

DEPARTMENT: Human Services
PROGRAM: CDBG Business Loan

YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					EXPENDITURES	BUDGET 2021	CARRYFORWARD	COUNTY BOARD ACTIONS	MODIFIED BUDGET	EXPENDITURES YTD	EXPENDITURES TOTAL	ESTIMATED CARRYFORWARD	
22	CDCRLF	20732	CRLF		\$0	\$33,700	\$0	\$0	\$33,700	\$0	\$33,700	\$0	\$33,700
22	CDCRLF	30280	ADMIN EXPENSE		\$2,250	\$8,400	\$0	\$0	\$8,400	\$0	\$8,400	\$0	\$8,400
22	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$1,698	\$0	\$0	\$0	\$0	\$2,783	\$2,783	\$0	\$0
TOTAL EXPENDITURES					\$3,948	\$42,100	\$0	\$0	\$42,100	\$2,783	\$44,883	\$0	\$42,100

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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	
22	CDCRLF	20732	CRLF		\$33,700									\$33,700
22	CDCRLF	30280	ADMIN EXPENSE		\$8,400									\$8,400
22	CDCRLF	32999	SECTION 108 REPAYMENT EXPENSE		\$0									\$0
TOTAL EXPENDITURES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100

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YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	2020	ADOPTED	2020	2021	CURRENT	ACTUAL	ESTIMATED	TOTAL	AGENCY
					REVENUES	BUDGET	CARRYFORWARD	COUNTY BOARD	MODIFIED	REVENUES	REVENUES	ESTIMATED	
						2021		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	BASE
22	CDCRLF	82906	PROGRAM INCOME		\$190,531	\$42,100	\$0	\$0	\$42,100	\$14,735	\$42,100	\$0	\$42,100
22	CDCRLF	82912	CDBG PROGRAM GRANT		\$2,250	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
22	CDCRLF	84520	INVESTMENT INCOME		\$735	\$0	\$0	\$0	\$0	\$5	\$5	\$0	\$0
22	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$1,698	\$0	\$0	\$0	\$0	\$2,783	\$2,783	\$0	\$0
TOTAL REVENUES					\$195,213	\$42,100	\$0	\$0	\$42,100	\$17,523	\$44,888	\$0	\$42,100

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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	
22	CDCRLF	82906	PROGRAM INCOME		\$42,100									\$42,100
22	CDCRLF	82912	CDBG PROGRAM GRANT		\$0									\$0
22	CDCRLF	84520	INVESTMENT INCOME		\$0									\$0
22	CDCRLF	84565	SECTION 108 INTEREST REVENUE		\$0									\$0
TOTAL REVENUES					\$42,100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$42,100