

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 217,824	\$ 513,707	\$ 295,883	42%
b. FRINGE BENEFITS	128,148	352,873	224,725	36%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,816	29,700	26,884	9%
f. CONTRACTUAL	955,178	2,422,286	1,467,108	39%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	24,557	76,344	51,787	32%
I. TOTAL DIRECT CHARGES	\$ 1,328,523	\$ 3,394,910	\$ 2,066,387	39%
j. INDIRECT COSTS	52,492	109,420	56,928	48%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,381,015	\$ 3,504,330	\$ 2,123,315	39%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 345,254</i>	<i>\$ 876,083</i>	<i>\$ 530,829</i>	<i>39%</i>

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2017 EARLY HEAD START PROGRAM
May 2017 Expenditures**

1	2 Jan-17 thru Mar-17	3 Actual Apr-17	4 Actual May-17	5 Total YTD Actual	6 Total Budget	7 Remaining Budget	8 % YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	122,999	38,453	34,314	195,766	436,303	240,537	45%
Temporary 1013	14,255	3,604	4,200	22,058	77,404	55,346	28%
a. PERSONNEL (Object class 6a)	137,254	42,056	38,513	217,824	513,707	295,883	42%
b. FRINGE (Object Class 6b)	78,063	26,084	24,001	128,148	352,873	224,725	36%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	425	(2,438)	174	(1,838)	3,000	4,838	-61%
2. Child and Family Serv. Supplies/classroom Su	1,821	38	2,145	4,004	8,500	4,496	47%
4. Other Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Com	-	-	348	348	14,500	14,152	2%
Health/Safety Supplies	-	-	-	-	2,500	2,500	0%
Miscellaneous Supplies	44	249	1	294	1,200	906	24%
Household Supplies	-	-	8	8	-	(8)	-
e. SUPPLIES (Object Class 6e)	2,290	(2,150)	2,676	2,816	29,700	26,884	9%
f. CONTRACTUAL (Object Class 6f)							
2. Health/Disabilities Services	-	-	-	-	-	-	-
Health Consultant	4,822	1,378	886	7,085	18,300	11,215	39%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-
Interaction	-	-	-	-	10,500	10,500	0%
Josephine Lee (\$35,000/2)	2,550	1,110	1,125	4,785	14,000	9,215	34%
8. Other Contracts	-	-	-	-	-	-	-
FB-Fairgrounds Partnership	9,800	4,900	4,900	19,600	58,800	39,200	33%
FB-E. Leland/Mercy Housing Partnership	21,000	10,500	10,500	42,000	126,000	84,000	33%
Apiranet	-	97,200	32,400	129,600	379,200	249,600	34%
Crossroads	-	-	-	-	77,000	77,000	0%
Martinez ECC	11,200	5,600	5,600	22,400	67,200	44,800	33%
Child Outcome Planning & Admini. (COPA/Nt	680	-	-	680	3,000	2,320	23%
Enhancement/wrap-around HS slots with Stat	348,052	192,594	188,382	729,028	1,668,286	939,258	44%
f. CONTRACTUAL (Object Class 6f)	398,104	313,282	243,793	955,178	2,422,286	1,467,108	39%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	327	133	233	693	1,500	807	46%
4. Utilities, Telephone	526	387	191	1,104	4,000	2,896	28%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	132	276	30	438	1,500	1,062	29%
8. Local Travel (55.5 cents per mile)	1,179	437	1,080	2,696	5,300	2,604	51%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	239	162	120	521	1,000	479	52%
(CCFP & USDA Reimbursements)	(307)	(74)	-	(381)	-	381	-
13. Parent Services	-	-	-	-	-	-	-
PC Orientation, Trainings, Materials & Transl	351	264	514	1,129	1,700	571	66%
Policy Council Activities	-	-	-	-	200	200	0%
Parent Activities (Sites, PC, BOS luncheon) &	-	-	-	-	500	500	0%
Child Care/Mileage Reimbursement	262	949	57	1,268	1,800	532	70%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Auditor Controllers	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	326	326	1,302	2,300	998	57%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochur	-	-	-	-	100	100	-
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	6	1,500	-	1,506	10,200	8,694	15%
Staff Trainings/Dev. Conf. Registrations/Men	5,725	773	2,748	9,246	28,244	18,998	33%
17. Other	-	-	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	3,310	240	-	3,550	10,000	6,450	35%
Equipment Maintenance Repair & Rental	72	34	40	145	2,000	1,855	7%
Other Operating Expenses (Facs Admin/Othe	708	338	294	1,339	5,000	3,661	27%
Other Departmental Expenses	-	-	-	-	-	-	-
h. OTHER (6h)	13,180	5,746	5,631	24,557	76,344	51,787	32%
i. TOTAL DIRECT CHARGES (6a-6h)	628,892	385,017	314,614	1,328,523	3,394,910	2,066,387	39%
j. INDIRECT COSTS	25,592	15,696	11,204	52,492	109,420	56,928	48%
k. TOTALS - ALL BUDGET CATEGORIES	654,484	400,713	325,818	1,381,015	3,504,330	2,123,315	39%
Non-Federal Match (In-Kind)	163,621	100,178	81,455	345,254	876,083	530,829	39%