

NOT FOR DISTRIBUTION

Item 7-4

First 5 Commission of San Diego

Operating Expenses		FY 19/20	FY 20/21	FY 21/22	FY 21/22	FY 22/23	FY 22/23 to FY 21/22	
	Account	actual	actual	budget	projection	budget	budget differences	Comments

Salaries & Emp Benefits	52570	1,839,661	1,880,248	2,163,534	2,173,078	2,255,211	91,677	4% pay increase
Overhead		229,699	233,715	240,152	241,212	250,328	10,176	Burden rate at 11.1%

Services & Supplies	Account							Comments
Temporary Contracted Help	52010	0	0	2,000	0	2,000	0	
Other Communications	52066	4,205	1,414	1,650	1,365	1,440	(210)	Varies - budget @ 120/mo
Cellular Phone Use	52068	4,286	5,363	5,350	6,885	5,592	242	
Insurance	52132	11,240	12,651	13,875	12,769	14,150	275	rates increased
Vehicle Lease (ISF)	52178	0	614	0	0	0	0	Not budgeted
Major Maintenance Project	52222	486	0	0	0	0	0	Not budgeted
Medicines & Drugs	52252	78	52	100	35	100	0	
Memberships	52270	61,237	59,380	71,567	67,886	71,462	(105)	Cancel membership for Zero to 3
Office Expense	52330	65,614	20,884	8,000	8,500	10,020	2,020	
Postage	52332	412	255	500	214	500	0	
Printing	52334	871	5,167	3,300	2,400	3,300	0	
Prof & Specialized	52370	17,629	0	0	0	0	0	Not budgeted
County Counsel	52374	10,854	6,907	5,500	2,445	7,014	1,514	
Specialized Services Contracts	52432	38,221	50,304	53,300	52,449	41,775	(11,525)	Audit = 16,775 (audit fee increased); Consultants (MIG) =25,000
Copy Equipment	52504	7,657	7,494	8,500	8,250	8,240	(260)	
Rents & Leases Structures	52530	292,614	342,446	270,310	276,404	285,658	15,348	Rent & Storage (office & storage rent increased)
Special Department Expenses	52550	10,000	10,000	0	0	0	0	Not budgeted
Books and Publications	52560	73	5	250	342	400	150	
Minor Equipment	52566	102,652	2,218	2,500	1,500	2,500	0	
Freight	52604	43	0	0	0	0	0	Not budgeted
Employee Recognition	52567	0	0	0	0	0	0	Not budgeted
Out of County Travel/Transp/Lodging	52608	8,757	0	9,500	0	9,500	0	Due to COVID-19 Conferences and meetings held virtually
Non-travel & In-County Travel	52610	2,954	(258)	3,000	1,692	3,000	0	
Employee Auto	52612	4,714	4,886	5,500	6,825	7,100	1,600	Due to some staff claiming mileage to the office because of telecommute
Training Registration	52622	5,076	0	0	0	0	0	Not budgeted
Fac. Mgmt.- Real Prop ISF	52710	12,807	0	0	0	0	0	Not budgeted
Network Services IT ISF	52721	41,711	28,681	38,000	28,810	30,000	(8,000)	Due to less computer for student workers
Data Center Services IT ISF	52723	1,210	1,195	2,750	1,219	2,250	(500)	
Desktop Computing	52732	19,768	16,660	22,050	16,558	20,050	(2,000)	
Catalog Items	52750	977	2,961	1,500	2,155	2,000	500	
Total Services & Supplies		\$ 726,146	\$ 579,279	\$ 529,002	\$ 498,703	\$ 528,051	(951)	