

<b>Dept:</b> County Executive	60	<b>DANE COUNTY</b>	<b>Fund Name:</b> CDBG Business Loan
<b>Prgm:</b> CDBG Business Loan	412/00		<b>Fund No:</b> 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 2015	Adopted 2016	2015 Carry Forward	Board Transfers	Budget As Modified	2016 YTD	Estimated 2016	Department Request
<b>PROGRAM EXPENDITURES</b>								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$650,100	\$0	\$0	\$650,100	\$0	\$0	\$774,100
Contractual Services	\$14,781	\$7,500	\$0	\$0	\$7,500	\$2,520	\$10,020	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$14,781</b>	<b>\$657,600</b>	<b>\$0</b>	<b>\$0</b>	<b>\$657,600</b>	<b>\$2,520</b>	<b>\$10,020</b>	<b>\$779,800</b>
<b>PROGRAM REVENUE</b>								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$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	\$221,804	\$37,400	\$0	\$0	\$37,400	\$112,792	\$133,198	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$221,804</b>	<b>\$37,400</b>	<b>\$0</b>	<b>\$0</b>	<b>\$37,400</b>	<b>\$112,792</b>	<b>\$133,198</b>	<b>\$28,200</b>
<b>REVENUE OVER/(UNDER) EXPENSES</b>	<b>\$207,023</b>	<b>(\$620,200)</b>			<b>(\$620,200)</b>			<b>(\$751,600)</b>
<b>F.T.E. STAFF</b>	<b>0.000</b>	<b>0.000</b>					<b>0.000</b>	<b>0.000</b>

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<b>DI#</b>	NONE	2017 Base	<b>Net Decision Items</b>							2017 Executive Budget
			<b>01</b>	<b>02</b>	<b>03</b>	<b>04</b>	<b>05</b>	<b>06</b>	<b>07</b>	
PROGRAM EXPENDITURES										
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$774,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$774,100
Contractual Services	\$5,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,700
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$779,800</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$779,800</b>
PROGRAM REVENUE										
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses & Permits	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Fines, Forfeits & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Public Charges for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Charge for Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Miscellaneous	\$28,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$28,200
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$28,200</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$28,200</b>
REVENUE OVER/(UNDER) EXPENSES	(\$751,600)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$751,600)
F.T.E. STAFF	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000

<b>NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE</b>	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$779,800	\$28,200	(\$751,600)
<b>2017 BUDGET BASE</b>			
<b>2017 EXECUTIVE BUDGET</b>	\$779,800	\$28,200	(\$751,600)