

**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	
Personnel															
Personnel	485,807	485,807	943,891	768,160	352,060	352,060	567,585	525,735	632,051	624,526	994,283	979,447	3,975,677	3,735,735	(239,942)
Service Delivery Personnel	1,131,845	1,149,221	0	0	0	0	0	0	0	0	0	0	1,131,845	1,149,221	17,376
Benefits	695,590	817,514	405,873	384,080	151,386	176,030	244,062	262,868	271,782	312,263	427,542	489,724	2,196,235	2,442,479	246,244
Sub-total Personnel	2,313,242	2,452,542	1,349,764	1,152,240	503,446	528,090	811,647	788,603	903,833	936,789	1,421,825	1,469,171	7,303,757	7,327,435	23,678
Program Contracts/Grants/MOUs															
Contracts	6,959,968	5,840,290	4,360,858	4,372,518	125,672	103,718	2,367,300	2,349,021	341,659	294,388	150,166	33,400	14,305,623	12,993,335	(1,312,288)
Grants	0	0	1,049,500	947,885	2,800,000	2,661,222	0	0	0	0	0	0	3,849,500	3,609,107	(240,393)
Professional Services Contracts	76,754	61,914	163,000	65,854	80,000	80,000	46,900	232,840	50,000	5,000	7,000	7,000	423,654	452,608	28,954
Sub-total Program Contracts/Grants/MOUs	7,036,722	5,902,204	5,573,358	5,386,257	3,005,672	2,844,940	2,414,200	2,581,861	391,659	299,388	157,166	40,400	18,578,777	17,055,050	(1,523,727)
Training Expenses															
Copying/Printing	49,000	49,000	33,500	21,500	3,000	1,500	17,500	24,000	1,500	1,500	4,500	2,000	109,000	99,500	(9,500)
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	29,000	43,650	21,650	7,000	7,000	31,500	47,500	1,500	1,500	8,500	8,500	112,150	115,150	3,000
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	7,250	6,355	5,150	1,000	1,000	2,850	3,630	2,900	2,900	3,750	3,300	31,355	23,230	(8,125)
Professional Services	28,000	30,000	0	0	1,000	500	54,000	61,000	1,500	1,500	1,000	11,000	85,500	104,000	18,500
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	100,000	96,700	110,300	5,000	5,000	133,600	164,350	12,600	12,600	58,700	58,700	426,100	450,950	24,850
Travel	36,540	38,790	12,500	10,500	2,000	3,000	9,500	9,400	9,500	9,500	2,500	1,500	72,540	72,690	150
Staff Development/Training	20,300	21,550	14,000	13,000	3,500	4,500	6,500	8,000	9,000	9,000	13,000	12,000	66,300	68,050	1,750
Sub-total Training Expenses	304,340	293,590	293,705	191,600	25,000	25,000	277,650	369,530	39,400	39,400	93,200	98,250	1,033,295	1,017,370	(15,925)
General Expenses															
Communications	18,423	18,262	11,821	9,880	3,303	3,272	4,429	5,450	2,795	2,836	2,628	3,782	43,399	43,482	83
Copying/Printing	6,817	2,161	6,233	1,524	2,624	802	1,969	914	966	311	1,387	415	19,996	6,127	(13,869)
Equipment Leases/Rentals/Maint.	14,215	13,861	12,998	10,261	5,472	5,397	4,110	6,161	2,016	2,093	2,891	2,794	41,702	40,567	(1,135)
Equipment Purchase	11,931	8,647	10,909	6,351	4,593	3,340	3,449	3,814	1,692	1,296	2,427	1,728	35,001	25,176	(9,825)
Insurance	32,384	27,541	29,610	20,320	12,466	10,688	9,360	12,200	4,594	4,144	6,587	5,528	95,001	80,421	(14,580)
Membership and Dues	7,158	8,543	6,545	6,351	2,756	3,340	2,068	3,814	1,015	1,296	5,456	1,728	24,998	25,072	74
Postage	1,364	533	1,246	381	525	200	394	228	193	78	1,278	103	5,000	1,523	(3,477)
Professional Services	44,315	69,392	40,518	51,816	17,059	27,254	12,810	31,111	6,285	10,567	131,013	14,096	252,000	204,236	(47,764)
Space Rental	89,456	97,687	66,749	60,139	24,302	25,030	285,906	297,533	41,402	42,120	83,516	86,021	591,331	608,530	17,199
Travel	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000	0
Depreciation	3,170	3,423	2,898	2,540	1,220	1,336	915	1,525	450	518	645	963	9,298	10,305	1,007
Sub-total General Expenses	229,233	250,050	189,527	169,563	74,320	80,659	325,410	362,750	61,408	65,259	241,828	121,158	1,121,726	1,049,439	(73,294)
TOTAL	9,883,537	8,898,386	7,406,354	6,899,660	3,608,438	3,478,689	3,828,907	4,102,744	1,396,300	1,340,836	1,914,019	1,728,979	28,037,555	26,449,294	(1,588,261)