

*RPC Facilities Loan Program Administration*

***RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797***

***Administration of the Facilities Loan Program***

***FINANCIAL***

		<b>Fund 075 Dept 797</b>	<b>2017 Actual</b>	<b>2018 Original</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
381	75	REIMB FRM RPC LOAN FND475	\$0	\$30,000	\$15,000	\$21,000
		INTERFUND REVENUE	\$0	\$30,000	\$15,000	\$21,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$15,000</b>	<b>\$21,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$2,500	\$1,500	\$2,500
		PERSONNEL	\$0	\$2,500	\$1,500	\$2,500
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$0	\$200	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$150	\$0	\$100
		COMMODITIES	\$0	\$550	\$0	\$400
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$1,500	\$1,500
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$250
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,500	\$0	\$1,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$15,000	\$10,000	\$12,000
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$250	\$250	\$250
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$500
		SERVICES	\$0	\$19,000	\$11,750	\$15,500
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$7,000	\$0	\$2,500
		CAPITAL	\$0	\$7,000	\$0	\$2,500
		<b>EXPENDITURE TOTALS</b>	<b>\$0</b>	<b>\$29,050</b>	<b>\$13,250</b>	<b>\$20,900</b>