

*RPC Facilities Loan Program Administration*

<b>RPC – FACILITIES LOAN PROGRAM ADMINISTRATION – 075-797</b>
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<i>Administration of the Facilities Loan Program</i>
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<b>FINANCIAL</b>
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Fund 075	Dept 797		2019 Actual	2020 Original	2020 Projected	2021 Budget
381	75	REIMB FRM RPC LOAN FND475	\$0	\$50,000	\$40,000	\$40,000
		INTERFUND REVENUE	\$0	\$50,000	\$40,000	\$40,000
		<b>REVENUE TOTALS</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$40,000</b>	<b>\$40,000</b>
511	3	REG. FULL-TIME EMPLOYEES	\$0	\$5,000	\$5,000	\$5,000
		PERSONNEL	\$0	\$5,000	\$5,000	\$5,000
533	7	PROFESSIONAL SERVICES	\$23,444	\$0	\$0	\$0
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$30,000	\$30,000	\$30,000
		SERVICES	\$23,444	\$30,000	\$30,000	\$30,000
544	33	OFFICE EQUIPMENT & FURNIS	\$0	\$10,000	\$0	\$0
		CAPITAL	\$0	\$10,000	\$0	\$0
		<b>EXPENDITURE TOTALS</b>	<b>\$23,444</b>	<b>\$45,000</b>	<b>\$35,000</b>	<b>\$35,000</b>