

*County Rehabilitation Revolving Loan Administration*

<b><i>ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN ADMINISTRATION – 475-784</i></b>
---

<b><i>FINANCIAL</i></b>
-------------------------

		<b>Fund 475    Dept 784</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
361	10	INVESTMENT INTEREST	\$1,492	\$5,000	\$2,500	\$2,500
361	20	INTEREST ON LOANS	\$0	\$10,000	\$0	\$0
		MISCELLANEOUS	\$1,492	\$15,000	\$2,500	\$2,500
		<b>REVENUE TOTALS</b>	<b>\$1,492</b>	<b>\$15,000</b>	<b>\$2,500</b>	<b>\$2,500</b>
567	2	BAD DEBT EXPENSE	\$0	\$50,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$50,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$40,225	\$25,000	\$20,000	\$25,000
		INTERFUND EXPENDITURE	\$40,225	\$25,000	\$20,000	\$25,000
		<b>EXPENDITURE TOTALS</b>	<b>\$40,225</b>	<b>\$75,000</b>	<b>\$45,000</b>	<b>\$50,000</b>