

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

DESCRIPTION	September YTD Actual	Total Budget	Remaining Budget	75% % YTD
a. PERSONNEL	\$ 205,041	\$ 294,506	\$ 89,465	70%
b. FRINGE BENEFITS	126,161	146,451	20,290	86%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	11,940	17,300	5,360	69%
f. CONTRACTUAL	588,996	2,049,140	1,460,144	29%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	617,759	1,133,075	515,316	55%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 1,549,896</b>	<b>\$ 3,640,472</b>	<b>\$ 2,090,576</b>	<b>43%</b>
j. INDIRECT COSTS	57,916	50,672	(7,244)	114%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,607,812</b>	<b>\$ 3,691,144</b>	<b>\$ 2,083,332</b>	<b>44%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 724,661</i>	<i>\$ 922,786</i>	<i>\$ 198,125</i>	<i>79%</i>

1	2	3	4	5
	Jan-19 thru Mar-19	Apr-19 thru Jun-19	Jul-19 thru Sep-19	Oct-19 thru Dec-19
<b>Expenditures</b>				
<b>a. Salaries &amp; Wages (Object Class 6a)</b>				
Permanent 1011	49,188	56,124	60,692	23,901
Temporary 1013	9,217	5,026	731	162
<b>a. PERSONNEL (Object class 6a)</b>	<b>58,404</b>	<b>61,150</b>	<b>61,423</b>	<b>24,063</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>36,022</b>	<b>43,520</b>	<b>33,340</b>	<b>13,279</b>
<b>d. EQUIPMENT (Object Class 6d)</b>	-	-	-	-
<b>e. SUPPLIES (Object Class 6e)</b>				
1. Office Supplies	815	441	67	291
2. Child and Family Serv. Supplies/classroom St	-	8,471	407	-
4. Other Supplies	-	-	(212)	-
Computer Supplies, Software Upgrades, Con	-	-	-	-
Health/Safety Supplies	-	-	-	-
Miscellaneous Supplies	14	1,526	40	-
Employee Morale	-	-	-	-
Household Supplies	-	80	-	-
<b>e. SUPPLIES (Object Class 6e)</b>	<b>828</b>	<b>10,518</b>	<b>302</b>	<b>291</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>				
2. Health/Disabilities Services	-	-	-	-
Health Consultant	3,000	(4,500)	4,000	-
Other Health/Dental Services Costs	-	-	-	-
5. Training & Technical Assistance - PA11	-	-	-	-
Interaction	-	-	-	-
Diane Godard	-	-	-	-
Josephine Lee (\$35,000/2)	2,886	-	-	-
Susan Cooke (\$60,000/2)	-	-	1,500	225
8. Other Contracts	-	-	-	-
FB-Fairgrounds Partnership	20,000	51,000	-	-
FB-E. Leland/Mercy Housing Partnership	16,000	39,000	-	-
Apiranet	-	413,000	-	-
Apiranet HVI	-	(159,882)	-	-
Cameron School	-	-	-	24,240
Crossroads	28,000	54,000	-	23,735
Martinez ECC	23,000	49,792	-	-
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>92,886</b>	<b>442,410</b>	<b>5,500</b>	<b>48,200</b>
<b>h. OTHER (Object Class 6h)</b>				
2. Bldg Occupancy Costs/Rents & Leases	140	389	-	-
(Rents & Leases/Other Income)	-	-	-	-
4. Utilities, Telephone	393	897	-	-
5. Building and Child Liability Insurance	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	342	27,764	(27,669)	-
8. Local Travel (55.5 cents per mile)	624	1,549	122	213
9. Nutrition Services	-	-	-	-
Child Nutrition Costs	-	-	-	-
13. Parent Services	-	-	-	-
Parent Conference Registration - PA11	-	-	-	-
PC Orientation, Trainings, Materials & Trans	-	1,161	-	-
Policy Council Activities	-	-	-	-
Parent Activities (Sites, PC, BOS luncheon)	1,173	25	-	119
Child Care/Mileage Reimbursement	-	594	96	-
14. Accounting & Legal Services	-	-	-	-
Auditor Controllers	-	-	-	-
Data Processing/Other Services & Supplies	817	1,226	-	-
15. Publications/Advertising/Printing	-	-	-	-
Recruitment Advertising (Newspaper, Brochu	-	-	-	-
16. Training or Staff Development	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	26	-	-	-
Staff Trainings/Dev. Conf. Registrations/Me	8,826	348	-	-
17. Other	-	-	-	-
Site Security Guards	-	1,453	-	-
Vehicle Operating/Maintenance & Repair	2,155	1,998	6,164	160
Equipment Maintenance Repair & Rental	1,722	150	-	-
Dept. of Health and Human Services-data Ba	-	-	-	-
Other Operating Expenses (Facs Admin/Othe	284	708	14,182	13,004
Other Departmental Expenses	343,158	18,114	82,708	112,621
<b>h. OTHER (6h)</b>	<b>359,661</b>	<b>56,377</b>	<b>75,603</b>	<b>126,118</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>547,801</b>	<b>613,974</b>	<b>176,169</b>	<b>211,951</b>
<b>j. INDIRECT COSTS</b>	<b>17,714</b>	<b>31,274</b>	<b>-</b>	<b>8,928</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>565,516</b>	<b>645,248</b>	<b>176,169</b>	<b>220,880</b>



1	2	3	4	5
	Jan-19 thru Mar-19	Apr-19 thru Jun-19	Jul-19 thru Sep-19	Oct-19 thru Dec-19
<b>Non-Federal Match (In-Kind)</b>	<b>141,379</b>	<b>154,599</b>	<b>44,235</b>	<b>384,448</b>

**CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU**

**EARLY HEAD START PROGRAM**

**BUDGET PERIOD JANUARY - DECEMBER 2019**

**AS OF OCTOBER 2019**

2	3	4	3	4	5	6			2
Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Actual May-19	Actual Jun-19	Actual Jun-19	Actual Jun-19	Actual Jun-19	Jan 19 to Jun-19
14,459	18,876	15,853	18,418	17,455	19,324	928	-	-	105,312
3,579	3,487	2,151	1,854	1,658	1,513	-	-	-	14,243
<b>18,038</b>	<b>22,363</b>	<b>18,004</b>	<b>20,272</b>	<b>19,113</b>	<b>20,837</b>	<b>928</b>	-	-	<b>119,555</b>
<b>9,330</b>	<b>13,708</b>	<b>12,984</b>	<b>13,269</b>	<b>13,485</b>	<b>14,101</b>	<b>2,664</b>	-	-	<b>79,541</b>
-	-	-	-	-	-	-	-	-	-
56	97	661	113	122	193	13	-	-	1,256
-	-	-	-	-	6,970	1,501	-	-	8,471
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	14	-	231	19	1,276	-	-	-	1,540
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	12	68	-	-	80
<b>56</b>	<b>111</b>	<b>661</b>	<b>344</b>	<b>141</b>	<b>8,451</b>	<b>1,582</b>	-	-	<b>11,346</b>
-	-	-	-	-	-	-	-	-	-
960	-	2,040	1,920	1,920	(6,360)	(1,980)	-	-	(1,500)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	1,590	1,296	-	-	-	-	-	-	2,886
-	-	-	-	-	-	-	-	-	-
-	13,000	7,000	19,000	-	26,000	6,000	-	-	71,000
-	8,000	8,000	8,000	-	16,000	15,000	-	-	55,000
-	-	-	-	-	354,000	59,000	-	-	413,000
-	-	-	-	-	-	(159,882)	-	-	(159,882)
-	-	-	-	-	-	-	-	-	-
-	14,000	14,000	28,000	-	26,000	-	-	-	82,000
-	11,500	11,500	11,500	20,500	6,292	11,500	-	-	72,792
<b>960</b>	<b>48,090</b>	<b>43,836</b>	<b>68,420</b>	<b>22,420</b>	<b>421,932</b>	<b>(70,362)</b>	-	-	<b>535,296</b>
-	91	49	73	(298)	451	163	-	-	529
-	-	-	-	-	-	-	-	-	-
-	24	370	210	185	291	210	-	-	1,290
-	-	-	-	-	-	-	-	-	-
-	147	196	-	-	21	27,743	-	-	28,106
-	248	377	520	303	510	216	-	-	2,174
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,157	4	-	-	-	-	1,161
-	-	-	-	-	-	-	-	-	-
1,173	-	-	-	-	25	-	-	-	1,198
-	-	-	196	-	197	202	-	-	594
-	-	-	-	-	-	-	-	-	-
-	409	409	409	409	-	409	-	-	2,043
-	-	-	-	-	-	-	-	-	-
-	26	-	-	-	-	-	-	-	26
495	3,854	4,477	-	-	315	33	-	-	9,174
-	-	-	1,453	-	-	-	-	-	1,453
-	651	1,504	1,233	(1,787)	2,552	-	-	-	4,153
-	1,471	251	-	40	110	-	-	-	1,872
-	-	-	-	-	-	-	-	-	-
-	141	143	177	161	188	182	-	-	992
-	180,636	162,522	179,048	-	(341,570)	180,636	-	-	361,272
<b>1,668</b>	<b>187,697</b>	<b>170,296</b>	<b>184,476</b>	<b>(983)</b>	<b>(336,910)</b>	<b>209,793</b>	-	-	<b>416,037</b>
<b>30,053</b>	<b>271,968</b>	<b>245,781</b>	<b>286,782</b>	<b>54,176</b>	<b>128,411</b>	<b>144,606</b>	-	-	<b>1,161,776</b>
-	7,441	10,273	7,593	8,259	5,857	9,564	-	-	48,988
<b>30,053</b>	<b>279,409</b>	<b>256,054</b>	<b>294,375</b>	<b>62,435</b>	<b>134,268</b>	<b>154,169</b>	-	-	<b>1,210,764</b>

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

2	3	4	3	4	5	6			2
Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Actual May-19	Actual Jun-19	Actual Jun-19	Actual Jun-19	Actual Jun-19	Jan 19 to Jun-19
7,513	69,852	64,013	73,594	15,609	26,854	38,542	-	-	295,978

2	2	2	2	3	4	2			6
Actual Jul-19	Actual Aug-19	Actual Oct-19	Jan 18 to Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20
15,720	14,101	30,871	166,004	23,901	-	-	-	-	-
419	309	3	14,974	162	-	-	-	-	-
<b>16,139</b>	<b>14,410</b>	<b>30,874</b>	<b>180,978</b>	<b>24,063</b>	-	-	-	-	-
<b>9,087</b>	<b>8,225</b>	<b>16,028</b>	<b>112,881</b>	<b>13,279</b>	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	67	1,323	291	-	-	-	-	-
-	195	212	8,878	-	-	-	-	-	-
-	(212)	-	(212)	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	40	1,580	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	80	-	-	-	-	-	-
-	<b>(17)</b>	<b>319</b>	<b>11,649</b>	<b>291</b>	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
1,440	640	1,920	2,500	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	2,886	-	-	-	-	-	-
-	-	1,500	1,500	225	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	71,000	-	-	-	-	-	-
-	-	-	55,000	-	-	-	-	-	-
-	-	-	413,000	-	-	-	-	-	-
-	-	-	(159,882)	-	-	-	-	-	-
-	-	-	-	24,240	-	-	-	-	-
-	-	-	82,000	23,735	-	-	-	-	-
-	-	-	72,792	-	-	-	-	-	-
<b>1,440</b>	<b>640</b>	<b>3,420</b>	<b>540,796</b>	<b>48,200</b>	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	529	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,290	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(27,669)	-	-	437	-	-	-	-	-	-
75	9	39	2,296	213	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,161	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,198	119	-	-	-	-	-
-	96	-	690	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	26	-	-	-	-	-	-
-	-	-	9,174	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	1,453	-	-	-	-	-	-
155	5,570	439	10,317	160	-	-	-	-	-
-	-	-	1,872	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	14,182	15,174	13,004	-	-	-	-	-
-	82,708	-	443,980	112,621	-	-	-	-	-
<b>(27,439)</b>	<b>88,382</b>	<b>14,660</b>	<b>491,640</b>	<b>126,118</b>	-	-	-	-	-
<b>(773)</b>	<b>111,641</b>	<b>65,301</b>	<b>1,337,944</b>	<b>211,951</b>	-	-	-	-	-
-	-	-	<b>48,988</b>	<b>8,928</b>	-	-	-	-	-
<b>(773)</b>	<b>111,641</b>	<b>65,301</b>	<b>1,386,932</b>	<b>220,880</b>	-	-	-	-	-



2	2	2	2	3	4	2			6
Actual Jul-19	Actual Aug-19	Actual Oct-19	Jan 18 to Sep-19	Actual Oct-19	Actual Nov-19	Actual Dec-19	Actual Jan-20	Actual Feb-20	Actual Mar-20
-	27,910	16,325	340,213	55,220	-	-	-	-	-

3	4	5	6
Total YTD Actual	Total Budget	Remaining Budget	75% % YTD
189,905	233,399	43,494	81%
15,136	61,107	45,971	25%
<b>205,041</b>	<b>294,506</b>	<b>89,465</b>	<b>70%</b>
<b>126,161</b>	<b>146,451</b>	<b>20,290</b>	<b>86%</b>
-	-	-	
1,614	2,500	886	65%
8,878	7,000	(1,878)	127%
(212)		212	
-	3,500	3,500	0%
-	700	700	0%
1,580	2,100	520	75%
-	1,000	1,000	0%
80	500	420	16%
<b>11,940</b>	<b>17,300</b>	<b>5,360</b>	<b>69%</b>
-		-	
2,500	7,800	5,300	32%
-	-	-	
-	5,500	5,500	0%
-	7,500	7,500	0%
2,886	5,000	2,114	58%
1,725	6,500	4,775	27%
71,000	115,140	44,140	62%
55,000	181,800	126,800	30%
413,000	1,012,040	599,040	41%
(159,882)	200,000	359,882	-80%
24,240	96,960	72,720	25%
105,735	155,540	49,805	68%
72,792	96,960	24,168	75%
<b>588,996</b>	<b>2,049,140</b>	<b>1,460,144</b>	<b>29%</b>
529	1,800	1,271	29%
-	-	-	
1,290	2,700	1,410	48%
-	-	-	
437	2,300	1,863	19%
2,510	4,100	1,590	61%
-	-	-	
-	300	300	0%
-	4,000	4,000	0%
1,161	4,000	2,839	29%
-	100	100	0%
1,318	1,900	582	69%
690	100	(590)	690%
-	500	500	0%
2,043	3,000	957	68%
-	100	100	
26	2,200	2,174	1%
9,174	48,244	39,070	19%
1,453	2,000	547	
10,477	14,000	3,523	75%
1,872	5,000	3,128	37%
-	1,000	1,000	
28,178	60,000	31,822	47%
556,601	975,731	419,130	
<b>617,759</b>	<b>1,133,075</b>	<b>515,316</b>	<b>55%</b>
<b>1,549,896</b>	<b>3,640,472</b>	<b>2,090,576</b>	<b>43%</b>
<b>57,916</b>	<b>50,672</b>	<b>(7,244)</b>	<b>114%</b>
<b>1,607,812</b>	<b>3,691,144</b>	<b>2,083,332</b>	<b>44%</b>





<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>
<b>Total YTD Actual</b>	<b>Total Budget</b>	<b>Remaining Budget</b>	<b>75% % YTD</b>
<b>724,661</b>	<b>922,786</b>	<b>198,125</b>	<b>79%</b>