## First 5 Commission of San Diego

Item 4-2

FY 2022-23 Operating Budget April 20, 2022

Temphelic   Communications   1,440   Warm line access	Description	Requested E	•	Budget Notes
Salaries & Benefits   \$2,255,211   Staff (15 FTEs)		FY 2022-	23	
HHSA Burden \$250,328 Overhead charge (11.10% of labor)  Services & Supplies  Temp Help  2.000 Temporary labor  Other Communications 1,440 Warm line access  Cellular Phone Use 5,592 Cell phone service  Insurance 141,550 Prop10 Insurance  First Aid Supplies 100 First Aid Kit & AED supplies  Prostage 100 First Aid Kit & AED supplies Prostage of Levery services  Office Expense 10,020 Consumable supplies Prostage of Levery services  Printing 3,300 Various printing services  Printing 4,1775 Annual Audit & County Counsel  Specialized Services Contracts 41,775 Annual Audit & Consultants  Copy Equipment Rental 8,240 Lease of multiple copy machines  Rents & Leases Services and Structures 2,556,588 Office lease/Move-In Tenants Improvements/Storage  Books and Subscriptions 400 Resource library  Out of County Travel 9,500 F5 Association Meetings & Conferences  Local Community and Family Engagement 5,100 Mileage reimbursement Network Services (IT contract) 30,000 F5 Association Meetings & Conferences  Local Community And Family Engagement 5,100 Mileage reimbursement Network Services (IT contract) 2,200 Email Service  Desktop Computing (IT contract) 2,200 Email Service  Desktop Computing (IT contract) 2,200 Email Service  Previously Approved  Computers & Printers Citation Services 5,300,799,387		****		
Services & Supplies				
Services & Supplies Temp Help Other Communications 1,440 Warm line access Cellular Phone Use S,592 Cellular Phone Use S,593 Cellular Phone Use Selection Meetings S, 201 Centroliture & other minor equipment Out of County Travel S,593 Cellular Phone S,593 Cellular	HHSA Burden	+,-		Overhead charge (11.10% of labor)
1,440	Total Labor Costs	\$2,505,539		
Temp   Apr				
1,440				
Cellular Phone Use Insurance Insuran				
Insurance		, -		
First Aid Supplies    100	Cellular Phone Use			
Memberships Office Expense Office Expense 10,020 Consumable supplies Postage 500 Postage 6500 Postage 7500 Po		*		
Office Expense 10,020 Consumable supplies Postage Postage 10,020 Postage / delivery services Printing 500 Postage / delivery services Printing 3,300 Various printing services Printing 7,014 County Counsel 7,014 County Counsel 7,014 County Counsel Specialized Services Contracts 41,775 Annual Audit & Consultants Copy Equipment Rental 8,240 Lease of multiple copy machines Rents & Leases Services and Structures 285,658 Office lease/Move-In Tenants Improvements/Storage Books and Subscriptions 400 Resource library Minor Equipment 2,500 Office furniture & other minor equipment Out of County Travel 9,500 F5 Association Meetings & Conferences Local Community Engagement 3,000 Community and Family Engagement Staff Mileage 7,100 Mileage reimbursement Network Services (IT contract) 30,000 Phone/voice mail, network services Data Center Services (IT contract) 2,250 Email Service Desktop Computing (IT contract) 2,250 Computing (IT contract) 2,000 IT products  Total Services and Supplies \$528,051  Evaluation Services (Ines 12, 38, & 40) \$3,857,360 Previously Approved Contributions to Community Outreach Projects \$ 619,298 \$ 30,180,089 Total: \$30,799,387	· · · · · · · · · · · · · · · · · · ·			111
Postage   500   Postage / delivery services   Printing   3,300   Various printing services   County Counsel   7,014   County Counsel   Specialized Services Contracts   41,775   Annual Audit & Consultants   Copy Equipment Rental   8,240   Lease of multiple copy machines   Rents & Leases Services and Structures   285,658   Office lease/Move-In Tenants Improvements/Storage   Books and Subscriptions   400   Resource library   Minor Equipment   2,500   Office furniture & other minor equipment   Out of County Travel   9,500   F5 Association Meetings & Conferences   Local Community Engagement   3,000   Community and Family Engagement   Staff Mileage   7,100   Mileage reimbursement   Network Services (IT contract)   30,000   Phone/voice mail, network services   Data Center Services (IT contract)   2,250   Email Service   Desktop Computing (IT contract)   2,000   IT products   Total Services and Supplies   5528,051    Total Operating Expenses (lines 12, 38, & 40)   \$3,857,360    Previously Additional Requested Budget   Previously Approved   S 30,180,089   Total: \$30,799,387				
Printing 3,300 Various printing services County Counsel 7,014 County Counsel Specialized Services Contracts 41,775 Annual Audit & Consultants Copy Equipment Rental 8,240 Lease of multiple copy machines Rents & Leases Services and Structures 285,658 Office lease/Move-In Tenants Improvements/Storage Books and Subscriptions Minor Equipment 2,500 Office furniture & other minor equipment Out of County Travel 9,500 F5 Association Meetings & Conferences Local Community Engagement 3,000 Community and Family Engagement Staff Mileage 7,100 Mileage reimbursement Network Services (IT contract) 30,000 Phone/voice mail, network services Data Center Services (IT contract) 2,250 Email Service Desktop Computing (IT contract) 2,000 IT products  Total Services and Supplies  Evaluation Services S823,770  Total Operating Expenses (lines 12, 38, & 40)  \$ 3,300 San, 180,089 Total: \$30,799,387		-,		
County Counsel Specialized Services Contracts Specialized Services Contracts Annual Audit & Consultants Copy Equipment Rental Rents & Lease of multiple copy machines Rents & Lease Services and Structures Rents & Lease Services and Structures Roberts & Services (If contract) Roberts & Services				
Specialized Services Contracts  Copy Equipment Rental  Rents & Lease Services and Structures  Books and Subscriptions  Minor Equipment  Out of County Travel  Local Community Engagement  Staff Mileage  Total Services (IT contract)  Data Center Services (IT contract)  Data Center Services (IT contract)  Catalog Items (IT contract)  Catalog Items (IT contract)  Total Operating Expenses (lines 12, 38, & 40)  Services  Annual Audit & Consultants  Lease of multiple copy machines  Annual Audit & Consultants  Lease of multiple copy machines  Annual Audit & Consultants  Lease of multiple copy machines  Annual Audit & Consultants  Lease of multiple copy machines  Annual Audit & Consultants  Lease of multiple copy machines  Afonual Audit & Consultants  Lease of multiple copy machines  Annual Audit & Consultants  Lease of multiple copy machines  Resource library  Office lease/Move-In Tenats Improvements/Storage  Annual Audit & Consultants  Lease of multiple copy machines  Resource library  Office lease/Move-In Tenats Improvements/Storage  Annual Audit & Consultants  Lease of multiple copy machines  Resource library  Office lease/Move-In Tenats Improvements/Storage  Resource library  Office lease/Move-In Tenats Improvements/  Network Services (IT contract)  Scomminity and Family an				
Copy Equipment Rental  Rents & Leases Services and Structures  Rents & Leases Services and Structures  285,658  Office lease/Move-In Tenants Improvements/Storage Books and Subscriptions  Minor Equipment  2,500  Office furniture & other minor equipment  Out of County Travel  Local Community Engagement  Staff Mileage  7,100  Network Services (IT contract)  Data Center Services (IT contract)  Data Center Services (IT contract)  Catalog Items (IT contract)  Catalog Items (IT contract)  Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Additional Requested Budget  Contributions to Community Outreach Projects  \$ 30,180,089  Total: \$30,799,387		,-		
Rents & Leases Services and Structures  Books and Subscriptions  400  Resource library  Minor Equipment  2,500  Office furniture & other minor equipment  2,500  Community Engagement  Staff Mileage  7,100  Nileage reimbursement  Network Services (IT contract)  Data Center Services (IT contract)  Desktop Computing (IT contract)  Desktop Computing (IT contract)  Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  \$3,857,360  Previously Additional Requested Budget  Contributions to Community Outreach Projects  \$ 30,180,089  Total: \$30,799,387				
Books and Subscriptions  Minor Equipment  2,500 Office furniture & other minor equipment  2,500 Ot of County Travel Descriptions  Staff Mileage T,100 Data Center Services (IT contract) Desktop Computing (IT contract) Desktop Computing (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Resource library Office furniture & other minor equipment T,500 F5 Association Meetings & Conferences Community and Family Engagement Mileage reimbursement Mileage reimbursement Mileage reimbursement  30,000 Phone/voice mail, network services Desktop Computing (IT contract) Desktop Computing Service Desktop Contract De	Copy Equipment Rental			
Minor Equipment Out of County Travel 9,500 F5 Association Meetings & Conferences Local Community Engagement 3,000 Community Engagement Staff Mileage 7,100 Mileage reimbursement Network Services (IT contract) Data Center Services (IT contract) Desktop Computing (IT contract) Desktop Computing (IT contract) Catalog Items (IT contract) Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Contributions to Community Outreach Projects \$30,000 Phone/voice mail, network services Email Service Computers & Printers Computers & Printers IT products  Previously Approved  Total: \$30,799,387	Rents & Leases Services and Structures	285,658		Office lease/Move-In Tenants Improvements/Storage
Out of County Travel 9,500 F5 Association Meetings & Conferences Local Community Engagement 3,000 Community and Family Engagement Staff Mileage 7,100 Mileage reimbursement Network Services (IT contract) 30,000 Phone/voice mail, network services Data Center Services (IT contract) 2,250 Email Service Desktop Computing (IT contract) 20,050 Computers & Printers Catalog Items (IT contract) 2,000 IT products  Total Services and Supplies \$528,051  Total Operating Expenses (lines 12, 38, & 40) \$3,857,360  Additional Requested Budget Approved  Contributions to Community Outreach Projects \$619,298 \$30,180,089 Total: \$30,799,387	Books and Subscriptions	400		Resource library
Local Community Engagement  Staff Mileage  T,100  Mileage reimbursement  Network Services (IT contract)  Data Center Services (IT contract)  Desktop Computing (IT contract)  Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Additional Requested Budget  Contributions to Community Outreach Projects  \$3,000  Community and Family Engagement  Mileage reimbursent  Phone/voice mail, network services  Email Service  Computers & Printers  IT products  Total Services and Supplies  Total Services and Supplies  Total Operating Expenses (lines 12, 38, & 40)  Total Operating Expenses (lines 12, 38, & 40)  Total Sa,000  Previously Approved  Total: \$30,799,387	Minor Equipment	2,500		Office furniture & other minor equipment
Staff Mileage 7,100 Mileage reimbursement Network Services (IT contract) 30,000 Phone/voice mail, network services Data Center Services (IT contract) 2,250 Email Service Desktop Computing (IT contract) 20,050 Computers & Printers Catalog Items (IT contract) 2,000 IT products  Total Services and Supplies \$528,051  Evaluation Services \$823,770  Total Operating Expenses (lines 12, 38, & 40) \$3,857,360  Additional Requested Budget Previously Approved  Contributions to Community Outreach Projects \$ 619,298 \$ 30,180,089 Total: \$30,799,387	Out of County Travel	9,500		F5 Association Meetings & Conferences
Network Services (IT contract)  Data Center Services (IT contract)  Desktop Computing (IT contract)  Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Additional Requested Budget  Freviously Approved  Contributions to Community Outreach Projects  \$30,000 Phone/voice mail, network services  Email Service  Computers & Printers  Computers & Printers  IT products  Previously Approved  Previously Approved  Total: \$30,799,387	Local Community Engagement	3,000		Community and Family Engagement
Data Center Services (IT contract)  Desktop Computing (IT contract)  Catalog Items (IT contract)  Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Previously Approved  Contributions to Community Outreach Projects  \$ 30,180,089  Total: \$30,799,387	Staff Mileage	7,100		Mileage reimbursement
Desktop Computing (IT contract)  Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Additional Requested Budget  Contributions to Community Outreach Projects  \$ 30,180,089  Total: \$30,799,387	Network Services (IT contract)	30,000		Phone/voice mail, network services
Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Contributions to Community Outreach Projects  \$ 619,298  Total: \$30,799,387	Data Center Services (IT contract)	2,250		Email Service
Catalog Items (IT contract)  Total Services and Supplies  Evaluation Services  \$823,770  Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Contributions to Community Outreach Projects  \$ 619,298  Total: \$30,799,387	Desktop Computing (IT contract)	20,050		Computers & Printers
Total Services and Supplies \$528,051  Evaluation Services \$823,770  Total Operating Expenses (lines 12, 38, & 40) \$3,857,360  Additional Requested Budget Approved  Contributions to Community Outreach Projects \$619,298 \$30,180,089 Total: \$30,799,387		2,000		IT products
Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Approved  Contributions to Community Outreach Projects  \$ 619,298 \$ 30,180,089 Total: \$30,799,387	•	\$528,051		
Total Operating Expenses (lines 12, 38, & 40)  Additional Requested Budget  Approved  Contributions to Community Outreach Projects  \$ 619,298 \$ 30,180,089 Total: \$30,799,387		•••		
Additional Requested Budget Previously Approved  Contributions to Community Outreach Projects \$ 619,298 \$ 30,180,089 Total: \$30,799,387	Evaluation Services	\$823,770		
Additional Requested Budget Previously Approved  Contributions to Community Outreach Projects \$ 619,298 \$ 30,180,089 Total: \$30,799,387	Total Operating Expenses (lines 12, 38, & 40)	\$3,857,360		
Additional Requested Budget Approved  Contributions to Community Outreach Projects \$ 619,298 \$ 30,180,089 Total: \$30,799,387		+5,001,000		
		Additional Requested Budget		
* * * * * * * * * * * * * * * * * * * *	Contributions to Community Outreach Projects	\$ 619.298	\$ 30,180,089	Total: \$30.799.387
TOTAL Operating Budget (lines 42 & 44) \$4,476,658 \$30,180,089 \$34,656,747				***************************************
	TOTAL Operating Budget (lines 42 & 44)	\$4,476,658	\$30,180,089	\$34,656,747

Admin Rate = Operating Expenses (less Evaluation-Program) = \$3,857,360 - \$983,225- \$758,649 Total Operating Budget \$34,656,747

**PROJECTED ADMIN RATE:** 6.10%

REVENUE	SOURCE
Prop 10 - Tobacco Tax *	\$ 17,959,841 State of CA
Prop 56 Tobacco Tax Backfill *	\$ 6,655,002 State of CA
County of San Diego HHSA Public Health - CDPH Home Visiting Pilot	\$ 578,567 CA Dept of Public Health
County of San Diego HHSA Public Health - CDPH Doula	\$ 400,000 CA Dept of Public Health
County of San Diego HHSA Eligibility Operations - CalWORKs HV	\$ 3,528,938 CA Dept of Social Servcies - CalWorks
County of San Diego HHSA Eligibility Operations - Cal-Learn	\$ 1,172,729 CA Dept of Social Servcies - Cal-Learn
F5CA Home Visiting Coordination Grant	\$ 100,000 First 5 CA Commission
F5CA Shared Services Alliances	\$ 219,298 First 5 CA Commission
Transfer from Sustainability Fund	4,042,372 First 5 San Diego
TOTAL REVENUE	\$ 34,656,747
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<sup>\*</sup>Projected Revenue from First 5 California

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Budget Expenses Detail by Line Item			''	
		Tot	Total Budget	
52570 Interdepartmental Expense	Commission staff salaries & benefits (15 FTE's)	\$	2,255,211	
	Burden Rate to COSD (11.10%)  Total Labor Costs paid to County of San Diego (HHSA)	\$ <b>\$</b>	250,328 <b>2,505,539</b>	
	Total Labor Costs paid to County of San Diego (HHSA)	Ф	2,505,539	
52010 Temporary Help	Administrative assistance	\$	2,000	
52066 Communications non-ISF	Warm line access	\$	1,440	
52068 Cellular Phone Use	Service for cell phones and broadband cards	\$	5,592	
	•			
52132 Insurance	0: 0 11			
	Crime Bond Insurance Special Liability Insurance	\$ \$	3,600 9,450	
	Special Property Insurance	\$	1,100	
	Total Insurance	\$	14,150	
FOOTO Marilland Organillan	First Aid 0 AFD sounding		400	
52252 Medical Supplies	First Aid & AED supplies	\$	100	
52270 Memberships				
	F5 Association fees	\$	69,747	
	Catalyst (formerly SD Grantmakers)	\$	1,015	
	Government Finance Officers Association (GFOA)  Total Memberships	\$ <b>\$</b>	700 <b>71,462</b>	
	•		71,402	
52330 Office Expense	Office supplies & products	\$	10,020	
E2222 Bootogo	Destage and mail convices	¢	500	
52332 Postage	Postage and mail services	\$	500	
52334 Printing	Printing services	\$	3,300	
52374 County Counsel	County Counsel services	\$	7,014	
52396 Evaluation Services				
Evaluation	Includes Contract Management and Evaluation	\$	560,000	
Database	Data System (CMEDS) Database Management  Total Evaluation Services	\$	263,770	
	Total Evaluation Services	\$	823,770	
52432 Specialized Services Contracts				
	Annual CPA Audit	\$	16,775	
	Consultants Total Specialized Services Contracts	\$ <b>\$</b>	25,000 <b>41,775</b>	
	Total Specialized Services Contracts	Ψ	41,775	
52530 Rent & Leases Services /Structure	Office Lease/Move-in tenant Improvements/Storage	\$	285,658	
52504 Copy Equipment Rental	Rental services for copiers and color copy costs	\$	8,240	
52560 Books and Subscriptions	Professional literature for staff	\$	400	
·				
52566 Minor Equipment	Office furniture & other minor equipment	\$	2,500	
52608 Out of County Travel	Tourist First F.A. within Markey and Our favor	•	0.500	
22000 Out of County Have	Travel for First 5 Association Meetings and Conferences	\$	9,500	
52610 Local Community Engagement	Community and Family Engagement	\$	3,000	
52612 Staff Mileage	Mileage at approved IRS rate	\$	7,100	
52721 Network Services	COSD IT contract: Phone, voicemail, data jacks & network services	\$	30,000	
	, , , , , , , , , , , , , , , , , , , ,		,	
52723 Data Center Services	COSD IT contract: Email services	\$	2,250	
52732 Dockton Sorvices	COSD IT contract: Pental and ceruice of computers, lentons, and printers	¢	20.050	
52732 Desktop Services	COSD IT contract: Rental and service of computers, laptops, and printers	\$	20,050	
52750 Catalog Items	COSD IT contract: Upgrades - hardware, software and wireless networking	\$	2,000	

ntributions to Community Projects	Healthy Development Services KidSTART Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances Total Learning	Previously Approved for FY 2022-23  \$ 10,000,000 \$ 800,000 \$ 1,000,000 \$ 150,000  \$ 8,000,000 \$ 653,160	Additional Requested Progam Budget  \$ 400,000	\$ \$ \$ \$ \$	Total ram Budget  10,000,000 800,000 1,000,000 400,000 12,350,000
	KidSTART Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 10,000,000 \$ 800,000 \$ 1,000,000 \$ 150,000 \$ 8,000,000	Progam Budget	\$ \$ \$ \$ \$	10,000,000 800,000 1,000,000 150,000 400,000 12,350,000
7	KidSTART Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 10,000,000 \$ 800,000 \$ 1,000,000 \$ 150,000 \$ 8,000,000		\$ \$ \$ \$ \$	10,000,000 800,000 1,000,000 150,000 400,000 12,350,000
7	KidSTART Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 800,000 \$ 1,000,000 \$ 150,000 \$ 8,000,000	\$ 400,000	\$ \$ \$ <b>\$</b>	800,000 1,000,000 150,000 400,000 <b>12,350,000</b>
7	KidSTART Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 800,000 \$ 1,000,000 \$ 150,000 \$ 8,000,000	\$ 400,000	\$ \$ \$ <b>\$</b>	800,000 1,000,000 150,000 400,000 <b>12,350,000</b>
7	KidSTART Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 800,000 \$ 1,000,000 \$ 150,000 \$ 8,000,000	\$ 400,000	\$ \$ \$ <b>\$</b>	800,000 1,000,000 150,000 400,000 <b>12,350,000</b>
y	Oral Health Initiative Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 1,000,000 \$ 150,000 \$ 8,000,000	\$ 400,000	\$ \$ \$	1,000,000 150,000 400,000 <b>12,350,00</b> 0
7	Reducing Childhood Injury Public Health - Doula Total Health  Learn Well Mi Escuelita F5CA Shared Services Alliances	\$ 150,000 \$ 8,000,000	\$ 400,000	\$ \$	150,000 400,000 <b>12,350,00</b> 0
j	Learn Well  Mi Escuelita F5CA Shared Services Alliances		\$ 400,000	\$	12,350,00
7	Learn Well Mi Escuelita F5CA Shared Services Alliances			\$	
)	Mi Escuelita F5CA Shared Services Alliances				8.000.00
	Mi Escuelita F5CA Shared Services Alliances				8.000.00
	Mi Escuelita F5CA Shared Services Alliances				8.000.00
	F5CA Shared Services Alliances	\$ 653,160			
				\$	653,16
	Total Learning	L	\$ 219,298	\$	219,29
	rotal Learning			\$	8,872,45
	Targeted Home Visiting	\$ 8.551,929		\$	8,551,92
	F5CA Coordination Grant	\$ 100,000		\$	100.00
				\$	125,00
	Total Family		L	\$	8,776,92
nity					
	Information & Referral	\$ 300,000		\$	300.00
					400.00
					100,00
		Ψ 100,000			800,00
	Total Community			Ψ	000,00
	Total Contributions to Community	y Projects \$ 30,180,089	\$ 619,298	\$	30,799,38
	nity	Maternity Shelter  Total Family  Information & Referral Parent & Public Education Community Projects Total Community	Maternity Shelter	Maternity Shelter	Maternity Shelter