

**First 5 Alameda County  
Budget vs. Actual Expenditures  
For the Period July 1, 2008 - March 31, 2009**

	Family Support Services		Early Care & Education		Community Grants		Support Strategies		Evaluation & Technology		Administration		T o t a l		Variance	Percentage Spent
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual		
<b>Personnel</b>																
Personnel	258,825	206,584	943,891	438,141	352,060	188,926	567,585	323,890	632,051	403,009	994,283	643,840	3,748,694	2,204,390	1,544,304	58.80%
Service Delivery Personnel	1,358,827	711,400	0	0	0	0	0	0	0	0	0	0	1,358,827	711,400	647,428	52.35%
Benefits	695,590	485,030	405,873	221,798	151,386	67,851	244,061	121,176	271,782	164,928	427,542	257,223	2,196,234	1,318,006	878,228	60.01%
<b>Sub-total Personnel</b>	<b>2,313,242</b>	<b>1,403,013</b>	<b>1,349,764</b>	<b>659,938</b>	<b>503,446</b>	<b>256,777</b>	<b>811,646</b>	<b>445,066</b>	<b>903,833</b>	<b>567,938</b>	<b>1,421,824</b>	<b>901,063</b>	<b>7,303,756</b>	<b>4,233,796</b>	<b>3,069,960</b>	<b>57.97%</b>
<b>Program Contracts/Grants/MOUs</b>																
Contracts	6,959,968	3,742,627	4,360,858	2,498,955	125,672	108,121	2,367,300	600,523	341,659	161,817	150,166	12,100	14,305,623	7,124,142	7,181,481	49.80%
Grants	0	0	1,049,500	700,865	2,800,000	2,307,324	0	0	0	0	0	0	3,849,500	3,008,188	841,312	78.14%
Professional Services Contracts	76,754	3,163	163,000	26,726	80,000	27,408	46,900	32,776	50,000	0	7,000	0	423,654	90,073	333,581	21.26%
<b>Sub-total Program Contracts/ Grants/MOUs</b>	<b>7,036,722</b>	<b>3,745,790</b>	<b>5,573,358</b>	<b>3,226,546</b>	<b>3,005,672</b>	<b>2,442,853</b>	<b>2,414,200</b>	<b>633,298</b>	<b>391,659</b>	<b>161,817</b>	<b>157,166</b>	<b>12,100</b>	<b>18,578,777</b>	<b>10,222,404</b>	<b>8,356,374</b>	<b>55.02%</b>
<b>Training Expenses</b>																
Copying/Printing	49,000	4,222	33,500	9,424	3,000	0	17,500	13,072	1,500	0	4,500	3,081	109,000	29,799	79,201	27.34%
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	16,253	43,650	13,402	7,000	4,455	31,500	17,992	1,500	692	8,500	6,580	112,150	59,373	52,777	52.94%
Honoraria	9,500	7,450	77,000	16,200	1,000	(190)	19,500	13,039	500	0	0	0	107,500	36,499	71,001	33.95%
Postage	14,500	985	6,355	5,760	1,000	119	2,850	1,428	2,900	1,338	3,750	1,280	31,355	10,909	20,446	34.79%
Professional Services	28,000	26,180	0	3,102	1,000	2,212	54,000	35,877	1,500	0	1,000	455	85,500	67,826	17,674	79.33%
Space Rental	2,000	1,284	10,000	150	1,000	10	1,500	100	0	0	1,000	325	15,500	1,869	13,631	12.06%
Supplies	119,500	39,406	96,700	39,778	5,000	3,245	133,600	78,078	12,600	6,705	58,700	38,485	426,100	205,698	220,402	48.27%
Travel	36,540	14,238	12,500	4,566	2,000	699	9,500	1,772	9,500	307	2,500	1,191	72,540	22,772	49,768	31.39%
Staff Development/Training	20,300	8,310	14,000	5,265	3,500	3,957	6,500	4,688	9,000	9,049	13,000	7,513	66,300	38,782	27,518	58.49%
<b>Sub-total Training Expenses</b>	<b>304,340</b>	<b>118,605</b>	<b>293,705</b>	<b>98,216</b>	<b>25,000</b>	<b>14,507</b>	<b>277,650</b>	<b>166,045</b>	<b>39,400</b>	<b>18,090</b>	<b>93,200</b>	<b>58,911</b>	<b>1,033,295</b>	<b>474,374</b>	<b>558,921</b>	<b>45.91%</b>
<b>General Expenses</b>																
Communications	18,423	6,677	11,821	1,745	3,303	450	4,429	905	2,795	1,003	2,628	16,235	43,399	27,014	16,385	62.25%
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	28,209	41,702	28,209	13,493	67.64%
Equipment Purchase	11,931	1,471	10,909	0	4,593	0	3,449	0	1,692	0	2,427	12,620	35,001	14,092	20,909	40.26%
Insurance	32,384	0	29,610	0	12,466	0	9,360	0	4,594	0	6,587	33,320	95,001	33,320	61,681	35.07%
Membership and Dues	7,158	510	6,545	0	2,756	1,800	2,068	110	1,015	0	5,456	16,445	24,998	18,865	6,133	75.47%
Postage	1,364	0	1,246	0	525	0	394	0	193	0	1,278	165	5,000	165	4,835	3.30%
Professional Services	44,315	1,052	40,518	309	17,059	124	12,810	206	6,285	103	131,013	179,980	252,000	181,773	70,227	72.13%
Space Rental	89,456	66,758	66,749	49,812	24,302	18,136	285,906	213,362	41,402	30,897	83,516	62,326	591,331	441,290	150,041	74.63%
Travel	0	66	0	0	0	0	0	0	0	0	4,000	1,650	4,000	1,716	2,284	42.89%
Depreciation	3,170	0	2,898	0	1,220	0	915	0	450	0	645	0	9,298	0	9,298	0.00%
Gain or Loss on Disposal	0	0	0	0	0	0	0	0	0	0	0	(226,302)	0	(226,302)	226,302	-100.00%
<b>Sub-total General Expenses</b>	<b>229,233</b>	<b>76,533</b>	<b>189,527</b>	<b>51,866</b>	<b>74,320</b>	<b>20,509</b>	<b>325,410</b>	<b>214,583</b>	<b>61,408</b>	<b>32,002</b>	<b>241,828</b>	<b>125,960</b>	<b>1,121,726</b>	<b>521,454</b>	<b>600,272</b>	<b>46.49%</b>
<b>TOTAL</b>	<b>9,883,537</b>	<b>5,343,941</b>	<b>7,406,354</b>	<b>4,036,566</b>	<b>3,608,438</b>	<b>2,734,646</b>	<b>3,828,906</b>	<b>1,458,992</b>	<b>1,396,300</b>	<b>779,847</b>	<b>1,914,018</b>	<b>1,098,034</b>	<b>28,037,554</b>	<b>15,452,026</b>	<b>12,585,528</b>	<b>55.11%</b>