COUNTY OF SISKIYOU

INDIRECT COST RATE PROPOSAL
17/18 ACTUAL EXPENDITURES

DEPARTMENT *Auditor*
PROGRAM NAME *Photocopiers*

		[illegible]	TOTAL COST (A)	EXCLUDED COST (B)	INCLUDED INDIRECT (C)	ALLOWED DIRECT (D)
SALARIES & EMPLOYEE BENEFITS						
REGULAR WAGES	611100	688 086.23	688 086.23	952 021.63	3 046.60	952 021.63
EXTRA HELP	611200	2 813.53	2 813.53	3 613.53	-	2 813.53
OVERTIME	612000	6 870.00	6 870.00	6 870.00	-	6 870.00
STANDBY	612100	-	-	-	-	-
O A S D I	621100	49 303.75	49 303.75	49 276.28	227.47	49 276.28
RETIREMENT	621200	185 830.06	185 830.06	184 738.71	891.35	184 738.71
PENSION LIABILITY 115 TRUST	621300	65 240.36	65 240.36	65 240.36	-	65 240.36
OPEB LIABILITY - 115 TRUST	621400	6 116.50	6 116.50	6 116.50	-	6 116.50
EMPLOYEE'S INSURANCE	622100	210 838.67	210 838.67	210 001.69	657.96	210 001.69
UNEMPLOYMENT INSURANCE	622200	-	-	-	-	-
SHORT TERM DISABILITY	623400	1 808.80	1 808.80	1 808.80	-	1 808.80
WORKER'S COMPENSATION	623100	6 856.00	6 856.00	6 831.27	34.73	6 831.27
MEDICAL/WELLNESS	634100	-	-	-	-	-
TOTAL SALARIES & BENEFITS		1 194 236.99	1 194 236.99	1 199 309.27	4 848.12	1 199 309.27
SERVICES AND SUPPLIES						
CLOTHING & PERSONAL	711000	-	-	-	-	-
CLOTHING & PERSONAL AUX	711010	-	-	-	-	-
COMMUNICATIONS	712000	6 300.90	6 300.90	6 300.90	-	6 300.90
FOOD	713000	-	-	-	-	-
HOUSEHOLD	714000	-	-	-	-	-
INSURANCE	715000	-	-	-	-	-
SELF INSURANCE	715100	1 886.00	1 886.00	-	1 886.00	-
JURY & WITNESS	716000	-	-	-	-	-
MAINTENANCE OF EQUIPMENT	717000	846.51	846.51	-	846.51	-
MAINT OF EQUIPMENT - AUTO SERVICE	717500	-	-	-	-	-
MAINTENANCE-BUILDING & IMPROV	718000	-	-	-	-	-
MEDICAL, DENTAL & LAB SUPPLIES	719000	-	-	-	-	-
MEMBERSHIPS	720000	300.00	300.00	300.00	-	300.00
MISCELLANEOUS EXPENSE	721000	-	-	-	-	-
OFFICE SUPPLIES	722000	25 621.90	25 621.90	-	25 621.90	-
PROFESSIONAL & SPECIALIZED SERVICES	723000	215 869.69	215 869.69	215 869.69	-	215 869.69
PROF & SPEC SVCS-SUBSTANCE ABUSE	723010	-	-	-	-	-
ADMINISTRATION	723100	-	-	-	-	-
DATA PROCESSING	723200	34 057.00	34 057.00	-	34 057.00	-
XEROX CONTRACT	723210	-	-	-	-	-
PUBLICATIONS & LEGAL NOTICES	724000	-	-	-	-	-
RENTS & LEASES EQUIPMENT	725000	2 364.82	2 364.82	-	2 364.82	-
RENTS & LEASES BUILDINGS & IMPROV	726000	1 080.00	1 080.00	1 080.00	-	1 080.00
SMALL TOOLS & INSTRUMENTS	727000	-	-	-	-	-
SPECIAL DEPARTMENTAL EXPENSE	728000	-	-	-	-	-
SPECIAL DEPARTMENTAL FIRE ARMS	728030	-	-	-	-	-
SPECIAL DEPARTMENTAL SECRET	728100	-	-	-	-	-
SPECIAL DEPARTMENTAL CAL CARD	728130	-	-	-	-	-
TRANSPORTATION & TRAVEL	729000	4 811.70	4 811.70	4 811.70	-	4 811.70
TRANSPORTATION & TRAVEL PRISONER	729010	-	-	-	-	-
GAS & DIESEL	729100	-	-	-	-	-
TRAINING	729200	2 985.00	2 985.00	2 985.00	-	2 985.00
TOWING	729700	-	-	-	-	-
UTILITIES	730000	-	-	-	-	-
RETIREMENT OF LONG TERM DEBT	743000	-	-	-	-	-
INTEREST ON LONG TERM DEBT	744000	-	-	-	-	-
JUDGMENTS AND DAMAGES	746000	-	-	-	-	-
COST ALLOCATION PLAN	791000	-	-	-	-	-
CONTRIBUTIONS TO OTHER AGENCIES	792000	-	-	-	-	-
EQUIPMENT	793000	-	-	-	-	-
INTANGIBLE ASSETS	793030	-	-	-	-	-
TRANSFER OUT	797000	136.00	136.00	136.00	-	136.00
TOTAL SERVICES AND SUPPLIES		298 638.82	298 638.82	233 309.69	65 277.93	233 309.69
GRAND TOTAL		1 492 875.81	1 492 875.81	1 432 749.78	65 126.05	1 432 749.78

Indirect Expense	65 126.05
Allowed Direct	1 199 309.27
ICRP RATE	0.054313

Total Allowed Expense/Total Regular Salaries 1.000000

INDIRECT SALARIES

Actual PR from HRSDET Payroll Summary Report	Position Name	Auditor Controller	Asst. Auditor/Controller	Payroll/Acct Supervisor	Sr. Accounting Analyst	TOTAL % SUPPORT
		1.00%	1.00%	1.00%	1.00%	
REGULAR WAGES - 611100		104 736.36	77 527.09	99 146.95	54 246.96	3 046.60
OVERTIME - 612000		-	-	-	-	-
O A S D I - 621100		7 903.39	5 848.42	5 195.40	4 051.00	227.47
RETIREMENT - 621200		30 613.86	25 093.44	32 401.77	14 625.70	891.35
PENSION LIABILITY-115 TRUST - 621300						-
OPEB LIABILITY-115 TRUST - 621400						-
EMPLOYEE INSURANCE - 622100		11 104.07	26 081.60	19 706.40	9 862.01	657.96
UNEMPLOYMENT INSURANCE - 622200						-
SHORT TERM DISABILITY - 623400						-
WORKER'S COMPENSATION - 623100		610.39	410.39	610.39	610.39	34.73
MEDICAL/WELLNESS - 634100						-
						4 848.12
TOTAL		155 215.88	131 867.43	114 671.91	83 637.34	$ 4 848.12

COUNTY OF SISKIYOU

INDIRECT COST RATE PROPOSAL
18/19 DIRECT LABOR COSTS

DEPARTMENT *Auditor*
PROGRAM NAME *Photocopiers*

	Annual Salary	Productive Hrs Rate	Hours	Labor	Benefits	Total
1 Account Specialist-UU	37 346.00	20.75	1.00	20.75	16.92	37.67
2 Accountant/Auditor-UU	37 274.00	20.71	1.00	20.71	10.93	31.64
3 Payroll Tech	39 444.00	21.91	1.00	21.91	16.68	38.61

Total Direct Labor		107.92
0.000000 Indirect Cost		5.86
Direct Charges		0.00
TOTAL		112.78
3 employees avg	$	37.59
129 hours/yr	$	0.87
0.29 per copy		

POSITION NAME	Account Specialist-UU	Accountant/Auditor-UU	Payroll Tech
REGULAR WAGES - 611100	37 346.00	37 274.00	39 444.00
O A S D I - 621100	2 857.00	2 851.00	3 018.00
RETIREMENT - 621200	10 531.00	10 511.00	11 123.00
PENSION LIABILITY-115 TRUST - 621300	167.00	166.00	197.00
OPEB LIABILITY-115 TRUST - 621400	167.00	166.00	197.00
OTHER INSURANCE - 622100	10 386.00	8 615.00	10 386.00
UNEMPLOYMENT INSURANCE - 622200	41.31	41.31	41.31
WORKER'S COMP - 623100	351.06	351.06	351.06
MEDICAL/WELLNESS - 634100	-	-	-
	71 286.38	60 815.38	74 169.38
BENEFITS	33 844.38	22 761.38	34 725.38
Total per hr	18.3194	15.9334	16.6848
Percentage Benefits	47.51%	37.59%	0.468150275
	0.00	0.0000	#DIV/0!
Total Annual Hours	2 080		
Total Annual Working Hours	1 830		