

**First 5 Alameda County  
Proposed Expenditure Budget  
For the Period July 1, 2009 - June 30, 2010**

	Family Support Services		Early Care & Education		Community Grants		Support Strategies		Evaluation & Technology		Administration		T o t a l		Variance
	Approved FY 2008-09	Proposed FY 2009-10	Approved FY 2008-09	Proposed FY 2009-10	Approved FY 2008-09	Proposed FY 2009-10	Approved FY 2008-09	Proposed FY 2009-10	Approved FY 2008-09	Proposed FY 2009-10	Approved FY 2008-09	Proposed FY 2009-10	Approved FY 2008-09	Proposed FY 2009-10	
<b>Personnel</b>															
Personnel	485,807	485,807	943,891	886,652	352,060	352,060	567,585	544,281	632,051	632,051	994,283	994,283	3,975,677	3,895,134	(80,543)
Service Delivery Personnel	1,131,845	1,131,845	0	0	0	0	0	0	0	0	0	0	1,131,845	1,131,845	0
Benefits	695,590	695,590	405,873	381,260	151,386	151,386	244,062	234,041	271,782	271,782	427,542	427,542	2,196,235	2,161,601	(34,634)
<b>Sub-total Personnel</b>	<b>2,313,242</b>	<b>2,313,242</b>	<b>1,349,764</b>	<b>1,267,912</b>	<b>503,446</b>	<b>503,446</b>	<b>811,647</b>	<b>778,322</b>	<b>903,833</b>	<b>903,833</b>	<b>1,421,825</b>	<b>1,421,825</b>	<b>7,303,757</b>	<b>7,188,580</b>	<b>(115,177)</b>
<b>Program Contracts/Grants/MOUs</b>															
Contracts	6,959,968	5,982,464	4,360,858	3,238,634	125,672	125,672	2,367,300	2,119,654	341,659	326,659	150,166	50,166	14,305,623	11,843,249	(2,462,374)
Grants	0	0	1,049,500	1,012,885	2,800,000	2,400,000	0	0	0	0	0	0	3,849,500	3,412,885	(436,615)
Professional Services Contracts	76,754	33,581	163,000	65,854	80,000	80,000	46,900	104,000	50,000	65,000	7,000	7,000	423,654	355,435	(68,219)
<b>Sub-total Program Contracts/Grants/MOUs</b>	<b>7,036,722</b>	<b>6,016,045</b>	<b>5,573,358</b>	<b>4,317,373</b>	<b>3,005,672</b>	<b>2,605,672</b>	<b>2,414,200</b>	<b>2,223,654</b>	<b>391,659</b>	<b>391,659</b>	<b>157,166</b>	<b>57,166</b>	<b>18,578,777</b>	<b>15,611,569</b>	<b>(2,967,208)</b>
<b>Training Expenses</b>															
Copying/Printing	49,000	44,000	33,500	21,500	3,000	1,500	17,500	24,000	1,500	1,500	4,500	2,000	109,000	94,500	(14,500)
Equipment Rental	5,000	2,500	0	0	500	500	1,200	3,400	400	400	250	250	7,350	7,050	(300)
Food/Hospitality	20,000	24,000	43,650	21,650	7,000	7,000	31,500	47,500	1,500	1,500	8,500	8,500	112,150	110,150	(2,000)
Honoraria	9,500	13,500	77,000	8,000	1,000	1,000	19,500	46,000	500	500	0	0	107,500	69,000	(38,500)
Postage	14,500	7,000	6,355	5,150	1,000	1,000	2,850	3,630	2,900	2,900	3,750	3,300	31,355	22,980	(8,375)
Professional Services	28,000	30,000	0	0	1,000	500	54,000	67,000	1,500	1,500	1,000	1,000	85,500	100,000	14,500
Space Rental	2,000	2,000	10,000	1,500	1,000	1,000	1,500	2,250	0	0	1,000	1,000	15,500	7,750	(7,750)
Supplies	119,500	75,000	96,700	110,300	5,000	5,000	133,600	157,850	12,600	12,600	58,700	58,700	426,100	419,450	(6,650)
Travel	36,540	37,800	12,500	10,500	2,000	3,000	9,500	8,900	9,500	9,500	2,500	1,750	72,540	71,450	(1,090)
Staff Development/Training	20,300	21,000	14,000	13,000	3,500	4,500	6,500	8,000	9,000	9,000	13,000	12,000	66,300	67,500	1,200
<b>Sub-total Training Expenses</b>	<b>304,340</b>	<b>256,800</b>	<b>293,705</b>	<b>191,600</b>	<b>25,000</b>	<b>25,000</b>	<b>277,650</b>	<b>368,530</b>	<b>39,400</b>	<b>39,400</b>	<b>93,200</b>	<b>88,500</b>	<b>1,033,295</b>	<b>969,830</b>	<b>(63,465)</b>
<b>General Expenses</b>															
Communications	18,423	0	11,821	0	3,303	0	4,429	0	2,795	0	2,628	21,800	43,399	21,800	(21,599)
Copying/Printing	6,817	0	6,233	0	2,624	0	1,969	0	966	0	1,387	6,000	19,996	6,000	(13,996)
Equipment Leases/Rentals/Maint.	14,215	0	12,998	0	5,472	0	4,110	0	2,016	0	2,891	40,400	41,702	40,400	(1,302)
Equipment Purchase	11,931	0	10,909	0	4,593	0	3,449	0	1,692	0	2,427	25,000	35,001	25,000	(10,001)
Insurance	32,384	0	29,610	0	12,466	0	9,360	0	4,594	0	6,587	80,000	95,001	80,000	(15,001)
Membership and Dues	7,158	0	6,545	0	2,756	0	2,068	0	1,015	0	5,456	25,000	24,998	25,000	2
Postage	1,364	0	1,246	0	525	0	394	0	193	0	1,278	1,500	5,000	1,500	(3,500)
Professional Services	44,315	0	40,518	0	17,059	0	12,810	0	6,285	0	131,013	204,000	252,000	204,000	(48,000)
Space Rental	89,456	89,456	66,749	66,749	24,302	24,302	285,906	285,906	41,402	41,402	83,516	83,516	591,331	591,331	0
Travel	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000	0
Depreciation	3,170	0	2,898	0	1,220	0	915	0	450	0	645	0	9,298	0	(9,298)
<b>Sub-total General Expenses</b>	<b>229,233</b>	<b>89,456</b>	<b>189,527</b>	<b>66,749</b>	<b>74,320</b>	<b>24,302</b>	<b>325,410</b>	<b>285,906</b>	<b>61,408</b>	<b>41,402</b>	<b>241,828</b>	<b>491,216</b>	<b>1,121,726</b>	<b>999,031</b>	<b>(113,397)</b>
<b>TOTAL</b>	<b>9,883,537</b>	<b>8,675,543</b>	<b>7,406,354</b>	<b>5,843,634</b>	<b>3,608,438</b>	<b>3,158,420</b>	<b>3,828,907</b>	<b>3,656,412</b>	<b>1,396,300</b>	<b>1,376,294</b>	<b>1,914,019</b>	<b>2,058,707</b>	<b>28,037,555</b>	<b>24,769,010</b>	<b>(3,268,545)</b>