

BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
Service Programs							
Indirect Cost Reimb.	10,220,075	11,298,905	11,892,641	12,348,355	12,348,355	12,348,355	12,348,355
Total Expenditures	10,220,075	11,298,905	11,892,641	12,348,355	12,348,355	12,348,355	12,348,355
Funding Sources							
Departmental Revenue	10,220,075	11,298,905	11,892,641	12,348,355	12,348,355	12,348,355	12,348,355
Beginning Balance	-	-	-	-	-	-	-
Total Resources	10,220,075	11,298,905	11,892,641	12,348,355	12,348,355	12,348,355	12,348,355

Purpose Statement:

To account for the indirect costs (overhead) that are allocated to, and recovered from, operating departments through the Countywide cost allocation plan. Monies received as revenue in this fund are in turn expended as reimbursements to the fund or cost center that provided the service.

Service Program Description:

1. **Indirect Cost Recovery:** Provides for the recovery of indirect (overhead) costs from benefiting County departments and agencies and for the reimbursement to provider funds.

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for Indirect Cost Recovery totals \$12,348,355, an increase of \$455,714 (3.8%) as compared to the 2007-08 adopted budget. The increase is related to a number of adjustments in internal services related budgets including Risk Management, Human Resources, Information Technology Services and Facilities. The increases are due to a number of escalating business costs (i.e. utilities and building materials), costs associated with maintenance of physical infrastructure and other miscellaneous adjustments.

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.