

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF AUGUST 2019

DESCRIPTION	AUGUST YTD Actual	Total Budget	Remaining Budget	67% % YTD
a. PERSONNEL	\$ 150,104	\$ 294,506	\$ 144,402	51%
b. FRINGE BENEFITS	96,853	146,451	49,598	66%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	11,330	17,300	5,970	65%
f. CONTRACTUAL	537,376	1,284,300	746,924	42%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	476,981	1,897,915	1,420,934	25%
I. TOTAL DIRECT CHARGES	\$ 1,272,643	\$ 3,640,472	\$ 2,367,829	35%
j. INDIRECT COSTS	48,988	50,672	1,684	97%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,321,631	\$ 3,691,144	\$ 2,369,513	36%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 323,888</i>	<i>\$ 922,786</i>	<i>\$ 598,898</i>	<i>35%</i>

CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

**BUDGET PERIOD JANUARY - DECEMBER 2019
AS OF AUGUST 2019**

1	2	3	4	5	6	6
	Actual Jul-19	Actual Aug-19	Total YTD Actual	Total Budget	Remaining Budget	67% % YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	15,720	14,101	135,133	233,399	98,266	58%
Temporary 1013	419	309	14,971	61,107	46,136	24%
a. PERSONNEL (Object class 6a)	16,139	14,410	150,104	294,506	144,402	51%
b. FRINGE (Object Class 6b)	9,087	8,225	96,853	146,451	49,598	66%
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	-	195	8,666	7,000	(1,666)	124%
4. Other Supplies	-	(212)	(212)		212	
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)	-	(17)	11,330	17,300	5,970	65%
f. CONTRACTUAL (Object Class 6f)						
2. Health/Disabilities Services	-	-	-	-	-	
Health Consultant	1,440	640	580	7,800	7,220	7%
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	640	537,376	1,284,300	746,924	42%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	-	-	529	1,800	1,271	29%
(Rents & Leases/Other Income)	-	-	-	-	-	
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	9	2,257	4,100	1,843	55%
9. Nutrition Services	-	-	-	-	-	
Child Nutrition Costs	-	-	-	300	300	0%
13. Parent Services	-	-	-	4,000	4,000	0%
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	-	96	690	100	(590)	690%
14. Accounting & Legal Services	-	-	-	500	500	0%
Auditor Controllers	-	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	-	2,043	3,000	957	68%
15. Publications/Advertising/Printing	-	-	-	100	100	
Recruitment Advertising (Newspaper, Brochu	-	-	-	100	100	
16. Training or Staff Development	-	-	26	2,200	2,174	1%
Agency Memberships (WIPFLI, Meeting Fee	-	-	9,174	48,244	39,070	19%
Staff Trainings/Dev. Conf. Registrations/Mer	-	-	-	-	-	
17. Other	-	-	1,453	2,000	547	
Site Security Guards	-	-	1,453	2,000	547	
Vehicle Operating/Maintenance & Repair	155	5,570	9,878	9,000	(878)	110%
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/Othe	-	-	992	5,000	4,008	20%
Other Departmental Expenses	-	82,708	443,980	1,800,571	1,356,591	
h. OTHER (6h)	(27,439)	88,382	476,981	1,897,915	1,420,934	25%
i. TOTAL DIRECT CHARGES (6a-6h)	(773)	111,641	1,272,643	3,640,472	2,367,829	35%
j. INDIRECT COSTS	-	-	48,988	50,672	1,684	97%
k. TOTALS - ALL BUDGET CATEGORIES	(773)	111,641	1,321,631	3,691,144	2,369,513	36%
Non-Federal Match (In-Kind)	-	27,910	323,888	922,786	598,898	35%