SUBMITTAL TO THE BOARD OF SUPERVISORS COUNTY OF RIVERSIDE, STATE OF CALIFORNIA



ITEM 3.13 (ID # 8715)

MEETING DATE:

Tuesday, April 9, 2019

FROM: PUBLIC SOCIAL SERVICES:

SUBJECT: DEPARTMENT OF PUBLIC SOCIAL SERVICES: Approve the FY 19/20 Budget for the In-Home Supportive Services Public Authority. [Districts-All]; [\$5,749,897]

RECOMMENDED MOTION: That the Board of Supervisors:

- 1. Approve the FY 19/20 requested budget for the In-Home Supportive Service Public Authority (Attachment A); and
- 2. Authorize the Director of DPSS to submit the budget/rate package to the State for approval.

ACTION:

MINUTES OF THE BOARD OF SUPERVISORS

On motion of Supervisor Perez, seconded by Supervisor Spiegel and duly carried by unanimous vote, IT WAS ORDERED that the above matter is approved as recommended.

Aves:

Jeffries, Spiegel, Washington, Perez and Hewitt

Nays:

None

Absent:

None

Date:

April 9, 2019

XC:

DPSS/IHSS

3.13

Kecia Harper

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FINANCIAL DATA	Current Fiscal	Year:	Next Fiscal Y	ear:	Total Cost:	Oı	ngoing Cos	t
COST	\$	0	\$5,749	9,897	\$5,749,89	97	\$	0
NET COUNTY COST	\$	0	\$	0	\$	0	\$	0
SOURCE OF FUNDS	S :				Budget A	Adjustmer	nt: No)
Federal Funding 48.7% Realignment Funding 0		_	•	Funding	0%,			
					For Fisca	al Year:	19/20)

C.E.O. RECOMMENDATION: Approve

BACKGROUND:

Summary

The Riverside County In-Home Supportive Services (IHSS) Public Authority (PA) is a state-mandated program resulting from the passage of AB1682. As an enhancement to IHSS direct service delivery, Public Authority responsibilities include: development and maintenance of the IHSS Provider Registry, completion of screening, training, and matching of quality providers with IHSS consumers; interpretation of Criminal Offender Record Information from the Department of Justice; and delivery of training and education related to IHSS payments and processes. The PA also provides consumer perspective and policy development through the In-Home Supportive Services Advisory Committee.

In FY 19-20, the Governor's January proposed budget includes additional funding of approximately \$7 million in the PA administrative funding over current year; however, the FY 19/20 PA administrative state allocation for Riverside is estimated to remain the same at \$2,408,187. The Governor's January proposed budget eliminates the PA administrative component of the Maintenance of Effort (MOE), starting with FY 19-20. The overall total estimated PA administrative budget will be \$5,749,897; this includes federal funding of \$2,798,830, state funding of \$2,408,187, and one-time PA fund balance utilization of \$542,880, totaling \$5,749,897.

The proposed budget adjusts the PA staffing level to 65 full-time employees (FTEs), a decrease from 80 FTEs approved in FY 18-19. The PA's budget may need to be revised based on the final budget adopted by the State. However, the proposed budget and associated rate package are required to be submitted to the State by the end of April. The PA is committed to maintaining quality core services in response to IHSS caseload growth while accommodating statemandated initiatives and program enhancements in FY 19-20 as outlined below.

• <u>Electronic Services Portal/Electronic Time Sheets</u>. The newly enhanced IHSS Electronic Services Portal (ESP) is designed to expedite the submission, review and approval of caregiver timesheets, direct deposit and sick leave. In 2018, Riverside County was the leading County among large counties in the State with the highest

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adoption rate for ESP (36%) for caregivers and recipients. Riverside County continues to promote and encourage use of this statewide online technology.

- <u>IHSS Centralized orientations and caregiver enrollment</u>. This innovative, community-based service model expedites the enrollment of caregivers, reducing the time required to activate care by 51 percent. In 2018, the PA added 734 new caregivers to its Registry and enrolled 7200 additional caregivers who were identified to serve family members and acquaintances.
- Caregiver Training. The PA is committed to continuing to train caregivers throughout the county to enhance their skills and improve the care they provide. Through a partnership with the Riverside County Office on Aging and UCLA Geriatric Workforce Enhancement Program (GWEP), training will be provided on dementia, home safety and fall prevention, and caregiver stress. Additionally, a savvy on-line caregiver learning portal will be launched to accommodate caregivers who are unable to or would prefer not to attend in-person. Classes on wound care and CPR are planned also for 19/20.
- Increase use of technology to enhance services and access. The PA is committed
 to exploring and implementing new technological platforms to ease access and render
 more streamlined and efficient services.

In order to maintain core services and respond to IHSS case needs, the proposed budget for FY 19/20 is estimated to be \$5,749,897, a net decrease of \$959,877 when compared to the approved FY 18/19 PA budget.

The overall administrative rate for FY 19/20 was reduced by \$0.12 per hour, which is a reduction of \$0.04 from the FY 18/19 approved PA administrative rate of \$0.16.

Counties and Public Authorities are in discussion with the state regarding a change in the funding methodology and allocation for IHSS and PA operations. Pending the state's finalization of the FY 19/20 funding allocation, the proposed budget includes the use of \$542,880 from the PA fund balance to support PA activities. The Board will be advised of the outcome of these discussions and any budget adjustments that are needed.

Impact on Residents and Businesses

The budget will allow the IHSS program to continue to provide much-needed assistance to elderly and/or persons with disabilities needing care, allowing them to live independently in a healthy, safe environment.

SUPPLEMENTAL:

Additional Fiscal Information

The funding ratios for the budget are as follows:

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Federal	48.7%
State	41.9%
Realignment	0%
County	0%
Other Funding*	9.4%
TOTAL	100%

^{*}The county share of cost is being covered from one-time funding in fund balance.

ATTACHMENTS:

A. Budget Summary

B. Line Item Budget

C. Cash Flow Statement & PA Rate Worksheet

SM:vh

Scott Bruckner 4/3/2019

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES INSS.-PUBLIC AUTHORITY BUDGET AND RATE FY 19/20 Attachment A

No.	Item Description		On-Going		Total Budget	Total Services	Total Admin.	Portion of Rate
Provid	er Costs							
1	IP Wages @ 48,342,000 projected hours		On-Going		580,104,000	580,104,000		12.00
	@ \$12.00 per hour		On-Going	1	333,337,333	000,20 ,000		
2	IP Benefit @ \$.60 per hour		On-Geing		29,005,200	29,005,200		0.60
3	ILP Employer Tax @ 6%	1	On-Going	†	46,408,320	45,408,320		0.98
	Total Provider Costs	_	1	1	\$ 655,517,520	\$ 655,517,520		13.56
Line								
No.	Item Description	1	1	FTE			Salaries	
	strative Salaries and Benefits		 	 			<u> </u>	
3417417				<u> </u>			-	
	IHSS Pub Authority Exec Director		On-Going				\$ 112,758	
	Administrative Srvcs Manager I		On-Going	2			\$ 193,068	
	Administrative Srycs Manager II		On-Going	<u> </u>			\$ 54,308	
	Sr. Community Program Specialist		On-Going	1			\$ 43,025	
············	Administrative Srvcs Supervisor	_	On-Going	11	<u> </u>		\$ 69,415	
····	Community Program Specialist II Administrative Sycs Analyst II		On-Going	<u> </u>			\$ 94,732	
	Sr. Human Resources Clerk		On-Going On-Going	3 2			\$ 174,799 \$ 70,924	
	Secretary I		On-Going	1	35,475		3 35,475	
	Secretary II		On-Going	1			\$ 34,241	
	DPSS Office Support Supervisor		On-Gaing	6			\$ 233,214	
	Office Assistant III		On-Going	24	754,012		\$ 754,012	
	Human Resources Clerk		On-Going				\$ 290,558	
***************************************	Supervising Program Specialist		On-Going	2			\$ 157,332	
	Office Assistant II Temporary Assistance		On-Going On-Going	10			\$ 232,228 \$ 161,135	
····	Department HR Coordinator		On-Going	1			\$ 40,476	
	Social Sycs Practitioner II		On-Going	16			\$ 673,368	
	Social Svcs Practitioner III		On-Going	6			\$ 300,207	
	Program Specialist II		On-Going	1	44,739		\$ 44,739	
	Social Services Supervisor II		On-Going	4			\$ 291,792	
	Social Services Assistant Research Specialist		On-Going				\$ 175,461	
	Sub Total		On-Going	1	62,084		\$ 62.084	
	300 1000		 	107	4,299,351		\$ 4,299,351	
	Admin Benefit & Taxes		 		2,261,335		\$ 2,261,335	
	Salary Savings			†···				
			1		(2,312,199)		(2,312,199)	
4	Total Salaries, Benefits and Taxes				(2,312,199) \$ 4,248,487		(2,312,199) \$ 4,248,487	0.09
Line								0.09
Line No.	Total Salaries, Benefits and Taxes Item Description			Cost Types				0.09
Line No.	Total Salaries, Benefits and Taxes			Cost Types				0.09
Line No. Operati	Total Salaries, Benefits and Taxes Item Description ng Costs				34,248,487		\$ 4,248,487	
Line No. Operati	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.)		On Goins	Direct			\$ 4,248,487	0.0008
Line No. Operati 5	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce)		On-Going	Direct Direct	40,000		\$ 4,248,487 \$ 40,000 \$ -	0.0008
Line No. Operati 5 6	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs			Direct Direct Direct	40,000 - 41,850		\$ 4,248,487 \$ 40,000 \$ - \$ 41,850	0 0008 0 0000 0 0009
Line No. Operati 5 6 7	Total Salaries, Benefits and Taxes Hem Description no Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services		On-Going	Direct Direct Direct Direct	40,000 - 41,850 35,400		\$ 40,000 \$ - \$ 41,850 \$ 35,400	0 0008 0 0000 0 0009 0 0007
Line No. Operati 5 6 7 8	Total Salaries, Benefits and Taxes Item Description ng Costs Uilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services		On-Going On-Going	Direct Direct Direct Direct Direct	40,000 - 41,850		\$ 40,000 \$ - \$ 41,850 \$ 35,400 \$ 20,000	0.0008 0.0000 0.0009 0.0007 0.0004
Line No. Operati 5 6 7 8 9	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks		On-Going On-Going On-Going	Direct Direct Direct Direct Direct Direct	40,000 41,850 35,400 20,000		\$ 40,000 \$ - \$ 41,850 \$ 35,400 5 20,000 5 -	0.0008 0.0000 0.0009 0.0007 0.0004
Line No. Deerati 5 6 7 8 9 10	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screenings		On-Going On-Going On-Going On-Going	Direct Direct Direct Direct Direct Direct Direct Direct Direct	40,000 		\$ 40,000 \$ - \$ 41,850 \$ 25,400 \$ 20,000 \$ - \$ 38,000	0.0008 0.0000 0.0009 0.0007 0.0004 0.0000
Line No. Operati 5 6 7 8 9 10	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screenings Provider Training Material		On-Going On-Going On-Going On-Going On-Going	Direct	49,000 		\$ 4,248,487 \$ 40,000 \$ - \$ 41,850 \$ 20,000 \$ 20,000 \$ 7,000	0.0008 0.0000 0.0009 0.0004 0.0004 0.0008 0.0008
Line No. Operati 5 6 7 8 9 10 11 12	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screenings Provider Training Material Consultant Féea		On-Going On-Going On-Going On-Going On-Going On-Going	Direct	40,000 		\$ 40,000 \$ -1,000 \$ 25,400 \$ 25,400 \$ -5 \$ 38,000 \$ 7,000 \$ -	0.0008 0.0000 0.0009 0.0007 0.0000 0.0000 0.0000
Line No. Operati 5 6 7 8 9 10 11 12 13	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screenings Provider Training Material Consultant Fees Registry/Benefit Software Maintenance	•	On-Going On-Going On-Going On-Going On-Going On-Going On-Going	Direct	40,000 		\$ 4,248,487 \$ 40,000 \$ -0 \$ 41,850 \$ 25,400 \$ -0 \$ 38,000 \$ 7,000 \$ -0 \$ -0	0.0008 0.0000 0.0007 0.0004 0.0006 0.0008 0.0008
Line No. Operati 5 6 7 8 9 10 11 12	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screenings Provider Training Material Consultant Féea	•	On-Going	Direct	40,000 		\$ 40,000 \$ - \$ 41,850 \$ 35,400 5 20,000 5 - \$ 38,000 5 7,000 5 - \$ 5,000	0.0008 0.0000 0.0007 0.0004 0.0000 0.0008 0.0008 0.0008 0.0008
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Line No. Operati 5 6 7 8 9 10 11 12 13 14 15	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screeninga Provider Training Material Consultant Fees Registry/Benefit Software Maintenance Staff Training Transportation Communications-Cell Phone/Blackberry		On-Going	Direct	40,000 		\$ 40,000 \$ -0 \$ 41,850 \$ 35,400 \$ 20,000 \$ -0 \$ 18,000 \$ -0 \$ 5,000 \$ -0 \$ 33,000	0.0008 0.0000 0.0009 0.0009 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000
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Line No. Perali 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screenings Provider Training Material Consultant Fees Staff Training Transportation Communications-Cell Phone/Blackberry Liability Insurance Facility/inprovements (Day St.) Staff Travel Transportation (Other) Memberships Miscellaneous Expenses Books/Publications/Subscriptions Office Supplies	One Time	On-Going	Direct Connect Direct Direct Direct Direct Connect Direct Connect Co	40,000 41,850 35,400 20,000 38,000 7,000 5,000 8,327 33,000 127,000 21,000 17,850 5,978		\$ 40,000 \$ -1,000 \$ -1,000 \$ -1,000 \$ -20,000 \$ -20,000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000
Line No. Perali 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 22 23 24 25	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Background Checks Provider Training Material Consultant Fees Registry/Benefit Software Maintenance Staff Training Communications-Cell Phone/Blackberry Liability Insurance Facility/inprovements (Day St.) Staff Travel Transportation (Other) Merrberships Miscellaneous Expenses Books/Publications/Subscriptions	One Time	On-Going	Direct Conect Direct Direct Conect Conect Conect Conect Conect Conect Conect Conect Conect Cone	\$ 4,248,487 40,000 		\$ 40,000 \$ -0 \$ 41,850 \$ 335,400 \$ -0 \$ 38,000 \$ -0 \$ 7,000 \$ -0 \$ 5,000 \$ 8,327 \$ 33,000 \$ 127,000 \$ 127,000 \$ 17,850 \$ 21,000 \$ 17,850 \$ 21,000 \$ 17,850 \$ 38,000	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000
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Line No.) perals 5 6 7 8 9 10 11 12 13 14 15 16 17 18 19 20 21 22 23 24 25 27 28	Total Salaries, Benefits and Taxes Item Description Ing Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Background Checks Provider Training Material Consultant Féea Registry/Benefit Software Maintenance Saft Training Transportation Communications-Cell Phone/Blackberry Liability Insurance Facility/Improvements (Day St.) Staff Travel Transportation (Other) Memberships Miscellaneous Expenses Books/Publications/Subscriptions Office Supplies Awards/Recgnition Office Equipment		On-Going	Direct Coneric Generic	\$ 4,248,487 40,000		\$ 40,000 \$ - \$ 41,850 \$ 25,400 \$ 20,000 \$ - \$ 38,000 \$ 7,000 \$ 38,000 \$ 33,000 \$ 127,000 \$ 127,000 \$ 17,850 \$ 17,850 \$ 3,976 \$	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000
Line No. Perable N	Item Description Item D		On-Going	Direct Conenic Generic	40,000 41,850 35,400 20,000 38,000 7,000 5,000 8,327 33,000 127,000 17,850 5,576 8,000 15,000 2,000 8,600		\$ 40,000 \$ 1.850 \$ 25,400 \$ 2,000 \$ 7,000 \$ 7,000 \$ 1,000 \$ 1,	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000
Line No	Total Salaries, Benefits and Taxes Item Description ng Costs Utilities (Day St.) Facility (Spruce) Workstation Costs Temporary Help Services 1-800 Toll Free Services Provider Background Checks Provider Medical Screeninga Provider Training Material Consultant Fees Registry/Benefit Software Maintenance Staff Training Transportation Communications-Cell Phone/Blackberry Liability Insurance Facility/improvements (Day St.) Staff Travel Transportation (Other) Memberships Miscellaneous Expenses Books/Publications/Subscriptions Office Supplies Awards/Recognition Office Equipment Office Equipment		On-Going	Direct Generic	\$ 4,248,487 40,000		\$ 40,000 \$	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.00000 0.000000
Line No. Perals 15 10 10 11 12 13 14 15 16 17 18 18 19 20 21 22 23 24 25 26 27 28 30 31	Item Description Item D		On-Going	Direct Generic Direct Direct Direct Direct Direct Direct	\$ 4,248,487 40,000		\$ 40,000 \$ - \$ 41,850 \$ 25,400 \$ 20,000 \$ - \$ 38,000 \$ 7,000 \$ 5,000 \$ 8,327 \$ 33,000 \$ 127,000 \$ 127,000 \$ 17,850 \$ 17,850 \$ 3,975 \$	0.0005 0.0005 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007 0.0007
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Line No. 10 perals 15	Item Description Item D		On-Going	Direct Generic	40,000 41,850 20,000 38,000 7,000 5,000 8,327 33,000 127,000 21,000 17,850 5,976 800 15,000 2,000 45,000 45,000 295,617		\$ 40,000 \$ 41,850 \$ 25,400 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 20,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 21,000 \$ 20,000 \$ 2	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00
Line No. 10 perals 15	Item Description Item D		On-Going	Direct Generic Direct Direct Direct Direct Direct Direct Generic Generic Generic Generic	\$ 4,248,487 40,000		\$ 40,000 \$ - \$ 41,850 \$ 25,400 \$ 20,000 \$ - \$ 38,000 \$ 5,000 \$ 5,000 \$ 127,000 \$ 127,0	0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.00000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.0000 0.000

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES MISS-PUBLIC AUTHORITY BUDGET AND RATE FY. 19/20 Attachment A

Line No.	Item Description		On-Going	Cost Types	Total Budget	Total Services	1	otal Admin.	Portion of Rate
	County Support Services						Т		
36	County Counsel		On-Going	Direct	,		15	-	1 .
37	DPSS IT		On-Going	Direct	× 1		5	•	T
38	County Property Svcs Charge		On-Going	Generic	-		15	-	!
39	County Workers' Comp. Charge		On-Going	Direct- Saften	16,337		\$	16,337	0.00
40	County Delivery Services		On-Going	Generic	5,000	**************************************	8	5,000	0.00
41	County Support Services (CowCap)		On-Going	Generic	-		5		
42	RCIT Device Access & Support		On-Going	Direct	337,287		s	337,287	0.0
43	RCIT Physical & Virtual Server Support	<u> </u>	On-Going	Direct	-		\$		†
44	Consultants-Computer Program		On-Going	Direct	34.000		3	34,000	0.000
45	County Personnel (HR)	<u> </u>	On-Going	Direct	80,866	· · · · · · · · · · · · · · · · · · ·	\$	80 866	0.00
46	County Annual Audit		On-Going	Direct	8.000		İs	8,000	0.00
47	Interfnd Esp-Prof & Special Svcs		On-Going	Direct	50,000	······································	\$	50,000	0.00
48	Indirect Cost Rate Charge		On-Going	Generic	160,000		s	160,000	0.00
49	Capital Leases- Computer Equip		On-Going	Direct	-	***************************************	s		—
50	Equipment-Other (Fixed Asset)	One Time		Direct	-		\$		-
	Sub-total Sub-total				691,490		3	691,490	0.01
	Total PA Administrative Budget				\$ 5,749,898		3	5,749,898	0,12
	Total PA Budget (Provider and Admin.Costs)				\$ 661,267,418		上		13.68
	Percentage to Total Budget			,	99.13%		\$	0.	
	Items included within the PA Admin Budget ()	lo State Fin	neisi Partie	pation)			<u> </u>		
60	Provider Background Checks			Direct			15		0.000
61	Provider Medical Screening		On-Going	Direct	38,000		Š	38,000	0.000
62	Provider Transportation		On-Going	Direct	-	······································	t š		0.000
	Total Excluded Items				\$ 38,000		3	38,000	0.000
	Total PA Budget (Provider and Admin.Costs)	ess exclude	d items		\$ 661,229,418		├-		\$ 13.66

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, De.ivery Svcs, Support Svcs (CowCap) and County Delivery Services.

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE FY 19/20 Attachment A

						FY 19/20
Lin	ie No.	Line Kem		Rem Description		Budget
1		IP Wages:	!	Represent 45,342,000 projected annual service hours at a wage of \$12.00 per hour	\$,	580,104,000
2		IP Health Benefits	į	Represent 48,342,000 projected annual services hours at a benefit rate of \$.60 per hour	\$	29,005,200
3		IP Employer Taxes:		Represent 6% of total cost of 48,342,000 annual service hours at \$12.00 per hour	\$	46,408,320
4		Admin. Salaries and Benefits:	İ	Based on salaries per DPSS-HR, COLA, step Increases and benefit ratio	· \$	4,248,487
			i			
5		Facilities Improvements	537080	Utilities (Oay St.)	\$	40,000
6		Facilities-Lease Costs:	537000	Interfnd Exp-Leases (Spruce)	5	
		On-Going	537240 537320	Utilities (Spruce) Building/Improvements (Spruce)	\$ \$	
			i			
_			j			
7		Workstation/Furniture:	523680	Office Equip Non Fixed As	\$	41,850
8		Tamananian Gunub	i			
0		Temporaries Svcs	525500	Temp Assist Pool Svcs (Pay Checks) Salary/Benefit Reimbursement (Onboarding Costs)	\$ 5	4,200 31,200
				For TAP costs TAP agency temp services	\$	• ,
9		1-800 Line:	520320	Approx. \$2,000 per mo for 12 months includes AT&T and Quest/Century Link on-going costs	S	20,000
10		Background Checks:	624580	Bookeen and shooks Industry in the	ż	
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11		Provider Medical Screenings	525100	Provider Medical Screenings	\$	38,000
12		Provider/Consumer Training Matt	527860	Provider/Consumer Training Mati. & CPR/FIRST AID	2	2000
			1 1	Training-Other \$6,100	\$	2,000 5,000
			1		•	5,000
13	2012	Consultant Fees	525440	Professional services	\$	•
			;			
14		Registry Software Maint: On-Going	521640 521640	Maint. & support expenses Maint. & support expenses for the Health Benefit Packages	\$	•
				·		
			į į			
15	:	Staff Training:	528140	Conferences and Registration Fees	\$	5,000
			įį			
			!!			
16	-	Transportation:	528920	Car Pool Expense - est usage for county fleet vehicles	\$	8,327
			! ! 			
			įį			8-
. 17	(Communication-Cell Phone:	520230	Employee cell phone usage - Verizon service and hardware		25,000
			i i			
			520200	Communications		
			: :	Communications Equip / Installation	· \$	-
			Į į	Live Scan Circuit Charges	*	
18	L	iability Insurance	•	CSAC Liability estimated Insurance costs= \$127,000 per estimates for 19/20	5	8,000 127,000
			K	County Liability Svcs Charge = \$0 estimated	•	127,000
19	F	acility improvement;	522310 F	facility Improvements- (Tenant Improvements)	\$	-
20	s	Staff Travel	529000 A	Alsc. Travel Expenses (Food, parking, hotel fees, tickets, etc.)	\$	6,000
			: :	Private Mileage Reimbursement \$15,000	\$	15,000
-WWE1900	maninik —			en de la companya de la companya de la companya de la companya de la companya de la companya de la companya de La companya de la co		
21	T	ransportation (Other):	529120 E	ius Pass	\$	• .

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE FY 19/20 Attachment A

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Line No.	. Line Rem		item Description		Budget
		1	1		
22	Membership:	523100	Annual Public Association Membership fees est, for CAPA \$17,850	\$	17,850
23	Miscellaneous Expenses	523230	Advisory Committee Budget	\$	5,976
24	Books/Publication/	523620		\$	500
	Subscriptions:	523820	Purchase of subscriptions for providers, and PA staff	. \$	300
		1	(Managers intelligence rpts, Net. Council on Aging, Executive Leader, Nat. Institute of Bus. Mgmt.)		
25	Office Supplies: On going	523700	Purchase of Office Supplies	. \$	15,000
26	Appreciation	527280	Awards/Recognition	\$	2,000
		į			
27	Office Equipment:	523640	Computer Equipment	\$	6,600
	one time	;			
		523840	Software Program	\$	2,000
	00				
28	Office Equipment On going	521360	Meint- Communications Equip Maint - Computer Equipment (IT)	\$	1,000
r		521380	Maint - Copier Equipment	\$	1,500
		ŀ	<u> </u> 		
29	Postage	523760	Includes semi-ennual newsletter mailing to approx. 15,000 consumers/providers households	\$	45,000
		1	Governing Board recruitment, mailings, training flyer, and regular correspondence Outreach & Communication		
		İ			
30	Moving Expense	523300	Moving Expense	\$	•
31	Facilities (Day)	526700	Admin Lease Space with 2.5% increase every year lease is active	S	279,117
		520820	Costs split between PA and ASD Janitorie Costs (Dav)	\$	1,500
		525320	Security Guard Sarvices (Day)	\$	15,000
		į			
32	Storage	526720	Storage Rental Fees \$0	\$	•
33	Provider Recruitment Advertising:	526420	Newspaper and Recruitment Promotional Items	s	10,000
	-			•	10,000
34	Printing Provider/Consumers	523800	Printing Providers/Consumers recruitment flyer	· s	30,000
	recruitment Mat'l	1 1	Printing Providers/Consumers Orientation introduction package Monthly HB Package Printing for the Providers	•	50,000
		;	Annual Open Enrollment Package Printing Provider Quarterly and Annual Report for the Board		
			PA Brochures		
35	Legal Notices	526410	Avg. Legal Notice est. at \$111 per hr. (for paralegal svcs)	\$	•
36	County Counsel		County Council/Deputy services		
	1		(\$178 per hr for attorneys)	•	•
37	DPSS IT:	524760	Suctem and Makente Maintananae Chann		
	On Going	524820	System and Network Maintenance Charge Engineering Services-installation, removal or modification of telephones	\$:
		i			
38	County Property Svcs:	520945	County Property Svcs Charge	\$	•
39	Worker's Comp	517000	Worker's Comp		40 507
	County Delivery Svcs.		worker's Comp FY 16/17 Meil Delivery and Central mail Services	•	16,337
-	Coming Desiring Greek.		** 10/1/ Mail Delivery and Contra mail Services \$304 per year (est. @ \$152 for two delivery sites)		B.994
41	County Support Svcs.	524740	County Support Services (CowCap)	\$,	•
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	3	1			

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES IHSS-PUBLIC AUTHORITY BUDGET AND RATE NARRATIVE FY 19/20 Attachment A

					FY 19/20
Line No.	Line Item		Item Description		Budget
42	RCIT Device Access RCIT Device Support		RCIT Device Access RCIT Device Support	\$ // \$	337,287
43	RCIT Physical Server Support RCIT Virtual Server Support		RCIT Physical Server Support RCIT Virtual Server Support	\$ \$	<u>.</u>
44	Consultants-Computer Program	524680	Consultants-Computer Program One Call Now & REVA)	\$	34,000
45	County Personnel:	537090	Co. HR Charges	\$	80,866
46	Audit	536760	Audit & Acctg	\$	8,000
47	Interfnd Exp-Prof & Special Svcs	537120	Interfnd Exp-Prof & Special Svcs	\$	50,000
48	Indirect Cost Rate:	536740	I DPSS Indirect Cost Rate charges est, at \$160,000	Š	160,000
49	Capital Leases-Computer Equip	532660	Facilities-Hardware	\$	
50	Equipment-Other (Fixed Asset)	546160	Equipment-Other (Fixed Asset)	\$	•
		<u> </u>	Total PA Budget (Operating Costs)	\$	1,501,411
		!	Total FY 19/20 PA Budget	\$	4,248,487 5,749,\$98

RIVERSIDE COUNTY DEPARTMENT OF PUBLIC SOCIAL SERVICES IHSS-PUBLIC AUTHORITY BUDGET AND RATE FUNDING SUMMARY FY 19/20 Attachment A

## Georgia \$ 668,617,620 \$ 648,817,92 1,02% 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,688,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,279 \$ 6,888,	FUNDING	TOTAL AMOUNT	PCSP FUNDING RATIO	PCSP SHARE	IHSS FUNDING	novo son	TOTAL
\$ 646,531,242 98.98% 644,331,242 1.02% 6.686,779 \$ 6.686,779 \$ 6.000% 324,415,627 0.0% 2.34,415,627 0.0% 2.34,1158 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86,779 \$ 6.86	Total Provider Costs			#GC 200 2	2152	TANG SOU	10.AL
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S			\$0.00%	324,415,621	%0	,	324,415,621
17.50% 113,345,467 35% 2,340,198	ITAS Services State Grare		32.50%	210,870,154	%59	4,346,081	215,216,235
\$ 4,721,335	IMSS Services-County Share		17.50%	113,545,467	35%		115,885,665
\$ 4,721,916 \$ 4,673,772 \$ 4,673,772 \$ 4,673,772 \$ 4,771,936 \$ 37,612 \$ 4,771,394 \$ 37,612 \$ 38,616 \$ 37,612 \$ 37,612	Total Providers Costs		100%		400%	8	
S	Total Public Authority Permits Conse						П
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FY 19/20 PA Total Budget

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Note(s): The FY 1819 PA Budget of \$6,709,774 does not include the contracted IHSS/PA MOU amount of \$1,087,146.

* ATTACHMENT B

Line#	RIFMIS Object Code	Bus. Unit	Fund	Dept ID	Account	Program Code	Description	Projected Amounts
	Salaries and E	onofite:						
1	1-1103	PAARC	22800	985101	510040	 	Regular Salaries	2,840,81
2	1-1999	PAARC	22800	985101	518100		Budgeted Benefit	1,407.67
							Sudgotod Solitati	4,248,48
3	Workers Comp 1-1801	PAARC	22000	985101	547000			
	1-1003	FAARC	22000	903101	517000		Workers Comp Insurance	16,33
	Appropriation	2					Sub-Total	4,264,82
4	2-2070	PAARC	00000	005404	720000			
	2-2070	PAARC	22800 22800	985101 985101	520200 520230	<u> </u>	Communications Cellular Phone Service	
6	2-2074	PAARC	22800	985101	520250		Communications Equip / Installation	25,00
7		PAARC	22800	985101	520260		Computer Lines	8,00
8	2-2076	PAARC	22800	985101	520270		County Delivery Service	5,00
9	2-2081	PAARC	22800	985101	520320		Telephone Service (Includes AT&T & Solidus)	20,00
10	2-2154	PAARC	22800	985101	520820		Janitorial Services	1,50
11	2-2197	PAARC	22800	985101	520930		Insurance - Liability	127,00
12	2-2201	PAARC	22800	985101	520945		Insurance - Property	•
13 14	2-2264	PAARC PAARC	22800 22800	985101	521340		Maint-Communications Equip	
15	2-2265	PAARC	22800	985101 985101	521360 521380		Maint - Computer Equipment (IT)	1,00
16	2-2275	PAARC	22800	985101	521500 521500		Maint - Copier Machines Maint - Motor Vehicles	1,50
17	2-2284	PAARC	22800	985101	521640		Maint. Software License (Regis./Benefit/Others)	
18	2-2311	PAARC	22800	985101	522310		Maint - Buildings & Improvements	
19	2-2391	PAARC	22800	985101	523100		Memberships	17,85
20		PAARC	22800	985101	523230		Misc. Exp-	5,97
21	2-2432	PAARC	22800	985101	523300		Moving Expense	
22	2-2462	PAARC	22800	985101	523620		Books and Publications	50
24	2-2463 2-2465	PAARC PAARC	22800	985101	523640		Computer Equipment - (Non Fixed Asset)	6,60
25	2-2466	PAARC	22800 22800	985101 985101	523680 523700		Office Equipment - (Non Fixed Asset)	41,85
26	2-2469	PAARC	22800	985101	523760		Office Supplies Postage/Mailing	15,00
27	2-2471	PAARC	22800	985101	523800		Printing/Binding	45,00 30,00
28	2-2472	PAARC	22800	985101	523820		Subscriptions	30,00
29	2-2473	PAARC	22800	985101	523840		Software Programs <\$5,000	2,00
30	2-2520	PAARC	22800	985101	524580		Provider Background-Reference Service	
31	2-2520	PAARC	22800	985101	524680		Consultants-Computer Program	34,00
32	2-2513	PAARC	22800	985101	524700		County Counsel	•
34	2-2515	PAARC PAARC	22800 22800	985101 985101	524740		County Support Services (CowCap)	
35		PAARC	22800	985101	524820 524760		Engineering Services	<u>-</u>
36		PAARC	22800	985101	525080		Data Processing Sycs-IT Temp Assist Pool Sycs	4,20
37	2-2530	PAARC	22800	985101	525100		Provider Medical Screenings	38,000
38	2-2535	PAARC	22800	985101	525140		County Personnel Services	30,00
39	2-2544	PAARC	22800	985101	525300		OASIS Financial Charge	
40		PAARC	22800	985101	525310		OASIS/HRMS Payroll Charge	-
41	2-2545	PAARC	22800	985101	525320		Security Guard Services	15,000
42	2-2546 2-2541	PAARC	22800	985101	525340		Temporary Help Services (Agency Temps)	
44	2-2555	PAARC PAARC	22800 22800	985101	525440		Professional Services - Other	
45	2-2400	PAARC	22800	985101 985101	525500 525840		Salary/Benefit Reimbursement	31,200
46		PAARC	22800	985101	525860		RCIT Device Access RCIT Device Support	337,28
47		PAARC	22800	985101	525870		RCIT Physical Server Support	
48		PAARC	22800	985101	525880		RCIT Virtual Server Support	
49	2-2652	PAARC	22800	985101	526410		Legalty Required Notices	·
50	2-2802	PAARC	22800	985101	526420		Advertising (providers & Staff Recruitment)	10,000
51	2-2683	PAARC	22800	985101	526520		Rent-Lease Copiers	, ·
52 53	2-2721 2-2723	PAARC	22800	985101	526700		Buildings - Rent / Lease	279,117
54	2-2123	PAARC PAARC	22800	985101 985101	525720		Rent / Lease-Storage	
55	2-2845	PAARC	22800	985101	527280 527860		Awards/Recognition	2,000
56	2-2848	PAARC	22800	985101	527880		Fraining - Materials Fraining - Other (Staff Training)	2,000
57	2-2904	PAARC	22800	985101	528140		Conference and Registration Fees (Hotels)	5,000 5,000
58	2-2903	PAARC	22800	985101	528920		Car Pool Expense (4 Toyota Prius)	8,327
59		PAARC	22800	985101	529000		vilsceilaneous Travel Expense (Meals)	6,000
60	2-2911	PAARC	22800	985101	529040	F	rivate Mileage Reimbursement	15,000
61 62	2-2957	PAARC	22800	985101	529120		Transportation	
UZ	2-290/	PAARC	22800	985101	529540	Į.	Jtilities	

64 65	3-3802	PAARC PAARC	22800 22800	985101 985101	532660 536740	Captial Lease-Other (IT) InterInd Exp-Admin supt direct	160,0
66	0-3002	PAARC	22800	985101	536760	Internal Exp-Audit & Acctg	8,0
67		PAARC	22800	985101	537000	Interfnd Exp-Leases	
68		PAARC	22800	985101	537080	Interind Exp-Misellaneous	40,0
69		PAARC	22800	985101	537090	InterInd Exp-Personnel Svcs	80,8
				985101	537120	InterInd Exp-Prof & Special Svcs	50,0
	Appropriation	3				Sub-Total	338,8
70	4-4209	PAARC	22800	985101	546080	Equipment - Computer & Software	-
71	4-4225	PAARC	22800	985101	546160	Equipment - Other (Fixed Asset)	
	Appropriation	4				Sub-Total	
	Totals for App	propriation 2	2, 3, & 4			Sub-Total Sub-Total	1,485,0
		1				š.	
	Total Appropr	iation 1 thro	ough 4			Grand Total	\$ 5,749,8

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

Prepared By Crystal Acha

G WARLISSYCSUNITYSY1819/Accountant Programs/Futilic Authority/FY 192011920 Budgeth1920 State Budgeth[1920 Attachment B_Chart of Accounts xis]1920 3/13/19 1 47 PM

Attachment C

	Fund Balance	Reinduresment from Federal/State	NCC Transferred in	Poted Community	Operating Capital Regulsement	-	Total Cash In	County NCC Fund Balance	Federal State	TOTAL COST ONE	-County Support Service	-Salaries and Benefits	Expenditures:
		eral/State			TRAINER						08		Description
	421,889	421,859	421,659		427,089					421,859	54,095 25,048	311,556	ylut
	843,318	421,658	421,650		843,318		•	•		421,649	26,055 26,048	311,656	Aug
	119.434	421,659	421,669				1 264 977	529,801	815,743	421,659	29	311 556	9ept
	11910	1,411,474	1437474	9			1	15.00	F. F. B. S. L.	1,264,977	22.	67 4 M2	24.1
100	626.023	440,825	440,825		440,825					440.825	87,676	30.6 717	Oct
1,000,100,00		440,825	440,825		881,851		***************************************			440 825	87,876	954 717	Nov
447.449	1.197.614	440,825	440,825		0	1,377,476	24,852	053,882	643,731	200	87,876		Dec
2646.00		1,437.674	100.03			1222/13				61 191			8
742,520	*	498,324	498,324		498,324		,		476,075	30,784	368,202 99,33 8		
1,240,945		408 324	498,324		996, £49		,		496,324	30.784	368,202 99,336		Sat
385.445	1,353,824		498,324			1,404,973	141, 149	626,129	797 600	36,784	368,202 99,338	a a	IJ
295,445			110		10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To 10 To	1 AM PPS	147 (48	9.0	1491817	82.35	ri Pr	1	FY 18/19
941,268		\$55 823	555,523		555,823				555.823	34,336	410,667 110,800	Apr	
1,497,092		555 823	555.823		1,111,647				555,823	34,336	410,687 110,800	May	
542,680	1.510.035		555,823			1,667,470	167.436	811,661 698,374	565,023	34,336	410,687	J	
	6166335	1000	1.1.1		100000	1057-470		904 274 904 274	477.159.1	00.42	22,000	92	
542,850	5 207 017	744 147	5,749,897	5,749,897		5,749,897	A 43 090	2,798,830	5,749,897	10.201		Year End	

Public Authority Special Revenue Fund Cash Statement

increase distinguish Revenue					
		Fund	Dept ID	Account	Dept 10 Account Description Projected 5
	PAARC	22800 22800	985101	760000 750300	780000 Fed-Public Assistance Admin Revenue 750300 CA-Public Assistance Admin Revenue
Total	PAARC	22800	965101	750740	CA-DPSS Resiligrapeti 2,409 187
	Fund Balance				
Fotal Estimoled Revenue	20 (September 2)				

Decrease in Fund Salano					
Transport in Ferre Contilled	18	Fund	Dept (D	Account	Dept D Account Description
	RIVCO	22800	985101	325100	225100 Urreseaved Fund Balance
Total Decrease in Fund Balance					
*					

Total Projection for Public Authority

- Notes:
 1. Claims are submitted on a quarterly basis.
 2. There is an estimated 2 months delay in reimbursement from the State.