

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2019 EARLY HEAD START PROGRAM
January 2019 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 18,038	\$ 241,295	\$ 223,257	7%
b. FRINGE BENEFITS	9,330	136,908	127,578	7%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	56	17,300	17,244	0%
f. CONTRACTUAL	960	1,284,300	1,283,340	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	1,668	1,897,915	1,896,247	0%
I. TOTAL DIRECT CHARGES	\$ 30,053	\$ 3,577,718	\$ 3,547,665	1%
j. INDIRECT COSTS	-	50,672	50,672	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 30,053	\$ 3,628,390	\$ 3,598,337	1%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 7,513</i>	<i>\$ 907,098</i>	<i>\$ 899,584</i>	<i>1%</i>

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COMMUNITY SERVICES BUREAU
2019 EARLY HEAD START PROGRAM
January 2019 Expenditures

1	2	3	4	5	6
	Actual Jan-19	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	14,459	14,459	180,188	165,729	8%
Temporary 1013	3,579	3,579	61,107	57,528	6%
a. PERSONNEL (Object class 6a)	18,038	18,038	241,295	223,257	7%
b. FRINGE (Object Class 6b)	9,330	9,330	136,908	127,578	7%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	56	56	5,500	5,444	1%
2. Child and Family Serv. Supplies/classroom St	-	-	4,000	4,000	0%
4. Other Supplies	-	-	-	-	
Transition Supplies	-	-	-	-	
Computer Supplies, Software Upgrades, Con	-	-	5,000	5,000	0%
Health/Safety Supplies	-	-	700	700	0%
Mental helath/Diasabilities Supplies	-	-	-	-	
Miscellaneous Supplies	-	-	1,100	1,100	0%
Emergency Supplies	-	-	-	-	
Employee Morale	-	-	1,000	1,000	
Household Supplies	-	-	-	-	
e. SUPPLIES (Object Class 6e)	56	56	17,300	17,244	0%
f. CONTRACTUAL (Object Class 6f)					
2. Health/Disabilities Services	-	-	-	-	
Health Consultant	960	960	7,800	6,840	12%
5. Training & Technical Assistance - PA11	-	-	-	-	
Interaction	-	-	5,500	5,500	0%
Diane Godard	-	-	7,500	7,500	0%
Josephine Lee (\$35,000/2)	-	-	5,000	5,000	0%
Susan Cooke (\$60,000/2)	-	-	6,500	6,500	0%
8. Other Contracts	-	-	-	-	
FB-Fairgrounds Partnership	-	-	72,000	72,000	0%
FB-E. Leland/Mercy Housing Partnership	-	-	180,000	180,000	0%
Apiranet	-	-	708,000	708,000	0%
Crossroads	-	-	154,000	154,000	0%
Martinez ECC	-	-	138,000	138,000	0%
f. CONTRACTUAL (Object Class 6f)	960	960	1,284,300	1,283,340	0%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	-	-	1,800	1,800	0%
4. Utilities, Telephone	-	-	2,700	2,700	0%
5. Building and Child Liability Insurance	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	-	-	2,300	2,300	0%
8. Local Travel (55.5 cents per mile)	-	-	4,100	4,100	0%
9. Nutrition Services	-	-	-	-	
Child Nutrition Costs (CCFP & USDA Reimbursements)	-	-	300	300	0%
13. Parent Services	-	-	-	-	
Parent Conference Registration - PA11	-	-	4,000	4,000	0%
PC Orientation, Trainings, Materials & Trans	-	-	4,000	4,000	0%
Policy Council Activities	-	-	800	800	0%
Parent Activities (Sites, PC, BOS luncheon)	1,173	1,173	500	(673)	235%
Child Care/Mileage Reimbursement	-	-	800	800	0%
14. Accounting & Legal Services	-	-	-	-	
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	-	3,000	3,000	0%
15. Publications/Advertising/Printing	-	-	-	-	
Recruitment Advertising (Newspaper, Brochu	-	-	100	100	
16. Training or Staff Development	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fee	-	-	20,200	20,200	0%
Staff Trainings/Dev. Conf. Registrations/Mer	495	495	30,244	29,749	2%
17. Other	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	8,000	8,000	0%
Equipment Maintenance Repair & Rental	-	-	1,000	1,000	0%
Dept. of Health and Human Services-data Ba	-	-	1,000	1,000	
Other Operating Expenses (Facs Admin/Othe	-	-	12,000	12,000	0%
Other Departmental Expenses	-	-	1,800,571	1,800,571	
h. OTHER (6h)	1,668	1,668	1,897,915	1,896,247	0%
I. TOTAL DIRECT CHARGES (6a-6h)	30,053	30,053	3,577,718	3,547,665	1%
j. INDIRECT COSTS	-	-	50,672	50,672	0%
k. TOTALS - ALL BUDGET CATEGORIES	30,053	30,053	3,628,390	3,598,337	1%
Non-Federal Match (In-Kind)	7,513	7,513	907,098	899,584	1%