

*RPC CSBG RLF Administration*

***RPC – CSBG RLF ADMINISTRATION – 075-759***

***Administration of the Community Services Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income Champaign/Urbana residents.***

***FINANCIAL***

		<b>Fund 075 Dept 759</b>	<b>2015 Actual</b>	<b>2016 Original</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
381	75	REIMB FRM RPC LOAN FND475	\$27,276	\$75,000	\$30,000	\$50,000
		INTERFUND REVENUE	\$27,276	\$75,000	\$30,000	\$50,000
		<b>REVENUE TOTALS</b>	<b>\$27,276</b>	<b>\$75,000</b>	<b>\$30,000</b>	<b>\$50,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$8,582	\$37,500	\$15,000	\$30,000
511	5	TEMP. SALARIES & WAGES	\$0	\$2,500	\$0	\$0
		PERSONNEL	\$8,582	\$40,000	\$15,000	\$30,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$150	\$0	\$0
522	3	BOOKS,PERIODICALS & MAN.	\$179	\$150	\$150	\$500
522	6	POSTAGE, UPS, FED EXPRESS	\$21	\$150	\$0	\$0
522	15	GASOLINE & OIL	\$0	\$200	\$0	\$0
		COMMODITIES	\$200	\$800	\$150	\$500
533	1	AUDIT & ACCOUNTING SERVCS	\$129	\$7,700	\$5,000	\$5,000
533	3	ATTORNEY/LEGAL SERVICES	\$1,155	\$1,000	\$3,750	\$3,750
533	7	PROFESSIONAL SERVICES	\$0	\$2,000	\$150	\$500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$300	\$150	\$500
533	29	COMPUTER/INF TCH SERVICES	\$11	\$1,000	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$375	\$1,500	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$1,000	\$750	\$1,000
533	84	BUSINESS MEALS/EXPENSES	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$1,594	\$1,000	\$500	\$1,500
533	95	CONFERENCES & TRAINING	\$0	\$1,000	\$500	\$1,000
		SERVICES	\$3,264	\$16,750	\$13,550	\$16,500
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$2,500	\$1,500	\$1,500
		CAPITAL	\$0	\$2,500	\$1,500	\$1,500
		<b>EXPENDITURE TOTALS</b>	<b>\$12,046</b>	<b>\$60,050</b>	<b>\$30,200</b>	<b>\$48,500</b>