

DEPARTMENT Human Services
 PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	2020 EXPENDITURES								
21	CDCOMRLF	20101	DANE BUY LOCAL GRANTS	\$0	\$0	\$0	\$250,000	\$250,000	\$800,000	\$0	\$0	\$0	\$0
21	CDCOMRLF	21453	LOANS EXPENDITURES	\$0	\$688,800	\$0	(\$250,000)	\$438,800	\$0	\$688,800	\$0	\$688,800	\$688,800
21	CDCOMRLF	30280	ADMIN EXPENSE	\$3,849	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200	\$2,200
TOTAL EXPENDITURES				\$3,849	\$691,000	\$0	\$0	\$691,000	\$800,000	\$691,000	\$0	\$691,000	

DEPARTMENT Human Services
PROGRAM: Commerce Revolving

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
21	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$0								\$0
21	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800								\$688,800
21	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200								\$2,200
TOTAL EXPENDITURES					\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

DEPARTMENT Human Services
PROGRAM: Commerce Revolving

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	AGENCY
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
21	CDCOMRLF	82906	PROGRAM INCOME		\$37,669	\$14,700	\$0	\$0	\$14,700	\$4,042	\$14,700	\$0	\$14,700
21	CDCOMRLF	84520	INVESTMENT INCOME		\$18,704	\$0	\$0	\$0	\$0	\$3,159	\$3,133	\$0	\$0
TOTAL REVENUES					\$56,373	\$14,700	\$0	\$0	\$14,700	\$7,201	\$17,833	\$0	\$14,700

DEPARTMENT Human Services
PROGRAM: Commerce Revolving

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
21	CDCOMRLF	82906	PROGRAM INCOME		\$14,700								\$14,700
21	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700