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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 506,540	$ 824,266	$ 317,726	61%
b. FRINGE BENEFITS	335,478	561,919	226,441	60%
c. TRAVEL	1,059	800	(259)	132%
d. EQUIPMENT			-	0%
e. SUPPLIES	33,773	60,121	26,348	56%
f. CONTRACTUAL	1,906,696	1,638,144	(268,552)	116%
g. CONSTRUCTION			-	0%
h. OTHER	86,536	185,588	99,052	47%
I. TOTAL DIRECT CHARGES	$ 2,870,082	$ 3,270,838	$ 400,756	88%
j. INDIRECT COSTS	121,787	172,996	51,209	70%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,991,869**	**$ 3,443,834**	**$ 451,965**	**87%**
In-Kind (Non-Federal Share)	*$ 176,951*	*$ 860,958*	*$ 684,007*	*21%*

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December 2014 Expenditures

1	2	3	4	5	6	7	8	9
	Jan-14 thru Mar-14	**Apr-14 thru Jun-14**	**Jul-14 thru Sep-14**	**Oct-14 thru Dec-14**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	111,597	116,021	112,511	118,727	458,857	693,746	234,889	**66%**
Temporary 1013	14,918	10,538	11,008	11,219	47,683	130,520	82,837	**37%**
a. PERSONNEL (Object class 6a)	**126,515**	**126,559**	**123,520**	**129,946**	**506,540**	**824,266**	**317,726**	**61%**
b. FRINGE BENEFITS (Object Class 6b)			-	-				
Fringe Benefits	80,510	83,689	81,265	90,015	335,478	561,919	226,441	**60%**
b. FRINGE (Object Class 6b)	**80,510**	**83,689**	**81,265**	**90,015**	**335,478**	**561,919**	**226,441**	**60%**
c. TRAVEL (Object Class 6c)	**-**	-	-	1,059	**1,059**	**800**	**(259)**	**132%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	1,726	708	1,390	82	3,907	4,300	393	**91%**
2. Child and Family Serv. Supplies/classroom Supplies	4,273	368	1,381	9,477	15,499	15,618	119	**99%**
4. Other Supplies	-	-	-	-	-			
Computer Supplies, Software Upgrades, Comp Replacemnt	1,436	4,875	3,844	2,326	12,481	37,503	25,022	**33%**
Health/Safety Supplies	-	-	-	-	-	-	-	**0%**
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-	**0%**
Miscellaneous Supplies	38	842	14	814	1,708	2,000	292	**85%**
Emergency Supplies	-	-	-	-	-	-	-	**0%**
Household Supplies	18	74	17	68	178	700	522	**25%**
e. SUPPLIES (Object Class 6e)	**7,492**	**6,867**	**6,646**	**12,767**	**33,773**	**60,121**	**26,348**	**56%**
f. CONTRACTUAL (Object Class 6f)				-				
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	349	4,196	2,874	2,640	10,059	10,500	441	**96%**
Health Consultant	4,920	4,625	5,117	4,822	19,483	32,001	12,518	**61%**
5. Training & Technical Assistance - PA11	-	-	-	4,180	4,180	-	(4,180)	
8. Other Contracts	-	-	-	-	-			
FB-Fairgrounds Partnership	9,800	14,700	9,800	14,700	49,000	58,800	9,800	**83%**
FB-E. Leland/Mercy Housing Partnership	11,200	22,400	11,200	16,800	61,600	67,200	5,600	**92%**
Brighter Beginnings	-	34,000	16,000	16,000	66,000	81,600	15,600	**81%**
Cameron School	9,800	23,450	9,800	13,650	56,700	58,800	2,100	**96%**
Crossroads	14,000	21,000	-	35,000	70,000	77,000	7,000	**91%**
Martinez ECC	16,800	33,600	16,450	25,200	92,050	100,800	8,750	**91%**
Apiranet	-	-	-	102,000	102,000	122,400	20,400	**83%**
Child Outcome Planning & Admini. (COPA/Nulinx)	490	262	-	948	1,700	1,868	168	**91%**
Enhancement/wrap-around HS slots with State CD Prog.	165,189	489,327	173,887	545,521	1,373,924	1,027,175	(346,749)	**134%**
f. CONTRACTUAL (Object Class 6f)	**232,548**	**647,560**	**245,128**	**781,460**	**1,906,696**	**1,638,144**	**(268,552)**	**116%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	724	730	3,354	846	5,654	8,500	2,846	**67%**
4. Utilities, Telephone	527	534	418	361	1,841	10,000	8,159	**18%**
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	65	13	1,981	(103)	1,957	3,600	1,643	**54%**
8. Local Travel (55.5 cents per mile)	686	1,015	748	2,177	4,625	6,700	2,075	**69%**
9. Nutrition Services	-	-	-	-	-			
Child Nutrition Costs	198	-	-	-	198	600	402	**33%**
(CCFP & USDA Reimbursements)	(194)	-	-	-	(194)	(400)	(206)	**48%**
13. Parent Services	-	-	-	-	-			
Parent Conference Registration - PA11	-	-	105	-	105	913	808	**0%**
Parent Resources (Parenting Books, Videos, etc.) - PA11	60	-	-	-	60	100	40	**0%**
PC Orientation, Trainings, Materials & Translation - PA11	1,375	617	558	15	2,564	2,530	(34)	**101%**
Policy Council Activities	181	745	-	-	926	4,500	3,574	**21%**
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	2,400	806	3,207	15,400	12,193	**21%**
Child Care/Mileage Reimbursement	401	160	361	360	1,283	3,200	1,917	**40%**
14. Accounting & Legal Services	-	-	-	-	-			
Auditor Controllers	-	-	-	-	-	3,000	3,000	**0%**
Data Processing/Other Services & Supplies	340	328	477	484	1,629	3,000	1,371	**54%**
15. Publications/Advertising/Printing	-	-	-	-	-			
Outreach/Printing	-	-	5	41	46	100	54	**0%**
16. Training or Staff Development	-	-	-	-	-			
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	525	395	282	7,554	8,755	16,457	7,702	**53%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA1	3,665	5,589	7,188	18,888	35,329	30,943	(4,386)	**114%**
17. Other	-	-	-	-	-			
Site Security Guards	-	-	-	-	-	-	-	**0%**
Vehicle Operating/Maintenance & Repair	4,097	3,733	1,505	1,459	10,794	20,150	9,356	**54%**
Equipment Maintenance Repair & Rental	26	49	159	1,817	2,051	1,400	(651)	**147%**
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	-	-	-	-	5,000	5,000	**0%**
County Indirect Cost (A-87)	1,364	1,729	1,725	887	5,706	49,895	44,189	**11%**
h. OTHER (6h)	**14,041**	**15,637**	**21,266**	**35,592**	**86,536**	**185,588**	**99,052**	**47%**
I. TOTAL DIRECT CHARGES (6a-6h)	**461,106**	**880,312**	**477,825**	**1,050,839**	**2,870,082**	**3,270,838**	**400,756**	**88%**
j. INDIRECT COSTS	**18,800**	**57,981**	**17,614**	**27,392**	**121,787**	**172,996**	**51,209**	**70%**
k. TOTALS - ALL BUDGET CATEGORIES	**479,906**	**938,294**	**495,439**	**1,078,231**	**2,991,869**	**3,443,834**	**451,965**	**87%**
Non-Federal Match (In-Kind)	***65,587***	***38,919***	***44,248***	***28,196***	***176,951***	***860,958***	***684,007***	***21%***