

RPC Facilities Loan Program Administration

RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797

Administration of the Facilities Loan Program
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FINANCIAL

Fund 075	Dept 797		2018 Actual	2019 Original	2019 Projected	2020 Budget
381	75	REIMB FRM RPC LOAN FND475	\$0	\$21,000	\$50,000	\$50,000
		INTERFUND REVENUE	\$0	\$21,000	\$50,000	\$50,000
		REVENUE TOTALS	\$0	\$21,000	\$50,000	\$50,000
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$2,500	\$2,000	\$5,000
		PERSONNEL	\$0	\$2,500	\$2,000	\$5,000
522	1	STATIONERY & PRINTING	\$0	\$200	\$0	\$0
522	2	OFFICE SUPPLIES	\$0	\$100	\$0	\$0
522	6	POSTAGE, UPS, FED EXPRESS	\$0	\$100	\$0	\$0
		COMMODITIES	\$0	\$400	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$0	\$1,500	\$250	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$0	\$250	\$0	\$0
533	42	EQUIPMENT MAINTENANCE	\$0	\$1,000	\$500	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$12,000	\$12,000	\$30,000
533	70	LEGAL NOTICES, ADVERTISING	\$0	\$250	\$0	\$0
533	95	CONFERENCES & TRAINING	\$0	\$500	\$0	\$0
		SERVICES	\$0	\$15,500	\$12,750	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$2,500	\$3,500	\$10,000
		CAPITAL	\$0	\$2,500	\$3,500	\$10,000
		EXPENDITURE TOTALS	\$0	\$20,900	\$18,250	\$45,000