

County Rehabilitation Revolving Loan Administration

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

<i>FINANCIAL</i>

		Fund 475 Dept 784	2018 Actual	2019 Original	2019 Projected	2020 Budget
361	10	INVESTMENT INTEREST	\$12,965	\$5,000	\$8,500	\$15,000
369	90	OTHER MISC. REVENUE	\$0	\$0	\$10,960	\$0
		MISCELLANEOUS	\$12,965	\$5,000	\$19,460	\$15,000
		REVENUE TOTALS	\$12,965	\$5,000	\$19,460	\$15,000
567	2	BAD DEBT EXPENSE	\$7,628	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$7,628	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$11,661	\$19,000	\$35,000	\$30,000
		INTERFUND EXPENDITURE	\$11,661	\$19,000	\$35,000	\$30,000
		EXPENDITURE TOTALS	\$19,289	\$44,000	\$60,000	\$55,000