

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 431,815	\$ 589,013	\$ 157,198	73%
b. FRINGE BENEFITS	263,635	400,660	137,025	66%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	26,030	25,000	(1,030)	104%
f. CONTRACTUAL	2,621,052	2,280,836	(340,216)	115%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	46,829	94,618	47,789	49%
I. TOTAL DIRECT CHARGES	\$ 3,389,361	\$ 3,390,127	\$ 766	100%
j. INDIRECT COSTS	114,969	114,203	(766)	101%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 3,504,330	\$ 3,504,330	\$ 0	100%
<i>In-Kind (Non-Federal Share)</i>	\$ 876,083	\$ 876,083	\$ -	100%

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

1	2	3	4	5	6	7	8	9	10
	Jan-16 thru Mar-16	Apr-16 thru Jun-16	Jul-16 thru Sep-16	Actual Oct-16	Actual Nov-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures									
a. Salaries & Wages (Object Class 6a)									
Permanent 1011	98,938	90,743	99,060	41,928	27,498	389,822	503,664	113,842	77%
Temporary 1013	15,135	9,592	7,439	2,907	3,331	41,993	85,349	43,356	49%
a. PERSONNEL (Object class 6a)	114,072	100,335	106,499	44,835	30,829	431,815	589,013	157,198	73%
b. FRINGE (Object Class 6b)									
	67,224	65,566	65,278	24,874	20,034	263,635	400,660	137,025	66%
e. SUPPLIES (Object Class 6e)									
1. Office Supplies	209	503	388	235	77	1,947	1,600	(347)	122%
2. Child and Family Serv. Supplies/classroom Sup	1	3,019	-	23	1	3,069	3,200	131	96%
4. Other Supplies	-	-	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp	4,198	12,916	-	-	-	17,114	16,200	(914)	106%
Health/Safety Supplies	2,226	-	85	58	490	2,859	2,900	41	99%
Miscellaneous Supplies	-	482	65	92	113	756	800	44	94%
Household Supplies	62	163	30	-	17	285	300	15	95%
e. SUPPLIES (Object Class 6e)	6,697	17,082	569	408	697	26,030	25,000	(1,030)	104%
f. CONTRACTUAL (Object Class 6f)									
1. Adm Svcs (Legal, Accounting, Temporary Con	-	-	-	-	-	-	100	100	0%
2. Health/Disabilities Services	-	-	-	-	-	-	-	-	-
Health Consultant	4,822	4,637	5,084	1,870	-	19,364	19,200	(164)	101%
3. Food Services	-	-	-	-	32	32	100	68	32%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	-	-
Interaction	-	3,600	-	-	-	3,600	6,600	3,000	55%
Josephine Lee (\$35,000/2)	2,295	4,500	540	1,500	-	10,395	11,200	805	93%
8. Other Contracts	-	-	-	-	-	-	-	-	-
FB-Fairgrounds Partnership	9,800	19,600	-	14,700	4,900	53,900	58,800	4,900	92%
FB-E. Leland/Mercy Housing Partnership	11,200	28,000	-	16,800	-	61,600	67,200	5,600	92%
Apiranet	46,800	94,400	-	97,200	32,400	303,200	335,600	32,400	90%
Brighter Beginnings	8,000	32,000	8,000	-	-	48,000	48,000	-	100%
Cameron School	8,400	11,550	-	-	-	19,950	19,950	-	100%
Crossroads	-	63,000	-	14,000	-	77,000	105,800	28,800	73%
Martinez ECC	11,200	22,400	10,500	5,600	5,600	60,900	66,800	5,900	91%
Child Outcome Planning & Admini. (COPA/Nuli	405	608	1,121	-	226	2,585	3,000	415	86%
Enhancement/wrap-around HS slots with State	343,312	765,850	353,198	206,452	188,023	2,026,801	1,538,486	(488,315)	132%
f. CONTRACTUAL (Object Class 6f)	446,234	1,050,145	378,443	358,121	231,181	2,687,328	2,280,836	(406,492)	118%
h. OTHER (Object Class 6h)									
2. Bldg Occupancy Costs/Rents & Leases	493	(245)	205	166	266	948	2,200	1,252	43%
(Rents & Leases/Other Income)	-	(1)	-	-	-	(1)	-	1	-
4. Utilities, Telephone	512	2,329	535	497	263	4,539	4,900	361	93%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupan	25	129	94	38	328	670	700	30	96%
8. Local Travel (55.5 cents per mile)	630	2,378	476	564	79	5,816	6,600	784	88%
9. Nutrition Services	-	-	-	108	-	200	200	0	100%
(CCFP & USDA Reimbursements)	-	(7)	-	-	-	(7)	-	7	-
13. Parent Services	-	-	-	-	-	-	-	-	-
Parent Conference Registration - PA11	-	-	-	-	3,469	3,777	4,000	223	94%
Parent Resources (Parenting Books, Videos, r	-	-	-	-	-	-	-	-	-
PC Orientation, Trainings, Materials & Transla	386	1	-	267	-	1,117	1,838	721	61%
Policy Council Activities	-	-	775	-	-	775	3,000	2,225	26%
Parent Activities (Sites, PC, BOS luncheon) &	-	-	100	-	-	100	2,700	2,600	4%
Child Care/Mileage Reimbursement	334	414	330	-	-	1,940	2,400	460	81%
14. Accounting & Legal Services	-	-	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	570	978	643	324	324	3,163	3,200	37	99%
16. Training or Staff Development	-	-	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees	1,442	254	2,364	16	3	4,574	9,000	4,426	51%
Staff Trainings/Dev. Conf. Registrations/Mem	165	2,556	165	74	4,349	7,360	31,106	23,746	24%
17. Other	-	-	-	-	-	-	-	-	-
Site Security Guards	-	-	-	-	-	-	2,000	2,000	0%
Vehicle Operating/Maintenance & Repair	1,202	3,020	457	293	2,819	8,162	9,600	1,438	85%
Equipment Maintenance Repair & Rental	38	303	238	64	73	758	2,800	2,042	27%
Dept. of Health and Human Services-data Bas	-	-	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other	765	775	-	2,532	(1,559)	2,749	8,174	5,425	34%
Other Departmental Expenses	-	189	-	-	-	189	200	11	-
h. OTHER (6h)	6,562	13,072	6,383	4,942	10,414	46,829	94,618	47,789	49%
i. TOTAL DIRECT CHARGES (6a-6h)	640,789	1,246,200	557,171	433,180	293,156	3,455,637	3,390,127	(65,510)	102%
j. INDIRECT COSTS	22,297	39,235	-	26,168	8,501	114,969	114,203	(766)	101%
k. TOTALS - ALL BUDGET CATEGORIES	663,087	1,285,435	557,171	459,348	301,658	3,570,606	3,504,330	(66,276)	102%
Non-Federal Match (In-Kind)	36,000	176,565	301,000	150,000	120,000	876,083	876,083	-	100%