

REVENUES AND EXPENDITURES
STATE OF CALIFORNIA
BUDGET UNIT FINANCING DETAIL
BUDGET FOR THE FISCAL YEAR 2024-2025

	ACTUAL EXP/REV 2022-23	ADJUSTED BUDGET 2023-24	ESTIMATED EXP/REV 2023-24	BUDGET REQUESTS 2024-25	BUDGET RECOMMENDED 2024-25	DIFFERENCE REC 24-25 RQST 24-25
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UNIT TITLE: H51 IHSS PUBL AUTH ADMIN
 FUNCTION: PUBLIC ASSISTANCE
 ACTIVITY: N/A
 FUND:0851 IHSS PUBLIC AUTHORITY

SALARIES AND BENEFITS						
H51 011000 REGULAR SALARIES	177,024	202,000	186,129	205,000	205,000	0
H51 011200 TERMINATION/SPECIAL PAY	0	0	3,002	0	0	0
H51 017502 OVERTIME PAY	87	0	0	0	0	0
H51 018100 EMPLOYER SHARE FICA	13,080	15,000	14,189	15,000	15,000	0
H51 018201 EMPLOYER SHARE RETIREMENT	43,851	50,000	45,045	58,000	58,000	0
H51 018205 EMPLOYER SHARE 401A	0	1,300	194	2,700	2,700	0
H51 018300 EMPLOYER SHARE HEALTH INSUR	67,296	86,000	55,704	68,000	68,000	0
H51 018307 EMPLOYR SHR OTHER POST EMP BEN	9,787	14,000	9,072	8,300	8,300	0
H51 018400 EMPLOYER SHR UNEMPLOYMENT INS	68	100	43	300	300	0
H51 018500 WORKERS COMP EXPOSURE	1,132	1,700	1,492	1,300	1,300	0
	\$312,324	\$370,100	\$314,870	\$358,600	\$358,600	\$0
SERVICES AND SUPPLIES						
H51 032300 CLOTHING/PERSONAL SUPPLIES XP	999	11,000	1,020	0	0	0
H51 032500 COMMUNICATIONS EXPENSE	3,197	2,200	3,700	3,165	3,165	0
H51 032590 CHGS FAC MGMT COMM	0	4	0	3	3	0
H51 032591 CHGS IT COMM	1,064	1,412	1,412	1,473	1,473	0
H51 032900 HOUSEHOLD EXPENSE	114	100	0	74	74	0
H51 032990 CHGS OC HSHLD SVS	8,175	8,412	0	0	0	0
H51 032992 CHGS FAC MGMT HSHLD XP	472	1,303	2,762	2,697	2,697	0
H51 033100 INSURANCE EXPENSE	7,502	16,000	12,900	9,741	9,741	0
H51 033102 INSUR XP LIABILITY EXPOSURE	1,297	2,200	1,528	3,200	3,200	0
H51 033103 INSUR XP MISCELLANEOUS	6,631	0	11,584	8,214	8,214	0
H51 033500 MAINTENANCE OF EQUIPMENT	0	200	0	0	0	0
H51 033592 CHGS IT MNT HARD/SOFTWARE	663	561	561	421	421	0
H51 033700 MAINTENANCE OF STRUCTURES	0	0	0	28	28	0
H51 033791 CHGS FAC MGMT MAINT STR	5,330	6,782	6,782	7,204	7,204	0
H51 033900 MEDICAL/DENTAL/LAB SUPPLIES	0	0	283	78	78	0
H51 034100 MEMBERSHIPS	6,500	8,000	10,000	8,862	8,862	0
H51 034309 MISC XP PRIOR PERIOD REV ADJ	278	0	0	76	76	0
H51 034500 OFFICE EXPENSE	3,036	5,000	2,392	2,404	2,404	0
H51 034590 CHGS PHOTOCOPY SVS	780	801	0	308	308	0
H51 034591 CHGS POSTAGE SVS	2,038	2,309	2,309	2,908	2,908	0
H51 034592 CHGS OTHER SERVICES	6,064	5,446	5,446	535	535	0
H51 034800 PROF & SPECIAL SERVICES	10,977	23,394	1,291	23,394	23,394	0
H51 034801 PROF ACCOUNTING SVS	34,391	41,160	32,185	33,844	33,844	0
H51 034828 PROF LEGAL SVS	0	5,000	0	20,000	20,000	0
H51 034837 PROF PREEMPLOYMENT SVS	270	0	120	108	108	0

STATE CONTROLLER		ACTUAL	ADJUSTED	ESTIMATED	BUDGET	BUDGET	DIFFERENCE
COUNTY BUDGET ACT (1985)		EXP/REV	BUDGET	EXP/REV	REQUESTS	RECOMMENDED	REC 24-25
		2022-23	2023-24	2023-24	2024-25	2024-25	RQST 24-25
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H51 034851	PROF TRAINING SVS	0	0	0	11	11	0
H51 034890	CHGS FAC MGMT PROF SVS	106	62	58	107	107	0
H51 034892	CHGS IT PROFESSIONAL SVS	13,924	9,986	9,986	9,556	9,556	0
H51 035100	RENTS & LEASES OF EQUIPMENT	1,664	1,600	1,600	2,256	2,256	0
H51 035500	MINOR EQUIPMENT	24	1,000	1,000	3,579	3,579	0
H51 035530	MNR EQP IT APRV	9,720	16,000	15,351	12,076	12,076	0
H51 035591	CHGS IT HARDWARE EQP	1,620	2,000	2,000	1,022	1,022	0
H51 035900	TRANSPORTATION & TRAVEL	0	400	0	0	0	0
H51 035940	TRANS/TRVL FUEL	0	150	0	0	0	0
H51 035942	TRANS/TRVL TRAINING	6,318	12,000	5,551	3,264	3,264	0
H51 035990	CHGS FLEET TRANS/TRVL	1,632	1,893	1,896	2,545	2,545	0
H51 036100	UTILITIES	1,528	1,056	1,056	0	0	0
TOTAL SERVICES AND SUPPLIES		\$136,314	\$187,431	\$134,773	\$163,153	\$163,153	\$0
OTHER CHARGES							
H51 050001	CENTRAL SERVICE COST PLAN CHGS	27,065	57,646	57,646	23,323	23,323	0
H51 050003	BUILDING & EQUIP COST PLAN CHG	0	0	0	1,530	1,530	0
TOTAL OTHER CHARGES		\$27,065	\$57,646	\$57,646	\$24,853	\$24,853	\$0
CAPITAL ASSETS							
H51 065018	COPIER	9,183	1,606	2,753	0	0	0
TOTAL CAPITAL ASSETS		\$9,183	\$1,606	\$2,753	\$0	\$0	\$0
TOTAL EXPENDITURES*****		\$484,885	\$616,783	\$510,042	\$546,606	\$546,606	\$0
REVENUE FROM MONEY & PROPERTY							
H51 420000	INTEREST	2,954	0	5,796	5,000	5,000	0
H51 420001	CHNG IN FAIR VALUE INVESTMENTS	-1,678	0	0	0	0	0
TOTAL REVENUE FROM MONEY & PROPERTY		\$1,276	\$0	\$5,796	\$5,000	\$5,000	\$0
INTERGOVERNMENTAL REVENUES							
H51 531710	STATE PUBLIC AUTHORITY	229,769	240,922	240,922	240,922	225,320	-15,602
H51 550310	FEDERAL PUBLIC AUTHORITY	241,117	307,445	320,940	320,940	223,220	-97,720
TOTAL INTERGOVERNMENTAL REVENUES		\$470,886	\$548,367	\$561,862	\$561,862	\$448,540	\$-113,322
OTHR FINANCING SOURCES TRAN IN							
H51 800100	TRANS IN GENERAL FUND	70,948	70,948	70,948	70,948	70,948	0
TOTAL OTHR FINANCING SOURCES TRAN IN		\$70,948	\$70,948	\$70,948	\$70,948	\$70,948	\$0

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STATE CONTROLLER						
COUNTY BUDGET ACT (1985)						
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TOTAL REVENUES*****	\$543,110	\$619,315	\$638,606	\$637,810	\$524,488	\$-113,322
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IHSS PUBL AUTH ADMIN EXP OVER (UNDER) REV	\$-58,225	\$-2,532	\$-128,564	\$-91,204	\$22,118	\$113,322
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COUNTY BUDGET ACT (1985)	2022-23	2023-24	2023-24	2024-25	2024-25	RQST 24-25
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GRAND TOTAL	\$-58,225	\$-2,532	\$-128,564	\$-91,204	\$22,118	\$113,322
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