

DEPARTMENT Human Services 2610
PROGRAM: Housing & Homelessness

YR	ORG CODE	OBJECT	DESCRIPTION	ADOPTED BUDGET		2019 COUNTY BOARD		CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2018 EXPENDITURES	2019	2018 CARRYFORWARD	ACTIONS					
20	68000	10009	SALARIES AND WAGES	\$0	\$104,800	\$0	\$0	\$104,800	\$29,689	\$104,800	\$0	\$105,200
20	68000	10099	RETIREMENT FUND	\$0	\$8,100	\$0	\$0	\$8,100	\$2,301	\$8,100	\$0	\$8,200
20	68000	10108	SOCIAL SECURITY	\$0	\$8,000	\$0	\$0	\$8,000	\$2,129	\$8,000	\$0	\$8,100
20	68000	10117	HEALTH	\$0	\$22,800	\$0	\$0	\$22,800	\$7,557	\$22,800	\$0	\$25,200
20	68000	10126	HEALTH-RETIREEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,100
20	68000	10153	DENTAL	\$0	\$1,700	\$0	\$0	\$1,700	\$414	\$1,700	\$0	\$1,700
20	68000	10180	LIFE INSURANCE	\$0	\$0	\$0	\$0	\$0	\$4	\$0	\$0	\$100
20	68000	10185	FSA ADMINISTRATION FEE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100
20	68000	10250	SALARY SAVINGS	\$0	(\$2,100)	\$0	\$0	(\$2,100)	\$0	(\$2,100)	\$0	(\$2,100)
20	68000	20928	DUES & MEMBERSHIP FEES	\$0	\$6,000	\$0	\$0	\$6,000	\$6,000	\$6,000	\$0	\$6,000
20	68000	36106	HOUSING ASSISTANCE	\$0	\$342,491	\$0	\$0	\$342,491	\$107,589	\$342,491	\$0	\$342,491
20	68000	36205	SHELTER OPERATIONS	\$0	\$1,236,169	\$0	\$0	\$1,236,169	\$412,767	\$1,236,169	\$0	\$1,236,169
20	68000	36300	WRAP AROUND	\$0	\$5,570	\$0	\$0	\$5,570	\$1,460	\$5,570	\$0	\$5,570
20	68000	36602	HOUSING I&A	\$0	\$46,575	\$0	\$0	\$46,575	\$0	\$46,575	\$0	\$46,575
20	68000	36604	HOUSING CASE MANAGEMENT	\$0	\$352,215	\$0	\$0	\$352,215	\$104,073	\$352,215	\$0	\$352,215
20	68000	36611	HUD COORDINATED ENTRY MATCH	\$0	\$30,000	\$0	\$0	\$30,000	\$0	\$30,000	\$0	\$30,000
20	68355	36106	HOUSING ASSISTANCE	\$0	\$70,000	\$0	\$0	\$70,000	\$0	\$70,000	\$0	\$70,000
20	68355L	36106	HOUSING ASSISTANCE	\$0	\$12,938	\$0	\$0	\$12,938	\$4,313	\$12,938	\$0	\$12,938
20	68355N	36106	HOUSING ASSISTANCE	\$0	\$46,575	\$0	\$0	\$46,575	\$15,525	\$46,575	\$0	\$46,575
20	68355S	36106	HOUSING ASSISTANCE	\$0	\$12,938	\$0	\$0	\$12,938	\$4,313	\$12,938	\$0	\$12,938
20	68355S	36604	HOUSING CASE MANAGEMENT	\$0	\$4,543	\$0	\$0	\$4,543	\$1,514	\$4,543	\$0	\$4,543
20	68366	22637	TRANSPORTATION	\$0	\$29,964	\$0	\$0	\$29,964	\$9,930	\$29,964	\$0	\$29,964
20	68366	31305	JANITOR SERVICE-POS	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	68366	32133	PURCHASE OF TRADE SERVICES	\$0	\$100	\$0	\$0	\$100	\$0	\$100	\$0	\$100
20	68366	36205	SHELTER OPERATIONS	\$0	\$239,000	\$0	\$0	\$239,000	\$79,206	\$239,000	\$0	\$239,000
20	68366	36300	WRAP AROUND	\$0	\$10,000	\$0	\$0	\$10,000	\$3,314	\$10,000	\$0	\$10,000
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
20			Offset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$0	\$2,588,478	\$0	\$0	\$2,588,478	\$792,097	\$2,588,478	\$0	\$2,596,778

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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
20	68000	10009	SALARIES AND WAGES		\$105,200	\$0	\$0		\$0				\$105,200
20	68000	10099	RETIREMENT FUND		\$8,200	\$0	\$0		\$0				\$8,200
20	68000	10108	SOCIAL SECURITY		\$8,100	\$0	\$0		\$0				\$8,100
20	68000	10117	HEALTH		\$25,200	\$0	\$0		\$0				\$25,200
20	68000	10126	HEALTH-RETIREEES		\$5,100	\$0	\$0		\$0				\$5,100
20	68000	10153	DENTAL		\$1,700	\$0	\$0		\$0				\$1,700
20	68000	10180	LIFE INSURANCE		\$100	\$0	\$0		\$0				\$100
20	68000	10185	FSA ADMINISTRATION FEE		\$100	\$0	\$0		\$0				\$100
20	68000	10250	SALARY SAVINGS		(\$2,100)	\$0	\$0		\$0				(\$2,100)
20	68000	20928	DUES & MEMBERSHIP FEES		\$6,000	\$0	\$0		\$0				\$6,000
20	68000	36106	HOUSING ASSISTANCE		\$342,491	\$0			\$20,000				\$362,491
20	68000	36205	SHELTER OPERATIONS		\$1,236,169	\$0			\$0				\$1,236,169
20	68000	36300	WRAP AROUND		\$5,570	\$0	\$0		\$0				\$5,570
20	68000	36602	HOUSING I&A		\$46,575	\$0	\$0		\$0				\$46,575
20	68000	36604	HOUSING CASE MANAGEMENT		\$352,215	\$0			\$36,666				\$388,881
20	68000	36611	HUD COORDINATED ENTRY MATCH		\$30,000	\$0	\$0		\$0				\$30,000
20	68355	36106	HOUSING ASSISTANCE		\$70,000	\$0			(\$56,666)				\$13,334
20	68355L	36106	HOUSING ASSISTANCE		\$12,938	\$0	\$0		\$0				\$12,938
20	68355N	36106	HOUSING ASSISTANCE		\$46,575	\$0	\$0		\$0				\$46,575
20	68355S	36106	HOUSING ASSISTANCE		\$12,938	\$0	\$0		\$0				\$12,938
20	68355S	36604	HOUSING CASE MANAGEMENT		\$4,543	\$0	\$0		\$0				\$4,543
20	68366	22637	TRANSPORTATION		\$29,964	\$0	\$0		\$0				\$29,964
20	68366	31305	JANITOR SERVICE-POS		\$100	\$0	\$0		\$0				\$100
20	68366	32133	PURCHASE OF TRADE SERVICES		\$100	\$0	\$0		\$0				\$100
20	68366	36205	SHELTER OPERATIONS		\$239,000	\$0	\$0		\$0				\$239,000
20	68366	36300	WRAP AROUND		\$10,000	\$0	\$0		\$0				\$10,000
20			Offset		\$0	\$1	\$1		(\$2)				\$0
20			Offset		\$0	(\$1)	(\$1)		\$2				\$0
TOTAL EXPENDITURES					\$2,596,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,596,778

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2018	ADOPTED	2018	2019	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
					2019	2019		BUDGET	YTD	TOTAL	CARRYFORWARD		
20	68366	86430	CITY OF MADISON - BEACON		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	
20	68366	86430	CITY OF MADISON - BEACON		\$0	\$0							\$0
			TOTAL REVENUES		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0