

**First 5 Alameda County
Proposed Expenditure Budget Modification
For the Period July 1, 2008 - June 30, 2009**

	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 2008-09	Approved FY 2008-09	Proposed FY 2008-09	Approved FY 2008-09	Proposed FY 2008-09	Approved FY 2008-09	Proposed FY 2008-09	Approved FY 2008-09	Proposed FY 2008-09	Approved FY 2008-09	Proposed FY 2008-09	Approved FY 2008-09	Proposed FY 2008-09	
Personnel															
Personnel	439,117	485,807	999,741	943,891	333,972	352,060	561,630	567,585	649,401	632,051	955,113	994,283	3,938,974	3,975,676	36,703
Service Delivery Personnel	1,174,412	1,131,845	0	0	0	0	0	0	0	0	0	0	1,174,412	1,131,845	(42,567)
Benefits	693,817	695,590	429,888	405,873	143,608	151,386	241,501	244,061	279,242	271,782	410,699	427,542	2,198,756	2,196,234	(2,521)
Sub-total Personnel	2,307,346	2,313,242	1,429,629	1,349,764	477,581	503,446	803,130	811,646	928,643	903,833	1,365,812	1,421,824	7,312,141	7,303,756	(8,385) A
Program Contracts/Grants/MOUs															
Contracts	7,018,856	6,959,968 B	3,501,986	4,360,858 C	125,672	125,672	1,661,665	2,367,300 D	281,659	341,659 F	150,166	150,166	12,740,004	14,305,623	1,565,619
Grants	0	0	999,500	1,049,500	2,800,000	2,800,000	0	0	0	0	0	0	3,799,500	3,849,500	50,000
Professional Services Contracts	76,754	76,754	163,000	163,000	80,000	80,000	46,900	46,900	50,000	50,000	7,000	7,000	423,654	423,654	0
Sub-total Program Contracts/Grants/MOUs	7,095,610	7,036,722	4,664,486	5,573,358	3,005,672	3,005,672	1,708,565	2,414,200	331,659	391,659	157,166	157,166	16,963,158	18,578,777	1,615,619
Training Expenses															
Copying/Printing	49,000	49,000	33,500	33,500	3,000	3,000	17,500	17,500	1,500	1,500	4,500	4,500	109,000	109,000	0
Equipment Rental	5,000	5,000	0	0	500	500	1,200	1,200	400	400	250	250	7,350	7,350	0
Food/Hospitality	20,000	20,000	43,650	43,650	7,000	7,000	31,500	31,500	1,500	1,500	8,500	8,500	112,150	112,150	0
Honoraria	9,500	9,500	77,000	77,000	1,000	1,000	19,500	19,500	500	500	0	0	107,500	107,500	0
Postage	14,500	14,500	6,355	6,355	1,000	1,000	2,850	2,850	2,900	2,900	3,750	3,750	31,355	31,355	0
Professional Services	28,000	28,000	0	0	1,000	1,000	54,000	54,000	1,500	1,500	1,000	1,000	85,500	85,500	0
Space Rental	2,000	2,000	10,000	10,000	1,000	1,000	1,500	1,500	0	0	1,000	1,000	15,500	15,500	0
Supplies	119,500	119,500	96,700	96,700	5,000	5,000	108,600	133,600 E	12,600	12,600	58,700	58,700	401,100	426,100	25,000
Travel	36,540	36,540	12,500	12,500	2,000	2,000	9,500	9,500	9,500	9,500	2,500	2,500	72,540	72,540	0
Staff Development/Training	20,300	20,300	14,000	14,000	3,500	3,500	6,500	6,500	9,000	9,000	13,000	13,000	66,300	66,300	0
Sub-total Training Expenses	304,340	304,340	293,705	293,705	25,000	25,000	252,650	277,650	39,400	39,400	93,200	93,200	1,008,295	1,033,295	25,000
General Expenses															
Communications	18,423	18,423	11,821	11,821	3,303	3,303	4,429	4,429	2,795	2,795	2,628	2,628	43,399	43,399	0
Copying/Printing	6,817	6,817	6,233	6,233	2,624	2,624	1,969	1,969	966	966	1,387	1,387	19,996	19,996	0
Equipment Leases/Rentals/Maint.	14,215	14,215	12,998	12,998	5,472	5,472	4,110	4,110	2,016	2,016	2,891	2,891	41,702	41,702	0
Equipment Purchase	11,931	11,931	10,909	10,909	4,593	4,593	3,449	3,449	1,692	1,692	2,427	2,427	35,001	35,001	0
Insurance	32,384	32,384	29,610	29,610	12,466	12,466	9,360	9,360	4,594	4,594	6,587	6,587	95,001	95,001	0
Membership and Dues	7,158	7,158	6,545	6,545	2,756	2,756	2,068	2,068	1,015	1,015	5,456	5,456	24,998	24,998	0
Postage	1,364	1,364	1,246	1,246	525	525	394	394	193	193	1,278	1,278	5,000	5,000	0
Professional Services	44,315	44,315	40,518	40,518	17,059	17,059	12,810	12,810	6,285	6,285	121,013	131,013 G	242,000	252,000	10,000
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	3,170	2,898	2,898	1,220	1,220	915	915	450	450	645	645	9,298	9,298	0
Sub-total General Expenses	229,233	229,233	189,527	189,527	74,320	74,320	325,410	325,410	61,408	61,408	231,828	241,828	1,111,726	1,121,726	10,000
TOTAL	9,936,529	9,883,537	6,577,347	7,406,354	3,582,573	3,608,438	3,089,755	3,828,906	1,361,110	1,396,300	1,848,006	1,914,018	26,395,320	28,037,554	1,642,234