DHHS

IHSS Public Authority - FY 07-08 Proposed Budget Fund = 066A Cost Center = 0660000

Account	Account Title	Proposed	Final	Difference
Account	Account Title	FY 07-08	FY 07-08	Difference
10111000	Salaries & Wages - Regular Employees			
10114100 10114200	Salaries & Wages - Premium Pay Salaries & Wages - Standby Pay			
10114300	Salaries & Wages - Standby Fay Salaries & Wages - Allowances			
10121000	Retirement - Employer Cost			
10121400	401A Plan			
10122000	OASDHI - Employer Cost (FICA)			
10123000	Group Insurance - Employer Cost SUI Ins - Employer Cost			
10125000	Retiree Medical Offset			
10199900	Average Annual Savings			
	Total Salaries and Benefits			
20200500	Advertising	950	950	0
20202200 20202300	Books & Periodicals Audio-Video	1,500 100	1,500 100	0
20202300	Business Conference Expense	9,000	8,000	(1,000)
20203100	Business Travel	6,000	5,000	(1,000)
20203500	Education/Training Services, Caregivers/Consumers	1,000	1,000	0
20203600	Education/Training Supplies	10,050	3,000	(7,050)
20203700	Tuition Reimbursement	2,500	2,500	0
20203800	Employee Recognition	400	400	0
20203900	Employee Transportation	3,000	1,627 8,000	(1,373)
20204500 20205100	Freight/Cartage/Moving Insurance & Workers Comp	15,000 55,897	55,897	(7,000) 0
20206100	Membership Dues	15,000	12,500	(2,500)
20207600	Office Supplies	25,000	23,400	(1,600)
20208100	Mailing and Postage	20,000	20,000	0
20208500	Printing Expense	30,000	27,300	(2,700)
20211100	Bldg Maint Svcs/Repairs	7,000	7,000	0
20219100	Electricity/Utilities	28,000	28,000	0
20222700 20226200	Pagers/Cell Phones Office Equipment Maintenance	2,000 4,000	2,000	(4,000)
20226400	Modular Furniture	22,000	0	(22,000)
20227500	Rent/Lease Equipment	18,500	8,000	(10,500)
20233200	Food/Catering Supplies	200	200	0
20250500	Accounting Services	-	-	0
20252100	Temporary Services	40,000	15,000	(25,000)
20252200	Temporary Expense In Lieu	500	500	0
20253100 20254100	County Counsel Labor Relations/Risk Management	2,000	2,000	0
20254400	Safety Program	873	873	0
20256100	DOJ Checks (Reporting Service)	22,000	22,000	0
20259100	Other Professional Services	-	0	0
20281100	Data Processing Service	3,500	3,500	0
20281200	Data Processing Supplies/Equipment	10,000	2,000	(8,000)
20283200	Interpreter Service	5,000	5,000	0
20287200 20289900	Worker's Compensation Payments Other Operating Expense (Includes Salaries and Benefits)	1,571,071	1,396,050	(175,021)
20291100	System Development Svcs -OCIT Labor	1,500	1,500	(173,021)
20291200	System Development Supplies - OCIT	800	800	0
20291400	Agency OH Allocation -Executive Cabinet	7,017	7,017	0
20291700	Alarm Services	1,279	1,279	0
20291900	Contract Management Services	-	-	0 (4.000)
20292100 20292200	General Services Printing Expense General Services Mailing and Postage	12,000 14,205	8,000	(4,000)
20292200	General Services Mailing and Postage General Service Messenger	2,000	14,150 2,000	(55)
20292500	General Service Messenger General Services Purchasing	2,813	2,813	0
20292600	GS Store Charges	500	500	0
20294200	GS Facility Use Charges	936	936	0
20294300	Leased Property Use Charges	242,000	206,000	(36,000)
20298300	Surplus Prop Mgmt	813	813	(7,000)
20298700	Telecommunications	42,000	35,000	(7,000)
		1		
	Total Services & Supplies	2,259,904	1,944,105	(315,799)
30310500	Contract Services	95,694	105,144	9,450
30346000	Dept Overhead Allocation	197,340	197,340	0
50597900	Employee Health	6,045	6,045	0
32321000	County Facilities Acquisition Fund Repayment	05.045	19,207	19,207
50598000	Interfund Payments (ASO I)	85,645	85,645	(0)
	Total Other Charges	384,724	413,381	28,657
	Total Expenditures	2,644,628	2,357,486	(287,142)

Fund = 001	A Cost Center	r = 7204900
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Proposed	Final	-···
FY 07-08	FY 07-08	Difference
1,061,485	939,628	(121,857)
6,620	6,620	(121,657)
0,020	0,020	0
4,800	4,800	0
219,357 2,042 73,977	194 365	(24,992)
2 042	194,365 2,042 62,761	0
73,977	62,761	(11,216)
179,569	162,613	(16,956)
2,820	2,820	0
20,401	20,401	0
0	0	0
1,571,071	1,396,050	(175,021)
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Revenues:

	Total Revenues	2,644,628	2,357,486	(287,143)
95957200	Welfare Services - Federal	1,322,314	1,178,743	(143,571)
	Realignment, Prior Year Accrual (rollover)			
95956800	Realignment Allocation	462,810	412,560	(50,250)
95954200	Welfare Services - State	859,504	766,183	(93,321)
95953100	Aid to Local Govt Agencies (County Share)	0	0	0

Total Realignment	462,810	412,560
Total Federal & State	2,181,818	1,944,926

%	Source
32.5%	State
17.5%	Realignment
	Accrual
50.0%	Federal
100.0%	Total