

**FIRST 5 YOLO**  
**OPERATING BUDGET REVISION DECEMBER 31, 2008**

Fiscal Year 2008-2009

SOURCES OF FUNDS	Total	Program	Evaluation	Administration
<u>Descriptions</u>				
<b>Contribution from the Reserve Fund</b>	<b>\$938,952</b>	<b>\$938,952</b>	<b>\$0</b>	<b>\$0</b>
<b>A. Sources of Funds</b>				
First 5 California				
Tobacco Tax Allocation	\$1,964,305	\$1,643,227	\$192,895	\$128,183
Small Counties Allocation - Travel/Admin	\$25,000	\$0	\$0	\$25,000
Children's Health Initiative Implementation	\$25,000	\$25,000	\$0	\$0
School Readiness Coordination Funds	\$50,000	\$50,000	\$0	\$0
School Readiness State Match	\$178,020	\$178,020	\$0	\$0
* CARES	\$223,249	\$223,249	\$0	\$0
Universal Preschool Reimbursements	\$200,000	\$200,000	\$0	\$0
Universal Preschool Coordination Funds	\$100,000	\$100,000	\$0	\$0
Medi-Cal Administration Allowance	\$85,000	\$85,000	\$0	\$0
Interest Earnings	\$138,103	\$0	\$0	\$138,103
Other Income and Adjustment	\$25,000	\$0	\$0	\$25,000
<b>Total Sources of Funds</b>	<b>\$3,952,629</b>	<b>\$3,443,448</b>	<b>\$192,895</b>	<b>\$316,286</b>
<b>EXPENDITURES</b>				
<u>Descriptions</u>		<u>FTE</u>		
<b>B. Personnel</b>				
<b>Total Personnel</b>	<b>\$539,245</b>	<b>\$263,156</b>	<b>\$75,090</b>	<b>\$200,999</b>
<b>C. Funded Programs</b>				
<b>FIRST 5 YOLO FUNDED</b>				
FY07-08 Rollover Contracts (Addendum Exp)	\$117,235	\$117,235	\$0	\$0
<b>Health</b>		\$0		
Physical and Social Emotional Contracts	\$810,000	\$810,000	\$0	\$0
CHI Premiums	\$100,000	\$100,000	\$0	\$0
Health Insurance Outreach, Enrollment, Retention, & Utilization	\$125,000	\$125,000	\$0	\$0
Oral Health	\$25,000	\$25,000	\$0	\$0
Universal Application	\$25,000	\$25,000	\$0	\$0
Healthy Families Premium	\$75,000	\$75,000	\$0	\$0
<b>Early Education and Childcare</b>		\$0		
Ready to Learn and Childcare Contracts	\$500,000	\$500,000	\$0	\$0
School Readiness Match	\$178,020	\$178,020	\$0	\$0
CARES - First 5 Yolo	\$75,000	\$75,000	\$0	\$0
Universal Preschool for West Sacramento	\$100,000	\$100,000	\$0	\$0
<b>Community Grants</b>		\$0		
Special Projects Grants (Community \$160,000; Commission \$100,000)	\$260,000	\$260,000	\$0	\$0
Mini Grants (Childcare \$8,000; Community \$17,000)	\$25,000	\$25,000	\$0	\$0
<b>FIRST 5 CALIFORNIA FUNDED</b>		\$0		
School Readiness Grant	\$178,020	\$178,020	\$0	\$0
CARES	\$223,249	\$223,249	\$0	\$0
Universal Preschool for West Sacramento	\$300,000	\$300,000	\$0	\$0
<b>Total Funded Programs</b>	<b>\$3,116,524</b>	<b>\$3,116,524</b>	<b>\$0</b>	<b>\$0</b>
<b>D. Operating Expenses</b>				
<b>Total Operating Expenses</b>	<b>\$129,860</b>	<b>\$63,768</b>	<b>\$17,805</b>	<b>\$48,287</b>
<b>E. Professional Services</b>				
<b>Consulting</b>				
Local Evaluation (Pablo Stansbery)	\$80,000	\$0	\$80,000	\$0
Other Consulting	\$5,000	\$0	\$0	\$5,000
<b>Legal and Accounting</b>				
Yolo County Counsel (Legal Services)	\$1,500	\$0	\$0	\$1,500
Yolo County Auditors Office (Fiscal Services)	\$6,500	\$0	\$0	\$6,500
Independent Financial and Expanded Audit	\$16,000	\$0	\$0	\$16,000
<b>Media</b>				
Media (ASC Quantum Strategies)	\$36,200	\$0	\$0	\$36,200
<b>Technology and Data Processing</b>				
Yolo County IT Department (Info. Technologies Services)	\$1,800	\$0	\$0	\$1,800
Database Maintenance (Persimmony)	\$20,000	\$0	\$20,000	\$0
<b>Total Professional Services</b>	<b>\$167,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$67,000</b>
<b>Total Expenses</b>	<b>\$3,952,629</b>	<b>\$3,443,448</b>	<b>\$192,895</b>	<b>\$316,286</b>
<b>Sources in Excess or (deficiency) of Expenditures</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Percent of Total Costs	100.00%	87.12%	4.88%	8.00%