7,200
22	80000	20101	DANE BUY LOCAL GRANTS		\$0	\$0	\$0	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$0	\$0
22	80000	20648	CONFERENCES AND TRAINING		\$11	\$2,250	\$0	\$0	\$2,250	\$545	\$2,250	\$0	\$2,250
22	80000	20928	DUES & MEMBERSHIP FEES		\$6,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	21019	DANE BUY LOCAL MEMBERSHIP		\$770	\$700	\$0	\$0	\$700	\$0	\$700	\$0	\$700
22	80000	21584	MEMBERSHIP FEES		\$2,500	\$4,500	\$0	\$0	\$4,500	\$0	\$4,500	\$0	\$4,500
22	80000	21831	OUTREACH		\$36	\$600	\$0	\$0	\$600	\$0	\$600	\$0	\$600
22	80000	21870	PANDEMIC HOUSING ASSISTANCE		\$0	\$9,000,000	\$0	\$0	\$9,000,000	\$4,797,490	\$9,000,000	\$0	\$0
22	80000	22043	PRTRNG STA & OFFICE SUPPLIES		\$737	\$3,729	\$0	\$0	\$3,729	\$223	\$3,729	\$0	\$3,729
22	80000	22646	TRAVEL EXPENSE		\$32	\$1,300	\$0	\$0	\$1,300	\$12	\$1,300	\$0	\$1,300
22	80000	22736	TELEPHONE		\$0	\$250	\$0	\$0	\$250	\$0	\$250	\$0	\$250
22	80000	30025	COVID EVICTION PREVENTION		\$10,406,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30026	ARP EXPENSES		\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$0
22	80000	30027	COVID HOUSING STABILITY		\$12,481,376	\$0	\$38,000	\$0	\$38,000	(\$27,991)	\$38,000	\$0	\$0
22	80000	30125	COVID RENTAL ASSISTANCE EXPEN		\$0	\$0	\$0	\$8,564,699	\$8,564,699	\$4,257,350	\$8,564,699	\$0	\$0
22	80000	30524	CDBG ADMIN EXPENSES		\$1,282	\$1,500	\$0	\$0	\$1,500	\$0	\$1,500	\$0	\$1,500
22	80000	30542	PAYMENT TO THRIVE		\$20,000	\$70,000	\$0	\$0	\$70,000	\$17,500	\$70,000	\$0	\$70,000
22	80000	32845	WRTP/BIG STEP POS		\$60,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	80000	35279	COVID BH SUPPORT		\$177,811	\$0	\$117,987	\$0	\$117,987	\$0	\$117,987	\$117,987	\$0
22	80000	35311	URBAN LEAGUE CONTRACT		\$100,000	\$0	\$16,667	\$0	\$16,667	\$16,667	\$16,667	\$0	\$0
22	80000	35604	CASE MGMT/SERVICE COORDINATION		\$0	\$27,525	\$0	\$0	\$27,525	\$9,175	\$27,525	\$0	\$27,525
22	80000	36106	HOUSING ASSISTANCE		\$332,166	\$1,399,278	\$0	\$0	\$1,399,278	\$433,001	\$1,399,278	\$0	\$1,399,278
22	80000	36205	SHELTER OPERATIONS		\$1,369,146	\$1,339,254	\$0	\$0	\$1,339,254	\$312,209	\$1,339,254	\$0	\$1,339,254
22	80000	36300	WRAP AROUND		\$0	\$10,570	\$0	\$0	\$10,570	\$0	\$10,570	\$0	\$10,570
22	80000	36405	EVICTON PREVENTION NONHUD ESG		\$50,000	\$50,000	\$0	\$0	\$50,000	\$12,500	\$50,000	\$0	\$50,000
22	80000	36602	HOUSING I&A		\$47,972	\$47,972	\$0	\$0	\$47,972	\$0	\$47,972	\$0	\$47,972
22	80000	36604	HOUSING CASE MANAGEMENT		\$440,682	\$307,854	\$0	\$0	\$307,854	\$102,701	\$307,854	\$0	\$307,854
22	80000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
22	80355	36106	HOUSING ASSISTANCE		\$33,200	\$41,200	\$0	\$0	\$41,200	\$12,852	\$41,200	\$0	\$41,200
22	80355L	36106	HOUSING ASSISTANCE		\$23,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355N	36106	HOUSING ASSISTANCE		\$37,972	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355S	36106	HOUSING ASSISTANCE		\$13,326	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355S	36604	HOUSING CASE MANAGEMENT		\$4,679	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80366	22637	TRANSPORTATION		\$15,464	\$0	\$1,735	\$0	\$1,735	\$2,827	\$1,735	\$0	\$29,964
22	80366	31305	JANITOR SERVICE-POS		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	80366	32133	PURCHASE OF TRADE SERVICES		\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
22	80366	36205	SHELTER OPERATIONS		\$439,000	\$239,000	\$0	\$200,000	\$439,000	\$59,750	\$239,000	\$0	\$239,000
22	80366	36300	WRAP AROUND		\$29,500	\$15,000	\$17,944	\$0	\$32,944	\$18,494	\$32,944	\$0	\$15,000
22	80000	20459	BLDG GROUNDS REPAIR & MAINT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10171	DISABL INS		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000		OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30024	ARP REHOUSING INITIATIVE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES					\$26,692,401	\$13,284,225	\$192,332	\$15,164,699	\$28,641,256	\$14,206,162	\$26,041,256	\$117,987	\$4,539,646

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			DEPARTMENTAL CHANGES								
			AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
YR	ORG CODE	OBJECT DESCRIPTION		ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	ITEM #7	
22	80000	10009	SALARIES AND WAGES	\$615,000	\$0	\$143,200	\$0	\$71,600	\$0	\$0	\$829,800
22	80000	10072	LIMITED TERM EMPLOYEES	\$1,400	\$0	\$0	\$0	\$54,198	\$0	\$0	\$55,598
22	80000	10090	PER MEETING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10099	RETIREMENT FUND	\$48,900	\$0	\$11,400	\$0	\$5,700	\$0	\$0	\$66,000
22	80000	10108	SOCIAL SECURITY	\$47,200	\$0	\$11,000	\$0	\$9,646	\$0	\$0	\$67,846
22	80000	10117	HEALTH	\$160,900	\$0	\$49,600	\$0	\$24,800	\$0	\$0	\$235,300
22	80000	10126	HEALTH-RETIREES	\$5,400	\$0	\$0	\$0	\$0	\$0	\$0	\$5,400
22	80000	10153	DENTAL	\$11,800	\$0	\$3,600	\$0	\$1,800	\$0	\$0	\$17,200
22	80000	10180	LIFE INSURANCE	\$100	\$0	\$200	\$0	\$100	\$0	\$0	\$400
22	80000	10185	FSA ADMINISTRATION FEE	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	80000	10189	WORKERS COMPENSATION	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
22	80000	10243	RETIREE SICK LEAVE CASH PAYOUT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	10250	SALARY SAVINGS	(\$12,300)	\$0	(\$2,600)	\$0	(\$1,300)	\$0	\$0	(\$16,200)
22	80000	20099	BUSINESS WALK	\$7,200	\$0	\$0	\$0	\$0	\$0	\$0	\$7,200
22	80000	20101	DANE BUY LOCAL GRANTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	20648	CONFERENCES AND TRAINING	\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$2,250
22	80000	20928	DUES & MEMBERSHIP FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	21019	DANE BUY LOCAL MEMBERSHIP	\$700	\$0	\$0	\$0	\$100	\$0	\$0	\$800
22	80000	21584	MEMBERSHIP FEES	\$4,500	\$0	\$0	\$0	\$0	\$0	\$0	\$4,500
22	80000	21831	OUTREACH	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$600
22	80000	21870	PANDEMIC HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	22043	PRTNG STA & OFFICE SUPPLIES	\$3,729	\$0	\$0	\$0	\$0	\$0	\$0	\$3,729
22	80000	22646	TRAVEL EXPENSE	\$1,300	\$0	\$0	\$0	\$0	\$0	\$0	\$1,300
22	80000	22736	TELEPHONE	\$250	\$0	\$750	\$0	\$0	\$0	\$0	\$1,000
22	80000	30025	COVID EVICTION PREVENTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30026	ARP EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30027	COVID HOUSING STABILITY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30125	COVID RENTAL ASSISTANCE EXPEN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	30524	CDBG ADMIN EXPENSES	\$1,500	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500
22	80000	30542	PAYMENT TO THRIVE	\$70,000	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
22	80000	32845	WRTP/BIG STEP POS	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
22	80000	35279	COVID BH SUPPORT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	35311	URBAN LEAGUE CONTRACT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80000	35604	CASE MGMT/SERVICE COORDINATION	\$27,525	\$0	\$0	\$0	\$0	\$0	\$0	\$27,525
22	80000	36106	HOUSING ASSISTANCE	\$1,399,278	\$0	(\$29,892)	\$0	\$0	\$0	\$0	\$1,369,386
22	80000	36205	SHELTER OPERATIONS	\$1,339,254	\$0	\$29,892	\$0	\$0	\$0	\$0	\$1,369,146
22	80000	36300	WRAP AROUND	\$10,570	\$0	\$0	\$0	\$0	\$0	\$0	\$10,570
22	80000	36405	EVICTON PREVENTION NONHUD ESG	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
22	80000	36602	HOUSING I&A	\$47,972	\$0	\$0	\$0	\$0	\$0	\$0	\$47,972
22	80000	36604	HOUSING CASE MANAGEMENT	\$307,854	\$0	\$0	\$0	\$0	\$0	\$0	\$307,854
22	80000	36611	HUD COORDINATED ENTRY MATCH	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
22	80355	36106	HOUSING ASSISTANCE	\$41,200	\$0	\$0	\$0	\$0	\$0	\$0	\$41,200
22	80355L	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355N	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355S	36106	HOUSING ASSISTANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80355S	36604	HOUSING CASE MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80366	22637	TRANSPORTATION	\$29,964	\$0	\$0	\$0	\$0	\$0	\$0	\$29,964
22	80366	31305	JANITOR SERVICE-POS	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	80366	32133	PURCHASE OF TRADE SERVICES	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$100
22	80366	36205	SHELTER OPERATIONS	\$239,000	\$0	\$0	\$0	\$0	\$0	\$0	\$239,000
22	80366	36300	WRAP AROUND	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000
22	80000	20459	BLDG GROUNDS REPAIR & MAINT	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$20,000
22	80000	10171	DISABL INS	\$0	\$0	\$200	\$0	\$100	\$0	\$0	\$300
22	80000		OFFSET	\$0	\$1		(\$1)				\$0
22	80000		OFFSET	\$0	(\$1)		\$1				\$0
22	80000	30024	ARP REHOUSING INITIATIVE	\$0	\$0	\$0	\$8,231,536	\$0	\$0	\$0	\$8,231,536
TOTAL EXPENDITURES				\$4,539,646	\$0	\$217,350	\$0	\$8,418,280	\$0	\$0	\$13,175,276

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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	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	80000	80002	CARES ACT REVENUE		\$22,887,476	\$0	\$0	\$4,000,000	\$4,000,000	(\$47,750)	\$4,000,000	\$0	\$0
22	80000	80006	COVID RENTAL ASSISTANCE REV		\$0	\$0	\$0	\$8,564,699	\$8,564,699	\$8,579,734	\$8,564,699	\$0	\$0
22	80000	81367	ARP REVENUE		\$0	\$0	\$0	\$2,400,000	\$2,400,000	\$0	\$0	\$0	\$220,400
22	80000	82912	CDBG PROGRAM GRANT		\$102,272	\$248,447	\$0	\$0	\$248,447	\$0	\$248,447	\$0	\$248,447
22	80000	82913	HOME PROGRAM GRANT		\$9,283	\$54,494	\$0	\$0	\$54,494	\$0	\$54,494	\$0	\$54,494
22	80000	82938	PROGRAM INCOME-COMRLF		\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
22	80000	82958	PROGRAM INCOME-CRLF		\$2,250	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
22	80000	84565	SECTION 108 INTEREST REVENUE		\$315	\$0	\$0	\$0	\$0	\$252	\$0	\$0	\$0
22	80000	85267	HUD SHELTER PLUS CARE		\$0	\$1,060,141	\$0	\$0	\$1,060,141	\$269,302	\$1,060,141	\$0	\$1,060,141
22	80000	85279	COVID 19 REVENUE		\$177,811	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	80366	86430	CITY OF MADISON - BEACON		\$200,000	\$0	\$0	\$200,000	\$200,000	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$23,381,488	\$1,373,682	\$0	\$15,164,699	\$16,538,381	\$8,801,538	\$13,938,381	\$0	\$1,594,082

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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	
22	80000	80002	CARES ACT REVENUE		\$0								\$0
22	80000	80006	COVID RENTAL ASSISTANCE REV		\$0								\$0
22	80000	81367	ARP REVENUE		\$220,400	\$0	\$216,600	\$0	\$8,231,536	\$0	\$0		\$8,668,536
22	80000	82912	CDBG PROGRAM GRANT		\$248,447	\$0	\$0	(\$4,071)	\$0	\$0	\$0		\$244,376
22	80000	82913	HOME PROGRAM GRANT		\$54,494	\$0	\$0	(\$2,266)	\$0	\$0	\$0		\$52,228
22	80000	82938	PROGRAM INCOME-COMRLF		\$2,200	\$0	\$0	(\$2,200)	\$0	\$0	\$0		\$0
22	80000	82958	PROGRAM INCOME-CRLF		\$8,400	\$0	\$0	\$900	\$0	\$0	\$0		\$9,300
22	80000	84565	SECTION 108 INTEREST REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
22	80000	85267	HUD SHELTER PLUS CARE		\$1,060,141	\$0	\$0	\$0	\$0	\$0	\$0		\$1,060,141
22	80000	85279	COVID 19 REVENUE		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
22	80366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0
TOTAL REVENUES					\$1,594,082	\$0	\$216,600	(\$7,637)	\$8,231,536	\$0	\$0	\$0	\$10,034,581