

Dept:	Human Services	60	DANE COUNTY	Fund Name:	Commerce Crf
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 2020	Adopted 2021	2020 Carry Forward	Board Transfers	Budget As Modified	2021 YTD	Estimated 2021	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$10,802,026	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,082	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,804,108	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
PROGRAM REVENUE								
Taxes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$10,777,026	\$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	\$31,093	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$10,808,119	\$14,700	\$0	\$0	\$14,700	\$1,666	\$14,865	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$4,012)	\$676,300			\$676,300			\$676,300
F.T.E. STAFF	0.000	0.000					0.000	0.000

Dept: Human Services		60							Fund Name: Commerce Crif	
Prgm: Commerce Revolving		414/00							Fund No.: 2710	
DI#	NONE	2022 Base	Net Decision Items							2022 Requested Budget
			01	02	03	04	05	06	07	
PROGRAM EXPENDITURES										
Personnel Costs		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses		\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
Contractual Services		\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
Operating Capital		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL		\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
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		\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
Other Financing Sources		\$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	\$676,300
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	Revenue Over/(Under) Expenses
	\$691,000	\$14,700	\$676,300
2022 BUDGET BASE			
2022 REQUESTED BUDGET	\$691,000	\$14,700	\$676,300