

**INDIRECT COST RATE PROPOSAL**  
**Public Health-5620**  
**FISCAL YEAR 2010-2011**

**SAMPLE BACKUP DOCUMENTATION:**  
**ICR SUMMARY SHEET**

Description of Costs	(1)	(2)	(3)	(4)	(5)	(6)
	Total Costs (Based on Actual Costs Incurred)	Total Cost Components			Allowable Direct Cost Components	
		Total Unallowable Excludable Costs	Total Allowable Indirect Costs	Total Allowable Direct Costs	Allowable Direct Cost Components Direct Program Costs	All Other Direct Costs
				+ (1) - (2) - (3)		+ (4) - (5)
<b>Salaries &amp; Benefits:</b>						
Salaries/Wages	25,960,360		\$1,838,596	\$24,121,764		\$24,121,764
Overtime/Comp. Time	1,136,730		(202)	1,136,932		1,136,932
Benefits	16,087,440		2,210,871	13,876,569		13,876,569
<b>Total Salaries &amp; Benefits</b>	<b>43,184,530</b>	<b>0</b>	<b>4,049,265</b>	<b>39,135,265</b>	<b>0</b>	<b>39,135,265</b>
				+ (1) - (2) - (3) (Data is manually entered.)		+ (4) - (5)
<b>Services &amp; Supplies:</b>						
Clothing & Personal Supplies	1,388	0	0	1,388		1,388
Communications	380,953	0	25,982	354,971		354,971
Food/Household Expenses	133,952	0	32,332	101,620		101,620
Liability/Other Insurance	87,069	0	87,069	0		0
Medical, Dental & Lab Supplies	1,205,128	0	73,635	1,131,493		1,131,493
Maintenance	116,657	0	24,210	92,447		92,447
Memberships	46,950	0	32,712	14,238		14,238
Office Expense	333,187	0	31,953	301,234		301,234
Postage	102,006	0	15,021	86,985		86,985
Prof. & Spec. Services	9,409,541	0	786,071	8,623,470		8,623,470
Peoplesoft Charges	215,178	0	212,974	2,204		2,204
Data Processing	2,811,624	0	2,163,661	647,963		647,963
Printing	7,791	0	124	7,667		7,667
Publications & Legal Notices	15,111	0	0	15,111		15,111
Facility Operations & Maint	1,039,832	0	112,579	927,253		927,253
Small Tools	62,051	0	22,142	39,909		39,909
Spec. Dept. Expense	327,766	0	969	326,797		326,797
Commissions/Advisory Boards		0	0	0		0
Education		0	0	0		0
Transportation/Travel/Mileage	391,165	0	5,794	385,371		385,371
Security Services	122,939	0	11,156	111,783		111,783
<b>Total Services &amp; Supplies</b>	<b>16,810,287</b>	<b>0</b>	<b>3,638,384</b>	<b>13,171,903</b>	<b>0</b>	<b>13,171,903</b>
				+ (1) - (2) - (3)		+ (4) - (5)
<b>Other Expenditures</b>	<b>0</b>		<b>0</b>	<b>0</b>		<b>0</b>
				+ (1) - (2) - (3)		+ (4) - (5)
<b>Capital Expenditures (Fixed Assets)</b>	<b>27,996</b>	<b>27,996</b>		<b>0</b>		<b>0</b>
<b>Total Budgetary Expenditures</b>	<b>60,022,813</b>	<b>27,996</b>	<b>7,687,649</b>	<b>52,307,168</b>	<b>0</b>	<b>52,307,168</b>
<b>Cost Plan Costs:</b>						
Equipment Use Allowance	0		0			0
Building Use Allowance A	48,242		48,242			0
Building Use Allowance B	5		5			0
Building Costs	27,405		27,405			0
County Administrative Office	121,824		121,824			0
Parks	4,271		4,271			0
Bldg & Grounds Maint./Security	0		0			0
Auditor-Controller/Treas. (RRD)	375,578		375,578			0
Purchasing	37,536		37,536			0
County Counsel	10,082		10,082			0
Personnel	94,882		94,882			0
Capital Projects	0		0			0
Archives/Storage	12,022		12,022			0
Roll Forward/Adjustments	(12,976)		(12,976)			0
<b>Total Cost Plan Costs</b>	<b>718,871</b>	<b>0</b>	<b>718,871</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Allowable Indirect Costs (AIC)</b>			<b>8,406,520</b>			
<b>Dist. of AIC Based on Salary/Wages</b>	<b>0</b>		<b>(8,406,520)</b>	<b>8,406,520</b>		<b>8,406,520</b>
<b>Totals</b>	<b>\$60,741,684</b>	<b>\$27,996</b>	<b>\$0</b>	<b>\$60,713,688</b>	<b>\$0</b>	<b>\$60,713,688</b>

**Indirect Cost Rate (AIC/Sal. & Ben.)**                      **21%**                      **Benefits Ratio = Benefits/Salary&Wages**                      **61.9693%**

**Indirect cost Rate (AIC/Total Allowable Direct Costs)**  
Admin/Department Overhead                      **14.697%**  
County Overhead                      **1.374%**  
Total Indirect Cost Rate                      **16.071%**