

**In-Home Supportive Services Public Authority (IHSS PA)**

2020-21 Recommended Budget

Attachment A

	Appropriation	Operating Transfers Out	Contribution to Reserves	Total Requirements	Available Reserves	Staffing
<b><u>Special Revenue Funds</u></b>						
IHSS PA	\$13,922,724	\$9,075,000	0	\$22,997,724	\$1,904,413	37
Total Special Revenue Funds	\$13,922,724	\$9,075,000	0	\$22,997,724	\$1,904,413	37
GRAND TOTAL	\$13,922,724	\$9,075,000	0	\$22,997,724	\$1,904,413	37

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.