First 5 San Diego

First 5 Commission of San Diego

Item 3-2

FY 2016-17 Operating Budget

April 4, 2016

Additional Requested Budget Previously Approved	Description	Requested I		Budget Notes				
HYSA Burden \$421,506 Overhead charge (18% of labor) Services & Supplies Tempo Help 10,000 Temporary labor Other Communications 1,320 Warm line access Cellular Phone Use 1,3875 Cell phone service Insurance 9,921 Prop 10 Insurance Vehicle Lease (ISF) 400 County Van lease Were Hist Aid Supplies 150 First Aid Kit & AED supplies 150 First Aid Kit & AED supplies 150 First Aid Supplies 150 Consumble supplies 18,000 Consumble supplies Postage Postage 1,000 Postage / delivery services Printing 3,000 Various parting services Printing County Counsel Specialized Services Contracts 40,000 Annual audit Copy Equipment Rental 16,790 Lease of multiple copy machines Rents & Leases Structures 367,794 Office lease Special Departmental Expense 1,000 Resource library Minor Equipment Books and Subscriptions 1,000 Resource library Minor Equipment County Travel (Transportation/Lodging) 2,7625 Staff meetings & conferences Local Community Forum & Staff Development Staff Mileage Out of County Travel (Transportation/Lodging) Out of County Travel (Transportation) Out of County Travel (Transportation) 4,660 Purchasing & Contracts) Additional Requested Budget Previously Additional Requested Budget Previously Approved Previously Approved Previously Approved Previously Approved	<u> </u>	FY 2016	-17					
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Services & Supplies Temp Help 10,000 Temporary labor Other Communications 1,320 Warm line access Cellular Phone Use 3,875 Cell phone service Insurance 9,921 Prop10 Insurance Vehicle Lease (ISF) 400 County Van lease Memberships 150 First Aid Supplies 150 First Aid Supplies 150 First Aid Supplies Memberships 63,547 F5 Association, Grant Makers, Rotary Club, & GFOA Office Expense 18,000 Consumble supplies Postage 1,000 Postage / delivery services Printing 3,000 Various printing services Ocunity Counsel Specialized Services Contracts 40,000 Annual audit Copy Equipment Rental 16,790 Lease of multiple copy machines Rents & Leases Structures Special Departmental Expense 10,000 Strategy & Policy Fund Sooks and Subscriptions 1,000 Resource library Minor Equipment 2,500 Office chairs, desks & other equip. Out of County Travel (Transportation/Lodging) 1,762 Local Community Forums & Staff Development 1,000 Runding Regular Rental 1,000 Runding Regular Rental 1,000 Resource library Minor Equipment 1,000 Resource library Resident Makers Retar Makers Retar Makers Retar M	HHSA Burden	\$421,506		Overhead charge (18% of labor)				
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Books and Subscriptions Minor Equipment 2,500 Office chairs, desks & other equip. Out of County Travel (Transportation/Lodging) Local Community Forums & Staff Development Staff Mileage Books and Subscriptions Staff Development Staff Development Staff Mileage Books and Subscriptions Staff Development Staff Mileage Books and Subscriptions Staff Mileage & Staff Development Staff Mileage Embursement Staff M								
Minor Equipment 2,500 Office chairs, desks & other equip. Out of County Travel (Transportation/Lodging) 27,625 Staff meetings & conferences Local Community Forums & Staff Development 6,500 Local community meetings & staff development Staff Mileage 8,000 Mileage reimbursement Out of County Training/Registration 4,060 Training registration Purchasing & Contracting 10,000 Procurement services (Dept. of Purchasing & Contracting) Facilities Management (General Services) 7,263 Services for building lease (Gen Services Dept.) Network Services (IT contract) 49,343 Phone/voice mail, network services Data Center Services (IT contract) 2,794 Email service Desktop Computing (IT contract) 33,310 Computers & printers Catalog Items (IT contract) 2,400 IT products Total Services and Supplies \$705,592 Evaluation Services (lines 11, 43, & 45) \$4,347,570 Additional Requested Budget Previously Approved		10,000		Strategy & Policy Fund				
Out of County Travel (Transportation/Lodging) Local Community Forums & Staff Development Staff Mileage Out of County Training/Registration Purchasing & Contracting Facilities Management (General Services) Network Services (IT contract) Data Center Services (IT contract) Desktop Computing (IT contract) Catalog Items (IT contract) Total Services and Supplies Staff meetings & conferences Local community meetings & staff development 8,000 Mileage reimbursement Training registration Procurement services (Dept. of Purchasing & Contracting) Procurement services (Dept. of Purchasing & Contracting & Contracting & Contracting & Contracting	Books and Subscriptions	1,000		Resource library				
Local Community Forums & Staff Development Staff Mileage 8,000 Mileage reimbursement Out of County Training/Registration 9urchasing & Contracting Purchasing & Contracting 10,000 Procurement services (Dept. of Purchasing & Contracting) Facilities Management (General Services) Network Services (IT contract) 9uta Center Service mail, network services Penall service Desktop Computing (IT contract) 9uta Center Services 9uta Cente	Minor Equipment	2,500		Office chairs, desks & other equip.				
Local Community Forums & Staff Development Staff Mileage 8,000 Mileage reimbursement Out of County Training/Registration 9urchasing & Contracting Purchasing & Contracting 10,000 Procurement services (Dept. of Purchasing & Contracting) Facilities Management (General Services) Network Services (IT contract) 9uta Center Service mail, network services Penall service Desktop Computing (IT contract) 9uta Center Services 9uta Cente	Out of County Travel (Transportation/Lodging)							
Staff Mileage 8,000 Mileage reimbursement Out of County Training/Registration 4,060 Training registration Purchasing & Contracting 10,000 Procurement services (Dept. of Purchasing & Contracting) Facilities Management (General Services) 7,263 Services for building lease (Gen Services Dept.) Network Services (IT contract) 49,343 Phone/voice mail, network services Data Center Services (IT contract) 2,794 Email service Desktop Computing (IT contract) 33,310 Computers & printers Catalog Items (IT contract) 2,400 IT products Total Services and Supplies \$705,592 Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) \$4,347,570 Additional Requested Budget Previously Approved		6,500		Local community meetings & staff development				
Purchasing & Contracting Procurement services (Dept. of Purchasing & Contracting) Facilities Management (General Services) 7,263 Services for building lease (Gen Services Dept.) Network Services (IT contract) 49,343 Phone/voice mail, network services Data Center Services (IT contract) 2,794 Email service Desktop Computing (IT contract) 33,310 Computers & printers Catalog Items (IT contract) 2,400 IT products Total Services and Supplies Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Staff Mileage	8,000						
Purchasing & Contracting Procurement services (Dept. of Purchasing & Contracting) Facilities Management (General Services) 7,263 Services for building lease (Gen Services Dept.) Network Services (IT contract) 49,343 Phone/voice mail, network services Data Center Services (IT contract) 2,794 Email service Desktop Computing (IT contract) 33,310 Computers & printers Catalog Items (IT contract) 2,400 IT products Total Services and Supplies Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Out of County Training/Registration	4,060		Ü				
Network Services (IT contract) Data Center Services (IT contract) Desktop Computing (IT contract) Catalog Items (IT contract) Total Services and Supplies Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget ### Agy343 Phone/voice mail, network services Email service Computers & printers IT products IT products ###################################	Purchasing & Contracting	10,000						
Data Center Services (IT contract) Desktop Computing (IT contract) Catalog Items (IT contract) Total Services and Supplies Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Facilities Management (General Services)	7,263						
Desktop Computing (IT contract) Catalog Items (IT contract) 2,400 IT products Total Services and Supplies Fivaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Network Services (IT contract)	49,343						
Catalog Items (IT contract) Z,400 IT products Total Services and Supplies \$705,592 Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Data Center Services (IT contract)	2,794						
Total Services and Supplies \$705,592 Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) \$4,347,570 Additional Requested Budget Previously Approved	Desktop Computing (IT contract)	33,310		Computers & printers				
Evaluation Services \$878,770 Total Operating Expenses (lines 11, 43, & 45) \$4,347,570 Additional Requested Budget Approved	Catalog Items (IT contract)	2,400						
Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Total Services and Supplies	\$705,592						
Total Operating Expenses (lines 11, 43, & 45) Additional Requested Budget Previously Approved	Evaluation Services	\$878 770						
Additional Requested Budget Previously Approved		+310/110						
Additional Requested Budget Approved Approved	Total Operating Expenses (lines 11, 43, & 45)	\$4,347,570						
Contributions to Community Projects \$ 1,709,426 \$ 37,867,681 Total: \$39,577,107		Additional Requested Budget						
	Contributions to Community Projects	\$ 1,709.426	\$ 37,867,681	Total: \$39,577,107				
	TOTAL Operating Budget (lines 47 & 49)	\$ 6,056,996	\$ 37,867,681	\$43,924,677				

Detail follows on Pages 2 & 3

*Revenue projections from First 5 California

Admin Rate = Operating Expenses (less Evaluation) = \$\frac{4,347,570 - \$878,770}{1000}\$
Total Operating Budget \$\frac{43,924,677}{1000}\$

PROJECTED ADMIN RATE: 7.90%

REVENUE		
Prop 10 - Tobacco Tax	\$ 28,391,700	Based on Financial Spending Plan
First 5 California - Child Signature Program*	1,677,300	State match based on expenses
IMPACT*	1,381,134	State match per agreement
Transfer from Sustainability Fund	12,474,543	Transfer from Sustainability Fund
TOTAL REVENUE	\$ 43,924,677	

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Budget Expense Detail by Line Item		H	·
Budget Expense Detail by Line Item		7	otal Budget
52570 Interdepartmental Expense	Commission staff salaries & benefits (18.5 FTE's)	\$	2,341,702
(Labor costs paid to County of San Diego -	Burden (18%)	\$	421,506
HHSA)	Total Labor Costs	\$	2,763,208
,			
52010 Temporary Help		\$	10,000
52066 Communications non-ISF	Warm line access	\$	1,320
52068 Cellular Phone Use	Service for cell phones and broadband cards	\$	3,875
F0400 I	0:	•	1 100
52132 Insurance	Crime Bond Insurance	\$	1,400
	Special Liability Insurance Special Property Insurance	\$ \$	7,865 656
	Total Insurance	\$	9,921
	Total modiance	Ψ	3,321
52178 Vehicle lease	County van lease for group travel to LA meeting	\$	400
	coming the second group man or a second grou	•	
52252 Medical Supplies	First Aid & AED supplies	\$	150
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52270 Memberships	F5 Association fees, SD Grant Makers, Rotary Club, & GFOA	\$	63,547
	·		
52330 Office Expense	Office supplies & products	\$	18,000
52332 Postage	Postage and mail services	\$	1,000
52334 Printing	Printing services	\$	3,000
52374 County Counsel	County Counsel services	\$	15,000
FORCE Frederica Comican		-	
52396 Evaluation Services	Fuglishing Industry Contract Management and Fuglishing		
Evaluation	Evaluation Includes Contract Management and Evaluation Data System (CMEDS) Database Management.		245.000
	Data System (CMEDS) Database Management.	\$	615,000
OMEDO Detekara Descridan			
CMEDS Database Provider		\$	263,770
CINEDS Database Provider	Total Evaluation Services	\$ \$	263,770 878,770
		\$	878,770
52432 Specialized Services Contracts	Total Evaluation Services Annual CPA Audit & Consultants		
52432 Specialized Services Contracts	Annual CPA Audit & Consultants	\$	878,770 40,000
		\$	878,770
52432 Specialized Services Contracts 52504 Copy Equipment Rental	Annual CPA Audit & Consultants Rental services for copiers and color copy costs	\$	40,000 16,790
52432 Specialized Services Contracts	Annual CPA Audit & Consultants	\$	878,770 40,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease	\$ \$ \$	40,000 16,790 357,794
52432 Specialized Services Contracts 52504 Copy Equipment Rental	Annual CPA Audit & Consultants Rental services for copiers and color copy costs	\$	40,000 16,790
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease	\$ \$ \$	878,770 40,000 16,790 357,794 10,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes	\$ \$ \$ \$	40,000 16,790 357,794
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff	\$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes	\$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings	\$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 1,000 2,500
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff	\$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings	\$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 1,000 2,500
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings	\$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 1,000 2,500
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development	\$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings	\$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 1,000 2,500 27,625
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 1,000 2,500 27,625
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 1,000 2,500 27,625
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting 52710 Facilities Mgmt (Gen Serv)	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting 2.29% of lease total paid to General Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000 7,263
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting 52710 Facilities Mgmt (Gen Serv)	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting 2.29% of lease total paid to General Services COSD IT contract: Phone, voicemail, data jacks & network services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000 7,263 49,343
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting 52710 Facilities Mgmt (Gen Serv)	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting 2.29% of lease total paid to General Services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000 7,263
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting 52710 Facilities Mgmt (Gen Serv) 52721 Network Services	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting 2.29% of lease total paid to General Services COSD IT contract: Phone, voicemail, data jacks & network services COSD IT contract: Email services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000 7,263 49,343 2,794
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting 52710 Facilities Mgmt (Gen Serv)	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting 2.29% of lease total paid to General Services COSD IT contract: Phone, voicemail, data jacks & network services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000 7,263 49,343
52432 Specialized Services Contracts 52504 Copy Equipment Rental 52530 Rent/ Lease Structure 52550 Special Departmental Expense 52560 Books and Subscriptions 52566 Minor Equipment 52608 Out of County Travel 52610 Local Community Forums & Staff Development 52612 Staff Mileage 52622 Out of County Training & Registration 52704 Purchasing & Contracting 52710 Facilities Mgmt (Gen Serv) 52721 Network Services	Annual CPA Audit & Consultants Rental services for copiers and color copy costs Office lease Fund for First 5 Association & State strategy and policy changes Professional literature for staff Office equipment & furnishings Required travel for First 5 programs and meetings Local community meetings and staff development Mileage at approved IRS rate First 5 meetings and conferences Anticipated RFP costs for services from Dept. of Purchasing & Contracting 2.29% of lease total paid to General Services COSD IT contract: Phone, voicemail, data jacks & network services COSD IT contract: Email services	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	878,770 40,000 16,790 357,794 10,000 2,500 27,625 6,500 8,000 4,060 10,000 7,263 49,343 2,794

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38				·				· · · · · · · · · · · · · · · · · · ·		·
39		53664 Contributions to Community Projects			Previously i	Approved	Ad	ditional Requested		Total
40					for FY 20	016-17		Progam Budget	Pro	gram Budget
41		Health								
42			Health	y Development Service	S	\$ 13,000,000	\$	30,000	\$	13,030,000
43			KidST/	∖RT		\$ 1,100,000	\$	-	\$	1,100,000
44				ng Childhood Injury		\$ -	\$	234,000	\$	234,000
15			Oral H	ealth Initiative		\$ 1,950,000	\$	-	\$	1,950,000
16 17			Total I	lealth					\$	16,314,000
8		Learning								
9				Preschool Initiative		\$ 14,000,000	4	-	\$	14,000,000
0			Kinder	START		\$ 65,204	\$	-	\$	65,204
1			Mi Esc			\$ 653,160	\$	-	\$	653,160
2			YMCA:	-CRS		\$ -	\$	170,977	\$	170,977
3 1			Total L	earning					\$	14,889,341
5		Family								
6			Target	ed Home Visits		\$ 5,000,000	\$	-	\$	5,000,000
			Matern	ity Shelter		\$ 125,000	\$	-	\$	125,000
			Parent	Education & Family En	gagement	\$ -	\$	275,000	\$	275,000
			Total F	amily					\$	5,400,000
l		Community								
2			Informa	ation & Referral		\$ 300,000	\$	-	\$	300,000
1			Parent	& Public Education		\$ -	\$	515,000	\$	515,000
1			Comm	unity Projects		\$ -	\$	165,000	\$	165,000
5			Comm	unity Transformation G	rant	\$ 74,317	\$	300,000	\$	374,317
6			Comm	unity Water Fluoridatior)	\$ 1,600,000	\$	19,449	\$	1,619,449
i7			Total (Community					\$	2,973,766
9			Total	Contributions to Con	nmunity Projects	\$ 37,867,681	\$	1,709,426	\$	39,577,107