

**County: Solano**

Projected yearly hours

**6,611,662**

#	ITEM	BUDGET	SERVICES	ADMIN	Portion of RATE
	<b>Provider Costs</b>				
1	IP Wages = 6,611,622 hours @ \$12.00 per hr*	\$ 79,339,944	\$ 79,339,944		12.0000
2	IP Employer Taxes @7.40%	\$ 5,871,156	\$ 5,871,156		0.8880
3	Health Benefits @\$0.60/hr	\$ 3,966,997	\$ 3,966,997		0.6000
	<b>Total Provider Costs</b>	<b>\$ 89,178,097</b>	<b>\$ 89,178,097</b>		<b>13.49</b>
	<b>Public Authority Administrative costs</b>				
	<b>Salaries &amp; Benefits</b>	\$ 730,900		\$ 730,900	0.1105
	<b>Operating Costs:</b>				
	<b>Services &amp; Supplies</b>	\$ 139,093		\$ 139,093	0.0210
	<b>Overhead Cost</b>	\$ 145,396		\$ 145,396	0.0220
	<b>Total Public Authority Administrative costs</b>	<b>\$ 1,015,389</b>		<b>\$ 1,015,389</b>	<b>0.15</b>
	<b>TOTAL</b>	<b>\$ 90,193,486</b>	<b>\$ 89,178,097</b>	<b>\$ 1,015,389</b>	<b>13.64</b>
	<b>Total hourly rate: The hourly rate is computed by adding total services costs and total administrative costs and dividing by the number of IHSS hours.</b>				
		Services Cost	Adm Costs	Total Hours	Total PA Hourly Rate
	<b>PA Rate</b>	\$ 89,178,097 +	\$ 1,015,389.00 /	\$ 6,611,662 =	<b>\$ 13.64</b>
	<b>Services Rate = Services Cost Divided by Total Hours</b>	\$ 89,178,097	\$ - /	\$ 6,611,662 =	<b>\$ 13.49</b>
	<b>Admin Rate = Admin Cost Divided by Total Hours</b>		\$ 1,015,389.00 /	\$ 6,611,662 =	<b>\$ 0.15</b>

\* \$12.00 include \$0.50 wage supplement per hour

#	ITEM		BUDGET	SERVICES	ADMIN	RATE
	<b>Provider Costs</b>					
1	IP Wages		\$ 79,339,944	\$ 79,339,944		12.0000
	Hours	6,611,662				
	Rate	\$ 12.00				
2	IP Employer Taxes		\$ 5,871,156	\$ 5,871,156		0.8880
	Rate	7.40%				
3	Health Benefits	\$ 0.60	\$ 3,966,997	\$ 3,966,997		0.6000
	<b>Total Provider Costs</b>		<b>\$ 89,178,097</b>	<b>\$ 89,178,097</b>		<b>13.49</b>
	<b>Public Authority Administrative costs</b>					
5	Administrative Salaries					
	Public Authority Administrator	1.00 FTE	\$ 132,250		\$ 132,250	0.0200
	Social Worker III	1.00 FTE	\$ 96,813		\$ 96,813	0.0146
	Social Services Worker	2.00 FTE	\$ 131,717		\$ 131,717	0.0199
	Office Assistant III	1.00 FTE	\$ 66,784		\$ 66,784	0.0101
	Office Assistant II	1.00 FTE	\$ 60,664		\$ 60,664	0.0092
	<b>Total Salary</b>		<b>\$ 488,228</b>		<b>\$ 488,228</b>	<b>0.07</b>
6	Administrative Benefits and Taxes					
	Retirement		\$ 97,351		\$ 97,351	0.0147
	FICA-Employer		\$ 35,112		\$ 35,112	0.0053
	Health Insurance		\$ 86,129		\$ 86,129	0.0130
	Dental Insurance		\$ 6,636		\$ 6,636	0.0010
	Vision Insurance		\$ 1,008		\$ 1,008	0.0002
	Compensation Insurance		\$ 13,966		\$ 13,966	0.0021
	Long Term Disability Insurance		\$ 534		\$ 534	0.0001
	Unemployment Insurance		\$ 278		\$ 278	0.0000
	Life Insurance		\$ 658		\$ 658	0.0001
	Accrued Leave Payoff		\$ 1,000		\$ 1,000	0.0002
	<b>Total Benefits and Taxes</b>		<b>\$ 242,672</b>		<b>\$ 242,672</b>	<b>0.04</b>
	<b>Operating Costs</b>					
7	Communications-Telephone		\$ 3,346		\$ 3,346	0.0005
8	Communications-Cellular		\$ 2,650		\$ 2,650	0.0004
9	Risk Management Insurance		\$ 28		\$ 28	0.0000
10	General Liability Insurance		\$ 3,826		\$ 3,826	0.0006
11	Computer Equipment		\$ 9,755		\$ 9,755	0.0015
12	Computer Data Processing		\$ 29,764		\$ 29,764	0.0045
13	Rents & Leases - Equipment		\$ 1,000		\$ 1,000	0.0002
14	Office Expense		\$ 16,000		\$ 16,000	0.0024
15	Postage		\$ 6,000		\$ 6,000	0.0009
16	Contracted Services		\$ 45,400		\$ 45,400	0.0069
17	Memberships		\$ 9,358		\$ 9,358	0.0014
18	Training/Travel/Personal Mileage		\$ 4,210		\$ 4,210	0.0006
19	Advertising/Marketing		\$ 1,000		\$ 1,000	0.0002
20	Employee Recognition		\$ 150		\$ 150	0.0000
21	Utilities		\$ 2,915		\$ 2,915	0.0004
22	Maintenance Building- General Services		\$ 3,691		\$ 3,691	0.0006
23	County Cost Plan-A87		\$ 42,121		\$ 42,121	0.0064
24	Financing Uses-Debit Services		\$ 1,178		\$ 1,178	0.0002
25	Department Administrative Cost		\$ 102,097		\$ 102,097	0.0154
	<b>Total Operating Costs</b>		<b>\$ 284,489</b>		<b>\$ 284,489</b>	<b>0.04</b>
	<b>Total Public Authority Administrative costs</b>		<b>\$ 1,015,389</b>		<b>\$ 1,015,389</b>	<b>0.15</b>
	<b>TOTAL</b>		<b>\$ 90,193,486</b>	<b>\$ 89,178,097</b>	<b>\$ 1,015,389</b>	<b>\$ 13.64</b>