

*RPC USDA Intermediary Relending Program*

<b>RPC – USDA INTERMEDIARY RELENDING PROGRAM – 075-785</b>
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*Administration of the USDA Intermediary Loan Fund which is targeted at rural public infrastructure projects in East Central Illinois.*

<b>FINANCIAL</b>
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		<b>Fund 075 Dept 785</b>		<b>2020 Actual</b>	<b>2021 Original</b>	<b>2021 Projected</b>	<b>2022 Budget</b>
371	47	FROM RPC USDA LOAN FND474		\$4,381	\$7,000	\$6,000	\$7,000
		INTERFUND REVENUE		\$4,381	\$7,000	\$6,000	\$7,000
		<b>REVENUE TOTALS</b>		<b>\$4,381</b>	<b>\$7,000</b>	<b>\$6,000</b>	<b>\$7,000</b>
511	3	REG. FULL-TIME EMPLOYEES		\$1,600	\$4,000	\$3,500	\$4,000
		PERSONNEL		\$1,600	\$4,000	\$3,500	\$4,000
522	15	GASOLINE & OIL		\$0	\$50	\$50	\$50
		COMMODITIES		\$0	\$50	\$50	\$50
533	1	AUDIT & ACCOUNTING SERVCS		\$1,060	\$1,300	\$1,300	\$1,300
533	20	INSURANCE		\$275	\$300	\$275	\$300
		SERVICES		\$1,335	\$1,600	\$1,575	\$1,600
		<b>EXPENDITURE TOTALS</b>		<b>\$2,935</b>	<b>\$5,650</b>	<b>\$5,125</b>	<b>\$5,650</b>