

County Rehabilitation Revolving Loan Administration

***ECONOMIC DEVELOPMENT FUND – COUNTY REHABILITATION REVOLVING LOAN
ADMINISTRATION – 475-784***

FINANCIAL

	Fund 475 Dept 784	2019 Actual	2020 Original	2020 Projected	2021 Budget	
361	10	INVESTMENT INTEREST	\$16,337	\$15,000	\$3,000	\$3,000
369	90	OTHER MISC. REVENUE	\$10,960	\$0	\$0	\$0
		MISCELLANEOUS	\$27,297	\$15,000	\$3,000	\$3,000
		REVENUE TOTALS	\$27,297	\$15,000	\$3,000	\$3,000
567	2	BAD DEBT EXPENSE	\$0	\$25,000	\$25,000	\$25,000
		NON CASH EXPENSES	\$0	\$25,000	\$25,000	\$25,000
571	75	TO REG PLAN COMM FUND 075	\$47,888	\$30,000	\$30,000	\$30,000
		INTERFUND EXPENDITURE	\$47,888	\$30,000	\$30,000	\$30,000
		EXPENDITURE TOTALS	\$47,888	\$55,000	\$55,000	\$55,000