

In-Home Supportive Services Public Authority (IHSS PA)

2022-23 Recommended Budget

Attachment A

	<u>Appropriation</u>	<u>Operating Transfers Out</u>	<u>Contributions to Reserves</u>	<u>Total Requirements</u>	<u>Available Reserves</u>	<u>Staffing</u>
<u>Special Revenue Funds</u>						
IHSS PA	\$20,851,680	\$17,100,000	\$ -	\$37,951,680	\$ 1,487,392	40
Total Special Revenue Funds	\$20,851,680	\$17,100,000	\$ -	\$37,951,680	\$ 1,487,392	40
Grand Total	<u>\$20,851,680</u>	<u>\$17,100,000</u>	<u>\$ -</u>	<u>\$37,951,680</u>	<u>\$1,487,392</u>	<u>40</u>

To accommodate actual fund balance as determined by the San Bernardino County Auditor-Controller/Treasurer/Tax Collector (as contracted by the IHSS PA) at year end, technical balancing adjustments to appropriation, revenue, and available reserves are authorized.