

**First 5 Alameda County
Budget vs. Actual Expenditures
For The Period July 1 - December 31, 2008**

	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		
Personnel																
Personnel	439,117	160,231	999,741	263,150	333,972	110,524	561,630	212,784	649,401	261,738	955,113	420,990	3,938,974	1,429,417	2,509,557	36.29%
Service Delivery Personnel	1,174,412	409,957	0	0	0	0	0	0	0	0	0	0	1,174,412	409,957	764,455	34.91%
Benefits	693,817	306,811	429,888	139,967	143,608	41,226	241,501	78,753	279,242	104,741	410,699	161,274	2,198,756	832,773	1,365,983	37.87%
Sub-total Personnel	2,307,346	877,000	1,429,629	403,117	477,581	151,750	803,130	291,537	928,643	366,479	1,365,812	582,264	7,312,141	2,672,147	4,639,994	36.54%
Program Contracts/Grants/MOUs																
Contracts	7,018,856	2,038,882	3,501,986	1,618,403	125,672	58,997	1,661,665	280,777	281,659	109,309	150,166	8,570	12,740,004	4,114,938	8,625,066	32.30%
Grants	0	0	999,500	626,655	2,800,000	1,352,096	0	0	0	0	0	0	3,799,500	1,978,750	1,820,750	52.08%
Professional Services Contracts	76,754	2,263	163,000	17,876	80,000	29,830	46,900	22,800	50,000	0	7,000	0	423,654	72,770	350,884	17.18%
Sub-total Program Contracts/Grants/MOUs	7,095,610	2,041,145	4,664,486	2,262,934	3,005,672	1,440,922	1,708,565	303,577	331,659	109,309	157,166	8,570	16,963,158	6,166,457	10,796,700	36.35%
Training Expenses																
Copying/Printing	49,000	3,711	33,500	8,701	3,000	0	17,500	3,096	1,500	0	4,500	0	109,000	15,509	93,491	14.23%
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	11,815	43,650	10,706	7,000	2,625	31,500	14,095	1,500	530	8,500	5,828	112,150	45,599	66,551	40.66%
Honoraria	9,500	6,150	77,000	11,775	1,000	(210)	19,500	9,886	500	0	0	0	107,500	27,601	79,899	25.67%
Postage	14,500	634	6,355	4,653	1,000	91	2,850	1,127	2,900	927	3,750	645	31,355	8,077	23,278	25.76%
Professional Services	28,000	13,872	0	2,820	1,000	1,192	54,000	13,377	1,500	0	1,000	455	85,500	31,716	53,784	37.09%
Space Rental	2,000	827	10,000	0	1,000	10	1,500	100	0	0	1,000	325	15,500	1,262	14,238	8.14%
Supplies	119,500	34,181	96,700	34,574	5,000	1,032	108,600	70,222	12,600	5,457	58,700	26,714	401,100	172,179	228,921	42.93%
Travel	36,540	8,340	12,500	2,851	2,000	699	9,500	1,645	9,500	244	2,500	240	72,540	14,018	58,522	19.33%
Staff Development/Training	20,300	5,671	14,000	831	3,500	2,456	6,500	3,228	9,000	5,041	13,000	1,670	66,300	18,898	47,402	28.50%
Sub-total Training Expenses	304,340	85,478	293,705	77,481	25,000	7,895	252,650	116,775	39,400	12,198	93,200	35,878	1,008,295	335,705	672,590	33.29%
General Expenses																
Communications	18,423	4,381	11,821	1,319	3,303	150	4,429	802	2,795	551	2,628	11,758	43,399	18,961	24,438	43.69%
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	19,467	41,702	19,467	22,235	46.68%
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	21,291	95,001	21,291	73,710	22.41%
Membership and Dues	7,158	310	6,545	0	2,756	0	2,068	110	1,015	0	5,456	13,090	24,998	13,510	11,488	54.04%
Postage	1,364	0	1,246	0	525	0	394	0	193	0	1,278	104	5,000	104	4,896	2.08%
Professional Services	44,315	1,052	40,518	309	17,059	0	12,810	124	6,285	0	121,013	133,586	242,000	135,071	106,929	55.81%
Space Rental	89,456	44,505	66,749	33,208	24,302	12,091	285,906	142,242	41,402	20,598	83,516	41,551	591,331	294,194	297,137	49.75%
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%
Sub-total General Expenses	229,233	51,784	189,527	34,836	74,320	12,241	325,410	143,277	61,408	21,149	231,828	220,710	1,111,726	483,996	627,730	43.54%
TOTAL	9,936,529	3,055,407	6,577,347	2,778,368	3,582,573	1,612,808	3,089,755	855,167	1,361,110	509,134	1,848,006	847,422	26,395,320	9,658,306	16,737,014	36.59%