

Dept:	County Executive	60	DANE COUNTY	Fund Name:	Commerce Revolving
Prgm:	Commerce Revolving	414/00		Fund No:	2710

Mission:

Fund to account for Revolving Loan Funds received from State of Wisconsin

Description:

Commerce Loan Account

	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	\$55,376	\$1,251,200	\$0	\$0	\$1,251,200	\$0	\$1,251,200	\$514,400
Contractual Services	\$29,416	\$13,500	\$0	\$0	\$13,500	\$2,113	\$13,500	\$10,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$84,792	\$1,264,700	\$0	\$0	\$1,264,700	\$2,113	\$1,264,700	\$525,200
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$1,174,700	\$0	\$0	\$1,174,700	\$0	\$1,174,700	\$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	\$92,311	\$90,000	\$0	\$0	\$90,000	\$20,879	\$90,163	\$71,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$92,311	\$1,264,700	\$0	\$0	\$1,264,700	\$20,879	\$1,264,863	\$71,800
GPR SUPPORT	(\$7,519)	\$0			\$0			\$453,400
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	\$514,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$514,400
Contractual Services	\$10,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$10,800
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$525,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$525,200
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	\$71,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$71,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$71,800
GPR SUPPORT	\$453,400	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$453,400
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	\$525,200	\$71,800	\$453,400
2014 EXECUTIVE BUDGET	\$525,200	\$71,800	\$453,400