

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

| | | Fund 075 Dept 759 | 2016 Actual | 2017 Original | 2017 Projected | 2018 Budget |
|-----|----|---------------------------|------------------------|--------------------------|---------------------------|------------------------|
| 381 | 75 | REIMB FRM RPC LOAN FND475 | \$29,047 | \$50,000 | \$10,000 | \$10,000 |
| | | INTERFUND REVENUE | \$29,047 | \$50,000 | \$10,000 | \$10,000 |
| | | REVENUE TOTALS | \$29,047 | \$50,000 | \$10,000 | \$10,000 |
| 511 | 3 | REG. FULL-TIME EMPLOYEES | \$10,568 | \$30,000 | \$5,000 | \$5,000 |
| | | PERSONNEL | \$10,568 | \$30,000 | \$5,000 | \$5,000 |
| 522 | 3 | BOOKS,PERIODICALS & MAN. | \$238 | \$500 | \$0 | \$0 |
| 522 | 6 | POSTAGE, UPS, FED EXPRESS | \$20 | \$0 | \$0 | \$0 |
| | | COMMODITIES | \$258 | \$500 | \$0 | \$0 |
| 533 | 1 | AUDIT & ACCOUNTING SERVCS | \$7,555 | \$5,000 | \$2,500 | \$2,500 |
| 533 | 3 | ATTORNEY/LEGAL SERVICES | \$3,790 | \$3,750 | \$1,000 | \$1,000 |
| 533 | 7 | PROFESSIONAL SERVICES | \$27 | \$500 | \$0 | \$0 |
| 533 | 12 | JOB-REQUIRED TRAVEL EXP | \$93 | \$500 | \$0 | \$0 |
| 533 | 29 | COMPUTER/INF TCH SERVICES | \$0 | \$1,500 | \$500 | \$500 |
| 533 | 42 | EQUIPMENT MAINTENANCE | \$375 | \$1,500 | \$0 | \$0 |
| 533 | 70 | LEGAL NOTICES,ADVERTISING | \$0 | \$1,000 | \$0 | \$0 |
| 533 | 84 | BUSINESS MEALS/EXPENSES | \$0 | \$250 | \$0 | \$0 |
| 533 | 93 | DUES AND LICENSES | \$0 | \$1,500 | \$500 | \$500 |
| 533 | 95 | CONFERENCES & TRAINING | \$0 | \$1,000 | \$200 | \$200 |
| | | SERVICES | \$11,840 | \$16,500 | \$4,700 | \$4,700 |
| 544 | 33 | OFFICE EQUIPMENT & FURNIS | \$0 | \$1,500 | \$0 | \$0 |
| | | CAPITAL | \$0 | \$1,500 | \$0 | \$0 |
| | | EXPENDITURE TOTALS | \$22,666 | \$48,500 | \$9,700 | \$9,700 |