

DEPARTMENT: Human Services
PROGRAM: Commerce Revolving

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	CDCOMRLF	21453	LOANS EXPENDITURES		\$0	\$688,800	\$0	\$0	\$688,800	\$0	\$688,800	\$0	\$688,800
23	CDCOMRLF	30280	ADMIN EXPENSE		\$2,046	\$2,200	\$0	\$0	\$2,200	\$0	\$2,200	\$0	\$2,200
TOTAL EXPENDITURES					\$2,046	\$691,000	\$0	\$0	\$691,000	\$0	\$691,000	\$0	\$691,000

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			DEPARTMENTAL CHANGES										
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
23	CDCOMRLF	21453	LOANS EXPENDITURES		\$688,800								\$688,800
23	CDCOMRLF	30280	ADMIN EXPENSE		\$2,200								\$2,200
TOTAL EXPENDITURES					\$691,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$691,000

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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	BASE
						2022		ACTIONS	BUDGET	YTD	TOTAL	CARRYFORWARD	
23	CDCOMRLF	82906	PROGRAM INCOME		\$5,794	\$14,700	\$0	\$0	\$14,700	\$2,181	\$14,700	\$0	\$14,700
23	CDCOMRLF	84520	INVESTMENT INCOME		\$502	\$0	\$0	\$0	\$0	\$432	\$433	\$0	\$0
TOTAL REVENUES					\$6,296	\$14,700	\$0	\$0	\$14,700	\$2,614	\$15,133	\$0	\$14,700

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			DEPARTMENTAL CHANGES									
YR	ORG CODE	OBJECT	DESCRIPTION	C A P B D	AGENCY BASE	DECISION	DECISION	DECISION	DECISION	DECISION	DECISION	AGENCY REQUEST
						ITEM #1	ITEM #2	ITEM #3	ITEM #4	ITEM #5	ITEM #6	
23	CDCOMRLF	82906	PROGRAM INCOME		\$14,700							\$14,700
23	CDCOMRLF	84520	INVESTMENT INCOME		\$0							\$0
TOTAL REVENUES					\$14,700	\$0	\$0	\$0	\$0	\$0	\$0	\$14,700