

**First 5 Alameda County  
Proposed Expenditure Budget  
For the Period July 1, 2010 - June 30, 2011**

	Family Support Services		Early Care & Education		Community Grants		Support Strategies		Evaluation & Technology		Administration		Total		Variance
	Approved FY 2009-10	Proposed FY 2010-11	Approved FY 2009-10	Proposed FY 2010-11	Approved FY 2009-10	Proposed FY 2010-11	Approved FY 2009-10	Proposed FY 2010-11	Approved FY 2009-10	Proposed FY 2010-11	Approved FY 2009-10	Proposed FY 2010-11	Approved FY 2009-10	Proposed FY 2010-11	
<b>Personnel</b>															
Personnel	485,807	485,807	768,160	768,160	352,060	352,060	525,735	525,735	624,526	624,526	979,447	979,447	3,735,735	3,735,735	0
Service Delivery Personnel	1,149,221	1,149,221	0	0	0	0	0	0	0	0	0	0	1,149,221	1,149,221	0
Benefits	817,514	817,514	384,080	384,080	176,030	176,030	262,868	262,868	312,263	312,263	489,724	489,724	2,442,479	2,442,479	0
<b>Sub-total Personnel</b>	<b>2,452,542</b>	<b>2,452,542</b>	<b>1,152,240</b>	<b>1,152,240</b>	<b>528,090</b>	<b>528,090</b>	<b>788,603</b>	<b>788,603</b>	<b>936,789</b>	<b>936,789</b>	<b>1,469,171</b>	<b>1,469,171</b>	<b>7,327,435</b>	<b>7,327,435</b>	<b>0</b>
<b>Program Contracts/Grants/MOUs</b>															
Contracts	5,840,290	5,840,290	4,372,518	4,372,518	103,718	103,718	2,349,021	2,349,021	294,388	294,388	33,400	33,400	12,993,335	12,993,335	0
Grants	0	0	947,885	947,885	2,661,222	2,661,222	0	0	0	0	0	0	3,609,107	3,609,107	0
Professional Services Contracts	61,914	61,914	65,854	65,854	80,000	80,000	232,840	232,840	5,000	5,000	7,000	7,000	452,608	452,608	0
<b>Sub-total Program Contracts/Grants/MOUs</b>	<b>5,902,204</b>	<b>5,902,204</b>	<b>5,386,257</b>	<b>5,386,257</b>	<b>2,844,940</b>	<b>2,844,940</b>	<b>2,581,861</b>	<b>2,581,861</b>	<b>299,388</b>	<b>299,388</b>	<b>40,400</b>	<b>40,400</b>	<b>17,055,050</b>	<b>17,055,050</b>	<b>0</b>
<b>Training Expenses</b>															
Copying/Printing	49,000	49,000	21,500	21,500	1,500	1,500	24,000	24,000	1,500	1,500	2,000	2,000	99,500	99,500	0
Equipment Rental	2,500	2,500	0	0	500	500	3,400	3,400	400	400	250	250	7,050	7,050	0
Food/Hospitality	29,000	29,000	21,650	21,650	7,000	7,000	47,500	47,500	1,500	1,500	8,500	8,500	115,150	115,150	0
Honoraria	13,500	13,500	8,000	8,000	1,000	1,000	46,000	46,000	500	500	0	0	69,000	69,000	0
Postage	7,250	7,250	5,150	5,150	1,000	1,000	3,630	3,630	2,900	2,900	3,300	3,300	23,230	23,230	0
Professional Services	30,000	30,000	0	0	500	500	61,000	61,000	1,500	1,500	11,000	11,000	104,000	104,000	0
Space Rental	2,000	2,000	1,500	1,500	1,000	1,000	2,250	2,250	0	0	1,000	1,000	7,750	7,750	0
Supplies	100,000	100,000	110,300	110,300	5,000	5,000	164,350	164,350	12,600	12,600	58,700	58,700	450,950	450,950	0
Travel	38,790	38,790	10,500	10,500	3,000	3,000	9,400	9,400	9,500	9,500	1,500	1,500	72,690	72,690	0
Staff Development/Training	21,550	21,550	13,000	13,000	4,500	4,500	8,000	8,000	9,000	9,000	12,000	12,000	68,050	68,050	0
<b>Sub-total Training Expenses</b>	<b>293,590</b>	<b>293,590</b>	<b>191,600</b>	<b>191,600</b>	<b>25,000</b>	<b>25,000</b>	<b>369,530</b>	<b>369,530</b>	<b>39,400</b>	<b>39,400</b>	<b>98,250</b>	<b>98,250</b>	<b>1,017,370</b>	<b>1,017,370</b>	<b>0</b>
<b>General Expenses</b>															
Communications	18,262	18,262	9,880	9,880	3,272	3,272	5,450	5,450	2,836	2,836	3,782	3,782	43,482	43,482	0
Copying/Printing	2,161	2,161	1,524	1,524	802	802	914	914	311	311	415	415	6,127	6,127	0
Equipment Leases/Rentals/Maint.	13,861	13,861	10,261	10,261	5,397	5,397	6,161	6,161	2,093	2,093	2,794	2,794	40,567	40,567	0
Equipment Purchase	8,647	8,647	6,351	6,351	3,340	3,340	3,814	3,814	1,296	1,296	1,728	1,728	25,176	25,176	0
Insurance	27,541	27,541	20,320	20,320	10,688	10,688	12,200	12,200	4,144	4,144	5,528	5,528	80,421	80,421	0
Membership and Dues	8,543	8,543	6,351	6,351	3,340	3,340	3,814	3,814	1,296	1,296	1,728	1,728	25,072	25,072	0
Postage	533	533	381	381	200	200	228	228	78	78	103	103	1,523	1,523	0
Professional Services	69,392	69,392	51,816	51,816	27,254	27,254	31,111	31,111	10,567	10,567	14,096	14,096	204,236	204,236	0
Space Rental	97,687	97,687	60,139	60,139	25,030	25,030	297,533	297,533	42,120	42,120	86,021	86,021	608,530	608,530	0
Travel	0	0	0	0	0	0	0	0	0	0	4,000	4,000	4,000	4,000	0
Depreciation	3,423	3,423	2,540	2,540	1,336	1,336	1,525	1,525	518	518	963	963	10,305	10,305	0
<b>Sub-total General Expenses</b>	<b>250,050</b>	<b>250,050</b>	<b>169,563</b>	<b>169,563</b>	<b>80,659</b>	<b>80,659</b>	<b>362,750</b>	<b>362,750</b>	<b>65,259</b>	<b>65,259</b>	<b>121,158</b>	<b>121,158</b>	<b>1,049,439</b>	<b>1,049,439</b>	<b>0</b>
<b>TOTAL</b>	<b>8,898,386</b>	<b>8,898,386</b>	<b>6,899,660</b>	<b>6,899,660</b>	<b>3,478,689</b>	<b>3,478,689</b>	<b>4,102,744</b>	<b>4,102,744</b>	<b>1,340,836</b>	<b>1,340,836</b>	<b>1,728,979</b>	<b>1,728,979</b>	<b>26,449,294</b>	<b>26,449,294</b>	<b>0</b>