

**First 5 Commission of San Diego**  
**Analysis of FY 2011-12 Proposed Budget to FY 2010-11 Approved Budget**  
**& FY 2010-11 2nd Quarter Budget Projections**

ITEM 6 - 2

	Proposed Budget FY 2011-12	Approved Budget FY 2010-11	Proposed Budget to Approved Budget Variance	2nd QTR Budget Projection	Proposed Budget to 2nd QTR Projection Variance
<b>OPERATING EXPENSES</b>			over / (under)		over / (under)
Salaries & Benefits	2,280,149	2,086,068	194,081	2,037,361	\$ 242,788
HHSa Burden (15%)	342,022	312,910	29,112	305,604	\$ 36,418
<b>Total Labor</b>	<b>2,622,171</b>	<b>2,398,978</b>	<b>223,193</b>	<b>2,342,965</b>	<b>279,206</b>
<b>Net Variance:</b>			<b>9.3%</b>		<b>11.9%</b>
<b>Services &amp; Supplies</b>					
Cellular Phone Use	3,156	3,156	\$ -	3,156	\$ -
Insurance	6,948	8,622	\$ (1,674)	7,532	\$ (584)
Memberships	46,951	46,951	\$ -	46,763	\$ 188
Transit Saver Pass	800	500	\$ 300	801	\$ (1)
Office Expense	18,000	25,000	\$ (7,000)	17,900	\$ 100
Postage	3,100	7,000	\$ (3,900)	3,092	\$ 8
Printing	5,200	20,000	\$ (14,800)	5,200	\$ -
Special Expenses	90,000	70,000	\$ 20,000	70,000	\$ 20,000
County Counsel	30,000	30,000	\$ -	30,000	\$ -
Specialized Services Contracts	1,786,400	1,788,355	\$ (1,955)	1,707,260	\$ 79,140
Rents & Leases - Copy Equipment	10,412	10,412	\$ -	10,412	\$ -
Postage Meter Rental	1,100	884	\$ 216	1,004	\$ 96
Rents & Leases Structures	172,264	190,218	\$ (17,954)	167,220	\$ 5,044
Books and Subscriptions	1,000	1,000	\$ -	1,000	\$ -
Minor Equipment	2,500	3,000	\$ (500)	1,084	\$ 1,416
Out of County Travel/Transp/Lodging	14,025	14,025	\$ -	12,623	\$ 1,402
Non-travel & In-County Travel	6,500	5,000	\$ 1,500	6,486	\$ 14
Employee Auto	5,795	5,795	\$ -	5,374	\$ 421
Training Registration	1,930	7,719	\$ (5,789)	880	\$ 1,050
Gas & Electricity	11,794	11,794	\$ -	10,678	\$ 1,116
Purchasing ISF - (Not Merchandise)	24,000	36,000	\$ (12,000)	14,423	\$ 9,577
Fac. Mgmt.- Real Prop ISF	4,772	5,269	\$ (497)	5,269	\$ (497)
Network Services IT ISF	56,816	53,816	\$ 3,000	49,127	\$ 7,689
Data Center Services IT ISF	3,145	3,145	\$ -	2,714	\$ 431
Desktop Computing	38,771	38,771	\$ -	35,873	\$ 2,898
Catalog Items	2,500	2,500	\$ -	938	\$ 1,562
<b>Total Services &amp; Supplies</b>	<b>\$ 2,347,879</b>	<b>\$ 2,388,932</b>	<b>\$ (41,053)</b>	<b>\$ 2,216,809</b>	<b>\$ 131,070</b>
<b>Net Variance:</b>			<b>-1.7%</b>		<b>5.9%</b>
<b>Total Operating Expenses</b>	<b>\$ 4,970,050</b>	<b>\$ 4,787,910</b>	<b>\$ 182,140</b>	<b>\$ 4,559,774</b>	<b>\$ 410,276</b>
<b>Net Variance:</b>			<b>3.8%</b>		<b>9.0%</b>
<b>Contributions to Community Projects</b>	<b>\$ 61,420,872</b>	<b>\$ 76,151,968</b>	<b>\$ (14,731,096)</b>	<b>\$ 66,641,660</b>	<b>\$ (5,220,788)</b>
<b>Net Variance:</b>			<b>-19.3%</b>		<b>-7.8%</b>
<b>TOTAL OPERATING &amp; CONTRIBUTIONS EXPENSE</b>	<b>\$66,390,922</b>	<b>\$80,939,878</b>	<b>(\$14,548,956)</b>	<b>\$ 71,201,434</b>	<b>(\$4,810,512)</b>
<b>Net Variance:</b>			<b>-18.0%</b>		<b>-6.8%</b>
<b>PROPOSED BUDGET ADMIN. RATE: 5.23%</b>		<b>BUDGETED ADMIN. RATE: 4.27 %</b>		<b>PROJECTED ADMIN. RATE: 3.86 %</b>	
<b>REVENUE</b>					
Prop 10	\$ 31,182,229	\$ 32,841,220	\$ (1,658,991)	\$ 31,793,613	\$ (611,384)
Power of Preschool	2,860,000	1,228,600	1,631,400	1,845,035	1,014,965
CARES Plus	150,000	-	150,000	0	150,000
School Readiness	-	2,009,500	(2,009,500)	1,440,049	(1,440,049)
The California Endowment	125,000	652,712	(527,712)	402,712	(277,712)
<b>SUBTOTAL REVENUE</b>	<b>\$ 34,317,229</b>	<b>\$ 36,732,032</b>	<b>\$ (2,414,803)</b>	<b>\$ 35,481,409</b>	<b>\$ (1,164,180)</b>
<b>Net Variance:</b>			<b>-6.6%</b>		<b>-3.3%</b>
<b>Operating Transfer In</b>	<b>\$ 32,073,693</b>	<b>\$ 44,207,846</b>	<b>(12,134,153)</b>	<b>\$ 44,207,846</b>	<b>(12,134,153)</b>
<b>Net Variance:</b>			<b>-27.4%</b>		<b>-27.4%</b>