

*RPC CDAP RLF Administration*

***RPC – CDAP RLF ADMINISTRATION – 075-777***

***Administration of the Community Development Assistance Program Revolving Loan Fund with a strategic focus on creating/retaining jobs for low-income residents within the county.***

***FINANCIAL***

		<b>Fund 075 Dept 777</b>	<b>2015 Actual</b>	<b>2016 Original</b>	<b>2016 Projected</b>	<b>2017 Budget</b>
381	75	REIMB FRM RPC LOAN FND475	\$38,832	\$50,000	\$25,000	\$45,000
		INTERFUND REVENUE	\$38,832	\$50,000	\$25,000	\$45,000
		<b>REVENUE TOTALS</b>	<b>\$38,832</b>	<b>\$50,000</b>	<b>\$25,000</b>	<b>\$45,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$13,612	\$25,000	\$10,000	\$25,000
511	5	TEMP. SALARIES & WAGES	\$0	\$0	\$0	\$500
		PERSONNEL	\$13,612	\$25,000	\$10,000	\$25,500
522	1	STATIONERY & PRINTING	\$0	\$150	\$0	\$150
522	2	OFFICE SUPPLIES	\$0	\$250	\$0	\$250
522	3	BOOKS,PERIODICALS & MAN.	\$822	\$250	\$150	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$33	\$200	\$150	\$250
522	15	GASOLINE & OIL	\$69	\$250	\$250	\$250
522	44	EQUIPMENT LESS THAN \$5000	\$1,395	\$2,500	\$500	\$1,500
		COMMODITIES	\$2,319	\$3,600	\$1,050	\$2,650
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$1,000	\$1,000	\$1,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$0	\$1,000
533	7	PROFESSIONAL SERVICES	\$54	\$1,250	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$32	\$0	\$0	\$50
533	29	COMPUTER/INF TCH SERVICES	\$1,397	\$2,000	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$3,773	\$5,000	\$3,750	\$5,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,650	\$2,000	\$1,500	\$2,000
533	85	PHOTOCOPY SERVICES	\$7	\$500	\$250	\$350
533	93	DUES AND LICENSES	\$550	\$1,250	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING	\$537	\$3,500	\$1,500	\$2,500
		SERVICES	\$8,000	\$17,500	\$10,500	\$15,400
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$2,500	\$1,000	\$2,500
		CAPITAL	\$0	\$2,500	\$1,000	\$2,500
		<b>EXPENDITURE TOTALS</b>	<b>\$23,931</b>	<b>\$48,600</b>	<b>\$22,550</b>	<b>\$46,050</b>