

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF JULY 2019

DESCRIPTION	July YTD Actual	Total Budget	Remaining Budget	58% % YTD
a. PERSONNEL	\$ 135,694	\$ 294,506	\$ 158,812	46%
b. FRINGE BENEFITS	88,628	146,451	57,823	61%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	11,134	17,300	6,166	64%
f. CONTRACTUAL	536,736	1,284,300	747,564	42%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	388,396	1,897,915	1,509,519	20%
I. TOTAL DIRECT CHARGES	\$ 1,160,589	\$ 3,640,472	\$ 2,479,883	32%
j. INDIRECT COSTS	48,988	50,672	1,684	97%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,209,577	\$ 3,691,144	\$ 2,481,567	33%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 295,874</i>	<i>\$ 922,786</i>	<i>\$ 626,912</i>	<i>32%</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF JULY 2019

	1	2	3	4	5	6
	Actual Jul-19	Total YTD Actual	Total Budget	Remaining Budget	58% % YTD	
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	15,720	121,032	233,399	112,367	52%	
Temporary 1013	419	14,662	61,107	46,445	24%	
a. PERSONNEL (Object class 6a)	16,139	135,694	294,506	158,812	46%	
b. FRINGE (Object Class 6b)	9,087	88,628	146,451	57,823	61%	
d. EQUIPMENT (Object Class 6d)	-	-	-	-		
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	1,256	2,500	1,244	50%	
2. Child and Family Serv. Supplies/classroom St	-	8,259	7,000	(1,259)	118%	
4. Other Supplies	-	-	-	-		
Computer Supplies, Software Upgrades, Con	-	-	3,500	3,500	0%	
Health/Safety Supplies	-	-	700	700	0%	
Miscellaneous Supplies	-	1,540	2,100	560	73%	
Employee Morale	-	-	1,000	1,000	0%	
Household Supplies	-	80	500	420	16%	
e. SUPPLIES (Object Class 6e)	-	11,134	17,300	6,166	64%	
f. CONTRACTUAL (Object Class 6f)						
2. Health/Disabilities Services	-	-	-	-		
Health Consultant	1,440	(60)	7,800	7,860	-1%	
Other Health/Dental Services Costs	-	-	-	-		
5. Training & Technical Assistance - PA11	-	-	-	-		
Interaction	-	-	5,500	5,500	0%	
Diane Godard	-	-	7,500	7,500	0%	
Josephine Lee (\$35,000/2)	-	2,886	5,000	2,114	58%	
Susan Cooke (\$60,000/2)	-	-	6,500	6,500	0%	
8. Other Contracts	-	-	-	-		
FB-Fairgrounds Partnership	-	71,000	107,000	36,000	66%	
FB-E. Leland/Mercy Housing Partnership	-	55,000	145,000	90,000	38%	
Apiranet	-	413,000	708,000	295,000	58%	
Apiranet HVI	-	(159,882)	-	159,882		
Crossroads	-	82,000	152,000	70,000	54%	
Martinez ECC	-	72,792	140,000	67,208	52%	
f. CONTRACTUAL (Object Class 6f)	1,440	536,736	1,284,300	747,564	42%	
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	-	529	1,800	1,271	29%	
4. Utilities, Telephone	-	1,290	2,700	1,410	48%	
5. Building and Child Liability Insurance	-	-	-	-		
6. Bldg. Maintenance/Repair and Other Occupa	(27,669)	437	2,300	1,863	19%	
8. Local Travel (55.5 cents per mile)	75	2,249	4,100	1,851	55%	
9. Nutrition Services	-	-	-	-		
Child Nutrition Costs	-	-	300	300	0%	
(CCFP & USDA Reimbursements)	-	-	-	-		
13. Parent Services	-	-	-	-		
Parent Conference Registration - PA11	-	-	4,000	4,000	0%	
PC Orientation, Trainings, Materials & Trans	-	1,161	4,000	2,839	29%	
Policy Council Activities	-	-	100	100	0%	
Parent Activities (Sites, PC, BOS luncheon)	-	1,198	1,900	702	63%	
Child Care/Mileage Reimbursement	-	392	100	(292)	392%	
14. Accounting & Legal Services	-	-	-	-		
Auditor Controllers	-	-	500	500	0%	
Data Processing/Other Services & Supplies	-	2,043	3,000	957	68%	
15. Publications/Advertising/Printing	-	-	-	-		
Recruitment Advertising (Newspaper, Brochu	-	-	100	100		
16. Training or Staff Development	-	-	-	-		
Agency Memberships (WIPFLI, Meeting Fex	-	26	2,200	2,174	1%	
Staff Trainings/Dev. Conf. Registrations/Mer	-	9,174	48,244	39,070	19%	
17. Other	-	-	-	-		
Site Security Guards	-	1,453	2,000	547		
Field Trips	-	-	-	-		
Vehicle Operating/Maintenance & Repair	155	4,308	9,000	4,692	48%	
Equipment Maintenance Repair & Rental	-	1,872	5,000	3,128	37%	
Dept. of Health and Human Services-data Ba	-	-	1,000	1,000		
Other Operating Expenses (Facs Admin/Othc	-	992	5,000	4,008	20%	
Other Departmental Expenses	-	361,272	1,800,571	1,439,299		
h. OTHER (6h)	(27,439)	388,396	1,897,915	1,509,519	20%	
i. TOTAL DIRECT CHARGES (6a-6h)	(773)	1,160,589	3,640,472	2,479,883	32%	
j. INDIRECT COSTS	-	48,988	50,672	1,684	97%	
k. TOTALS - ALL BUDGET CATEGORIES	(773)	1,209,577	3,691,144	2,481,567	33%	

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU
 EARLY HEAD START PROGRAM
 BUDGET PERIOD JANUARY - DECEMBER 2019
 AS OF JULY 2019**

1	2	3	4	5	6
	Actual Jul-19	Total YTD Actual	Total Budget	Remaining Budget	58% % YTD
<i>Non-Federal Match (In-Kind)</i>	-	295,874	922,786	626,912	32%