

**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		Total		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	
<b>Personnel</b>															
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
<b>Sub-total Personnel</b>	<b>2,313,242</b>	<b>2,452,542</b>	<b>1,349,764</b>	<b>1,152,240</b>	<b>503,446</b>	<b>528,090</b>	<b>811,647</b>	<b>788,603</b>	<b>903,833</b>	<b>936,789</b>	<b>1,421,825</b>	<b>1,469,171</b>	<b>7,303,757</b>	<b>7,327,435</b>	<b>23,678</b>
<b>Program Contracts/Grants/MOUs</b>															
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
<b>Sub-total Program Contracts/Grants/MOUs</b>	<b>7,036,722</b>	<b>5,902,204</b>	<b>5,573,358</b>	<b>5,386,257</b>	<b>3,005,672</b>	<b>2,844,940</b>	<b>2,414,200</b>	<b>2,581,861</b>	<b>391,659</b>	<b>299,388</b>	<b>157,166</b>	<b>40,400</b>	<b>18,578,777</b>	<b>17,055,050</b>	<b>(1,523,727)</b>
<b>Training Expenses</b>															
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
<b>Sub-total Training Expenses</b>	<b>304,340</b>	<b>293,590</b>	<b>293,705</b>	<b>191,600</b>	<b>25,000</b>	<b>25,000</b>	<b>277,650</b>	<b>369,530</b>	<b>39,400</b>	<b>39,400</b>	<b>93,200</b>	<b>98,250</b>	<b>1,033,295</b>	<b>1,017,370</b>	<b>(15,925)</b>
<b>General Expenses</b>															
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
<b>Sub-total General Expenses</b>	<b>229,233</b>	<b>250,050</b>	<b>189,527</b>	<b>169,563</b>	<b>74,320</b>	<b>80,659</b>	<b>325,410</b>	<b>362,750</b>	<b>61,408</b>	<b>65,259</b>	<b>241,828</b>	<b>121,158</b>	<b>1,121,726</b>	<b>1,049,439</b>	<b>(73,294)</b>
<b>TOTAL</b>	<b>9,883,537</b>	<b>8,898,386</b>	<b>7,406,354</b>	<b>6,899,660</b>	<b>3,608,438</b>	<b>3,478,689</b>	<b>3,828,907</b>	<b>4,102,744</b>	<b>1,396,300</b>	<b>1,340,836</b>	<b>1,914,019</b>	<b>1,728,979</b>	<b>28,037,555</b>	<b>26,449,294</b>	<b>(1,588,261)</b>

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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>