

**First 5 Alameda County
Budget vs. Actual Expenditures**

For The Period July 1, 2008 - February 28, 2009

	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	258,824	131,251	943,891	380,541	352,060	162,550	567,585	287,177	632,051	354,300	994,283	570,166	3,748,694	1,885,986	1,862,708	50.31%
Service Delivery Personnel	1,358,827	668,375	0	0	0	0	0	0	0	0	0	0	1,358,827	668,375	690,452	49.19%
Benefits	695,590	422,313	405,873	194,458	151,386	58,014	244,061	106,563	271,782	143,762	427,542	222,757	2,196,234	1,147,866	1,048,368	52.27%
Sub-total Personnel	2,313,242	1,221,939	1,349,764	575,000	503,446	220,564	811,646	393,740	903,833	498,062	1,421,824	792,923	7,303,756	3,702,228	3,601,528	50.69%
Program Contracts/Grants/MOUs																
Contracts	6,959,968	2,419,934	4,360,858	2,244,544	125,672	91,907	2,367,300	339,691	341,659	123,229	150,166	10,175	14,305,623	5,229,481	9,076,142	36.56%
Grants	0	0	1,049,500	702,865	2,800,000	2,307,324	0	0	0	0	0	0	3,849,500	3,010,188	839,312	78.20%
Professional Services Contracts	76,754	3,163	163,000	26,726	80,000	27,408	46,900	32,216	50,000	0	7,000	0	423,654	89,513	334,141	21.13%
Sub-total Program Contracts/Grants/MOUs	7,036,722	2,423,097	5,573,358	2,974,135	3,005,672	2,426,639	2,414,200	371,907	391,659	123,229	157,166	10,175	18,578,777	8,329,182	10,249,595	44.83%
Training Expenses																
Copying/Printing	49,000	4,031	33,500	9,424	3,000	0	17,500	6,048	1,500	0	4,500	3,081	109,000	22,584	86,416	20.72%
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	14,231	43,650	11,987	7,000	4,082	31,500	17,610	1,500	625	8,500	6,450	112,150	54,985	57,165	49.03%
Honoraria	9,500	6,150	77,000	14,329	1,000	(210)	19,500	13,039	500	0	0	0	107,500	33,307	74,193	30.98%
Postage	14,500	657	6,355	4,665	1,000	91	2,850	1,127	2,900	927	3,750	645	31,355	8,113	23,242	25.87%
Professional Services	28,000	15,822	0	3,084	1,000	2,212	54,000	35,877	1,500	0	1,000	455	85,500	57,450	28,050	67.19%
Space Rental	2,000	827	10,000	150	1,000	10	1,500	100	0	0	1,000	325	15,500	1,412	14,088	9.11%
Supplies	119,500	36,626	96,700	37,173	5,000	3,245	133,600	77,947	12,600	6,699	58,700	35,961	426,100	197,651	228,449	46.39%
Travel	36,540	12,081	12,500	3,816	2,000	699	9,500	1,772	9,500	277	2,500	1,086	72,540	19,731	52,809	27.20%
Staff Development/Training	20,300	6,985	14,000	2,552	3,500	3,828	6,500	3,583	9,000	6,759	13,000	7,006	66,300	30,713	35,587	46.32%
Sub-total Training Expenses	304,340	97,688	293,705	87,750	25,000	13,956	277,650	157,102	39,400	15,287	93,200	55,009	1,033,295	426,792	606,503	41.30%
General Expenses																
Communications	18,423	5,739	11,821	1,494	3,303	450	4,429	872	2,795	902	2,628	13,670	43,399	23,128	20,271	53.29%
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	24,672	41,702	24,672	17,030	59.16%
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	30,309	95,001	30,309	64,692	31.90%
Membership and Dues	7,158	310	6,545	0	2,756	1,500	2,068	110	1,015	0	5,456	16,250	24,998	18,170	6,828	72.69%
Postage	1,364	0	1,246	0	525	0	394	0	193	0	1,278	137	5,000	137	4,863	2.73%
Professional Services	44,315	1,052	40,518	309	17,059	124	12,810	206	6,285	103	131,013	158,527	252,000	160,320	91,680	63.62%
Space Rental	89,456	59,340	66,749	44,277	24,302	16,121	285,906	189,655	41,402	27,464	83,516	55,401	591,331	392,258	199,073	66.33%
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	67,978	189,527	46,081	74,320	18,194	325,410	190,844	61,408	28,469	241,828	278,827	1,121,726	630,393	491,333	56.20%
TOTAL	9,883,537	3,810,703	7,406,354	3,682,965	3,608,438	2,679,353	3,828,906	1,113,592	1,396,300	665,046	1,914,018	1,136,934	28,037,554	13,088,594	14,948,959	46.68%