

RPC Facilities Loan Program Administration

RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797

Administration of the Facilities Loan Program

FINANCIAL

		Fund 075 Dept 797	2016 Actual	2017 Original	2017 Projected	2018 Budget
381	75	REIMB FRM RPC LOAN FND475	\$0	\$0	\$10,000	\$30,000
		INTERFUND REVENUE	\$0	\$0	\$10,000	\$30,000
		REVENUE TOTALS	\$0	\$0	\$10,000	\$30,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$0	\$2,500	\$2,500
		PERSONNEL	\$0	\$0	\$2,500	\$2,500
522	1	STATIONERY & PRINTING	\$0	\$0	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$0	\$0	\$200
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$0	\$0	\$150
		COMMODITIES	\$0	\$0	\$0	\$550
533	7	PROFESSIONAL SERVICES	\$0	\$0	\$0	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$0	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$0	\$0	\$1,500
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$0	\$15,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$0	\$0	\$250
533	95	CONFERENCES & TRAINING	\$0	\$0	\$0	\$500
		SERVICES	\$0	\$0	\$0	\$19,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$0	\$0	\$7,000
		CAPITAL	\$0	\$0	\$0	\$7,000
		EXPENDITURE TOTALS	\$0	\$0	\$2,500	\$29,050