

## First 5 Commission of San Diego Budget Comparison Chart

Operating Expenses		FY 18/19	FY 19/20	FY20/21	FY 20/21	FY 21/22	FY 20/21 to FY 21/22
	Account	actual	Actual	budget	projection	budget	budget differences

<b>Salaries &amp; Emp Benefits</b>	52570	1,827,782	1,852,148	2,218,759	2,136,011	2,163,534	(55,225)
<b>Overhead</b>		219,006	221,926	237,407	228,553	240,152	2,745

Services & Supplies	Account						
Temporary Contracted Help	52010			2,000		2,000	
Other Communications	52066	1,299	4,205	1,465	1,351	1,650	185
Cellular Phone Use	52068	5,094	4,286	4,672	5,973	5,350	678
Other Insurance	52132	10,242	11,240	13,079	12,509	13,875	796
Vehicle Lease (ISF)	52178	168	486	750	614		(750)
First Aid Supplies	52252	31	78	150	78	100	(50)
Memberships	52270	71,204	71,237	71,567	59,380	71,567	
Office Expense	52330	8,132	65,614	8,000	18,395	8,000	
Postage	52332	768	412	850	168	500	
Printing	52334	266	871	1,000	3,974	3,300	2,300
County Counsel	52374	7,938	10,854	5,000	2,884	5,500	500
Specialized Services Contracts	52432	56,531	55,850	53,300	53,300	53,300	
Copy Equipment	52504	6,908	7,657	8,560	6,395	8,500	
Rents & Leases Structures	52530	381,149	292,614	225,160	228,815	270,310	45,150
Books and Publications	52560	882	73	500	285	250	(250)
Minor Equipment	52566	8,068	102,695	2,500	2,218	2,500	
Out of County Travel/Transp/Lodging	52608	17,633	13,789	19,453		9,500	(9,953)
Local Community Forums & Staff Dev't	52610	2,926	2,954	3,000		3,000	
Employee Auto/Staff Mileage	52612	6,797	4,714	7,500	1,906	5,500	(2,000)
Purchasing ISF - (Not Merchandise)	52704			1,000			(1,000)
Fac. Mgmt.- Real Prop ISF	52710		12,807	1,000			(1,000)
Network Services IT ISF	52721	37,673	41,711	42,044	38,540	38,000	(4,044)
Data Center Services IT ISF	52723	1,216	1,210	2,920	1,638	2,750	(170)
Desktop Computing	52732	21,575	19,768	24,371	20,136	22,050	(2,321)
Catalog Items	52750	2,115	977	1,500	1,476	1,500	
<b>Total Services &amp; Supplies</b>		<b>\$ 648,615</b>	<b>\$ 726,102</b>	<b>\$ 501,341</b>	<b>\$ 460,035</b>	<b>\$ 529,002</b>	<b>28,071</b>

<b>Total Administration</b>		<b>\$ 2,695,403</b>	<b>\$ 2,800,176</b>	<b>\$ 2,957,507</b>	<b>\$ 2,824,599</b>	<b>\$ 2,932,688</b>	<b>24,819</b>
Admin rate		6.33%	7.29%	6.14%	5.93%	6.06%	

<b>Evaluation</b>	52396	<b>\$ 828,079</b>	<b>\$ 864,294</b>	<b>\$ 878,770</b>	<b>\$ 878,770</b>	<b>\$ 823,770</b>	<b>(55,000)</b>
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<b>Contributions to Community Projects</b>	53664	<b>\$ 34,807,777</b>	<b>\$ 33,893,728</b>	<b>\$ 30,489,165</b>	<b>\$ 29,320,159</b>	<b>\$ 30,143,463</b>	<b>(345,702)</b>
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<b>TOTAL OPERATIONS</b>		<b>\$ 38,331,259</b>	<b>\$ 37,558,198</b>	<b>\$ 34,325,442</b>	<b>\$ 33,023,528</b>	<b>\$ 33,899,921</b>	<b>(425,521)</b>
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### Revenue

Prop 10	41450	26,411,158	27,012,714	24,342,129	24,321,849	24,470,871	128,742
Other revenue	45511	2,197,701	2,068,910	5,501,005	4,331,999	5,401,667	99,338
<b>TOTAL REVENUE</b>		<b>\$ 28,608,859</b>	<b>\$ 29,081,624</b>	<b>\$ 29,843,134</b>	<b>\$ 28,653,848</b>	<b>\$ 29,872,538</b>	<b>\$ 228,080</b>