

*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**

		<b>Fund 075 Dept 733</b>	<b>2017 Actual</b>	<b>2018 Original</b>	<b>2018 Projected</b>	<b>2019 Budget</b>
341	45	ADMINISTRATIVE FEES	\$639,882	\$975,000	\$650,000	\$975,000
		FEES AND FINES	\$639,882	\$975,000	\$650,000	\$975,000
361	10	INVESTMENT INTEREST	\$6,144	\$1,500	\$6,000	\$6,000
369	90	OTHER MISC. REVENUE	\$3,640	\$500	\$1,500	\$1,500
		MISCELLANEOUS	\$9,784	\$2,000	\$7,500	\$7,500
		<b>REVENUE TOTALS</b>	<b>\$649,666</b>	<b>\$977,000</b>	<b>\$657,500</b>	<b>\$982,500</b>
511	2	APPOINTED OFFICIAL SALARY	\$68,056	\$95,000	\$128,000	\$124,500
511	3	REG. FULL-TIME EMPLOYEES	\$674,603	\$685,000	\$685,000	\$750,000
511	5	TEMP. SALARIES & WAGES	\$17,007	\$20,000	\$10,000	\$10,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$7,451	\$7,000	\$7,000	\$7,000
		PERSONNEL	\$767,117	\$807,000	\$830,000	\$891,500
522	1	STATIONERY & PRINTING	\$3,701	\$3,500	\$3,000	\$3,500
522	2	OFFICE SUPPLIES	\$15,867	\$20,000	\$15,000	\$20,000
522	3	BOOKS,PERIODICALS & MAN.	\$890	\$1,700	\$1,200	\$1,700
522	4	COPIER SUPPLIES	\$4,588	\$6,000	\$4,000	\$6,000
522	6	POSTAGE, UPS, FED EXPRESS	\$299	\$1,750	\$0	\$0
522	14	CUSTODIAL SUPPLIES	\$0	\$250	\$100	\$100
522	15	GASOLINE & OIL	\$354	\$750	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$41,242	\$50,000	\$50,000	\$50,000
522	93	OPERATIONAL SUPPLIES	\$64	\$500	\$0	\$0
		COMMODITIES	\$67,005	\$84,450	\$73,800	\$81,800
533	1	AUDIT & ACCOUNTING SERVCS	\$38,254	\$55,000	\$55,000	\$60,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$1,000	\$1,500
533	7	PROFESSIONAL SERVICES	\$11,773	\$25,000	\$15,000	\$2,500
533	8	CONSULTING SERVICES	\$0	\$5,000	\$0	\$0
533	12	JOB-REQUIRED TRAVEL EXP	\$631	\$1,700	\$1,500	\$1,700
533	19	SCHOOLNG TO OBTAIN DEGREE	\$12,311	\$15,000	\$15,000	\$15,000
533	20	INSURANCE	\$75,555	\$90,000	\$85,000	\$90,000
533	28	UTILITIES	\$26,915	\$40,000	\$40,000	\$40,000
533	29	COMPUTER/INF TCH SERVICES	\$32,983	\$45,000	\$40,000	\$45,000
533	33	TELEPHONE SERVICE	\$8,490	\$10,000	\$9,000	\$10,000
533	36	WASTE DISPOSAL & RECYCLNG	\$650	\$2,000	\$1,500	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$1,900	\$3,000	\$3,000	\$3,500

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533	42	EQUIPMENT MAINTENANCE	\$16,991	\$25,000	\$10,000	\$25,000
533	50	FACILITY/OFFICE RENTALS	\$99,927	\$102,037	\$129,643	\$135,000
533	51	EQUIPMENT RENTALS	\$2,400	\$2,500	\$1,500	\$2,000
533	70	LEGAL NOTICES,ADVERTISING	\$1,219	\$2,500	\$5,000	\$5,500
533	73	EMPLOYEE/OFFC RELOCATION	\$3,000	\$0	\$0	\$0
533	84	BUSINESS MEALS/EXPENSES	\$923	\$2,000	\$2,000	\$2,500
533	85	PHOTOCOPY SERVICES	\$12,448	\$22,000	\$18,000	\$20,000
533	89	PUBLIC RELATIONS	\$0	\$0	\$250	\$250
533	91	LAUNDRY & CLEANING	\$15	\$0	\$0	\$0
533	92	CONTRIBUTIONS & GRANTS	\$300	\$500	\$0	\$0
533	93	DUES AND LICENSES	\$3,031	\$3,500	\$8,500	\$8,500
533	95	CONFERENCES & TRAINING	\$11,077	\$10,000	\$25,000	\$25,000
534	44	STIPEND	\$1,240	\$1,500	\$2,500	\$2,500
534	59	JANITORIAL SERVICES	\$17,269	\$25,000	\$22,000	\$25,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$9,714 \$389,016	\$10,000 \$499,737	\$10,000 \$500,393	\$10,000 \$532,450
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$14,449 \$14,449	\$20,000 \$20,000	\$15,000 \$15,000	\$20,000 \$20,000
		<b>EXPENDITURE TOTALS</b>	<b>\$1,237,587</b>	<b>\$1,411,187</b>	<b>\$1,419,193</b>	<b>\$1,525,750</b>