

Dept:	County Executive	60	DANE COUNTY	Fund Name:	CDBG Business Loan
Prgm:	CDBG Business Loan	412/00		Fund No:	2700

Mission:

This fund is used to account for business loans made through the County's CDBG entitlement program.

Description:

The Dane County Commercial Revitalization Loan Fund (CRLF) provides financing to businesses and real estate development projects that help revitalize downtown and other commercial districts.

	Actual 2012	Adopted 2013	2012 Carry Forward	Board Transfers	Budget As Modified	2013 YTD	Estimated 2013	Department Request
PROGRAM EXPENDITURES								
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$2,010	\$160,000	\$0	\$0	\$160,000	\$0	\$160,000	\$301,900
Contractual Services	\$17,379	\$15,000	\$0	\$0	\$15,000	\$7,249	\$17,774	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$19,389	\$175,000	\$0	\$0	\$175,000	\$7,249	\$177,774	\$312,400
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$100,000	\$0	\$0	\$100,000	\$0	\$100,000	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$103,915	\$75,000	\$0	\$0	\$75,000	\$52,986	\$89,371	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$103,915	\$175,000	\$0	\$0	\$175,000	\$52,986	\$189,371	\$52,800
GPR SUPPORT	(\$84,526)	\$0			\$0			\$259,600
F.T.E. STAFF	0.000	0.000					0.000	0.000

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DI# NONE	2014 Base	Net Decision Items							2014 Executive Budget
		01	02	03	04	05	06	07	
PROGRAM EXPENDITURES									
Personal Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$301,900	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301,900
Contractual Services	\$10,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$312,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$312,400
PROGRAM REVENUE									
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$52,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$52,800
GPR SUPPORT	\$259,600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$259,600
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	GPR Support
2014 BUDGET BASE	\$312,400	\$52,800	\$259,600
2014 EXECUTIVE BUDGET	\$312,400	\$52,800	\$259,600