

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

		Fund 075 Dept 785	2019 Actual	2020 Original	2020 Projected	2021 Budget
371	47	FROM RPC USDA LOAN FND474	\$6,650	\$7,000	\$7,000	\$7,000
381	75	REIMB FRM RPC LOAN FND475	\$894	\$0	\$0	\$0
		INTERFUND REVENUE	\$7,544	\$7,000	\$7,000	\$7,000
		REVENUE TOTALS	\$7,544	\$7,000	\$7,000	\$7,000
511	3	REG. FULL-TIME EMPLOYEES	\$2,709	\$4,000	\$4,000	\$4,000
		PERSONNEL	\$2,709	\$4,000	\$4,000	\$4,000
522	15	GASOLINE & OIL	\$3	\$0	\$50	\$50
		COMMODITIES	\$3	\$0	\$50	\$50
533	1	AUDIT & ACCOUNTING SERVCS	\$1,162	\$0	\$1,300	\$1,300
533	20	INSURANCE	\$275	\$300	\$300	\$300
		SERVICES	\$1,437	\$300	\$1,600	\$1,600
		EXPENDITURE TOTALS	\$4,149	\$4,300	\$5,650	\$5,650