

Administrative Budget
 Per AB 26 - Section 34171
 for Six-Month Period January 1, 2013 - June 30, 2013
 Amended and Submitted on August 6, 2012

Description	Source of Repayment	Fiscal Year	Total Due in Fiscal Year	Jan-Jun 2013
Wages & Fringes (Administration)	Administrative Cost Allowance from (RPTTF)	2013	159,683.94	79,841.97
Leave Liability	Administrative Cost Allowance from (RPTTF)	2013	90,214.67	
Allocated Overhead	Administrative Cost Allowance from (RPTTF)	2013	22,526.61	11,263.30
Staffing Costs	Administrative Cost Allowance from (RPTTF)	2013	6,000.00	3,000.00
Supplies	Administrative Cost Allowance from (RPTTF)	2013	1,000.00	500.00
Audit Services	Administrative Cost Allowance from (RPTTF)	2013	* Moved to ROPS	
Contract Services	Administrative Cost Allowance from (RPTTF)	2013	10,000.00	5,000.00
Legal Services	Administrative Cost Allowance from (RPTTF)	2013	50,000.00	28,400.00
Successor Agency/Oversight Board	Administrative Cost Allowance from (RPTTF)	2013	500.00	250.00
	Total Admin Costs		339,925.22	128,255.27