

*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***

		<b>Fund 075    Dept 785</b>	<b>2016 Actual</b>	<b>2017 Original</b>	<b>2017 Projected</b>	<b>2018 Budget</b>
371	47	FROM RPC USDA LOAN FND474	\$1,694	\$2,500	\$2,500	\$3,500
		INTERFUND REVENUE	\$1,694	\$2,500	\$2,500	\$3,500
		<b>REVENUE TOTALS</b>	<b>\$1,694</b>	<b>\$2,500</b>	<b>\$2,500</b>	<b>\$3,500</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$1,000	\$1,000	\$1,000
		PERSONNEL	\$0	\$1,000	\$1,000	\$1,000
533	1	AUDIT & ACCOUNTING SERVCS	\$2,016	\$1,000	\$1,000	\$1,000
533	20	INSURANCE	\$275	\$275	\$275	\$275
533	42	EQUIPMENT MAINTENANCE	\$375	\$0	\$0	\$500
		SERVICES	\$2,666	\$1,275	\$1,275	\$1,775
		<b>EXPENDITURE TOTALS</b>	<b>\$2,666</b>	<b>\$2,275</b>	<b>\$2,275</b>	<b>\$2,775</b>