

RPC Administration/Overhead

RPC – ADMINISTRATION/OVERHEAD – 075-733

Expense-only account for the accumulation of administrative costs that cannot be readily assigned to a specific grant program or project. These costs are recovered through the development of an indirect cost rate established at the beginning of the fiscal year in conformance with federal guidelines.

FINANCIAL

		Fund 075 Dept 733	2015 Actual	2016 Original	2016 Projected	2017 Budget
341	40	TECHNICAL SERVICE CONT.	\$1,370	\$0	\$0	\$0
341	45	ADMINISTRATIVE FEES	\$704,237	\$845,000	\$900,000	\$975,000
		FEES AND FINES	\$705,607	\$845,000	\$900,000	\$975,000
361	10	INVESTMENT INTEREST	\$654	\$150	\$500	\$500
369	90	OTHER MISC. REVENUE	\$1,272	\$1,000	\$1,000	\$1,000
		MISCELLANEOUS	\$1,926	\$1,150	\$1,500	\$1,500
		REVENUE TOTALS	\$707,533	\$846,150	\$901,500	\$976,500
511	2	APPOINTED OFFICIAL SALARY	\$114,440	\$122,728	\$30,000	\$125,000
511	3	REG. FULL-TIME EMPLOYEES	\$501,144	\$620,000	\$620,000	\$625,000
511	4	REG. PART-TIME EMPLOYEES	\$9,559	\$15,000	\$10,000	\$15,000
511	5	TEMP. SALARIES & WAGES	\$13,836	\$22,000	\$10,000	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$905	\$7,000	\$5,000	\$7,000
		PERSONNEL	\$639,884	\$786,728	\$675,000	\$787,000
522	1	STATIONERY & PRINTING	\$1,137	\$3,000	\$1,500	\$5,000
522	2	OFFICE SUPPLIES	\$18,572	\$22,000	\$20,000	\$25,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,781	\$1,500	\$750	\$1,700
522	4	COPIER SUPPLIES	\$5,001	\$7,500	\$7,500	\$7,500
522	6	POSTAGE, UPS, FED EXPRESS	\$1,349	\$1,750	\$1,500	\$1,750
522	15	GASOLINE & OIL	\$263	\$750	\$750	\$750
522	44	EQUIPMENT LESS THAN \$5000	\$35,693	\$50,000	\$50,000	\$50,000
522	93	OPERATIONAL SUPPLIES	\$0	\$500	\$250	\$500
		COMMODITIES	\$63,796	\$87,000	\$82,250	\$92,200
533	1	AUDIT & ACCOUNTING SERVCS	\$7,521	\$55,000	\$50,000	\$50,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,000	\$1,000	\$1,000
533	7	PROFESSIONAL SERVICES	\$7,253	\$15,000	\$15,000	\$15,000
533	8	CONSULTING SERVICES	\$0	\$0	\$10,000	\$15,000
533	12	JOB-REQUIRED TRAVEL EXP	\$899	\$1,000	\$1,000	\$1,500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$0	\$0	\$5,000	\$5,000
533	20	INSURANCE	\$57,885	\$67,000	\$65,000	\$67,000
533	28	UTILITIES	\$29,412	\$37,000	\$35,000	\$37,500
533	29	COMPUTER/INF TCH SERVICES	\$30,417	\$45,000	\$45,000	\$50,000
533	33	TELEPHONE SERVICE	\$8,887	\$8,500	\$8,500	\$8,500
533	36	WASTE DISPOSAL & RECYCLNG	\$1,403	\$1,500	\$500	\$750

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533	40	AUTOMOBILE MAINTENANCE	\$1,350	\$2,500	\$2,500	\$3,000
533	42	EQUIPMENT MAINTENANCE	\$16,298	\$11,000	\$25,000	\$25,000
533	50	FACILITY/OFFICE RENTALS	\$94,924	\$97,500	\$92,448	\$92,727
533	51	EQUIPMENT RENTALS	\$1,042	\$1,750	\$1,500	\$1,500
533	70	LEGAL NOTICES,ADVERTISING	\$0	\$2,500	\$2,500	\$2,500
533	84	BUSINESS MEALS/EXPENSES	\$860	\$2,500	\$1,000	\$1,500
533	85	PHOTOCOPY SERVICES	\$18,028	\$15,000	\$15,000	\$22,000
533	92	CONTRIBUTIONS & GRANTS	\$1,000	\$0	\$0	\$0
533	93	DUES AND LICENSES	\$1,423	\$3,000	\$2,500	\$3,500
533	95	CONFERENCES & TRAINING	\$2,564	\$5,000	\$5,000	\$5,000
534	44	STIPEND	\$1,440	\$1,500	\$1,500	\$1,500
534	59	JANITORIAL SERVICES	\$20,328	\$27,000	\$25,000	\$25,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$0 \$302,934	\$3,500 \$403,750	\$3,500 \$413,448	\$10,000 \$444,477
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$0	\$25,000 \$25,000	\$25,000 \$25,000	\$25,000 \$25,000
EXPENDITURE TOTALS			\$1,006,614	\$1,302,478	\$1,195,698	\$1,348,677