

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 365,741	\$ 589,013	\$ 223,272	62%
<b>b. FRINGE BENEFITS</b>	222,941	400,660	177,719	56%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	24,755	25,000	245	99%
<b>f. CONTRACTUAL</b>	2,232,944	2,280,836	47,892	98%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	30,960	94,618	63,658	33%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 2,877,341	\$ 3,390,127	\$ 512,786	85%
<b>j. INDIRECT COSTS</b>	87,700	114,203	26,503	77%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 2,965,041</b>	<b>\$ 3,504,330</b>	<b>\$ 539,289</b>	<b>85%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 663,565</i>	<i>\$ 876,083</i>	<i>\$ 212,518</i>	<i>76%</i>

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October 2016 Expenditures**

1	2	3	4	5	6	7	8	9
	Jan-16 thru Mar-16	Apr-16 thru Jun-16	Jul-16 thru Sep-16	Actual Oct-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>								
<b>a. Salaries &amp; Wages (Object Class 6a)</b>								
Permanent 1011	98,938	90,743	99,060	41,928	330,669	503,664	172,995	66%
Temporary 1013	15,135	9,592	7,439	2,907	35,072	85,349	50,277	41%
<b>a. PERSONNEL (Object class 6a)</b>	<b>114,072</b>	<b>100,335</b>	<b>106,499</b>	<b>44,835</b>	<b>365,741</b>	<b>589,013</b>	<b>223,272</b>	<b>62%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>67,224</b>	<b>65,566</b>	<b>65,278</b>	<b>24,874</b>	<b>222,941</b>	<b>400,660</b>	<b>177,719</b>	<b>56%</b>
<b>e. SUPPLIES (Object Class 6e)</b>								
1. Office Supplies	209	503	388	235	1,334	1,600	266	83%
2. Child and Family Serv. Supplies/classroom Supplies	1	3,019	-	23	3,043	3,700	657	82%
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Replace	4,198	12,916	-	-	17,114	16,200	(914)	106%
Health/Safety Supplies	2,226	-	85	58	2,369	2,600	231	91%
Miscellaneous Supplies	-	482	65	92	639	600	(39)	107%
Household Supplies	62	163	30	-	255	300	45	85%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>6,697</b>	<b>17,082</b>	<b>569</b>	<b>408</b>	<b>24,755</b>	<b>25,000</b>	<b>245</b>	<b>99%</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	4,822	4,637	5,084	1,870	16,412	19,200	2,788	85%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	
Interaction	-	3,600	-	-	3,600	3,600	-	100%
Josephine Lee (\$35,000/2)	2,295	4,500	540	1,500	8,835	14,200	5,365	62%
8. Other Contracts	-	-	-	-	-	-	-	
FB-Fairgrounds Partnership	9,800	19,600	-	14,700	44,100	58,800	14,700	75%
FB-E. Leland/Mercy Housing Partnership	11,200	28,000	-	16,800	56,000	67,200	11,200	83%
Apiranet	46,800	94,400	-	97,200	238,400	283,200	44,800	84%
Brighter Beginnings	8,000	32,000	8,000	-	48,000	48,000	-	100%
Cameron School	8,400	11,550	-	-	19,950	45,150	25,200	44%
Crossroads	-	63,000	-	14,000	77,000	105,400	28,400	73%
Martinez ECC	11,200	22,400	10,500	5,600	49,700	67,200	17,500	74%
Child Outcome Planning & Admini. (COPA/Nulinx)	405	608	1,121	-	2,134	3,000	866	71%
Enhancement/wrap-around HS slots with State CD Proc	343,312	765,850	353,198	206,452	1,668,812	1,555,786	(113,026)	107%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>446,234</b>	<b>1,050,145</b>	<b>378,443</b>	<b>358,121</b>	<b>2,232,944</b>	<b>2,280,836</b>	<b>47,892</b>	<b>98%</b>
<b>h. OTHER (Object Class 6h)</b>								
2. Bldg Occupancy Costs/Rents & Leases	493	(245)	205	166	619	3,200	2,581	19%
(Rents & Leases/Other Income)	-	(1)	-	-	(1)	-	1	
4. Utilities, Telephone	512	2,329	535	497	3,873	3,900	27	99%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	25	129	94	38	286	700	414	41%
8. Local Travel (55.5 cents per mile)	630	2,378	476	564	4,048	6,800	2,752	60%
9. Nutrition Services	-	-	-	108	108	200	92	54%
(CCFP & USDA Reimbursements)	-	(7)	-	-	(7)	-	7	
13. Parent Services	-	-	-	-	-	4,000	4,000	0%
Parent Conference Registration - PA11	-	-	-	-	-	-	-	
Parent Resources (Parenting Books, Videos, etc.) - PA	-	-	-	-	-	-	-	
PC Orientation, Trainings, Materials & Translation - PA	386	1	-	267	654	1,838	1,184	36%
Policy Council Activities	-	-	775	-	775	3,000	2,225	26%
Parent Activities (Sites, PC, BOS luncheon) & Apprec	-	-	100	-	100	3,200	3,100	3%
Child Care/Mileage Reimbursement	334	414	330	-	1,078	1,900	822	57%
14. Accounting & Legal Services	-	-	-	-	-	-	-	
Data Processing/Other Services & Supplies	570	978	643	324	2,516	3,000	484	84%
16. Training or Staff Development	-	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA,	1,442	254	2,364	16	4,076	9,000	4,924	45%
Staff Trainings/Dev. Conf. Registrations/Memberships	165	2,556	165	74	2,960	31,106	28,146	10%
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	-	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	1,202	3,020	457	293	4,971	9,600	4,629	52%
Equipment Maintenance Repair & Rental	38	303	238	64	643	2,800	2,157	23%
Dept. of Health and Human Services-data Base (CORD	-	-	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	765	775	-	2,532	4,072	8,174	4,102	50%
Other Departmental Expenses	-	189	-	-	189	200	11	
<b>h. OTHER (6h)</b>	<b>6,562</b>	<b>13,072</b>	<b>6,383</b>	<b>4,942</b>	<b>30,960</b>	<b>94,618</b>	<b>63,658</b>	<b>33%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>640,789</b>	<b>1,246,200</b>	<b>557,171</b>	<b>433,180</b>	<b>2,877,341</b>	<b>3,390,127</b>	<b>512,786</b>	<b>85%</b>
<b>j. INDIRECT COSTS</b>	<b>22,297</b>	<b>39,235</b>	<b>-</b>	<b>26,168</b>	<b>87,700</b>	<b>114,203</b>	<b>26,503</b>	<b>77%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>663,087</b>	<b>1,285,435</b>	<b>557,171</b>	<b>459,348</b>	<b>2,965,041</b>	<b>3,504,330</b>	<b>539,289</b>	<b>85%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>36,000</b>	<b>176,565</b>	<b>301,000</b>	<b>150,000</b>	<b>663,565</b>	<b>876,083</b>	<b>212,518</b>	<b>76%</b>