

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2017 EARLY HEAD START PROGRAM**  
February 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 88,148	\$ 513,707	\$ 425,559	17%
<b>b. FRINGE BENEFITS</b>	48,858	352,873	304,015	14%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	367	29,700	29,333	1%
<b>f. CONTRACTUAL</b>	10,612	2,422,286	2,411,674	0%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	9,243	76,344	67,101	12%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 157,227	\$ 3,394,910	\$ 3,237,683	5%
<b>j. INDIRECT COSTS</b>	9,740	109,420	99,680	9%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 166,968</b>	<b>\$ 3,504,330</b>	<b>\$ 3,337,362</b>	<b>5%</b>
<i>In-Kind (Non-Federal Share)</i>	\$ 41,742	\$ 876,083	\$ 834,341	5%

**CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
2017 EARLY HEAD START PROGRAM  
February 2017 Expenditures**

1	2	3	4	5	6	7
	Actual Jan-17	Actual Feb-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>						
<b>a. Salaries &amp; Wages (Object Class 6a)</b>						
Permanent 1011	31,379	47,132	78,511	436,303	357,792	18%
Temporary 1013	4,860	4,777	9,637	77,404	67,767	12%
<b>a. PERSONNEL (Object class 6a)</b>	<b>36,239</b>	<b>51,910</b>	<b>88,148</b>	<b>513,707</b>	<b>425,559</b>	<b>17%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>18,640</b>	<b>30,217</b>	<b>48,858</b>	<b>352,873</b>	<b>304,015</b>	<b>14%</b>
<b>e. SUPPLIES (Object Class 6e)</b>						
1. Office Supplies	0	343	343	3,000	2,657	11%
2. Child and Family Serv. Supplies/classroom Su	-	-	-	3,500	3,500	0%
4. Other Supplies	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Com	-	-	-	19,500	19,500	0%
Health/Safety Supplies	-	-	-	2,500	2,500	0%
Miscellaneous Supplies	-	23	23	1,200	1,177	2%
Household Supplies	-	-	-	-	-	-
<b>e. SUPPLIES (Object Class 6e)</b>	<b>0</b>	<b>366</b>	<b>367</b>	<b>29,700</b>	<b>29,333</b>	<b>1%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>						
2. Health/Disabilities Services	-	-	-	-	-	-
Health Consultant	1,574	1,574	3,149	18,300	15,151	17%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-
Interaction	-	-	-	10,500	10,500	0%
Josephine Lee (\$35,000/2)	-	1,410	1,410	14,000	12,590	10%
8. Other Contracts	-	-	-	-	-	-
FB-Fairgrounds Partnership	-	-	-	58,800	58,800	0%
FB-E. Leland/Mercy Housing Partnership	-	-	-	126,000	126,000	0%
Apiranet	-	-	-	379,200	379,200	0%
Crossroads	-	-	-	77,000	77,000	0%
Martinez ECC	5,600	-	5,600	67,200	61,600	8%
Child Outcome Planning & Admini. (COPA/Nt	-	454	454	3,000	2,546	15%
Enhancement/wrap-around HS slots with Stat	-	-	-	1,668,286	1,668,286	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>7,174</b>	<b>3,438</b>	<b>10,612</b>	<b>2,422,286</b>	<b>2,411,674</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>						
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	-	99	99	1,500	1,401	7%
4. Utilities, Telephone	-	206	206	4,000	3,794	5%
5. Building and Child Liability Insurance	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	-	30	30	1,500	1,470	2%
8. Local Travel (55.5 cents per mile)	729	132	861	6,300	5,439	14%
9. Nutrition Services	-	-	-	-	-	-
Child Nutrition Costs (CCFP & USDA Reimbursements)	-	115	115	-	(115)	-
13. Parent Services	-	-	-	-	-	-
PC Orientation, Trainings, Materials & Transl	-	-	-	1,700	1,700	0%
Policy Council Activities	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) &	-	-	-	1,000	1,000	0%
Child Care/Mileage Reimbursement	139	-	139	500	361	28%
14. Accounting & Legal Services	-	-	-	-	-	-
Auditor Controllers	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	-	326	326	2,300	1,974	14%
15. Publications/Advertising/Printing	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochur	-	-	-	100	100	-
16. Training or Staff Development	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	-	-	-	10,200	10,200	0%
Staff Trainings/Dev. Conf. Registrations/Men	-	5,265	5,265	28,244	22,979	19%
17. Other	-	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	1,560	294	1,853	10,000	8,147	19%
Equipment Maintenance Repair & Rental	-	72	72	2,000	1,928	4%
Other Operating Expenses (Facs Admin/Othe	-	278	278	5,000	4,722	6%
Other Departmental Expenses	-	-	-	-	-	-
<b>h. OTHER (6h)</b>	<b>2,427</b>	<b>6,815</b>	<b>9,243</b>	<b>76,344</b>	<b>67,101</b>	<b>12%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>64,481</b>	<b>92,746</b>	<b>157,227</b>	<b>3,394,910</b>	<b>3,237,683</b>	<b>5%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>9,740</b>	<b>9,740</b>	<b>109,420</b>	<b>99,680</b>	<b>9%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>64,481</b>	<b>102,487</b>	<b>166,968</b>	<b>3,504,330</b>	<b>3,337,362</b>	<b>5%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>16,120</b>	<b>25,622</b>	<b>41,742</b>	<b>876,083</b>	<b>834,341</b>	<b>5%</b>