

First 5 Alameda County

Budget vs. Actual Expenditures  
For The Period July 1, 2008 - February 28, 2009

	Family Support Services		Early Care & Education		Community Grants		Support Strategies		Evaluation & Technology		Administration		Total		Variance	Percentage Spent
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
<b>Personnel</b>																
Personnel	258,824	131,251	943,891	380,541	352,060	162,550	567,585	287,177	632,051	354,300	994,283	570,166	3,748,694	1,885,986	1,862,708	50.31%
Service Delivery Personnel	1,358,827	668,375	0	0	0	0	0	0	0	0	0	0	1,358,827	668,375	690,452	49.19%
Benefits	695,590	422,313	405,873	194,458	151,386	58,014	244,061	106,563	271,782	143,762	427,542	222,757	2,196,234	1,147,866	1,048,368	52.27%
<b>Sub-total Personnel</b>	<b>2,313,242</b>	<b>1,221,939</b>	<b>1,349,764</b>	<b>575,000</b>	<b>503,446</b>	<b>220,564</b>	<b>811,646</b>	<b>393,740</b>	<b>903,833</b>	<b>498,062</b>	<b>1,421,824</b>	<b>792,923</b>	<b>7,303,756</b>	<b>3,702,228</b>	<b>3,601,528</b>	<b>50.69%</b>
<b>Program Contracts/Grants/MOUs</b>																
Contracts	6,959,968	2,419,934	4,360,858	2,244,544	125,672	91,907	2,367,300	339,691	341,659	123,229	150,166	10,175	14,305,623	5,229,481	9,076,142	36.56%
Grants	0	0	1,049,500	702,865	2,800,000	2,307,324	0	0	0	0	0	0	3,849,500	3,010,188	839,312	78.20%
Professional Services Contracts	76,754	3,163	163,000	26,726	80,000	27,408	46,900	32,216	50,000	0	7,000	0	423,654	89,513	334,141	21.13%
<b>Sub-total Program Contracts/ Grants/MOUs</b>	<b>7,036,722</b>	<b>2,423,097</b>	<b>5,573,358</b>	<b>2,974,135</b>	<b>3,005,672</b>	<b>2,426,639</b>	<b>2,414,200</b>	<b>371,907</b>	<b>391,659</b>	<b>123,229</b>	<b>157,166</b>	<b>10,175</b>	<b>18,578,777</b>	<b>8,329,182</b>	<b>10,249,595</b>	<b>44.83%</b>
<b>Training Expenses</b>																
Copying/Printing	49,000	4,031	33,500	9,424	3,000	0	17,500	6,048	1,500	0	4,500	3,081	109,000	22,584	86,416	20.72%
Equipment Rental	5,000	276	0	570	500	0	1,200	0	400	0	250	0	7,350	846	6,504	11.52%
Food/Hospitality	20,000	14,231	43,650	11,987	7,000	4,082	31,500	17,610	1,500	625	8,500	6,450	112,150	54,985	57,165	49.03%
Honoraria	9,500	6,150	77,000	14,329	1,000	(210)	19,500	13,039	500	0	0	0	107,500	33,307	74,193	30.98%
Postage	14,500	657	6,355	4,665	1,000	91	2,850	1,127	2,900	927	3,750	645	31,355	8,113	23,242	25.87%
Professional Services	28,000	15,822	0	3,084	1,000	2,212	54,000	35,877	1,500	0	1,000	455	85,500	57,450	28,050	67.19%
Space Rental	2,000	827	10,000	150	1,000	10	1,500	100	0	0	1,000	325	15,500	1,412	14,088	9.11%
Supplies	119,500	36,626	96,700	37,173	5,000	3,245	133,600	77,947	12,600	6,699	58,700	35,961	426,100	197,651	228,449	46.39%
Travel	36,540	12,081	12,500	3,816	2,000	699	9,500	1,772	9,500	277	2,500	1,086	72,540	19,731	52,809	27.20%
Staff Development/Training	20,300	6,985	14,000	2,552	3,500	3,828	6,500	3,583	9,000	6,759	13,000	7,006	66,300	30,713	35,587	46.32%
<b>Sub-total Training Expenses</b>	<b>304,340</b>	<b>97,688</b>	<b>293,705</b>	<b>87,750</b>	<b>25,000</b>	<b>13,956</b>	<b>277,650</b>	<b>157,102</b>	<b>39,400</b>	<b>15,287</b>	<b>93,200</b>	<b>55,009</b>	<b>1,033,295</b>	<b>426,792</b>	<b>606,503</b>	<b>41.30%</b>
<b>General Expenses</b>																
Communications	18,423	5,739	11,821	1,494	3,303	450	4,429	872	2,795	902	2,628	13,670	43,399	23,128	20,271	53.29%
Copying/Printing	6,817	0	6,233	0	2,624	0	1,969	0	966	0	1,387	1,311	19,996	1,311	18,685	6.56%
Equipment Leases/Rentals/Maint.	14,215	0	12,998	0	5,472	0	4,110	0	2,016	0	2,891	24,672	41,702	24,672	17,030	59.16%
Equipment Purchase	11,931	1,471	10,909	0	4,593	0	3,449	0	1,692	0	2,427	11,245	35,001	12,716	22,285	36.33%
Insurance	32,384	0	29,610	0	12,466	0	9,360	0	4,594	0	6,587	30,309	95,001	30,309	64,692	31.90%
Membership and Dues	7,158	310	6,545	0	2,756	1,500	2,068	110	1,015	0	5,456	16,250	24,998	18,170	6,828	72.69%
Postage	1,364	0	1,246	0	525	0	394	0	193	0	1,278	137	5,000	137	4,863	2.73%
Professional Services	44,315	1,052	40,518	309	17,059	124	12,810	206	6,285	103	131,013	158,527	252,000	160,320	91,680	63.62%
Space Rental	89,456	59,340	66,749	44,277	24,302	16,121	285,906	189,655	41,402	27,464	83,516	55,401	591,331	392,258	199,073	66.33%
Travel	0	66	0	0	0	0	0	0	0	0	4,000	0	4,000	66	3,934	1.64%
Depreciation	3,170	0	2,898	0	1,220	0	915	0	450	0	645	0	9,298	0	9,298	0.00%
Short term gain or loss											0	(32,694)	0	(32,694)	32,694	-100.00%
<b>Sub-total General Expenses</b>	<b>229,233</b>	<b>67,978</b>	<b>189,527</b>	<b>46,081</b>	<b>74,320</b>	<b>18,194</b>	<b>325,410</b>	<b>190,844</b>	<b>61,408</b>	<b>28,469</b>	<b>241,828</b>	<b>278,827</b>	<b>1,121,726</b>	<b>630,393</b>	<b>491,333</b>	<b>56.20%</b>
<b>TOTAL</b>	<b>9,883,537</b>	<b>3,810,703</b>	<b>7,406,354</b>	<b>3,682,965</b>	<b>3,608,438</b>	<b>2,679,353</b>	<b>3,828,906</b>	<b>1,113,592</b>	<b>1,396,300</b>	<b>665,046</b>	<b>1,914,018</b>	<b>1,136,934</b>	<b>28,037,554</b>	<b>13,088,594</b>	<b>14,948,959</b>	<b>46.68%</b>