

*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>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
371	47	FROM RPC USDA LOAN FND474	\$4,942	\$5,000	\$5,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$0	\$0	\$894	\$0
		INTERFUND REVENUE	\$4,942	\$5,000	\$5,894	\$7,000
		<b>REVENUE TOTALS</b>	<b>\$4,942</b>	<b>\$5,000</b>	<b>\$5,894</b>	<b>\$7,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$1,986	\$3,000	\$3,000	\$4,000
		PERSONNEL	\$1,986	\$3,000	\$3,000	\$4,000
533	1	AUDIT & ACCOUNTING SERVCS	\$1,171	\$1,000	\$0	\$0
533	20	INSURANCE	\$275	\$300	\$275	\$300
533	42	EQUIPMENT MAINTENANCE	\$0	\$500	\$0	\$0
		SERVICES	\$1,446	\$1,800	\$275	\$300
		<b>EXPENDITURE TOTALS</b>	<b>\$3,432</b>	<b>\$4,800</b>	<b>\$3,275</b>	<b>\$4,300</b>