

RPC USDA Intermediary Relending Program

RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785

Administration of the USDA Intermediary Loan Fund which is targeted at rural public infrastructure projects in East Central Illinois.

FINANCIAL

Fund 075 Dept 785			2015	2016	2016	2017
			Actual	Original	Projected	Budget
371	47	FROM RPC USDA LOAN FND474	\$1,267	\$2,500	\$2,500	\$2,500
		INTERFUND REVENUE	\$1,267	\$2,500	\$2,500	\$2,500
		REVENUE TOTALS	\$1,267	\$2,500	\$2,500	\$2,500
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,500	\$1,000	\$1,000
		PERSONNEL	\$0	\$1,500	\$1,000	\$1,000
533	1	AUDIT & ACCOUNTING SERVCS	\$99	\$500	\$1,000	\$1,000
533	20	INSURANCE	\$275	\$275	\$275	\$275
533	42	EQUIPMENT MAINTENANCE	\$375	\$0	\$0	\$0
		SERVICES	\$749	\$775	\$1,275	\$1,275
		EXPENDITURE TOTALS	\$749	\$2,275	\$2,275	\$2,275