



Policy Planning Ad Hoc Committee Meeting
January 27, 2021
via Zoom

Item 6: Second public meeting on the FY2021-22 & FY2022-23 Budget – Draft

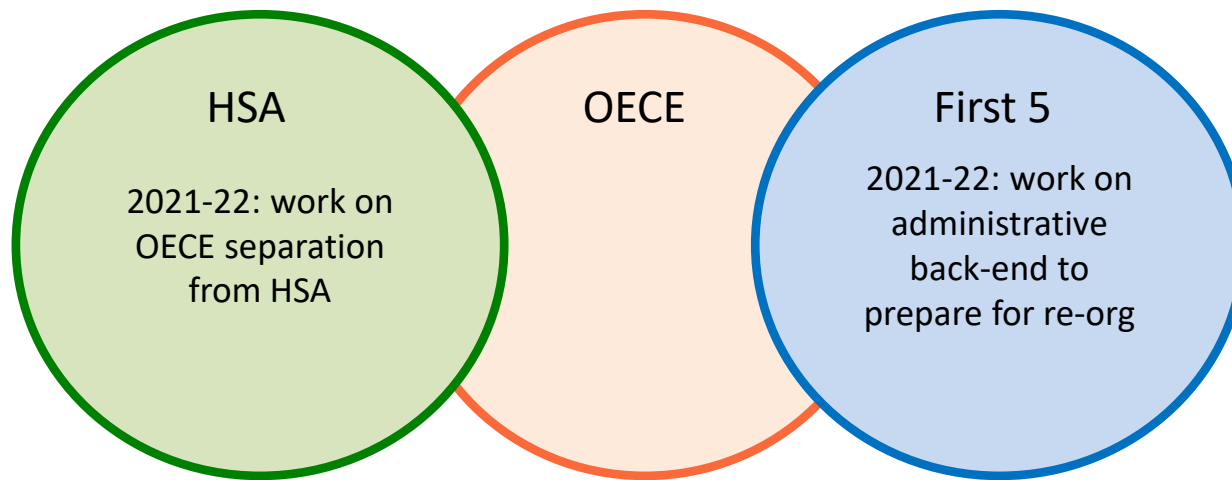
REVENUES	2020-21	2021-22	2022-23
Prop 10 Tobacco Tax	5,300,298	5,562,638	5,269,271
Prop 10 DLL	782,000	215,639	0
Prop 10 Home Visiting	200,000	0	0
Prop 10 IMPACT Local	619,289	800,354	320,142
Prop 10 IMPACT Regional Hub	1,195,708	1,095,708	1,095,708
ACEs Aware (state)	0	500,000	500,000
QRIS Block Grant (state)	1,405,183	1,205,183	1,205,183
QRIS Block Grant (federal)	418,456	313,456	313,456
Interest (local & state)	160,000	110,000	110,000
Use of Sustainability Funds	2,327,205	1,925,118	1,844,597
DCYF Work Order Recoveries	6,026,001	6,026,001	6,026,001
DOSW Work Order Recoveries	250,000	250,000	250,000
DPH Work Order Recoveries	0	2,000,000	3,000,000
HSA Work Order Recoveries	4,533,288	4,533,288	4,533,288
MOHCD Work Order Recoveries	417,500	500,000	500,000
OECE Work Order Recoveries	6,477,503	6,477,503	6,477,503
TOTAL REVENUES	30,112,431	31,514,888	31,445,149

EXPENDITURES	2020-21	2021-22	2022-23
Administrative/General Ops	1,022,489	1,695,588	1,279,380
Systems of Change	266,115	282,852	256,806
Child Development	9,838,392	8,933,096	8,237,245
Family Support	16,265,564	17,936,915	19,042,332
Child Health	2,361,223	2,451,074	2,413,517
Evaluation	358,648	215,363	215,869
TOTAL EXPENDITURES	30,112,431	31,514,888	31,445,149

Item 6: FY2021-22 & FY2022-23 Budget – Administrative

ADMINISTRATIVE	2020-21	2021-22	2022-23	
Salaries & Fringe Benefits	583,009	1,106,593	697,135	temporary additional staff
Travel, Training & Field Work	500	0	0	
First 5 Association Fees	25,000	25,000	25,000	
Auditor	37,000	37,000	37,000	
Consulting/Database	0	0	0	
Occupancy	76,677	232,284	232,284	need to reallocate to focus areas
Equipment/Storage Fees	2,911	2,174	2,174	
Materials, Supplies & Printing	24,931	18,060	11,310	
Services of Other Departments	142,461	144,477	144,477	
DCYF - IT Helpdesk	130,000	130,000	130,000	
TOTAL ADMINISTRATIVE	1,022,489	1,695,588	1,279,380	
POSITION (FTEs)	Current	2021-22	2022-23	
Executive Director	1.00	1.00	1.00	
Fiscal Officer	1.00	1.00	1.00	
Office Manager	1.00	1.00	1.00	
New:				Once reorg is done - additional admin staff will be shared with OECE and/or shifted to provided support to the other focus areas
Operations Manager	0.25	1.00	0.00	
Accountant	0.25	1.00	0.50	
Grants/Contracts Manager	0.00	1.00	0.00	
TOTAL ADMINISTRATIVE	3.50	6.00	3.50	

2021-22 Administrative Tasks



2022-23 Administrative Tasks

