

*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>2018 Actual</b>	<b>2019 Original</b>	<b>2019 Projected</b>	<b>2020 Budget</b>
341	45	ADMINISTRATIVE FEES	\$717,191	\$975,000	\$975,000	\$1,000,000
		FEES AND FINES	\$717,191	\$975,000	\$975,000	\$1,000,000
361	10	INVESTMENT INTEREST	\$13,917	\$6,000	\$8,500	\$9,000
363	50	RESTRICTED DONATIONS	\$0	\$0	\$3,000	\$0
369	90	OTHER MISC. REVENUE	\$3,911	\$1,500	\$1,500	\$2,500
		MISCELLANEOUS	\$17,828	\$7,500	\$13,000	\$11,500
		<b>REVENUE TOTALS</b>	<b>\$735,019</b>	<b>\$982,500</b>	<b>\$988,000</b>	<b>\$1,011,500</b>
511	2	APPOINTED OFFICIAL SALARY	\$128,837	\$124,500	\$124,500	\$128,000
511	3	REG. FULL-TIME EMPLOYEES	\$651,195	\$750,000	\$750,000	\$800,000
511	5	TEMP. SALARIES & WAGES	\$16,793	\$10,000	\$10,000	\$10,000
513	20	EMPLOYEE DEVELOPMNT/RECOG	\$1,774	\$7,000	\$8,500	\$8,000
		PERSONNEL	\$798,599	\$891,500	\$893,000	\$946,000
522	1	STATIONERY & PRINTING	\$636	\$3,500	\$7,000	\$6,500
522	2	OFFICE SUPPLIES	\$13,049	\$20,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$317	\$1,700	\$1,800	\$2,000
522	4	COPIER SUPPLIES	\$3,188	\$6,000	\$4,000	\$4,000
522	6	POSTAGE, UPS, FED EXPRESS	\$694	\$0	\$300	\$500
522	14	CUSTODIAL SUPPLIES	\$125	\$100	\$100	\$250
522	15	GASOLINE & OIL	\$720	\$500	\$500	\$500
522	16	TOOLS	\$0	\$0	\$1,000	\$1,200
522	44	EQUIPMENT LESS THAN \$5000	\$86,605	\$50,000	\$80,000	\$50,000
522	45	VEH EQUIP LESS THAN \$5000	\$238	\$0	\$0	\$0
522	93	OPERATIONAL SUPPLIES	\$319	\$0	\$1,500	\$2,000
		COMMODITIES	\$105,891	\$81,800	\$111,200	\$81,950
533	1	AUDIT & ACCOUNTING SERVCS	\$40,921	\$60,000	\$45,000	\$47,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$1,500	\$0	\$0
533	7	PROFESSIONAL SERVICES	\$29,365	\$2,500	\$30,000	\$35,000
533	12	JOB-REQUIRED TRAVEL EXP	\$552	\$1,700	\$2,000	\$2,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$12,375	\$15,000	\$5,000	\$5,000
533	20	INSURANCE	\$72,046	\$90,000	\$85,000	\$85,000
533	28	UTILITIES	\$27,587	\$40,000	\$35,000	\$35,000
533	29	COMPUTER/INF TCH SERVICES	\$45,359	\$45,000	\$50,000	\$55,000
533	33	TELEPHONE SERVICE	\$8,086	\$10,000	\$10,000	\$15,000

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533	36	WASTE DISPOSAL & RECYCLNG	\$920	\$2,000	\$2,000	\$2,000
533	40	AUTOMOBILE MAINTENANCE	\$3,371	\$3,500	\$3,500	\$3,500
533	42	EQUIPMENT MAINTENANCE	\$14,114	\$25,000	\$15,000	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$8,000	\$5,000
533	50	FACILITY/OFFICE RENTALS	\$109,237	\$135,000	\$135,000	\$140,000
533	51	EQUIPMENT RENTALS	\$3,000	\$2,000	\$2,500	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$16,066	\$5,500	\$9,500	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$1,350	\$2,500	\$2,500	\$2,500
533	85	PHOTOCOPY SERVICES	\$14,047	\$20,000	\$15,000	\$15,000
533	89	PUBLIC RELATIONS	\$778	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$4,313	\$8,500	\$4,000	\$8,000
533	95	CONFERENCES & TRAINING	\$19,424	\$25,000	\$20,000	\$20,000
534	44	STIPEND	\$1,480	\$2,500	\$2,500	\$2,500
534	59	JANITORIAL SERVICES	\$16,269	\$25,000	\$25,000	\$25,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$692 \$441,352	\$10,000 \$532,450	\$5,000 \$511,750	\$10,000 \$535,750
544	30	AUTOMOBILES, VEHICLES	\$28,685	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$6,904 \$35,589	\$20,000 \$20,000	\$12,000 \$12,000	\$0 \$0
		<b>EXPENDITURE TOTALS</b>	<b>\$1,381,431</b>	<b>\$1,525,750</b>	<b>\$1,527,950</b>	<b>\$1,563,700</b>