



Healthy

Caring

Growing

Learning

Connected

www.first5eldorado.com (530) 622-5787

Growing Children, One by One...

## FY 2011/2012 COMMISSION BUDGET

## Revenue and Commitments

1	<b>Beginning Fund Balance</b>	<b>3,109,762</b>
2	Nonspendable	0
3	Restricted-AB 99 Payback	2,327,950
4	Committed for contracts	488,979
5	Committed for Sustainability	292,833
6	Assigned	0
7	Unassigned	0

	Receivables	Projected	Actual
8	FY 11/12 Prop 10 Revenue	1,200,000	0
9	FY 11/12 County Interest	5,500	0
10	FY 11/12 SMIF & Small Co. Admin	40,000	0
11	FY 11/12 MAA	6,000	0
12	Other	125,000	
13	<b>TOTAL</b>	<b>1,376,500</b>	<b>0</b>

## Commitments

Support Services	Direct Services
\$ 350,000.00	\$ 1,407,000

## Expenses

Support Services			
Description	Budgeted	Actual	
14 Salaries and Benefits	285,890	0	
15 Telephone & Utilities	7,380	172	
16 Lease	12,600	900	
17 Conferences, Travel, Mileage	9,000	188	
18 Operating Expenses	27,130	6,806	
19 Professional & Special Serv	8,000	0	
20 <b>Total SS Expenses</b>	<b>350,000</b>	<b>8,066</b>	

Direct Services			
Description	Budgeted	Actual	
Healthy	352,000	2,986	
Caring	210,000	3,258	
Growing	513,000	0	
Learning	255,000	0	
Connected	62,000	4,400	
Ready	15,000	45,132	
<b>Total DS Expenses</b>	<b>1,407,000</b>	<b>55,775</b>	

## Projected and Current Fund Balance

	Budgeted	Actual
21 Beginning Fund Balance	3,109,762	3,109,762
22 Total Receivables	1,376,500	0
23 Total Expenses*	4,084,950	63,842
24 <b>Fund Balance</b>	<b>401,312</b>	<b>3,045,920</b>
25 Nonspendable	0	0
26 Restricted	0	2,327,950
27 Committed for contracts	201,312	425,137
28 Committed for Sustainability**	200,000	292,833
29 Assigned	0	0
30 Unassigned	0	0

\*Includes Support Services, Direct Services and AB 99 Expenses

\*\*Based on a projected \$1.2M FY 11-12 Budget

### Support Services Budget

Description	A	B	C	D
	Actuals		Budget Remaining	
1 Salaries & Benefits	285,890	0	285,890	100%
Subtotal	285,890	0	285,890	100%
2 Telephone	1,680	0	1,680	100%
3 Telephone Conferencing	500	0	500	100%
4 Utilities	5,200	172	5,028	97%
5 Building Lease	12,600	900	11,700	93%
6 Conferences-Employee	1,500	0	1,500	100%
7 Conferences-Commissioners	0	0	0	100%
8 Travel-Employee	3,500	2	3,498	100%
9 Travel-Commissioner	0	0	0	100%
10 Mileage Employee	3,000	186	2,814	94%
11 Mileage Commissioner	1,000	0	1,000	100%
12 Food/Food Products	1,000	78	922	92%
13 Insurance Premiums	5,000	2,573	2,427	49%
14 Misc. Expenses	780	105	675	87%
15 Office Supplies	4,000	46	3,954	99%
16 Janitorial	850	100	750	88%
17 Postage	2,500	61	2,439	98%
18 Computer Supplies	4,500	0	4,500	100%
19 Dues & Subscriptions	3,000	3,092	-92	-3%
20 Printing	2,000	155	1,845	92%
21 Copy Machine Lease	3,500	595	2,905	83%
22 Prof. Specialized Services	1,000	0	1,000	100%
23 Auditor	7,000	0	7,000	100%
24 Subtotal Operational	64,110	8,066	56,044	87%
25 Total	350,000	8,066	341,934	98%

	Budgeted	Actual
26 Admin Cost Rate	12.37%	0.29%
Set in Operational Guidelines not to exceed 20% per year		



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**FY 11-12 Direct Service Budget**

		A	B	C	D
		FY 11-12			
Description		Budget	Actuals	Budget Remaining	
1	Healthy	Children's Health Initiative	335,000	0	335,000 100%
2		HKHF	17,000	2,986	14,014 82%
3	Caring	Best Beginnings	210,000	3,258	206,742 98%
4	Growing	Together We Grow	513,000	0	513,000 100%
5	Learning	Ready to Read @ Your Library	255,000	0	255,000 100%
6	Connected	Community Initiative	62,000	4,400	57,600 93%
7	Ready	School Readiness	15,000	45,132	-30,132 -201%
		<b>Total</b>	<b>1,407,000</b>	<b>55,775</b>	<b>1,351,225 96%</b>