| - | Human Services | | 60 | | DANE COUNTY | / | | Fund Name: | |
|--|---|---|---|--|---|--|--|---|--|
| Prgm: | Commerce Revolving | | 414/00 | | | | | Fund No: | 2710 |
| Mission: | Fund to account for Revolving L | oan Funds receiv | ved from State of | Wisconsin | | | | | |
| Descriptio | on: Commerce Loan Account | | | | | | | | |
| | | | | | | | | | |
| | | Actual | Adopted | 2020 | Board | Budget | 2021 | Estimated | Department |
| | | Actual 2020 | Adopted 2021 | 2020 Carry Forward | Board Transfers | Budget As Modified | 2021 YTD | Estimated 2021 | Department Request |
| | AM EXPENDITURES | 2020 | 2021 | Carry Forward | Transfers | As Modified | YTD | 2021 | Request |
| Person | nel Costs | 2020 \$0 | 2021 | Carry Forward \$0 | Transfers \$0 | As Modified \$0 | YTD \$0 | <u>2021</u> \$0 | Request \$ |
| Person Operati | nel Costs ing Expenses | 2020 \$0 \$10,802,026 | 2021 \$0 \$688,800 | Carry Forward \$0 \$0 | Transfers \$0 \$0 | As Modified \$0 \$688,800 | YTD \$0 \$0 | 2021 \$0 \$688,800 | Request \$ \$688,80 |
| Person Operati Contrac | nel Costs ing Expenses ctual Services | 2020 \$0 \$10,802,026 \$2,082 | 2021 \$0 \$688,800 \$2,200 | Carry Forward \$0 \$0 \$0 | Transfers \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 | YTD \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 | Request \$ \$688,80 \$2,20 |
| Person Operati Contrac Operati | nel Costs ing Expenses | 2020 \$0 \$10,802,026 \$2,082 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 | YTD \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 | Request \$ \$688,80 \$2,20 \$ |
| Person Operati Contrac Operati TOTAL | nel Costs ing Expenses ctual Services ing Capital | 2020 \$0 \$10,802,026 \$2,082 | 2021 \$0 \$688,800 \$2,200 | Carry Forward \$0 \$0 \$0 | Transfers \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 | YTD \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 | Request \$ \$688,80 \$2,20 \$ |
| Person Operati Contrac Operati FOTAL PROGRA | nel Costs ing Expenses ctual Services | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 | Carry Forward \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 | YTD \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 | Request \$688,80 \$2,20 \$691,00 |
| Person Operati Contrac Operati TOTAL PROGRA Taxes | nel Costs ing Expenses ctual Services ing Capital AM REVENUE | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 | Request \$688,80 \$2,20 \$691,00 |
| Person Operati Contrac Operati OTAL PROGRA Taxes Intergo | nel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 | Request \$688,8 \$2,2 \$691,0 |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License | Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 | Request \$688,80 \$2,20 \$691,00 |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, I | Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 | Request \$688,80 \$2,20 \$691,00 |
| Person Operati Contrac Operati OTAL PROGRA Taxes Intergo License Fines, F Public (| Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Request \$688,80 \$2,20 \$691,00 |
| Person Operati Contrac Operati FOTAL PROGRA Taxes Intergo License Fines, F Public (| Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Request \$688,80 \$2,20 \$691,00 |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, F Public (Intergor Miscella | Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Request |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergor License Fines, F Public (Intergor Miscella Other F | Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$31,093 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$14,865 | Request |
| Person Operati Contrac Operati TOTAL PROGRA Taxes Intergo License Fines, F Public (Intergo Miscella Other F TOTAL | Inel Costs ing Expenses ctual Services ing Capital AM REVENUE vernmental Revenue es & Permits Forfeits & Penalties Charges for Services vernmental Charge for Services aneous | 2020 \$0 \$10,802,026 \$2,082 \$0 \$10,804,108 \$0 \$10,777,026 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Carry Forward \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Transfers \$0 | As Modified \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | YTD \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 2021 \$0 \$688,800 \$2,200 \$0 \$691,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Request \$688,80 \$2,20 \$691,000\$ \$691,000 |

Print Information: 8/27/2021 8:00 AM

| Prgm:Commerce Revolving414/0DI#NONEBasePROGRAM EXPENDITURESBasePersonnel Costs\$0Operating Expenses\$688,800Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0Intergovernmental Charge for Services\$0 | 0 01 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 02 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Net 03 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Decision Items 04 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 5 05 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 06 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 07 \$0 \$0 \$0 \$0 \$0 \$0 | 2710 2022 Requested Budget \$0 \$688,800 \$2,200 \$0 \$691,000 |
|--|---|--|--|---|--|--|--|---|
| DI#NONEBasePROGRAM EXPENDITURES Personnel Costs\$0Operating Expenses\$688,800Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 03 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 04 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 05 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | Budget \$0 \$688,800 \$2,200 \$0 |
| PROGRAM EXPENDITURES Personnel Costs\$0Operating Expenses\$688,800Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$688,800 \$2,200 \$0 |
| Personnel Costs\$0Operating Expenses\$688,800Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$688,800 \$2,200 \$0 |
| Operating Expenses\$688,800Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE\$691,000Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$688,800 \$2,200 \$0 |
| Operating Expenses\$688,800Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$688,800 \$2,200 \$0 |
| Contractual Services\$2,200Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$2,200 \$0 |
| Operating Capital\$0TOTAL\$691,000PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 |
| TOTAL\$691,000PROGRAM REVENUE\$0Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 \$0 | \$0 \$0 \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$691,000 |
| PROGRAM REVENUETaxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 \$0 | \$0 \$0 | \$0 | \$0 | | | | , , |
| Taxes\$0Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 | \$0 | | | \$0 | ¢0 | \$ 2 | |
| Intergovernmental Revenue\$0Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 \$0 | \$0 | | | | 30 | \$0 | \$0 |
| Licenses & Permits\$0Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | \$0 | | | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines, Forfeits & Penalties\$0Public Charges for Services\$0 | | 50 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Public Charges for Services \$0 | - UU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| 5 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 \$0 |
| Miscellaneous \$14,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,700 |
| Other Financing Sources \$0 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL \$14,700 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$14,700 |
| REVENUE OVER/(UNDER) EXPENSES \$676,300 | \$0 | \$0 | \$0 | \$0 \$0 | \$0 \$0 | \$0 | \$0 | \$676,300 |
| F.T.E. STAFF 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| 1.1.E. STAIT 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 | 0.000 |
| NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN | I ABOVE | | | | | Expenditures | Revenue | Revenue Over/(Under) Expenses |
| 2022 BUDGET BASE | | | | | | \$691,000 | \$14,700 | \$676,300 |