

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

Fund 075 Dept 777			2016 Actual	2017 Original	2017 Projected	2018 Budget
381	75	REIMB FRM RPC LOAN FND475	\$36,540	\$45,000	\$40,000	\$50,000
		INTERFUND REVENUE	\$36,540	\$45,000	\$40,000	\$50,000
		REVENUE TOTALS	\$36,540	\$45,000	\$40,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$16,378	\$25,000	\$20,000	\$30,000
511	5	TEMP. SALARIES & WAGES PERSONNEL	\$0 \$16,378	\$500 \$25,500	\$0 \$20,000	\$0 \$30,000
522	1	STATIONERY & PRINTING	\$0	\$150	\$200	\$200
522	2	OFFICE SUPPLIES	\$0	\$250	\$200	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$702	\$250	\$250	\$250
522	6	POSTAGE, UPS, FED EXPRESS	\$30	\$250	\$150	\$150
522	15	GASOLINE & OIL	\$36	\$250	\$150	\$150
522	44	EQUIPMENT LESS THAN \$5000 COMMODITIES	\$0 \$768	\$1,500 \$2,650	\$1,000 \$1,950	\$1,750 \$2,700
533	1	AUDIT & ACCOUNTING SERVCS	\$0	\$1,000	\$0	\$0
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$135	\$1,000	\$1,000	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$50	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$526	\$1,500	\$1,500	\$1,500
533	33	TELEPHONE SERVICE	\$5	\$0	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$375	\$5,000	\$2,500	\$2,500
533	70	LEGAL NOTICES,ADVERTISING	\$2,200	\$2,000	\$1,500	\$1,750
533	85	PHOTOCOPY SERVICES	\$28	\$350	\$250	\$250
533	93	DUES AND LICENSES	\$550	\$1,000	\$1,000	\$1,000
533	95	CONFERENCES & TRAINING SERVICES	\$511 \$4,330	\$2,500 \$15,400	\$1,500 \$10,250	\$1,500 \$10,600
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$2,500 \$2,500	\$0 \$0	\$0 \$0
		EXPENDITURE TOTALS	\$21,476	\$46,050	\$32,200	\$43,300