

CSBG New Economic Development Awards

<i>ECONOMIC DEVELOPMENT FUND – CSBG NEW ECONOMIC DEVELOPMENT AWARDS – 475-759</i>
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<i>FINANCIAL</i>

		Fund 475 Dept 759	2015 Actual	2016 Original	2016 Projected	2017 Budget
331	30	HHS-COMM SERV BLOCK GRANT	\$0	\$65,000	\$0	\$65,000
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$65,000	\$0	\$65,000
361	10	INVESTMENT INTEREST	\$1,072	\$600	\$1,000	\$1,000
361	20	INTEREST ON LOANS	\$24,678	\$40,000	\$45,000	\$50,000
		MISCELLANEOUS	\$25,750	\$40,600	\$46,000	\$51,000
		REVENUE TOTALS	\$25,750	\$105,600	\$46,000	\$116,000
567	2	BAD DEBT EXPENSE	\$10,394	\$0	\$15,000	\$50,000
		NON CASH EXPENSES	\$10,394	\$0	\$15,000	\$50,000
571	75	TO REG PLAN COMM FUND 075	\$25,362	\$69,000	\$30,000	\$34,000
		INTERFUND EXPENDITURE	\$25,362	\$69,000	\$30,000	\$34,000
		EXPENDITURE TOTALS	\$35,756	\$69,000	\$45,000	\$84,000