

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			2020 Actual	2021 Original	2021 Projected	2022 Budget
332	41	FEMA PA	\$0	\$0	\$8,356	\$0
		FEDERAL, STATE & LOCAL SHARED REVENUE	\$0	\$0	\$8,356	\$0
341	45	ADMINISTRATIVE FEES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
		FEES AND FINES	\$1,025,772	\$1,200,000	\$1,500,000	\$1,200,000
361	10	INVESTMENT INTEREST	\$5,778	\$20,000	\$5,000	\$5,000
369	90	OTHER MISC. REVENUE	\$0	\$1,000	\$5,000	\$5,000
		MISCELLANEOUS	\$5,778	\$21,000	\$10,000	\$10,000
REVENUE TOTALS			\$1,031,550	\$1,221,000	\$1,518,356	\$1,210,000
511	2	APPOINTED OFFICIAL SALARY	\$128,508	\$128,000	\$128,000	\$130,000
511	3	REG. FULL-TIME EMPLOYEES	\$776,058	\$730,000	\$853,000	\$1,000,000
511	5	TEMP. SALARIES & WAGES	\$24,617	\$15,000	\$20,000	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$8,771	\$5,000	\$7,000	\$7,000
			\$937,954	\$878,000	\$1,008,000	\$1,152,000
522	1	STATIONERY & PRINTING	\$2,050	\$5,000	\$2,500	\$2,500
522	2	OFFICE SUPPLIES	\$40,469	\$15,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$967	\$2,000	\$2,500	\$2,000
522	4	COPIER SUPPLIES	\$4,575	\$4,000	\$3,500	\$3,500
522	6	POSTAGE, UPS, FED EXPRESS	\$2,212	\$500	\$500	\$250
522	14	CUSTODIAL SUPPLIES	\$61	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$114	\$500	\$500	\$500
522	16	TOOLS	\$0	\$500	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$126,698	\$50,000	\$25,000	\$5,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$3,869	\$1,500	\$1,500	\$1,500
			\$181,015	\$79,250	\$51,750	\$31,000
533	1	AUDIT & ACCOUNTING SERVCS	\$58,706	\$50,000	\$60,000	\$65,000
533	3	ATTORNEY/LEGAL SERVICES	\$0	\$0	\$0	\$5,000
533	7	PROFESSIONAL SERVICES	\$158,990	\$75,000	\$75,000	\$75,000
533	12	JOB-REQUIRED TRAVEL EXP	\$705	\$1,000	\$1,000	\$500
533	19	SCHOOLNG TO OBTAIN DEGREE	\$1,572	\$2,500	\$2,500	\$2,500
533	20	INSURANCE	\$77,939	\$80,000	\$80,000	\$85,000
533	26	PROPERTY LOSS/DMG CLAIMS	\$38,474	\$0	\$0	\$0
533	28	UTILITIES	\$26,158	\$25,000	\$25,000	\$27,000

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533	29	COMPUTER/INF TCH SERVICES	\$218,492	\$175,000	\$175,000	\$175,000
533	33	TELEPHONE SERVICE	\$10,586	\$10,000	\$10,000	\$500
533	36	WASTE DISPOSAL & RECYCLNG	\$368	\$1,500	\$1,500	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$1,125	\$2,000	\$1,500	\$1,500
533	42	EQUIPMENT MAINTENANCE	\$5,545	\$10,000	\$15,000	\$15,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$0	\$0	\$500	\$1,000
533	50	FACILITY/OFFICE RENTALS	\$140,498	\$130,000	\$146,000	\$150,000
533	51	EQUIPMENT RENTALS	\$2,635	\$3,000	\$1,500	\$1,000
533	70	LEGAL NOTICES,ADVERTISING	\$19,351	\$15,000	\$15,000	\$5,000
533	84	BUSINESS MEALS/EXPENSES	\$488	\$2,000	\$2,000	\$500
533	85	PHOTOCOPY SERVICES	\$3,869	\$12,000	\$1,500	\$1,500
533	89	PUBLIC RELATIONS	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$4,608	\$7,500	\$5,000	\$5,000
533	95	CONFERENCES & TRAINING	\$6,355	\$10,000	\$10,000	\$2,500
534	44	STIPEND	\$2,360	\$2,400	\$2,400	\$2,500
534	59	JANITORIAL SERVICES	\$17,719	\$0	\$20,000	\$20,000
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$40,430 \$836,973	\$15,000 \$629,150	\$6,000 \$656,650	\$5,000 \$647,750
544	30	AUTOMOBILES, VEHICLES	\$0	\$0	\$0	\$40,000
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$77,794 \$77,794	\$50,000 \$50,000	\$50,000 \$50,000	\$50,000 \$90,000
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$272,000 \$272,000	\$272,000 \$272,000	\$71,000 \$71,000
		EXPENDITURE TOTALS	\$2,033,736	\$1,908,400	\$2,038,400	\$1,991,750