

2012 Operating Budget - **Approved by RCD Board on March 17, 2011**

Operating Budget Expenses: Approved 2012

411101 Salaries, Permanent	162,848.28
411103 Salaries, Temporary	20,000.00
411201 P.E.R.A.	12,213.62
411202 F.I.C.A.-OASDI	11,336.59
411203 F.I.C.A.-HI	2,651.30
411301 Health & Welfare Insurance	18,600.00
411302 Dental Insurance	720.00
411306 Life Insurance	245.00
411307 Long-Term Disability	164.48
411308 Unemployment Compensation	4,500.00
Subtotal	233,279.27

421101 Auditor	2,500.00
421402 Data Processing Services - Maintenance	7,623.73
421501 Consulting Services	12,000.00
421602 Advertising & Promotion	1,800.00
421603 Printing & Stationery	750.00
421701 Postage	585.00
421707 Telephone-Local Service	1,520.00
421710 Telephone-Cellular Service	294.00
422402 Building & Office Space	10,348.00
422502 Equipment & Machinery Rental	1,000.00
424102 Fire & Extended Coverage Insurance	300.00
424103 Workers Compensation Insurance	1,500.00
424302 Membership & Dues	4,500.00
424303 Conference & Seminar Expense	3,500.00
424305 Volunteer/Comm Meeting Exp	600.00
424501 Mileage/Parking	5,500.00
424608 Per Diem Fee	15,000.00
424620 Book, Periodicals, Subscription	100.00
Subtotal	69,420.73

431101 Office Supplies	1,300.00
431103 Program Supplies	500.00
Subtotal	1,800.00

441211 Data Processing Equipment	1,000.00
443102 PC Software Costs	500.00
Subtotal	1,500.00

Grand Total Operating Budget Expenses 306,000.00

Operating Budget Revenues:

County Support (levy)	29,195.00
314425 State Grant and Aid	77,000.00
312201 Fee for Services-Other Governments	112,518.00
311709 Contractual Services	1,500.00
311310 Ag Fees	85,787.00

Grand Total Operating Budget Revenues 306,000.00