

DEPARTMENT: Human Services
PROGRAM: Capital Consortium

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	64000	36001	ADAMS COUNTY		\$444,075	\$420,678	\$0	\$0	\$420,678	\$0	\$420,678	\$0	\$420,678
22	64000	36011	COLUMBIA COUNTY		\$884,764	\$729,989	\$0	\$0	\$729,989	\$218,406	\$729,989	\$0	\$729,989
22	64000	36014	DODGE COUNTY		\$1,131,747	\$869,519	\$0	\$0	\$869,519	\$248,567	\$869,519	\$0	\$869,519
22	64000	36029	JUNEAU COUNTY		\$435,677	\$386,045	\$0	\$0	\$386,045	\$0	\$386,045	\$0	\$386,045
22	64000	36052	RICHLAND COUNTY		\$1,090,827	\$998,924	\$0	\$0	\$998,924	\$231,933	\$998,924	\$0	\$998,924
22	64000	36056	SAUK COUNTY		\$933,865	\$848,769	\$0	\$0	\$848,769	\$0	\$848,769	\$0	\$848,769
22	64000	36059	SHEBOYGAN COUNTY		\$1,604,673	\$1,475,194	\$0	\$0	\$1,475,194	\$329,434	\$1,475,194	\$0	\$1,475,194
22	64365	360145	DODGE FRAUD		\$47,847	\$61,410	\$0	\$0	\$61,410	\$0	\$61,410	\$0	\$61,410
22	64365	360525	RICHLAND FRAUD		\$884	\$7,258	\$0	\$0	\$7,258	\$0	\$7,258	\$0	\$7,258
22	64365	360595	SHEBOYGAN FRAUD		\$24,735	\$47,184	\$0	\$0	\$47,184	\$0	\$47,184	\$0	\$47,184
TOTAL EXPENDITURES					\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,028,340	\$5,844,970	\$0	\$5,844,970

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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	64000	36001	ADAMS COUNTY		\$420,678	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$420,678
22	64000	36011	COLUMBIA COUNTY		\$729,989	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$729,989
22	64000	36014	DODGE COUNTY		\$869,519	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$869,519
22	64000	36029	JUNEAU COUNTY		\$386,045	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$386,045
22	64000	36052	RICHLAND COUNTY		\$998,924	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$998,924
22	64000	36056	SAUK COUNTY		\$848,769	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$848,769
22	64000	36059	SHEBOYGAN COUNTY		\$1,475,194	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,475,194
22	64365	360145	DODGE FRAUD		\$61,410	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$61,410
22	64365	360525	RICHLAND FRAUD		\$7,258	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,258
22	64365	360595	SHEBOYGAN FRAUD		\$47,184	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$47,184
TOTAL EXPENDITURES					\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970

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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 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	REVENUES YTD	REVENUES TOTAL	ESTIMATED CARRYFORWARD	BASE
22	64000	85284	INCOME MAINTENANCE		\$6,525,628	\$5,729,118	\$0	\$0	\$5,729,118	\$1,101,310	\$5,729,118	\$0	\$5,729,118
22	64365	85061	FRAUD & PROGRAM INTEGRITY		\$73,466	\$115,852	\$0	\$0	\$115,852	\$0	\$115,852	\$0	\$115,852
TOTAL REVENUES					\$6,599,094	\$5,844,970	\$0	\$0	\$5,844,970	\$1,101,310	\$5,844,970	\$0	\$5,844,970

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			DEPARTMENTAL CHANGES										
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DEPARTMENTAL CHANGES							AGENCY REQUEST
						DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	
22	64000	85284	INCOME MAINTENANCE		\$5,729,118	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,729,118
22	64365	85061	FRAUD & PROGRAM INTEGRITY		\$115,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,852
TOTAL REVENUES					\$5,844,970	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,844,970