

**IHSS Public Authority Program
Special Districts and Other Agencies
Financing Sources and Uses by Budget Unit by Ledger
FY20/21 Final Budget - Cost Center CC14013 IHSS Public Authority**

Detail by Revenue Category and Expenditure Ledger	FY18-19 Actuals	FY19-20 Final Budget	FY20-21 Final Budget	Budget \$ Variance Year over Year
Non-Operating Revenues				
42010 Investment Income	(1,710)	(1,410)	2,876	(4,286)
Operating Revenues				
42005 Fair Market Value Adjustment	(5,157)	-	-	-
43130 Federal Aid - CWS Title XIX	(450,050)	(688,201)	(731,332)	43,131
44110 State Public Assistance Prog State Welfare Title XX Social Services	(291,049)	(465,928)	(442,962)	(22,966)
46360 Other Fees and Charges	(53,933)	(98,483)	(78,876)	(19,607)
49050 Contributions from General Fund	(247,103)	(255,756)	(255,756)	-
Total Operating Revenues	(1,047,292)	(1,508,368)	(1,508,926)	558
Total Revenues	\$ (1,049,002)	\$ (1,509,778)	\$ (1,506,050)	\$ (3,728)
Expenditures				
51010 Salaries and Wages	409,370	437,369	443,283	(5,914)
51020 Employee Paid Sick Leave	-	-	-	-
51030 Extra Help	8,268	26,836	27,000	(164)
51040 Overtime and Call Back	170	1,250	3,000	(1,750)
51090 Cafeteria Plans (Non-PERS)	23,637	26,242	26,452	(210)
51210 Retirement	110,878	131,587	138,748	(7,161)
51220 Payroll Tax	32,322	38,459	36,206	2,253
51240 Other Postemployment Benefits (OPEB)	42,773	54,600	54,600	-
51310 Employee Group Insurance	88,744	111,066	97,166	13,900
51320 Retired Employee Group Insurance	19,532	13,500	-	13,500
51360 Workers Comp Insurance	424	380	422	(42)
Total Salaries and Benefits	736,118	841,289	826,877	14,412
52040 Communication Services Expense	6,308	10,658	4,000	6,658
52080 Insurance	18,255	13,159	22,730	(9,571)
52190 Maintenance - Janitorial	3,616	3,508	-	3,508
52200 Campus Services - PCGC	2,930	2,531	-	2,531
52220 Laboratory Supplies	-	4,500	4,500	-
52240 Professional / Membership Dues	22,588	26,000	25,000	1,000
52260 Misc Expense	-	50	-	50
52320 Printing	28,313	31,250	28,250	3,000
52330 Other Supplies	3,375	16,000	9,412	6,588
52340 Postage	5,308	15,564	3,445	12,119
52360 Professional and Special Services - General	44,193	111,000	114,000	(3,000)
52380 Professional and Special Services - Technical, Engineering and Envir	4,920	8,166	13,147	(4,981)
52390 Professional and Special Services - County	57,096	193,387	224,066	(30,679)
52400 Professional and Special Services - Information Technology	17,473	63,140	194,067	(130,927)
52470 Employee Benefits Systems	12,155	9,883	9,903	(20)
52480 PC Acquisition	-	5,500	2,000	3,500
52560 Small Equipment	135	-	-	-
52570 Advertising	-	-	240	(240)
52580 Special Department Expense	-	-	1,000	(1,000)
52785 Training / Education	-	-	7,000	(7,000)
52790 Transportation and Travel	3,032	3,560	5,200	(1,640)
52800 Utilities	3,416	3,312	6,570	(3,258)
55560 Intra fund Services	1,175	-	-	-
58000 Cost Allocation	129,045	130,312	-	130,312
Total Services and Supplies and Cost Allocation	363,333	651,480	674,530	(23,050)
53390 Transfer Out A-87 Costs	18,382	17,009	4,643	12,366
Total Other Charges	18,382	17,009	4,643	12,366
Total Expenditures	\$ 1,117,833	\$ 1,509,778	\$ 1,506,050	\$ 3,728

Net Cost

68,831

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