

*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>2017 Actual</b>	<b>2018 Original</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
371	47	FROM RPC USDA LOAN FND474	\$3,326	\$3,500	\$4,000	\$5,000
		INTERFUND REVENUE	\$3,326	\$3,500	\$4,000	\$5,000
		<b>REVENUE TOTALS</b>	<b>\$3,326</b>	<b>\$3,500</b>	<b>\$4,000</b>	<b>\$5,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$883	\$1,000	\$1,500	\$3,000
		PERSONNEL	\$883	\$1,000	\$1,500	\$3,000
533	1	AUDIT & ACCOUNTING SERVCS	\$1,633	\$1,000	\$1,000	\$1,000
533	20	INSURANCE	\$275	\$275	\$275	\$300
533	42	EQUIPMENT MAINTENANCE	\$400	\$500	\$500	\$500
		SERVICES	\$2,308	\$1,775	\$1,775	\$1,800
		<b>EXPENDITURE TOTALS</b>	<b>\$3,191</b>	<b>\$2,775</b>	<b>\$3,275</b>	<b>\$4,800</b>