

DEPARTMENT Human Services
 PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B		ADOPTED BUDGET 2020	2019 CARRYFORWARD	2020 COUNTY BOARD ACTIONS	CURRENT MODIFIED BUDGET	ACTUAL EXPENDITURES YTD	ESTIMATED EXPENDITURES TOTAL	TOTAL ESTIMATED CARRYFORWARD	AGENCY BASE
				2019 EXPENDITURES	D								
21	CDCRLF	20732	CRLF	\$0		\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
21	CDCRLF	30280	ADMIN EXPENSE	\$0		\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
21	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE	\$3,908		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES				\$3,908		\$42,100	\$0	\$0	\$42,100	\$0	\$42,100	\$0	\$42,100

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6	DECISION ITEM #7	AGENCY REQUEST
21	CDCRLF	20732	CRLF		\$33,700								\$33,700
21	CDCRLF	30280	ADMIN EXPENSE		\$8,400								\$8,400
21	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0								\$0
TOTAL EXPENDITURES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2019	ADOPTED	2019	2020	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	BASE
						2020		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
21	CDCRLF	82906	PROGRAM INCOME		(\$106,413)	\$42,100	\$0	\$0	\$42,100	\$12,858	\$42,100	\$0	\$42,100
21	CDCRLF	84520	INVESTMENT INCOME		\$16,689	\$0	\$0	\$0	\$0	\$634	\$565	\$0	\$0
21	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$3,908	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUES					(\$85,816)	\$42,100	\$0	\$0	\$42,100	\$13,492	\$42,665	\$0	\$42,100

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21	CDCRLF	82906	PROGRAM INCOME		\$42,100								\$42,100
21	CDCRLF	84520	INVESTMENT INCOME		\$0								\$0
21	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0								\$0
TOTAL REVENUES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100