

DEPARTMENT: Human Services  
PROGRAM: EA Contracted Services

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	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	66000	20928	DUES & MEMBERSHIP FEES		\$0	\$1,072	\$0	\$0	\$1,072	\$0	\$1,072	\$0	\$1,072
23	66000	22637	TRANSPORTATION		\$0	\$1,000	\$0	\$0	\$1,000	\$0	\$1,000	\$0	\$1,000
23	66000	35106	HOUSING/ENERGY ASSISTANCE		\$335,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	35604	CASE MGMT/SERVICE COORDINATION		\$10,661	\$98,854	\$0	\$0	\$98,854	\$30,553	\$98,854	\$0	\$98,854
23	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$36,083	\$42,707	\$0	\$0	\$42,707	\$0	\$42,707	\$0	\$42,707
23	66000	36400	AMERICORPS MATCH PAYMENT		\$10,000	\$10,330	\$0	\$0	\$10,330	\$0	\$10,330	\$0	\$10,330
23	66000	36700	CHILDREN FIRST		\$120,777	\$209,600	\$0	\$0	\$209,600	\$23,123	\$209,600	\$0	\$209,600
23	66000	36702	ADMINISTRATIVE SUPPORT		\$8,693	\$9,084	\$0	\$0	\$9,084	\$0	\$9,084	\$0	\$9,084
23	66000	36903	FOOD ACCESS & EDUCATION		\$85,674	\$110,674	\$0	\$0	\$110,674	\$32,725	\$110,674	\$0	\$110,674
23	66361	36230	FSET CONTRACTS		\$1,767,734	\$1,961,009	\$0	\$0	\$1,961,009	\$135,357	\$1,961,009	\$0	\$1,961,009
23	66362	36232	FSET 50/50 CONTRACTS		\$996,058	\$1,121,975	\$0	\$0	\$1,121,975	\$84,526	\$1,121,975	\$0	\$1,121,975
23	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$60,750	\$243,000	\$0	\$243,000
23	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$126,700	\$0	\$0	\$126,700	\$31,675	\$126,700	\$0	\$126,700
23	66364	36856	CHILD CARE BENEFITS		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23			OFFSET		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,741,320</b>	<b>\$3,938,005</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,938,005</b>	<b>\$398,710</b>	<b>\$3,938,005</b>	<b>\$0</b>	<b>\$3,938,005</b>

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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	66000	20928	DUES & MEMBERSHIP FEES		\$1,072	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,072
23	66000	22637	TRANSPORTATION		\$1,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000
23	66000	35106	HOUSING/ENERGY ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	35604	CASE MGMT/SERVICE COORDINATION		\$98,854	\$0	\$56,727	\$0	\$0	\$0	\$0	\$0	\$155,581
23	66000	36108	WORKER EDUCATION & ENGAGEMENT		\$42,707	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,707
23	66000	36400	AMERICORPS MATCH PAYMENT		\$10,330	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,330
23	66000	36700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
23	66000	36702	ADMINISTRATIVE SUPPORT		\$9,084	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,084
23	66000	36903	FOOD ACCESS & EDUCATION		\$110,674	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$110,674
23	66361	36230	FSET CONTRACTS		\$1,961,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
23	66362	36232	FSET 50/50 CONTRACTS		\$1,121,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,121,975
23	66364	36831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
23	66364	36852	CHILD CARE ADMINISTRATION		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
23	66364	36856	CHILD CARE BENEFITS		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
23			OFFSET		\$0	\$1	(\$1)						\$0
23			OFFSET		\$0	(\$1)	\$1						\$0
<b>TOTAL EXPENDITURES</b>					<b>\$3,938,005</b>	<b>\$0</b>	<b>\$56,727</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,994,732</b>

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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	66000	85568	ENERGY ASSISTANCE		\$335,939	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	85700	CHILDREN FIRST		\$98,767	\$209,600	\$0	\$0	\$209,600	\$8,542	\$209,600	\$0	\$209,600	\$0
23	66000	86426	CITY OF MADISON FARMERS MARKET		\$37,500	\$37,500	\$0	\$0	\$37,500	\$0	\$37,500	\$0	\$37,500	\$0
23	66361	85230	FSET		\$1,324,948	\$1,961,009	\$0	\$0	\$1,961,009	\$266,876	\$1,961,009	\$0	\$1,961,009	\$0
23	66362	85232	FSET 50/50		\$641,756	\$900,348	\$0	\$0	\$900,348	\$49,824	\$900,348	\$0	\$900,348	\$0
23	66362	86410	UNITED WAY		\$75,927	\$51,834	\$0	\$0	\$51,834	\$12,959	\$51,834	\$0	\$51,834	\$0
23	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$243,000	\$0	\$0	\$243,000	\$240	\$243,000	\$0	\$243,000	\$0
23	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$126,700	\$0	\$0	\$126,700	\$17,599	\$126,700	\$0	\$126,700	\$0
23	66364	85856	CHILD CARE BENEFIT PAYMENT		\$0	\$2,000	\$0	\$0	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
<b>TOTAL REVENUES</b>					<b>\$2,884,537</b>	<b>\$3,531,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531,991</b>	<b>\$356,039</b>	<b>\$3,531,991</b>	<b>\$0</b>	<b>\$3,531,991</b>	<b>\$0</b>

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				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
23	66000	85568	ENERGY ASSISTANCE		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
23	66000	85700	CHILDREN FIRST		\$209,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$209,600
23	66000	86426	CITY OF MADISON FARMERS MARKET		\$37,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$37,500
23	66361	85230	FSET		\$1,961,009	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,961,009
23	66362	85232	FSET 50/50		\$900,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$900,348
23	66362	86410	UNITED WAY		\$51,834	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$51,834
23	66364	85831	CHILD CARE CERTIFICATION		\$243,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$243,000
23	66364	85852	CHILD CARE ADMIN & OPERATIONS		\$126,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$126,700
23	66364	85856	CHILD CARE BENEFIT PAYMENT		\$2,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,000
<b>TOTAL REVENUES</b>					<b>\$3,531,991</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,531,991</b>