

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 2021	Adopted 2022	2021 Carry Forward	Board Transfers	Budget As Modified	2022 YTD	Estimated 2022	Department Request
PROGRAM EXPENDITURES								
Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Operating Expenses	\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$688,800
Contractual Services	\$2,046	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$2,200
Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$2,046	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$691,000
PROGRAM REVENUE								
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	\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$14,700
Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$14,700
REVENUE OVER/(UNDER) EXPENSES	(\$4,250)	\$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	2023 Base	Net Decision Items							2023 Requested Budget	
			01	02	03	04	05	06	07		
PROGRAM EXPENDITURES											
	Personnel Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Operating Expenses	\$688,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$688,800
	Contractual Services	\$2,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,200
	Operating Capital	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000
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	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
	Other Financing Sources	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL	\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700
REVENUE OVER/(UNDER) EXPENSES		\$676,300	\$0	\$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	0.000

NARRATIVE INFORMATION ABOUT DECISION ITEMS SHOWN ABOVE	Expenditures	Revenue	Revenue Over/(Under) Expenses
	\$691,000	\$14,700	\$676,300
	2023 BUDGET BASE		
2023 REQUESTED BUDGET	\$691,000	\$14,700	\$676,300