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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 254,864	$ 532,702	$ 277,838	48%
b. FRINGE BENEFITS	149,333	368,092	218,759	41%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,896	29,700	26,804	10%
f. CONTRACTUAL	864,818	2,422,286	1,557,468	36%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	28,031	76,344	48,313	37%
I. TOTAL DIRECT CHARGES	$ 1,299,941	$ 3,429,124	$ 2,129,183	38%
j. INDIRECT COSTS	52,492	109,420	56,928	48%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,352,434**	**$ 3,538,544**	**$ 2,186,110**	**38%**
In-Kind (Non-Federal Share)	*$ 345,254*	*$ 884,636*	*$ 539,382*	*39%*

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July 2017 Expenditures

1	2	3	4	5	6	7	8
	Jan-17 thru Mar-17	**Apr-17 thru Jun-17**	**Actual Jul-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	122,999	72,767	33,890	229,656	455,298	225,642	50%
Temporary 1013	14,255	7,803	3,150	25,208	77,404	52,196	33%
a. PERSONNEL (Object class 6a)	**137,254**	**80,570**	**37,040**	**254,864**	**532,702**	**277,838**	**48%**
b. FRINGE (Object Class 6b)	**78,063**	**50,085**	**21,185**	**149,333**	**368,092**	**218,759**	**41%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	425	(2,263)	39	(1,800)	3,000	4,800	-60%
2. Child and Family Serv. Supplies/classroom Su	1,821	2,183	41	4,045	13,500	9,455	30%
4. Other Supplies	-	-	-	-		-	
Computer Supplies, Software Upgrades, Com	-	348	-	348	7,000	6,652	5%
Health/Safety Supplies	-	-	-	-	2,500	2,500	0%
Miscellaneous Supplies	44	250	-	294	1,200	906	24%
Household Supplies	-	8	-	8	2,500	2,492	
e. SUPPLIES (Object Class 6e)	**2,290**	**525**	**80**	**2,896**	**29,700**	**26,804**	**10%**
f. CONTRACTUAL (Object Class 6f)							
2. Health/Disabilities Services	-	-	-	-		-	
Health Consultant	4,822	2,263	2,040	9,125	18,300	9,175	50%
5. Training & Technical Assistance - PA11	-	-		-			
Interaction	-	-	-	-	10,500	10,500	0%
Josephine Lee ($35,000/2)	2,550	2,235	-	4,785	14,000	9,215	34%
8. Other Contracts							
FB-Fairgrounds Partnership	9,800	9,800	-	19,600	58,800	39,200	33%
FB-E. Leland/Mercy Housing Partnership	21,000	21,000	-	42,000	126,000	84,000	33%
Apiranet	-	129,600	-	129,600	388,800	259,200	33%
Crossroads	-	-	-	-	77,000	77,000	0%
Martinez ECC	11,200	11,200	(92,400)	(70,000)	67,200	137,200	-104%
Child Outcome Planning & Admini. (COPA/Nu	680	-	-	680	3,000	2,320	23%
Enhancement/wrap-around HS slots with Stat	348,052	380,976	-	729,028	1,658,686	929,658	44%
f. CONTRACTUAL (Object Class 6f)	**398,104**	**557,075**	**(90,360)**	**864,818**	**2,422,286**	**1,557,468**	**36%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	327	366	-	693	1,500	807	46%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	526	578	-	1,104	4,000	2,896	28%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	132	306	-	438	1,500	1,062	29%
8. Local Travel (55.5 cents per mile)	1,179	1,517	153	2,849	6,300	3,451	45%
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	239	282	-	521	-	(521)	
(CCFP & USDA Reimbursements)	(307)	(74)	-	(381)	-	381	
13. Parent Services	-	-					
PC Orientation, Trainings, Materials & Transl	351	778	285	1,414	1,700	286	83%
Policy Council Activities	-	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon) &	-	-	-	-	-	-	
Child Care/Mileage Reimbursement	262	1,006	-	1,268	1,500	232	85%
14. Accounting & Legal Services	-	-					
Auditor Controllers	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	651	-	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	1,575	3,081	10,200	7,119	30%
Staff Trainings/Dev. Conf. Registrations/Men	5,725	3,521	925	10,171	28,244	18,073	36%
17. Other	-	-					
Vehicle Operating/Maintenance & Repair	3,310	240	536	4,086	10,000	5,914	41%
Equipment Maintenance Repair & Rental	72	73	-	145	2,000	1,855	7%
Other Operating Expenses (Facs Admin/Othe	708	632	-	1,339	5,000	3,661	27%
Other Departmental Expenses	-	-	-	-	-	-	
h. OTHER (6h)	**13,180**	**11,376**	**3,474**	**28,031**	**76,344**	**48,313**	**37%**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**699,631**	**(28,582)**	**1,299,941**	**3,429,124**	**2,129,183**	**38%**
j. INDIRECT COSTS	**25,592**	**26,900**	**-**	**52,492**	**109,420**	**56,928**	**48%**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**726,532**	**(28,582)**	**1,352,434**	**3,538,544**	**2,186,110**	**38%**
Non-Federal Match (In-Kind)	***163,621***	***181,633***	***-***	***345,254***	***884,636***	***539,382***	***39%***