

DEPARTMENT: Human Services  
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2022	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
23	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
23	CDCRLF	30280	ADMIN EXPENSE		\$3,638	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
23	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$4,174	\$0	\$0	\$0	\$0	\$1,071	\$1,072	\$0	\$0
<b>TOTAL EXPENDITURES</b>					<b>\$7,812</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$1,071</b>	<b>\$43,172</b>	<b>\$0</b>	<b>\$42,100</b>

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

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2021	ADOPTED	2021	2022	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
23	CDCRLF	82906	PROGRAM INCOME		\$42,059	\$42,100	\$0	\$0	\$42,100	\$14,020	\$42,100	\$0	\$42,100
23	CDCRLF	84520	INVESTMENT INCOME		\$13	\$0	\$0	\$0	\$0	\$6	\$6	\$0	\$0
23	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$4,174	\$0	\$0	\$0	\$0	\$1,071	\$1,072	\$0	\$0
<b>TOTAL REVENUES</b>					<b>\$46,246</b>	<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>	<b>\$15,097</b>	<b>\$43,178</b>	<b>\$0</b>	<b>\$42,100</b>

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					AGENCY BASE	DECISION ITEM #1	DECISION ITEM #2	DECISION ITEM #3	DECISION ITEM #4	DECISION ITEM #5	DECISION ITEM #6		DECISION ITEM #7	
23	CDCRLF	82906	PROGRAM INCOME		\$42,100									\$42,100
23	CDCRLF	84520	INVESTMENT INCOME		\$0									\$0
23	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0									\$0
<b>TOTAL REVENUES</b>					<b>\$42,100</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,100</b>