CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2014 EARLY HEAD START PROGRAM
November 2014 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 465,682	$ 824,266	$ 358,584	56%
b. FRINGE BENEFITS	308,209	561,919	253,710	55%
c. TRAVEL	-	800	800	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	33,773	60,121	26,348	56%
f. CONTRACTUAL	1,788,719	1,633,144	(155,575)	110%
g. CONSTRUCTION			-	0%
h. OTHER	75,386	190,588	115,202	40%
I. TOTAL DIRECT CHARGES	$ 2,671,769	$ 3,270,838	$ 599,069	82%
j. INDIRECT COSTS	121,787	172,996	51,209	70%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,793,556**	**$ 3,443,834**	**$ 650,278**	**81%**
In-Kind (Non-Federal Share)	*$ 172,385*	*$ 860,958*	*$ 688,573*	*20%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2014 EARLY HEAD START PROGRAM
November 2014 Expenditures

1	2	3	4	5		6	7	8
	Jan-14 thru Mar-14	**Apr-14 thru Jun-14**	**Jul-14 thru Sep-14**	**Actual Oct-14**	**Actual Nov-14**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	111,597	116,021	112,511	37,674	43,182	420,985	693,746	272,761
Temporary 1013	14,918	10,538	11,008	4,727	3,506	44,696	130,520	85,824
a. PERSONNEL (Object class 6a)	**126,515**	**126,559**	**123,520**	**42,401**	**46,687**	**465,682**	**824,266**	**358,584**
b. FRINGE BENEFITS (Object Class 6b)			-					
Fringe Benefits	80,510	83,689	81,265	30,506	32,239	308,209	561,919	253,710
b. FRINGE (Object Class 6b)	**80,510**	**83,689**	**81,265**	**30,506**	**32,239**	**308,209**	**561,919**	**253,710**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**800**	**800**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	1,726	708	1,390	0	82	3,907	8,000	4,093
2. Child and Family Services Supplies (Includesclassroom Supp	4,273	368	1,381	9,082	394	15,499	9,518	(5,981)
4. Other Supplies	-	-	-			-		
Computer Supplies, Software Upgrades, Computer Replacer	1,436	4,875	3,844	-	-	10,155	37,503	27,348
Health/Safety Supplies	-	-	-	255	2,072	2,326	300	(2,026)
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	100	100
Miscellaneous Supplies	38	842	14	739	74	1,708	4,000	2,292
Emergency Supplies	-	-	-	-	-	-	-	-
Household Supplies	18	74	17	21	47	178	700	522
e. SUPPLIES (Object Class 6e)	**7,492**	**6,867**	**6,646**	**10,098**	**2,669**	**33,773**	**60,121**	**26,348**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	349	4,196	2,874	1,165	866	9,450	5,500	(3,950)
2. Health/Disabilities Services	-	-	-			-		
Health Consultant	4,920	4,625	5,117	1,673	2,460	18,794	32,001	13,207
8. Other Contracts	-	-	-			-		
FB-Fairgrounds Partnership	9,800	14,700	9,800	4,900	4,900	44,100	58,800	14,700
FB-E. Leland/Mercy Housing Partnership	11,200	22,400	11,200	5,600	5,600	56,000	67,200	11,200
Brighter Beginnings	-	34,000	16,000	8,000	8,000	66,000	81,600	15,600
Cameron School	9,800	23,450	9,800	4,550	9,100	56,700	58,800	2,100
Crossroads	14,000	21,000	-	21,000	14,000	70,000	77,000	7,000
Martinez ECC	16,800	33,600	16,450	8,400	16,800	92,050	100,800	8,750
Apiranet	-	-	-	-	-	-	122,400	122,400
Child Outcome Planning and Administration (COPA/Nulinx)	490	262	-	948	-	1,700	1,868	168
Enhancement/wrap-around HS slots with State CD Program	165,189	489,327	173,887	357,274	188,247	1,373,924	1,027,175	(346,749)
f. CONTRACTUAL (Object Class 6f)	**232,548**	**647,560**	**245,128**	**413,510**	**249,974**	**1,788,719**	**1,633,144**	**(155,575)**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	724	730	3,354	277	568	5,654	10,500	4,846
4. Utilities, Telephone	527	534	418	128	227	1,834	10,000	8,166
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupancy	65	13	1,981	(340)	237	1,957	1,600	(357)
8. Local Travel (55.5 cents per mile effective 1/1/2012)	686	1,015	748	801	673	3,922	11,700	7,778
9. Nutrition Services	-	-	-			-		
Child Nutrition Costs	198	-	-	-	-	198	600	402
(CCFP & USDA Reimbursements)	(194)	-	-	-	-	(194)	(400)	(206)
13. Parent Services	-	-	-			-		
Parent Conference Registration - PA11	-	-	105	-	-	105	913	808
Parent Resources (Parenting Books, Videos, etc.) - PA11	60	-	-	-	-	60	500	440
PC Orientation, Trainings, Materials & Translation - PA11	1,375	617	558	15	-	2,564	3,330	766
Policy Council Activities	181	745	-	-	-	926	4,500	3,574
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	2,400	-	806	3,206	17,400	14,194
Child Care/Mileage Reimbursement	401	160	361	153	207	1,283	1,200	(83)
14. Accounting & Legal Services	-	-	-			-		
Auditor Controllers	-	-	-	-	-	-	3,000	3,000
Data Processing/Other Services & Supplies	340	328	477	242	242	1,629	3,000	1,371
15. Publications/Advertising/Printing	-	-	-			-		
Outreach/Printing	-	-	5	-	-	5	100	95
16. Training or Staff Development	-	-	-			-		
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	525	395	282	1,071	6,325	8,597	15,257	6,660
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	3,665	5,589	7,188	3,792	6,381	26,614	30,943	4,329
17. Other	-	-	-			-		
Site Security Guards	-	-	-	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	4,097	3,733	1,505	1,459	-	10,794	21,150	10,356
Equipment Maintenance Repair & Rental	26	49	159	-	291	525	400	(125)
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	-	-	-	-	-	-	5,000	5,000
County Indirect Cost (A-87)	1,364	1,729	1,725	419	467	5,706	49,895	44,189
h. OTHER (6h)	**14,041**	**15,637**	**21,265**	**8,017**	**16,426**	**75,386**	**190,588**	**115,202**
I. TOTAL DIRECT CHARGES (6a-6h)	**461,106**	880,312	477,824	**504,531**	**347,995**	**2,671,769**	**3,270,838**	**599,069**
j. INDIRECT COSTS	**18,800**	57,981	17,614	**9,368**	**18,025**	**121,787**	**172,996**	**51,209**
k. TOTALS - ALL BUDGET CATEGORIES	**479,906**	**938,294**	**495,438**	**513,899**	**366,020**	**2,793,556**	**3,443,834**	**650,278**
Non-Federal Match (In-Kind)	***65,587***	***21,458***	44,248	***5,243***	***18,387***	***154,924***	***860,958***	***706,034***

9
% YTD
61%
34%
56%
55%
55%
0%
49%
163%
27%
775%
0%
43%
0%
25%
56%
172%
59%
75%
83%
81%
96%
91%
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