

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			2019	2020	2020	2021
			Actual	Original	Projected	Budget
341	45	ADMINISTRATIVE FEES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
		FEES AND FINES	\$1,117,527	\$1,000,000	\$1,200,000	\$1,200,000
361	10	INVESTMENT INTEREST	\$19,227	\$9,000	\$10,000	\$20,000
363	50	RESTRICTED DONATIONS	\$3,000	\$0	\$0	\$0
369	90	OTHER MISC. REVENUE	\$1,403	\$2,500	\$1,000	\$1,000
		MISCELLANEOUS	\$23,630	\$11,500	\$11,000	\$21,000
<b>REVENUE TOTALS</b>			<b>\$1,141,157</b>	<b>\$1,011,500</b>	<b>\$1,211,000</b>	<b>\$1,221,000</b>
511	2	APPOINTED OFFICIAL SALARY	\$130,321	\$128,000	\$143,000	\$128,000
511	3	REG. FULL-TIME EMPLOYEES	\$720,730	\$800,000	\$717,000	\$730,000
511	5	TEMP. SALARIES & WAGES	\$23,345	\$10,000	\$30,000	\$15,000
513	20	EMPLOYEE DEVELOPMNT/RECOG PERSONNEL	\$7,049	\$8,000	\$5,000	\$5,000
			\$881,445	\$946,000	\$895,000	\$878,000
522	1	STATIONERY & PRINTING	\$5,581	\$6,500	\$5,000	\$5,000
522	2	OFFICE SUPPLIES	\$23,216	\$15,000	\$15,000	\$15,000
522	3	BOOKS,PERIODICALS & MAN.	\$1,656	\$2,000	\$2,000	\$2,000
522	4	COPIER SUPPLIES	\$7,089	\$4,000	\$3,000	\$4,000
522	6	POSTAGE, UPS, FED EXPRESS	\$181	\$500	\$300	\$500
522	14	CUSTODIAL SUPPLIES	\$258	\$250	\$250	\$250
522	15	GASOLINE & OIL	\$642	\$500	\$300	\$500
522	16	TOOLS	\$559	\$1,200	\$500	\$500
522	44	EQUIPMENT LESS THAN \$5000	\$156,163	\$50,000	\$60,000	\$50,000
522	93	OPERATIONAL SUPPLIES COMMODITIES	\$2,034	\$2,000	\$1,000	\$1,500
			\$197,379	\$81,950	\$87,350	\$79,250
533	1	AUDIT & ACCOUNTING SERVCS	\$48,941	\$47,000	\$47,000	\$50,000
533	7	PROFESSIONAL SERVICES	\$68,642	\$35,000	\$75,000	\$75,000
533	12	JOB-REQUIRED TRAVEL EXP	\$2,694	\$2,000	\$500	\$1,000
533	19	SCHOOLNG TO OBTAIN DEGREE	\$2,717	\$5,000	\$1,500	\$2,500
533	20	INSURANCE	\$79,794	\$85,000	\$80,000	\$80,000
533	28	UTILITIES	\$25,587	\$35,000	\$25,000	\$25,000
533	29	COMPUTER/INF TCH SERVICES	\$54,146	\$55,000	\$250,000	\$175,000
533	33	TELEPHONE SERVICE	\$22,073	\$15,000	\$10,000	\$10,000
533	36	WASTE DISPOSAL & RECYCLNG	\$1,080	\$2,000	\$600	\$1,500
533	40	AUTOMOBILE MAINTENANCE	\$1,738	\$3,500	\$500	\$2,000

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533	42	EQUIPMENT MAINTENANCE	\$4,634	\$15,000	\$4,000	\$10,000
533	45	NON-CNTY BLDG REPAIR-MNT	\$6,770	\$5,000	\$0	\$0
533	50	FACILITY/OFFICE RENTALS	\$122,684	\$140,000	\$150,000	\$130,000
533	51	EQUIPMENT RENTALS	\$2,165	\$3,000	\$3,000	\$3,000
533	70	LEGAL NOTICES,ADVERTISING	\$18,554	\$5,000	\$15,000	\$15,000
533	84	BUSINESS MEALS/EXPENSES	\$1,234	\$2,500	\$2,000	\$2,000
533	85	PHOTOCOPY SERVICES	\$10,611	\$15,000	\$12,000	\$12,000
533	89	PUBLIC RELATIONS	\$0	\$250	\$250	\$250
533	93	DUES AND LICENSES	\$6,838	\$8,000	\$7,500	\$7,500
533	95	CONFERENCES & TRAINING	\$21,645	\$20,000	\$10,000	\$10,000
534	44	STIPEND	\$2,280	\$2,500	\$2,400	\$2,400
534	59	JANITORIAL SERVICES	\$17,166	\$25,000	\$0	\$0
534	70	BROOKNS BLDG REPAIR-MAINT SERVICES	\$10,950 \$532,943	\$10,000 \$535,750	\$40,000 \$736,250	\$15,000 \$629,150
544	30	AUTOMOBILES, VEHICLES	\$30,214	\$0	\$0	\$0
544	33	OFFICE EQUIPMENT & FURNIS CAPITAL	\$0 \$30,214	\$0 \$0	\$85,000 \$85,000	\$50,000 \$50,000
571	14	TO CAPITAL IMPRV FUND 105 INTERFUND EXPENDITURE	\$0 \$0	\$0 \$0	\$0 \$0	\$272,000 \$272,000
		<b>EXPENDITURE TOTALS</b>	<b>\$1,641,981</b>	<b>\$1,563,700</b>	<b>\$1,803,600</b>	<b>\$1,908,400</b>