

**SUBMITTAL TO THE IN-HOME SUPPORTIVE SERVICES
PUBLIC AUTHORITY
COUNTY OF RIVERSIDE, STATE OF CALIFORNIA**

224



FROM: Department of Public Social Services/In-Home Supportive Services
Public Authority

SUBMITTAL DATE:
April 12, 2011

SUBJECT: FY 2011/12 Requested Budget for the Public Authority

RECOMMENDED MOTION: That the IHSS – Public Authority Board of Directors:

1. Approve the FY11/12 Requested Budget for the Public Authority (Attachment A); and,
2. Authorize the Director of DPSS to submit the Budget/Rate Package to the State for Approval.

BACKGROUND:

The Riverside County In-Home Supportive Services (IHSS) Public Authority is a State mandated program resulting from the passage of AB 1682. Program responsibilities include the development and maintenance of the provider registry, providing access to training, and maintaining provider benefits. The Riverside County IHSS Public Authority will also provide consumer input and policy development through the IHSS Advisory Committee. (Continued on Page 2)

Patricia Reynolds

Patricia Reynolds, Assistant Director
For Susan Loew, Director

FINANCIAL DATA	Current F.Y. Total Cost:	\$ 2,364,073	In Current Year Budget:	N/A
	Current F.Y. Net County Cost:	\$ 512,333	Budget Adjustment:	No
	Annual Net County Cost:	\$ 512,333	For Fiscal Year:	11/12

SOURCE OF FUNDS: Federal Funding: 49%; State Funding: 24.37%; County Funding: 26.63%	Positions To Be Deleted Per A-30	<input type="checkbox"/>
	Requires 4/5 Vote	<input type="checkbox"/>

C.E.O. RECOMMENDATION: APPROVE

BY *Debra Courmoyer*
Debra Courmoyer

County Executive Office Signature

**MINUTES OF THE IN HOME SUPPORTIVE SERVICES PUBLIC AUTHORITY
BOARD OF DIRECTORS**

On motion of Director Buster, seconded by Director Benoit and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Ayes: Buster, Tavaglione, Stone, Benoit and Ashley
Nays: None
Absent: None
Date: April 12, 2011
xc: DPSS/IHSS

Kecia Harper-Ihem
Clerk of the Board
By *[Signature]*
Deputy

(Comp. Item 3.18)

Prev. Agn. Ref.:	District: All	Agenda Number:	7.1
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Dep't Recomm.: Policy
Per Exec. Ofc.: Policy
 Consent
 Consent

County Purchasing Department
Departmental Concurrence
County Counsel

**TO: IN-HOME SUPPORTIVE SERVICES
PUBLIC AUTHORITY**

DATE: April 12, 2011

SUBJECT: FY 2011/12 Requested Budget for the Public Authority

BACKGROUND (Continued):

The Public Authority also handles existing workload which includes health benefits for the providers who serve our clients.

In FY10/11 the State reduced funding levels to the IHSS Public Authority during the State budget process. The total proposed budget for FY11/12 is estimated to be \$2,364,073, which is a decrease of \$134,458 compared to FY10/11. The total FY11/12 budget decrease is 5.38%. The FY11/12 requested budget anticipates a decrease of 4.27% in provider hours from FY10/11.

This budget will be submitted to the California Department of Social Services (CDSS) for approval. CDSS will convert this budget into an hourly rate based on the number of services hours that will be rendered by individual providers to IHSS clients. We estimate that the hourly rate for administrative cost will be \$0.13 per hour of service provided, which is the same as the budgeted amount for the current year, FY10/11.

The funding ratios for the budget are as follows:

Federal	49.00%
State	24.37%
County	<u>26.63%</u>
Total	100%

FINANCIAL:

The FY11/12 County share is estimated to be \$629,557. Based on program expenditure plans for FY11/12; a contribution of \$512,333 from the General Fund contingency and \$117,224 from the Public Authority fund balance will be used to balance the FY11/12 budget.

ATTACHMENT(S):

- Attachment A – Budget Summary
- Attachment B – Line Item Budget
- Attachment C – Cash Flow Statement

SL:PR:jc:rkp

**IN-HOME SUPPORTIVE SERVICES PROGRAM
PUBLIC AUTHORITY/NONPROFIT
CONSORTIUM RATE**

To: Adult Programs Branch
California Department of Social Services
744 P Street, MS 19-96
Sacramento, CA 95814

COUNTY:
Riverside County
CONTACT:
Anna Martinez, Excecutive Director
PA NAME:
Riverside County IHSS Public Authority
PHONE:
(951) 321-6164
ADDRESS:
12125 Day Street Moreno Valley, CA 92557

Please address questions regarding this form to the Fiscal and Administrative Unit, Adult Programs Branch at (916) 229-4582.

Please complete the budget narrative below. The total Public Authority (PA) and Nonprofit Consortium (NPC) rate should include a rate for services (wage and benefits) and a rate for administrative costs. The total rate for wages and benefits should be broken down to include an hourly wage, payroll taxes, and benefits.

- The state and federal governments will not participate in a PA or NPC rate in excess of 200% of minimum wage.
- The state will not participate in an hourly wage in excess of minimum wage unless otherwise provided for in the Annual Budget Act or appropriated by statute.
- The state will not participate in increases to wages or employment taxes, or increases or expansions of benefits negotiated or agreed to by a PA or NPC unless provided for in the Annual Budget Act or appropriated by statute.
- No increase in wages or benefits negotiated or agreed to by a PA or NPC shall take effect until it has been approved by the state or unless provided for in the Annual Budget Act or appropriated by statute.

BUDGET NARRATIVE

PA/NPC Hourly Rate:	1	\$13.15
PA/NPC Hourly Administrative Cost:	2	\$ 0.13
Hourly Services Cost: Total	3	\$13.02
Hourly Wage:	4	\$11.50
Benefits:	5	\$ 0.60
Payroll Taxes (FUTA, SUI, FICA)	6	\$ 0.92

Comments (Optional): _____

Riverside County: IHSS PA Rate Worksheet

Projected yearly hours

17,864,368

ITEM	BUDGET	SERVICES	ADMIN	Portion of RATE
Provider Costs				
1 IP Wages = proj yearly hours @ \$11.50 per hr	205,440,232	\$ 205,440,232		11.5000
2 IP Employer Taxes @ 8%	16,435,219	\$ 16,435,219		0.9200
3 Health Benefits	10,718,621	\$ 10,718,621		0.6000
	\$ -			0.0000
Total Provider Costs	\$ 232,594,071	\$ 232,594,071		13.02
Public Authority Administrative costs				
Salaries & Benefits	\$ 1,669,608		\$ 1,669,608	0.0935
Overhead Expenses	\$ 694,465		\$ 694,465	0.0389
Total Public Authority Administrative costs	\$ 2,364,073		\$ 2,364,073	0.13
TOTAL	\$ -	\$ -		\$ 13.15
Total hourly rate: The hourly rate is computed by adding total services costs and total administrative costs and dividing by the number of IHSS hours.				
	Services Cost	Admin Cost	Total Cost	PA Hourly Rate
PA Rate	\$ 232,594,071	+ \$ 2,364,073.00	/ \$ 17,864,368	= \$ 13.15
Services Rate = Services Cost Divided by Total Hours	\$ 232,594,071	\$ -	/ \$ 17,864,368	= \$ 13.02
Admin Rate = Admin Cost Divided by Total Hours		\$ 2,364,073.00	/ \$ 17,864,368	= \$ 0.13

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE
 FY 11/12

Line No.	Item Description	On-Going	Total Budget	Total Services	Total Admn.	Portion of Rate
Provider Costs						
1	IP Wages @ 17,864,368 projected hours @ \$11.50 per hour	On-Going	205,440,232	205,440,232		11.50
2	IP Benefit @ \$.60 per hour	On-Going	10,718,621	10,718,621		0.60
3	IP Employer Tax @ 8%	On-Going	16,435,219	16,435,219		0.92
	Total Provider Costs		\$ 232,594,071	\$ 232,594,071		13.02
Administrative Salaries and Benefits						
	IHSS Pub Authority Exec Director	On-Going	96,951		96,951	
	Administrative Svcs Manager	On-Going	135,927		135,927	
	Sr. Administrative Analyst	On-Going	137,063		137,063	
	Program Specialist II	On-Going	41,288		41,288	
	Community Program Specialist II	On-Going	239,357		239,357	
	Administrative Svcs Analyst II	On-Going	51,828		51,828	
	Social Services Assistant (Registry)	On-Going	113,498		113,498	
	Secretary II	On-Going	41,527		41,527	
	DPSS Office Support Supervisor I	On-Going	33,792		33,792	
	Office Assistant III	On-Going	177,579		177,579	
	Human Resources Clerk	On-Going	25,699		25,699	
	Sr. Human Resources Clerk	On-Going	30,595		30,595	
	Sub Total		1,125,105		\$ 1,125,105	
	Admin Benefit & Taxes		541,140		\$ 541,140	
4	Total Salaries, Benefits and Taxes		\$ 1,666,246		\$ 1,666,246	0.09
Operating Costs						
5	Facility (Security & Wiring)	One Time				0.0000
6	Facility (Space)	On-Going	27,214		27,214	0.0015
7	Workstation Costs	One Time				0.0000
8	Temporary Help Services	On-Going				0.0000
9	1-800 Toll Free Services	On-Going	12,000		12,000	0.0007
10	Provider Background Checks	On-Going				0.0000
11	Provider Medical Screenings	On-Going	15,000		15,000	0.0008
12	Provider Training Material	On-Going	4,000		4,000	0.0002
13	Consultant Fees	On-Going				0.0000
14	Registry/Benefit Software Maintenance	On-Going	56,000		56,000	0.0031
15	Staff Training	On-Going	5,000		5,000	0.0003
16	Transportation	On-Going	5,000		5,000	0.0003
17	Transportation Maintenance	On-Going				0.0000
18	Communications-Cell Phone/Blackberry	On-Going	10,040		10,040	0.0006
20	Facility Improvements	One Time	1,000		1,000	0.0001
21	Memberships	On-Going	1,000		1,000	0.0000
22	Books/Publications/Supplies	On-Going	3,000		3,000	0.0000
23	Office Supplies	On-Going	2,000		2,000	0.0000
24	Office Equipment	One Time	13,000		13,000	0.0007
25	Office Equipment	On-Going	6,000		6,000	0.0003
26	Building Maintenance and Supplies	One Time				0.0000
27	Rent-Lease/Moving Expense	On-Going	164,461		164,461	0.0092
28	Printing Services	On-Going	3,000		3,000	0.0002
29	Publications/Supplies	On-Going	3,000		3,000	0.0002
30	Printing Services	On-Going	3,000		3,000	0.0002
31	Printing Services	On-Going	3,000		3,000	0.0002
32	Printing Services	On-Going	3,000		3,000	0.0002
33	Printing Services	On-Going	3,000		3,000	0.0002
34	Printing Services	On-Going	3,000		3,000	0.0002
35	Printing Services	On-Going	3,000		3,000	0.0002
36	Printing Services	On-Going	3,000		3,000	0.0002
37	Printing Services	On-Going	3,000		3,000	0.0002
38	Printing Services	On-Going	3,000		3,000	0.0002
39	Printing Services	On-Going	3,000		3,000	0.0002
	Sub Total		419,902		419,902	0.02

**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FY 11/12**

Line No.	Item Description	On-Going	Cost Types	Total Budget	Total Services	Total Admin.	Portion of Rate
County Support Services							
40	County Counsel	On-Going	Direct	-	-	-	0.0000
41	DPSS IT	One Time	Direct	-	-	-	0.0000
42	DPSS IT	On-Going	Direct	-	-	-	0.0000
43	DPSS						
44	County Property Svcs	On-Going	Generic				
45	County Property Svcs						
46	County Workers' Comp. On-Go	On-Going	Direct-Sal/Ben	3,362		3,362	0.0002
47	County Workers' Comp. On-Go						
48	County Support Services (SDD)						
49	DPSS Operating Support	On-Going	Direct				
50	OASIS Financial Charges	On-Going	Direct	7,000		7,000	0.0004
51	OASIS HRMS Charges	On-Going	Direct	4,000		4,000	0.0002
52	County Annual Audit	On-Going	Direct	-		-	0.0000
53	County Personnel (HR)	On-Going	Direct	22,902		22,902	0.0013
54	DPSS Operating Support						
55	Indirect Cost Rate Charge	On-Going	Generic	77,811		77,811	0.0044
Sub-total				277,925		277,925	0.02
Total PA Administrative Budget				\$ 2,364,073		\$ 2,364,073	0.13
Total PA Budget (Provider and Admin.Costs)				\$ 234,958,144			13.15
Percentage to Total Budget				98.99%		1.01%	
Items included within the PA Admin Budget (No State Financial Participation)							
56	Provider Background Checks	On-Going	Direct	-		-	0.0000
57	Provider Medical Screening	On-Going	Direct	15,000		15,000	0.0008
Total Excluded Items				\$ 15,000		\$ 15,000	0.0008
Total PA Budget (Provider and Admin.Costs) less excluded items				\$ 234,943,144			\$ 13.15

PA Indirect Cost Rate (ICR)

FY 11/12

PA Staff	1,668,246
Total Staff Salaries	1,828,596
ICR Percentage (Estimate)	10.00% **FY11/12
Indirect Cost Rate (ICR amount)	\$ 182,860
ICR	182,860
ICR Difference owed by PA	77,811
DPSS Staff (SDD, Operating Support, Contracting)	162,350
Amount owed by PA	77,811
Total JV to PA	\$ 240,161

* Provider Background Checks and Medical Screening Testing will not receive a State Funding Share

*** Notes: PA Total Generic Overhead include all Generic Operating Costs, and Generic County Support Svcs charges such as County Property Svcs, Liability, Delivery Svcs, Support Svcs (CowCap) and County Delivery Services.

G:\MRUSVCS\UNIFY\1011\Accountant Programs\Public Authority\FY 1112 Budget Prep\FY1112_State Budget\Final_FY 1112_State Budget\FY1112_DHS_IHSS PA Rate Worksheet.xls\Rate Chg Wkst

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 11/12
Attachment A

Line No.	Line Item	Item Description	FY 11/12 Budget
1	IP Wages:	Represent 17,864,368 projected annual service hours at a wage of \$11.50 per hour	\$ 205,440,232
2	IP Health Benefits:	Represent 17,864,368 projected annual services hours at a benefit rate of 5.60 per hour	\$ 10,718,821
3	IP Employer Taxes:	Represent 8% of total cost of 17,864,368 annual service hours at \$11.50 per hour	\$ 16,435,219
4	Admin. Salaries and Benefits:	Based on salaries per DRSS-HE, OOLA, step increases and 10.55% benefit rate	\$ 1,686,240
5	Facilities Improvements	537080 Facilities & Securities Wiring	\$ -
6	Facilities-Lease Costs: On-Going	537000 537000 537000 537000 Utilities Costs estimated at \$2,076 * 12 mos = \$24,914 520820 Janitorial Costs = \$800 525320 Security Guard Services = \$1,500	\$ - \$ - \$ 24,914 \$ 800.00 \$ 1,500.00
7	Workstation/Furniture:	523680 Office Furniture	\$ -
8	Temporaries Svcs:	525500 Salary/Benefit Reimbursement	\$ -
9	1-800 Line:	520320 \$1,000 per month for 12 months includes NORSTAR, AT&T and SBC on-going costs (\$12,000) 520320 New Substitute Provider Phone Line \$0	\$ 12,000
10	Background Checks:	524580 Background checks - Suspended	\$ -
11	Provider Medical Screenings:	525100 Provider Medical Screenings Per contract for renewal FY 11/12	\$ 15,000
12	Provider/Consumer Training Mat'l	527880 Provider/Consumer Training Matl. & CPR/FIRST AID	\$ 4,000
13	Consultant Fees:	525440 Professional services estimated \$0	\$ -
14	Registry Software Maint: On-Going	521640 Maint. & support expenses for the Registry Software (RTZ) \$36,000 per contract renewal 521640 Maint. & support expenses for the Health Benefit Packages est. at \$20,000 est. Includes Mailing fees (\$36,000+\$20,000 = \$56,000)	\$ 56,000
15	Staff Training:	528140 Conferences and Registration Fees (Hotels) 528140 Caregiver Training Conferences 528140 PA Training \$5,000 (Includes CAPA Staff, CWDA, Red Cross Instructor, Aging Conf, NASW, CICA)	\$ 5,000
16	Transportation:	528920 Est. Fixed charge of leasing - (3 Toyota Prius) = \$1,750 Est. Fuel Cost = \$1,750	\$ 5,000
17	Transportation Maintenance:	528920 Est. Maintenance costs for 4 cars = \$1,500 (\$1,750+\$1,750+\$1,500 = \$5,000)	\$ -
18	Communication-Cell Phone:	520230 Cell Phone service at approx. 3 phones @ \$780 per month for 12 months = \$2,280 520230 Blackberry Svc (6 units @ \$80 per mo. = \$480*12= \$5,760) (\$2,280 + \$5,760 = \$8,040) 520200 Blackberry Equipment (\$500) 520250 Communications Equip / Installation	\$ 8,040 \$ 500 \$ 1,500
	Liability Insurance:	520830 CPEIA Liability Insurance costs= \$29,887 per contract renewal County Liability Svcs Charge = \$0 estimated	\$ 29,887
20	Facility Improvement: One time	522310 Facilities Improvements	\$ 1,000
	Staff Travel	529000 Conference and retreat travel expenses \$1,500 (Budgets associated with 2 CAPA trainings, CWDA, Red Cross Instructor, Aging Conf, NASW, CICA trainings and conferences) 529040 Private Mileage Reimbursement \$1,500 527880 Staff travel \$1,500	\$ 1,500 \$ 1,500 \$ 1,500
	Membership:	523100 Annual Public Association Membership fees est. for CAPA \$15,000	\$ 15,000
	Miscellaneous Expenses	523230 Bank fees, etc...\$0	\$ -

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
FY 11/12
Attachment A

Line No.	Line Item	Item Description	FY 11/12 Budget
	Books/Publication/ Subscriptions:	523820 Est \$0	\$ -
		523820 Purchase of subscriptions for providers, and PA staff (\$300) (Managers intelligence rpts, Nat. Council on Aging, Executive Leader, Nat. Institute of Bus. Mgmt.)	\$ 300
	Office Supplies: On going	523700 Purchase of Office Supplies \$3,000	\$ 7,000
		523700 Printer Toners, paper products, copier supplies \$3,000 Other \$1,000	
	Office Supplies: one-time	523700 Purchase of General office supplies \$0	\$ -
27	Office Equipment: one time	Replacement costs for: 523840 Computer Equipment (Desk/Laptop) \$5,000 523840 Computer Equipment (Fax Machines) \$2,000 523840 Computer Equipment (4 in 1 Printer/Fax) \$3,000	\$ 10,000
		523840 Computer Equipment (Cameras) 523840 Computer Equipment (4Thumb Drives) 520200 Wireless Headsets \$0 523840 Wireless Mice	\$ -
		523880 Postage Machine meter lease and slug \$500 523880 Phone Dialer System \$2,000 est.	\$ 2,500
		523840 Software Program > \$5,000	\$ 500
28	Office Equipment: On going	521380 Maint - Computer Equipment (IT) \$0 521380 Maint - Copier Equipment (\$6,000)	\$ - \$ 6,000
	Facility Safety Supplies:	523700 Facility Disaster/Safety Supplies for the Office	\$ 1,500
30	Building Maint & Supplies:	522310 General maintenance	\$ -
	Postage:	523760 Includes semi-annual newsletter mailing to approx. 19,000 consumers/providers households (\$14,000), Governing Board recruitment, mailings, training flyer, and regular correspondence (\$16,000) (\$14,000 + \$16,000 = \$30,000)	\$ 30,000
	Interpreting/Translating:	526440 Translation charges \$0	\$ -
33	Moving Expense	523300 Moving Expense \$0	\$ -
		526700 Admin Lease Space at \$1.50 ave per sq ft per 8,143 sq ft = \$12,214.50 * 12 mos = \$146,574.00 Admin Lease fee of \$462.93*12 = \$5,555.16 Tenant Improv. annual fee of 2.5% of Lease Cost = \$0 Video Display Board est. at \$4,800 EDA Lease fee at 3.79% = \$181.82 (\$146,574 + \$5,555.16 + \$4,800 + \$181.82 = \$157,711.08)	\$ 164,480
	Storage	526720 Storage Rental Fees \$0	\$ -
	Provider Recruitment Advertising:	528420 Newspaper and Recruitment Promotional Items (Possible costs of Canyon Springs Plaza video board)	\$ 3,000
	PA Staff Recruitment:	526420 Staff Recruitment advertising	\$ -
	Printing Provider/Consumers recruitment Mat'l	523800 Printing Providers/Consumers recruitment flyer \$2,000 523800 Printing Providers/Consumers Orientation Introduction package \$2,000	\$ 10,000
	PA Printing Mat'l	523800 Monthly HB Package Printing for the Providers = \$2,000 523800 Annual Open Enrollment Package Printing = \$2,000 523800 Provider Quarterly and Annual Report for the Board est. at \$2,000 523800 Public Authority newsletter 2 x year (\$6,500 per issue = \$13,000/year - \$10,000 from A.C.) 523800 PA Brochures \$2,000 ((\$2,000*6 = \$12,000) + (2*\$6,500 = \$13,000) - \$10,000 = \$15,000)	
39	Legal Notices:	526410 Ave. Legal Notice est. at \$0	\$ -
40	County Counsel:	524700 County Council/Deputy services (.25 FTE)	\$ -
41	DPSS IT: One-Time	537090 System and Network Setup Charge	\$ -
42	DPSS IT: On Going	524760 System and Network Maintenance Charge	\$ -
	DPSS SDD	536740 Staff Dev. Officer costs (.25 FTE)	\$ -

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE
 FY 11/12
 Attachment A

Line No.	Line Item	Item Description	FY 11/12 Budget
	County Property Svcs:	520945 County Property Svcs Charge	\$ -
	County Liability Svcs:	520930 County Liability Svcs Charge	\$ -
	County Workers' Comp:	517000 County Workers' Comp. Charge (\$280.17*12 = \$3,362)	\$ 3,362
	County Delivery Svcs.	520270 FY 10/11 Mail Delivery and Central mail Services estimate	\$ 500
	County Support Svcs.	524740 County Support Services (CowCap)	\$ -
	DPSS Operating Support	536740 DPSS IHSS Liason Services (IT, Contracts, Accounts Payables)	\$ 150,000
50	OASIS Financial:	525310 OASIS Financial System (PA staff fo 26 payperiods)	\$ 7,000
51	OASIS HRMS:	525300 OASIS HRMS Charges	\$ 4,000
52	County Annual Audit:	525440 County Annual Audit	\$ -
53	County Personnel:	537090 Co. HR Charges est. at (\$779 p/p *25 PA staff = \$19,475)	\$ 19,476
		536760 Audit & Acctg (\$131.82 * 26 PPs = \$3,427.32)	\$ 3,427
	DPSS Contracting:	536740 DPSS Contracting charges (.10 fle)	\$ 12,350
55	Indirect Cost Rate:	536740 DPSS Indirect Cost Rate charges est. at \$77,811	\$ 77,811
Total PA Budget (Operating Costs)			\$ 697,827
			1,666,244
			544,073
			3,364,073
Variance (over)/under			\$ 0

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET AND RATE
 FUNDING SUMMARY
 FY 11/12
 Attachment A

FUNDING	TOTAL AMOUNT	PCSP FUNDING RATIO	PCSP SHARE	IHSS FUNDING RATIO	IHSS SHARE	TOTAL
Total Provider Costs	\$ 232,594,071					
IHSS-Services PCSP	\$ 227,942,190	98.00%	227,942,190			
IHSS-Services Non PCSP	\$ 4,651,881			2.00%	4,651,881	
IHSS Services-Federal Share		50.00%	113,971,095	0%	-	113,971,095
IHSS Services-State Share		32.50%	74,081,212	65%	3,023,723	77,104,935
IHSS Services-County Share		17.50%	39,889,883	35%	1,628,158	41,518,042
Total Providers Costs	\$ 232,594,071	100%	\$ 227,942,190	100%	\$ 4,651,881	\$ 232,594,071
Total Public Authority Admin. Costs (exclude IP Background Checks & Medical Screening Costs)	\$ 1,737,919					
Public Authority Administration-PCSP	\$ 1,703,161	98.00%	\$ 1,703,161			
Public Authority Administration-Non PCSP	\$ 34,758			2.00%	\$ 34,758	
Public Authority Administration-Federal Share		50.00%	951,580	0%	-	951,580
Public Authority Administration-State Share		32.50%	553,827	65%	22,593	576,420
Public Authority Administration-County Share		17.50%	296,053	35%	12,485	310,219
Total Public Authority Admin. Budget (exclude BC & MS)	\$ 1,737,919	100%	\$ 1,703,161	100%	\$ 34,758	\$ 1,737,919
Total IP Background Checks & Medical Screening Costs	\$ 15,000					
Public Authority Administration-PCSP	\$ 14,700	98.00%	\$ 14,700			
Public Authority Administration-Non PCSP	\$ 300			2.00%	\$ 300	
Public Authority Administration-Federal Share		50.00%	7,350			7,350
Public Authority Administration-State Share		0.00%				
Public Authority Administration-County Share		50.00%	7,350	100%	300	7,650
Total IP Background Checks & Medical Screening Costs	\$ 15,000	100%	\$ 14,700	100%	\$ 300	\$ 15,000
Sub-Total Including Admin. Budget, IP, BC & MS	\$ 1,752,919					
Public Authority Administration-PCSP	\$ 1,717,861	98%				
Public Authority Administration-Non PCSP	\$ 35,058			2%		
Public Authority Administration-Federal Share		50.00%	958,930	0%		958,930
Public Authority Administration-State Share		32.22%	553,827	64%	22,593	576,420
Public Authority Administration-County Share		17.78%	305,403	38%	12,485	317,889
Sub-Total (Based on \$576,120 State Funding)	\$ 1,752,919	100%	\$ 1,717,861	100%	\$ 35,058	\$ 1,752,919

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY LINE ITEM BUDGET
 FY 11/12

Attachment A

Staffing Costs, Salaries + Benefits at 49.65% *

Class Code	Class/Position	Salary	Benefits	Total	Rate	Ext. Annual Salary	Ext. Annual Benefits	Total Ext. Annual
7984	IHSS Pub Authority Exec Director (Martinez)	\$ 96,951	\$ 43,056	\$ 140,007	1	\$96,951	\$43,056	\$140,007
74181	Administrative Svcs Manager (Hughes)	\$ 78,970	\$ 31,261	\$ 110,231	1	\$78,970	\$31,261	\$110,231
74191	Admin. Svcs. Manager (vacant)	\$ 68,557	\$ 15,083	\$ 83,640	1	\$68,557	\$15,083	\$83,640
74127	Sr. Administrative Analyst (DeLaCosa-Ramirez)	\$ 78,548	\$ 38,289	\$ 116,837	1	\$78,548	\$38,289	\$116,837
74152	Community Program Specialist II (Garcia, M)	\$ 48,509	\$ 23,807	\$ 72,316	1	\$48,509	\$23,807	\$72,316
74182	Community Program Specialist II (Miranda)	\$ 48,508	\$ 23,807	\$ 72,315	1	\$48,508	\$23,807	\$72,315
74152	Community Program Specialist II (Swalm)	\$ 53,976	\$ 23,287	\$ 77,263	1	\$53,976	\$23,287	\$77,263
74152	Community Program Specialist II (Simpson-Lara)	\$ 48,509	\$ 21,593	\$ 70,101	1	\$48,509	\$21,593	\$70,101
74108	Administrative Svcs Analyst II (Duchtee)	\$ 51,828	\$ 25,207	\$ 77,035	1	\$51,828	\$25,207	\$77,035
57726	Social Services Assistant (Diaz)	\$ 20,139	\$ 13,701	\$ 33,841	1	\$20,139	\$13,701	\$33,841
57726	Social Services Assistant (Esquivel)	\$ 20,761	\$ 12,288	\$ 33,049	1	\$20,761	\$12,288	\$33,049
57726	Social Services Assistant (Urujula)	\$ 25,918	\$ 16,377	\$ 42,295	1	\$25,918	\$16,377	\$42,295
57726	Social Services Assistant (Chavez)	\$ 20,761	\$ 13,701	\$ 34,463	1	\$20,761	\$13,701	\$34,463
13924	Secretary II (Benner)	\$ 25,918	\$ 16,377	\$ 42,295	1	\$25,918	\$16,377	\$42,295
13416	DFSS Office Support Supervisor I (Duchtee)	\$ 41,927	\$ 23,238	\$ 65,165	1	\$41,927	\$23,238	\$65,165
13439	Human Resources Clerk (Ortega)	\$ 33,782	\$ 16,773	\$ 50,555	1	\$33,782	\$16,773	\$50,555
13131	Sr. Human Resources Clerk (Lopez)	\$ 25,898	\$ 13,950	\$ 39,848	1	\$25,898	\$13,950	\$39,848
13866	Office Assistant III (Lee)	\$ 30,566	\$ 18,198	\$ 48,764	1	\$30,566	\$18,198	\$48,764
13866	Office Assistant III (McCullough-Hurst)	\$ 23,236	\$ 12,874	\$ 36,110	1	\$23,236	\$12,874	\$36,110
13866	Office Assistant III (Ochoa)	\$ 29,415	\$ 17,231	\$ 46,646	1	\$29,415	\$17,231	\$46,646
13866	Office Assistant III (Tracy)	\$ 29,414	\$ 17,231	\$ 46,645	1	\$29,414	\$17,231	\$46,645
13866	Office Assistant III (Valencia)	\$ 22,065	\$ 12,250	\$ 34,315	1	\$22,065	\$12,250	\$34,315
13866	Office Assistant III (Walker)	\$ 30,977	\$ 15,832	\$ 46,809	1	\$30,977	\$15,832	\$46,809
13866	Office Assistant III (vacant)	\$ 23,631	\$ 14,853	\$ 38,484	1	\$23,631	\$14,853	\$38,484
78819	Prog. Specialist II (vacant)	\$ 18,841	\$ 9,018	\$ 27,859	1	\$18,841	\$9,018	\$27,859
	Total	\$ 1,725,103	\$ 871,140	\$ 2,596,243		\$1,725,103	\$871,140	\$2,596,243

*Benefit Package Expense used in actual budget

** Step Increase est. at 0.0%

***COLA est. at 0.00%

****FY11/12 AUB Variables-Hours in Work Year

Notes:

- Classification**
 IHSS Pub Authority Exec Director (Martinez) Report to BOS, Liaison with DPSS etc.
 Administrative Svcs Manager (Hughes) Supervises Community Program Specialists, Registry Staff (SSA's), Office Management, and oversees the operation of the Registry.
- Sr. Administrative Analyst (Fierro-Garcia)** Develops and implements all of the Public Authority policies and procedures as well as the PA newsletter.
- Community Program Specialist II (Martinez)** Develops training curriculum, trains home care workers and consumers. Matches home care workers with consumers.
- Administrative Svcs Analyst II (Simpson-Lara)** Analyzes health care benefits and eligibility for home care workers, assists in staffing recommendations and coordination of facility needs and planning.
- Social Services Assistant (Duchtee)** Recruits home care workers for the Registry, does data entry and oversees the Registry application process.
- Secretary II (Benner)** Assistant to IHSS PA Exec Director
- DPSS Office Support Supervisor I (Duchtee)** Supervises Clerical, etc.
- Sr. Human Resources Clerk:** Provides Support the Registry, PA activities, and IHSS Advisory Committee workers, assists in analyzing health care benefits and eligibility for home care workers, assists in staffing recommendations and coordination of facility needs and planning.

Salary Source: AUB-1 Worksheet for Projected Salaries & Benefits (Annual Salary Column)

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RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 IHSS-PUBLIC AUTHORITY BUDGET - WORKSTATION PROJECTIONS
 FY 11/12
 Attachment A

Standard New Position Requests: Equipment Costs Per Each Position Type

Position Title	Positions	Start Up Costs										Total			
		520200	520230	521640	520230	523640	523640	523700	523660	QTY	QTY				
IHSS Pub Authority Exec Director	1	500.00	-	-	80.00	5,000.00	-	-	80.00	-	-	8,500.00	-	-	14,080.00
Administrative Svcs Manager	2	-	-	-	80.00	-	-	-	80.00	-	-	-	-	-	160.00
Program Specialist II	1	-	-	-	80.00	-	-	-	80.00	2	3,000.00	-	-	-	3,080.00
Community Program Specialist II	5	-	760.00	-	-	-	-	-	-	-	-	-	-	-	3,800.00
Staff Analyst II	1	-	760.00	-	-	-	-	-	-	-	-	-	-	-	760.00
Social Services Assistant (Registry)	5	-	-	-	80.00	-	-	-	80.00	-	-	-	-	-	400.00
Secretary II	1	-	760.00	-	80.00	-	-	-	80.00	-	-	-	-	-	840.00
DPSS Office Support Supervisor I	1	-	-	-	80.00	-	-	-	80.00	-	-	-	-	-	160.00
Sr. Human Services Clerk	1	-	-	-	-	-	-	-	-	-	-	-	-	-	80.00
Office Assistant III	7	-	-	-	-	-	-	-	-	-	-	-	-	-	560.00
Position Total	25	1	3	1	6	2	0	0	0	0	0	0	0	0	19,760.00

NOTES:

Line 24: Office Equip. (one time)

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Workstation

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FY 11/12
Attachment A

Office Equipments, Furniture, and Supplies Purchase

Item	Purchase	Volume	Costs	Notes	Account #
Computer Equipments (One Time) (Non-Fixed Asset)					
Cameras	0	300	-		523640
Thumb Drives (Memory Sticks)	0	75	-		523640
Multimedia Projector	0	4,500	-		523640
Scanner	0	1,000	-		523640
Desk Jet Printer	0	1,000	-		523640
Sub Total			\$ -		
Postage Equipments (One Time)					
Postage Machine	1	2,000	2,000		523680
Postage Meter Lease	0	900	-		523680
Slug	1	500	500		523680
Sub Total			\$ 500		
Office Equipment (One Time) (Fixed Asset)					
Copier			\$ -	*Depreciation \$\$	532660
Office Equipment (One Time) (Non-Fixed Asset)					
Fax Machine (4 in 1 Printer/Fax)	2	1,500	\$ 3,000		523640
Fax Machine (Fax Machines)	2	1,000	\$ 2,000		523640
Phone Dialer System	1	1,410	\$ 1,410		523640
			\$ 6,410		
General Office Supplies (One Time)					
Clocks		30	-		523700
Foot Rest		60	-		523700
Telephone Headset	0	75	-		523700
Signage	0	20	-		523700
Decorating Supplies		100	-		523700
Cork Board		99	-		523700
Fire Extinguishers		50	-		523700
First aid kits		50	-		523700
Floor Mats		120	-		523700
Lobby Seats		150	-		523700
Microwave		300	-		523700
Recycle Bin		100	-		523700
Waste Receptacles (general)		70	-		523700
Waste Baskets		5	-		523700
			\$ -		
Conference Table	0	500	\$ -	0	523700
Conference Table	0	1,500	\$ -	0	523700
Book Case	0	325	\$ -		523700
Coffee Maker		350	\$ -		523700
Digital Tape Recorder		250	\$ -		523700
Easel		313	\$ -		523700
File Cabinet		1,500	\$ -		523700
Guest Chair		425	\$ -		523700
Hand truck		500	\$ -		523700
Refrigerator		1,000	\$ -		523700
Dish Washer		780	\$ -	**	523700
Safe		3,500	\$ -		523700
Stack Chairs		230	\$ -		523700
Storage cabinet w/lock		225	\$ -		523700
Translation Equipment		400	\$ -		523700
Vertical Racks (for IT)		500	\$ -		523700
Bulletin Boards Enclosed		765	\$ -		523700
Racks (for IT)		2,000	\$ -		523700
2 Horizontal Patch Panel		75	\$ -		523700
Shelving for Comm Room (IT)		700	\$ -		523700
TV		275	\$ -		523700
VCR		275	\$ -		523700
White Board		300	\$ -		523700
Sub Total			\$ -		

Total Office Supplies	\$ -
Total Office Equipments	\$ 8,910
Grand Total	\$ 8,910

Prepared By: Marie Castillo
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**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IT COST PROJECTIONS FOR IHSS-PUBLIC AUTHORITY PROJECT - 25 STAFF**

FY 11/12
Attachment A

<u>Equipment-Computer (Non-Fixed Asset)</u>	Qty.	Unit Costs	Account #	Extended Total
Desk/Laptop	5	\$ 1,000	523640	\$ 5,000
Fax Machine	2	\$ 1,000	523640	\$ 2,000
4 in 1 Printer	2	\$ 1,500	523640	\$ 3,000
Sub Total				\$ 10,000
<u>Equipment-Computer (Fixed Asset)</u>				
File Server - To replace building file server	1	\$ - *	532840	\$ -
Firewall Server - To replace building firewall server	1	\$ - *	532640	\$ -
<u>Equipment-Computer & Software (Fixed Asset)</u>				
Tarantella Software - HomeCare Access via Web (Research Pending)	1	\$ -	546080	\$ -
<u>Communication Equipment/Installation</u>				
Voice/Data Line Install (RCIT Estimate)	0	750	520250	\$ -
Additional Communication/Installation	0	0	520250	\$ -
Sub Total				\$ -
Total:				\$ 10,000
On Going Maintenance Charges:				
<u>Maintenance Equipment</u>				
Building T-1 Circuit	0	\$ -	521360	\$ -
<u>Data Processing</u>				
CORNET FEE - STANDARD EST. (RCIT)	0	\$ -	524760	\$ -
Email Service Fees	0	\$ -	524760	\$ -
Sub-Total On-Going Maintenance Charges:				\$ -
Total One-Time and On-Going Charges:				\$ 10,000

Prepared By: Muriel Castillo
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RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FY 11/12
Depreciation Schedule

Description	Total	FY	Principal Bal	Interest	Total Payments
PA Building Moreno Valley					Account # 537080
					N/A
Final Payments					

Amortization Schedule	Total	FY	Principal Bal	Interest	Total Payments
					Account # 532660
					N/A
Final Payments					

Security System	Total	FY	Principal Bal	Interest	Total Payments
					ACCT# 522310
					N/A
Final Payments					

Prepared By: Muriel Castillo

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**RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
IHSS-PUBLIC AUTHORITY BUDGET AND RATE
FY 11/12
Attachment A**

<u>Office Supplies (On Going)</u>	<u>Purchase</u>	<u>Unit \$</u>	<u>Costs</u>	<u>Account #</u>
Network Laser Printers (Toner)	21	40	840	523700
All-In-One Printers (Toner)	21	60	1260	523700
Desk Jet Printers (Toner)	21	48	1008	523700
Copier Supplies	21	49	1029	523700
Papers	42	30	1260	523700
Black Ink Cartridges	20	50	1000	523700
Color Ink Cartridges	10	60	600	523700
Total			\$ 6,997	

<u>Facility Safety Supplies-One Time</u>	<u>Purchase</u>	<u>Unit \$</u>	<u>Costs</u>	<u>Account #</u>
Earthquake Mat. Back to Back Partition Straps	0	0	-	523700
Earthquake Materials No tip Partition Straps	0	0	-	523700
Earthquake Materials Semi Flex Brackets	0	0	-	523700
Evacuation Plan Security Frame	0	0	-	523700
Security Hardware for the frames	0	0	-	523700
Key Box for Regional Manager	0	0	-	523700
Evacuation Plans (.05 per Sqf)	0	0	-	523700
Grip A Strip 96"	0	0	-	523700
Additional Facilities Safety Supplies			1,500	
Total Facility Supplies (One Time)			\$ 1,500	

<u>Office Equipment (On Going)</u>	<u>Purchase</u>	<u>Unit \$</u>	<u>Costs</u>	<u>Account #</u>
Office Equipment (to cover Safety needs or broken equipment)	0	0	-	523680
Computer Equipment (Jazz drives, cd burners reference material)	0	0	-	523680
Software (Software needs other than Microsoft)	2	250	500	523680
Total			\$ 500	

<u>Building Maintenance and Supplies</u>	<u>Purchase</u>	<u>Unit \$</u>	<u>Costs</u>	<u>Account #</u>
Additional Fan	0	0	-	522310
Relocate light switches (Lobby to work area)	0	0	-	522310
Bathroom full-length mirrors	0	0	-	522310
Automatic Paper towel dispenser	0	0	-	522310
Automatic toilets	0	0	-	522310
Automatic soap dispensers	0	0	-	522310
Automatic Door Slider	0	0	-	522310
Enlarge kitchen sink/move garbage disposal	0	0	-	522310
Water fountain in lobby	0	0	-	522310
Relocation of Car Cage			-	
Total			\$ -	

Prepared By: Muriel Castillo

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RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 FISCAL-MRU
 IHSS-PUBLIC AUTHORITY ESTIMATE EXPENDITURES
 FY 11/12

3/9/2011

ATTACHMENT B

Line #	RIFMIS Object Code	Bus. Unit	Fund	Dept ID	Account	Program Code	Description	Projected Amounts	
Salaries and Benefits:									
1	1-1103	PAARC	22800	985101	510040		Regular Salaries	1,125,105	
2	1-1999	PAARC	22800	985101	518100		Budgeted Benefit	541,141	
								1,666,246	
Workers Comp Ins.									
3	1-1801	PAARC	22800	985101	517000		Workers Comp Insurance	3,362	
Appropriation 2								Sub-Total	1,669,608
4	2-2070	PAARC	22800	985101	520200		Communications	500	
5	2-2072	PAARC	22800	985101	520230		Cellular Phone Service	8,040	
6	2-2074	PAARC	22800	985101	520250		Communications Equip / Installation	1,500	
7	2-2076	PAARC	22800	985101	520270		County Delivery Service	500	
8	2-2081	PAARC	22800	985101	520320		Telephone Service (Includes Ericsson & AT&T)	12,000	
9	2-2154	PAARC	22800	985101	520820		Janitorial Services	800	
10	2-2197	PAARC	22800	985101	520930		Insurance - Liability	29,887	
11	2-2201	PAARC	22800	985101	520945		Insurance - Property	-	
12	2-2264	PAARC	22800	985101	521360		Maint - Computer Equipment (IT)	-	
13	2-2265	PAARC	22800	985101	521380		Maint - Copier Machines	6,000	
14	2-2275	PAARC	22800	985101	521500		Maint - Motor Vehicles	-	
15	2-2284	PAARC	22800	985101	521640		Maint. Software License (Regis./Benefit/Others)	56,000	
16	2-2311	PAARC	22800	985101	522310		Maint - Buildings & Improvements	1,000	
17	2-2391	PAARC	22800	985101	523100		Memberships	15,000	
18		PAARC	22800	985101	523230		Misc. Exp-Bank Fees	-	
19	2-2432	PAARC	22800	985101	523300		Moving Expense	-	
20	2-2462	PAARC	22800	985101	523620		Books and Publications	-	
21	2-2463	PAARC	22800	985101	523640		Computer Equipment - (Non Fixed Asset)	10,000	
22	2-2465	PAARC	22800	985101	523680		Office Equipment - (Non Fixed Asset)	2,500	
23	2-2466	PAARC	22800	985101	523700		Office Supplies	8,500	
24	2-2469	PAARC	22800	985101	523760		Postage/Mailing	30,000	
25	2-2471	PAARC	22800	985101	523800		Printing/Binding	10,000	
26	2-2472	PAARC	22800	985101	523820		Subscriptions	300	
27	2-2473	PAARC	22800	985101	523840		Software Programs <\$5,000	500	
28	2-2520	PAARC	22800	985101	524580		Provider Background-Reference Service	-	
29	2-2513	PAARC	22800	985101	524700		County Counsel	-	
30	2-2515	PAARC	22800	985101	524740		County Support Services (CowCap)	-	
31		PAARC	22800	985101	524760		Data Processing Svcs-IT	-	
32	2-2530	PAARC	22800	985101	525100		Provider Medical Screenings	15,000	
33	2-2535	PAARC	22800	985101	525140		County Personnel Services	-	
34	2-2544	PAARC	22800	985101	525300		OASIS Financial Charge	4,000	
35		PAARC	22800	985101	525310		OASIS/HRMS Payroll Charge	7,000	
36	2-2545	PAARC	22800	985101	525320		Security Guard Services	1,500	
37	2-2546	PAARC	22800	985101	525340		Temporary Help Services (Agency Temps)	-	
38	2-2541	PAARC	22800	985101	525440		Professional Services - Other	-	
39	2-2555	PAARC	22800	985101	525500		Salary/Benefit Reimbursement	-	
40	2-2652	PAARC	22800	985101	526410		Legally Required Notices	-	
41	2-2802	PAARC	22800	985101	526420		Advertising (providers & Staff Recruitment)	3,000	
42	2-2683	PAARC	22800	985101	526520		Rent-Lease Copiers	-	
43	2-2721	PAARC	22800	985101	526700		Buildings - Rent / Lease	164,603	
44	2-2723	PAARC	22800	985101	526720		Rent / Lease-Storage	-	
45	2-2845	PAARC	22800	985101	527860		Training - Materials	4,000	
46	2-2846	PAARC	22800	985101	527880		Training - Other (Staff Training)	1,500	
47	2-2904	PAARC	22800	985101	528140		Conference and Registration Fees (Hotels)	5,000	
48	2-2903	PAARC	22800	985101	528920		Car Pool Expense (4 Toyota Prius)	5,000	
49	2-2909	PAARC	22800	985101	529000		Miscellaneous Travel Expense (Meals)	1,500	
50	2-2911	PAARC	22800	985101	529040		Private Mileage Reimbursement	1,500	
51	2-2957	PAARC	22800	985101	529540		Utilities	-	
Appropriation 2								Sub-Total	406,630

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES
 FISCAL-MRU
 IHSS-PUBLIC AUTHORITY ESTIMATE EXPENDITURES
 FY 11/12

3/9/2011

ATTACHMENT B

Line #	RIFMIS Object Code	Bus. Unit	Fund	Dept ID	Account	Program Code	Description	Projected Amounts
52		PAARC	22800	985101	532640		Capital Lease-Facility (Copiers)	-
53		PAARC	22800	985101	532660		Capital Lease-Other (IT)	-
56	3-3802	PAARC	22800	985101	536740		Interfnd Exp-Admin supt direct	240,018
56		PAARC	22800	985101	536760		Interfnd Exp-Audit & Acctg	3,427
54		PAARC	22800	985101	537000		Interfnd Exp-Leases	-
55		PAARC	22800	985101	537080		Interfnd Exp-Misellaneous	24,914
57		PAARC	22800	985101	537090		Interfnd Exp-Personnel Svcs	19,476
Appropriation 3							Sub-Total	287,835
58	4-4209	PAARC	22800	985101	546080		Equipment - Computer & Software	-
59	4-4225	PAARC	22800	985101	546160		Equipment - Other (Fixed Asset)	-
Appropriation 4							Sub-Total	-
Totals for Appropriation 2, 3, & 4							Sub-Total	694,465
Total Appropriation 1 through 4							Grand Total	\$ 2,364,073

Note: Interfnd Exp-Admin. Supt. Direct - consist of DPSS IHSS-Admin., DPSS Fiscal, DPSS Contracting, DPSS SDD, and ICR (County Support Service Charges)

Prepared By: Muriel Castillo

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RIVERSIDE COUNTY DEPARTMENT OF SOCIAL SERVICES
FY 11/12 IHSS Public Authority Cash Account Projection

Attachment C

Description	FY 09/10												Year End	
	July	Aug	Sept	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun		July
Expenditures:														
-Salaries and Benefits	136,854	136,854	136,854	136,854	136,854	136,854	136,854	136,854	136,854	136,854	136,854	136,854	136,854	1,668,248
-Operating Costs	33,886	33,886	33,886	33,886	33,886	33,886	33,886	33,886	33,886	33,886	33,886	33,886	33,886	406,630
-County Support Services	24,268	24,268	24,268	24,268	24,268	24,268	24,268	24,268	24,268	24,268	24,268	24,268	24,268	291,197
Total Cash Out	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	2,364,073
Federal/State														
County MCC Share (Special Revenue Fund)			433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	1,734,516
Total Cash In			157,389	157,389	157,389	157,389	157,389	157,389	157,389	157,389	157,389	157,389	157,389	629,557
Total Cash In			891,018	891,018	891,018	891,018	891,018	891,018	891,018	891,018	891,018	891,018	891,018	2,364,073
Operating Capital Requirement	197,008	394,012	(0)	(0)	384,812	(0)	197,008	384,812	(0)	197,008	384,812	(0)	(0)	2,364,073
Total Expenditure	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	2,364,073
Net Funds Needed	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	197,008	1,851,748
Reimbursement from Federal/State			433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	433,629	1,734,516
Fund Balance	197,008	394,012	157,389	157,389	354,395	314,779	511,785	788,791	472,188	669,174	866,180	629,857	438,187	117,224

Public Authority Special Revenue Fund Cash Statement

Increase/Estimated Revenue	BU	Fund	Dept ID	Account	Description	Projected \$
	PAARC	22800	985101	760000	Fed-Public Assistance Admin Revenue	1,168,386
	PAARC	22800	985101	790300	CA-Public Assistance Admin Revenue	576,120
	PAARC	22800	985101	790900	Contributions from Other Funds	512,333
Total						2,246,849
Total Estimated Revenue						2,246,849

Decrease in Fund Balance	BU	Fund	Dept ID	Account	Description	Projected \$
	RIVCO	22800	985101	325100	Unreserved Fund Balance	117,224
Total Decrease in Fund Balance						117,224

Total Projection for Public Authority						2,364,073
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- Notes:
1. Claims are submitted on a quarterly basis.
 2. There is an estimated 2 months delay in reimbursement from the State.