

County Rehabilitation Revolving Loan Administration

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

<i>FINANCIAL</i>

		Fund 475 Dept 784	2017 Actual	2018 Original	2018 Projected	2019 Budget
361	10	INVESTMENT INTEREST	\$7,025	\$2,500	\$4,500	\$5,000
		MISCELLANEOUS	\$7,025	\$2,500	\$4,500	\$5,000
		REVENUE TOTALS	\$7,025	\$2,500	\$4,500	\$5,000
567	2	BAD DEBT EXPENSE	\$20,964	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$20,964	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$62,450	\$25,000	\$6,000	\$19,000
		INTERFUND EXPENDITURE	\$62,450	\$25,000	\$6,000	\$19,000
		EXPENDITURE TOTALS	\$83,414	\$50,000	\$31,000	\$44,000