

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			2018 Actual	2019 Original	2019 Projected	2020 Budget
381	75	REIMB FRM RPC LOAN FND475	\$21,514	\$40,000	\$15,000	\$20,000
		INTERFUND REVENUE	\$21,514	\$40,000	\$15,000	\$20,000
		REVENUE TOTALS	\$21,514	\$40,000	\$15,000	\$20,000
511	3	REG. FULL-TIME EMPLOYEES	\$7,941	\$20,000	\$7,000	\$7,000
		PERSONNEL	\$7,941	\$20,000	\$7,000	\$7,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$200
522	2	OFFICE SUPPLIES	\$17	\$200	\$0	\$200
522	3	BOOKS,PERIODICALS & MAN.	\$672	\$100	\$0	\$100
522	6	POSTAGE, UPS, FED EXPRESS	\$26	\$200	\$100	\$200
522	15	GASOLINE & OIL	\$13	\$200	\$100	\$150
522	44	EQUIPMENT LESS THAN \$5000	\$0	\$2,000	\$0	\$0
		COMMODITIES	\$728	\$2,900	\$200	\$850
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$0	\$1,000
533	7	PROFESSIONAL SERVICES	\$270	\$1,000	\$500	\$1,000
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$100	\$0	\$100
533	29	COMPUTER/INF TCH SERVICES	\$558	\$2,000	\$1,000	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$1,700	\$2,000	\$0	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$2,200	\$2,000	\$0	\$1,000
533	85	PHOTOCOPY SERVICES	\$61	\$350	\$0	\$300
533	93	DUES AND LICENSES	\$571	\$1,000	\$0	\$1,000
533	95	CONFERENCES & TRAINING	\$180	\$1,000	\$0	\$1,000
		SERVICES	\$5,540	\$10,950	\$1,500	\$8,400
		EXPENDITURE TOTALS	\$14,209	\$33,850	\$8,700	\$16,250