

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2016 EARLY HEAD START PROGRAM**  
Enero 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 44,136	\$ 551,705	\$ 507,569	8%
<b>b. FRINGE BENEFITS</b>	25,117	377,472	352,355	7%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	-	25,000	25,000	0%
<b>f. CONTRACTUAL</b>	1,574	2,280,836	2,279,262	0%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	-	94,618	94,618	0%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 70,827	\$ 3,329,631	\$ 3,258,804	2%
<b>j. INDIRECT COSTS</b>	-	114,203	114,203	0%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 70,827</b>	<b>\$ 3,443,834</b>	<b>\$ 3,373,007</b>	<b>2%</b>
<i>In-Kind (Non-Federal Share)</i>	-	860,958	860,958	0%

**CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
2016 EARLY HEAD START PROGRAM  
Enero 2016 Expenditures**

1	2	3	4	5	6
	Actual Jan-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	38,459	38,459	466,356	427,897	8%
Temporary 1013	5,677	5,677	85,349	79,672	7%
<b>a. PERSONNEL (Object class 6a)</b>	<b>44,136</b>	<b>44,136</b>	<b>551,705</b>	<b>507,569</b>	<b>8%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	25,117	25,117	377,472	352,355	7%
<b>b. FRINGE (Object Class 6b)</b>	<b>25,117</b>	<b>25,117</b>	<b>377,472</b>	<b>352,355</b>	<b>7%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	-	-	2,600	2,600	0%
2. Child and Family Serv. Supplies/classroom Supplies	-	-	10,700	10,700	0%
4. Other Supplies	-	-	-	-	-
Transition Supplies	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Replacemnt	-	-	9,700	9,700	0%
Health/Safety Supplies	-	-	100	100	0%
Mental helath/Diasabilities Supplies	-	-	-	-	-
Miscellaneous Supplies	-	-	1,700	1,700	0%
Emergency Supplies	-	-	-	-	-
Employee Morale	-	-	-	-	-
Household Supplies	-	-	200	200	0%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>	<b>0%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs ( Legal, Accounting, Temporary Contracts)	-	-	10,100	10,100	0%
2. Health/Disabilities Services	-	-	-	-	-
Health Consultant	1,574	1,574	19,200	17,626	8%
Other Health/Dental Services Costs	-	-	-	-	-
5. Training & Technical Assistance - PA11	-	-	-	-	-
Interaction	-	-	1,500	1,500	0%
Josephine Lee (\$35,000/2)	-	-	8,300	8,300	0%
Susan Cooke (\$60,000/2)	-	-	8,000	8,000	0%
8. Other Contracts	-	-	-	-	-
FB-Fairgrounds Partnership	-	-	58,800	58,800	0%
FB-E. Leland/Mercy Housing Partnership	-	-	67,200	67,200	0%
Apiranet	-	-	283,200	283,200	0%
Brighter Beginnings	-	-	96,000	96,000	0%
Cameron School	-	-	58,800	58,800	0%
Crossroads	-	-	77,000	77,000	0%
Martinez ECC	-	-	67,200	67,200	0%
Child Outcome Planning & Admini. (COPA/Nulinx)	-	-	3,000	3,000	0%
Enhancement/wrap-around HS slots with State CD Prog.	-	-	1,522,536	1,522,536	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>1,574</b>	<b>1,574</b>	<b>2,280,836</b>	<b>2,279,262</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	-	-	3,800	3,800	0%
4. Utilities, Telephone	-	-	2,300	2,300	0%
5. Building and Child Liability Insurance	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	1,700	1,700	0%
8. Local Travel (55.5 cents per mile)	-	-	7,000	7,000	0%
9. Nutrition Services (CCFP & USDA Reimbursements)	-	-	-	-	-
13. Parent Services	-	-	-	-	-
Parent Conference Registration - PA11	-	-	600	600	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-
PC Orientation, Trainings, Materials & Translation - PA11	-	-	5,238	5,238	0%
Policy Council Activities	-	-	3,000	3,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	3,200	3,200	0%
Child Care/Mileage Reimbursement	-	-	1,900	1,900	0%
14. Accounting & Legal Services	-	-	-	-	-
Data Processing/Other Services & Supplies	-	-	2,900	2,900	0%
15. Publications/Advertising/Printing	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochures)	-	-	100	100	0%
16. Training or Staff Development	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE)	-	-	9,000	9,000	0%
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	-	-	31,106	31,106	0%
17. Other	-	-	-	-	-
Site Security Guards	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	-	-	9,600	9,600	0%
Equipment Maintenance Repair & Rental	-	-	2,800	2,800	0%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	-	-	8,374	8,374	0%
Other Departmental Expenses	-	-	-	-	-
<b>h. OTHER (6h)</b>	<b>-</b>	<b>-</b>	<b>94,618</b>	<b>94,618</b>	<b>0%</b>
<b>l. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>70,827</b>	<b>70,827</b>	<b>3,329,631</b>	<b>3,258,804</b>	<b>2%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>-</b>	<b>114,203</b>	<b>114,203</b>	<b>0%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>70,827</b>	<b>70,827</b>	<b>3,443,834</b>	<b>3,373,007</b>	<b>2%</b>

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<i>Non-Federal Match (In-Kind)</i>	-	-	860,958	860,958	0%