

COMMUNITY AND ECONOMIC DEVELOPMENT FUND DETAIL

This fund is used for the United States Department of Housing and Urban Development (HUD) Grant. Information on the Community and Economic Development Fund budget can be found beginning on page J-13.

FUND NUMBER: 14	COMMUNITY DEVELOPMENT						
	FY 07/08	FY 08/09	FY 09/10	FY 10/11	FY 11/12	\$ INC/DEC	% INC/DEC
REVENUES	ACTUAL	ACTUAL	ACTUAL	BUDGET	BUDGET	FY 12-11	FY 12-11
Community Dev. Block Grant - Federal	1,256,465	828,948	1,587,194	1,412,414	1,370,042	(42,372)	-3.0%
HUD - Home - Federal	462,056	519,620	359,129	577,109	565,567	(11,542)	-2.0%
Supportive Housing Program	3,125	6,059	0	0	0	0	0.0%
Other	0	0	6,124	0	0	0	0.0%
Cash Carryover	0	0	0	0	0	0	0.0%
REVENUE TOTAL	\$1,721,646	\$1,354,627	\$1,952,447	\$1,989,523	\$1,935,609	(53,914)	-2.7%
TRANSFERS							
Transfer from General Fund	239,060	239,060	215,000	170,000	0	(170,000)	-100.0%
TRANSFER TOTAL	\$239,060	\$239,060	\$215,000	\$170,000	\$0	(170,000)	-100.0%
TOTAL REV. AND TRANSFERS	\$1,960,706	\$1,593,687	\$2,167,447	\$2,159,523	\$1,935,609	(223,914)	-10.4%
EXPENDITURES							
Personnel Services Expenditures	566,684	567,690	523,331	553,945	467,681	(86,264)	-15.6%
Operating Expenditures	216,011	80,603	70,970	88,149	214,981	126,832	143.9%
Capital Expenditures	1,179,945	932,129	1,568,953	1,517,430	1,252,947	(264,483)	-17.4%
Other Expenditures	6,129	0	0	0	0	0	0.0%
EXPENDITURE TOTAL	\$1,968,770	\$1,580,423	\$2,163,254	\$2,159,523	\$1,935,609	(223,914)	-10.4%
FUND BALANCE							
Beginning Fund Balance	67,728	59,664	72,928	77,120	77,119		
Add To/(Use Of) Fund Balance	(8,065)	13,264	4,192	(0)	0		
YEAR END FUND BALANCE	\$59,664	\$72,928	\$77,120	\$77,119	\$77,119		

Note: Capital Projects funded by Community Development Block Grant (CDBG) funds include: Affordable Housing and Housing Rehabilitation (\$150,000); Countywide Mobile Home Demolition (\$155,534); Countywide Unsafe Structure Demolition (\$100,000); and Target Community Infrastructure Improvements (\$250,000). Capital Projects funded by HOME Program funds include: Affordable Housing and Housing Rehabilitation (\$364,175).