

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

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	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$10,777,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCOMRLF	21453	LOANS EXPENDITURES		\$25,000	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$0	\$688,800
22	CDCOMRLF	30280	ADMIN EXPENSE		\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
TOTAL EXPENDITURES					\$10,804,108	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$0	\$691,000

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	DEPARTMENTAL CHANGES							AGENCY REQUEST		
					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
22	CDCOMRLF	20101	DANE BUY LOCAL GRANTS		\$0									\$0
22	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800									\$688,800
22	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200									\$2,200
TOTAL EXPENDITURES					\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

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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	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED		REVENUES
					2021	2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE	
22	CDCOMRLF	80002	CARES ACT REVENUE		\$10,777,026	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCOMRLF	82906	PROGRAM INCOME		\$25,102	\$14,700	\$0	\$0	\$14,700	\$1,466	\$14,700	\$0	\$14,700	\$0
22	CDCOMRLF	84520	INVESTMENT INCOME		\$5,991	\$0	\$0	\$0	\$0	\$200	\$165	\$0	\$0	\$0
TOTAL REVENUES					\$10,808,119	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$0	\$14,700	

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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
22	CDCOMRLF	80002	CARES ACT REVENUE		\$0								\$0
22	CDCOMRLF	82906	PROGRAM INCOME		\$14,700								\$14,700
22	CDCOMRLF	84520	INVESTMENT INCOME		\$0								\$0
TOTAL REVENUES					\$14,700	\$0	\$14,700						