CONTRA COSTA COUNTY - COMMUNITY SERVICES BUREAU

EARLY HEAD START PROGRAM

BUDGET PERIOD JANUARY - DECEMBER 2019

AS OF DECEMBER 2019

DESCRIPTION	December YTD Actual	Total Budget	Remaining Budget	100% % YTD
a. PERSONNEL	$ 253,896	$ 294,506	$ 40,610	86%
b. FRINGE BENEFITS	167,375	146,451	(20,924)	114%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	19,921	17,300	(2,621)	115%
f. CONTRACTUAL	742,281	2,049,140	1,306,859	36%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	750,705	1,133,075	382,370	66%
I. TOTAL DIRECT CHARGES	$ 1,934,178	$ 3,640,472	$ 1,706,294	53%
j. INDIRECT COSTS	34,182	50,672	16,490	67%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,968,360**	**$ 3,691,144**	**$ 1,722,784**	**53%**
In-Kind (Non-Federal Share)	*$ 494,777*	*$ 922,786*	*$ 428,009*	*54%*

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

1	2	3	4	5	6
	Actual Dec-19	Total YTD Actual	Total Budget	Remaining Budget	100% % YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	21,844	238,428	243,399	4,971	98%
Temporary 1013	108	15,469	51,107	35,638	30%
a. PERSONNEL (Object class 6a)	**21,952**	**253,896**	**294,506**	**40,610**	**86%**
b. FRINGE (Object Class 6b)	**16,270**	**167,375**	**146,451**	**(20,924)**	**114%**
d. EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**-**	
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	179	5,598	4,000	(1,598)	140%
2. Child and Family Serv. Supplies/classroom Su	-	8,878	7,700	(1,178)	115%
4. Other Supplies	-	-		-	
Computer Supplies, Software Upgrades, Con	-	3,821	3,500	(321)	109%
Miscellaneous Supplies	-	1,580	2,000	420	79%
Household Supplies	34	44	100	56	44%
e. SUPPLIES (Object Class 6e)	**213**	**19,921**	**17,300**	**(2,621)**	**115%**
f. CONTRACTUAL (Object Class 6f)					
2. Health/Disabilities Services	-	-		-	
Health Consultant	1,280	3,780	7,800	4,020	48%
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)	-	1,725	6,500	4,775	27%
8. Other Contracts					
FB-Fairgrounds Partnership	33,835	110,895	130,140	19,245	85%
FB-E. Leland/Mercy Housing Partnership	23,230	86,310	135,800	49,490	64%
Apiranet	-	413,000	862,040	449,040	48%
Apiranet HVI	-	(159,882)	350,000	509,882	-46%
Cameron School	16,160	40,400	96,960	56,560	42%
Crossroads	11,615	129,975	161,540	31,565	80%
Martinez ECC	8,080	113,192	121,960	8,768	93%
YMCA	-	-	158,400	158,400	0%
f. CONTRACTUAL (Object Class 6f)	**94,200**	**742,281**	**2,049,140**	**1,306,859**	**36%**
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	632	1,571	1,800	229	87%
(Rents & Leases/Other Income)	-	-	-	-	
4. Utilities, Telephone	273	3,045	2,700	(345)	113%
5. Building and Child Liability Insurance	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	44	2,694	2,300	(394)	117%
8. Local Travel (55.5 cents per mile)	40	2,674	4,100	1,426	65%
9. Nutrition Services	-	-	-	-	
Child Nutrition Costs	-	-	300	300	0%
13. Parent Services					
Parent Conference Registration - PA11	-	-	4,000	4,000	0%
PC Orientation, Trainings, Materials & Trans	-	1,280	4,000	2,720	32%
Policy Council Activities	-	-	-	-	
Parent Activities (Sites, PC, BOS luncheon)	-	1,198	1,400	202	86%
Child Care/Mileage Reimbursement	195	885	700	(185)	126%
14. Accounting & Legal Services					
Auditor Controllers	-	-	500	500	0%
Data Processing/Other Services & Supplies	519	4,604	3,000	(1,604)	153%
15. Publications/Advertising/Printing					
Recruitment Advertising (Newspaper, Brochu	-	-	100	100	
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fee	107	133	2,200	2,067	6%
Staff Trainings/Dev. Conf. Registrations/Me	15,771	24,945	48,244	23,299	52%
17. Other					
Site Security Guards	-	1,628	2,000	372	
Vehicle Operating/Maintenance & Repair	243	10,986	14,000	3,014	78%
Equipment Maintenance Repair & Rental	-	2,407	5,000	2,593	48%
Dept. of Health and Human Services-data Ba	-	-	1,000	1,000	
Other Operating Expenses (Facs Admin/Othe	31,695	51,134	60,000	8,866	85%
Other Departmental Expenses	25,716	641,521	975,731	334,210	
h. OTHER (6h)	**75,236**	**750,705**	**1,133,075**	**382,370**	**66%**
I. TOTAL DIRECT CHARGES (6a-6h)	**207,871**	**1,934,178**	**3,640,472**	**1,706,294**	**53%**
j. INDIRECT COSTS	**(23,735)**	**34,182**	**50,672**	**16,490**	**67%**
k. TOTALS - ALL BUDGET CATEGORIES	**184,137**	**1,968,360**	**3,691,144**	**1,722,784**	**53%**
Non-Federal Match (In-Kind)	***55,241***	***494,777***	***922,786***	***428,009***	***54%***