

Sulphur Springs Valley Electric Coop Weatherization Program
March 2011 to March 2012

Administrative expenses

	Lindsey account	Category	Detail	Budget amt
	1408.01 AD	Admin salaries	ED, Account Clerk III, Program Manager	10,600
	1408.02 AD	Admin ERE's	36% of base salaries	3,820
	1408.03 AD	Admin county overhead	O/H on admin salaries plus office space portion of project salaries	1,730
	1408.04 AD	Admin travel	.35/mi. = 207 miles per month	870
	1408.05 AD	Accounting	Lindsey Software monthly grant charge	550
	1408.06 AD	Bank charges	Bank account service charges	500
	1408.07 AD	Supplies & equip	Office supplies, copier charges, postage, long distance	680
			Total Admin.	18,750

Project expenses

	1410.01 AD	Project salaries		4,250
	1410.02 AD	Project ERE's		1,530
	1410.03 AD	Project county overhead	Only personnel services portion of overhead on project salary/ERE amts	280
	1410.04 AD	Project travel	Fleet amts charged to projects	3,200
	1410.05 AD	Lead paint inspection/clearance	testing, shipping costs (if applicable)	550
	1410.06 AD	Misc project expenses	Title searches, RFP's, credit reports, copy charges (if any)	1,440
	1410.07 AD	Direct construction	Contractor payments	95,000
			Total Project	106,250.00
			Total Program	125,000.00