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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 284,692	$ 532,702	$ 248,010	53%
b. FRINGE BENEFITS	167,445	368,092	200,647	45%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,621	29,700	24,079	19%
f. CONTRACTUAL	991,538	2,422,286	1,430,748	41%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	31,032	76,344	45,312	41%
I. TOTAL DIRECT CHARGES	$ 1,480,328	$ 3,429,124	$ 1,948,796	43%
j. INDIRECT COSTS	62,145	109,420	47,275	57%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 1,542,473**	**$ 3,538,544**	**$ 1,996,071**	**44%**
In-Kind (Non-Federal Share)	*$ 392,742*	*$ 884,636*	*$ 491,894*	*44%*

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

1	2	3	4	5	6	7	8
	Jan-17 thru Mar-17	Apr-17 thru Jun-17	Actual Jul-17	Actual Aug-17	Total YTD Actual	Total Budget	Remaining Budget
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	122,999	72,767	33,890	25,472	255,128	455,298	200,170
Temporary 1013	14,255	7,803	3,150	4,356	29,564	77,404	47,840
a. PERSONNEL (Object class 6a)	**137,254**	**80,570**	**37,040**	**29,828**	**284,692**	**532,702**	**248,010**
b. FRINGE (Object Class 6b)	**78,063**	**50,085**	**21,185**	**18,113**	**167,445**	**368,092**	**200,647**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	425	(2,263)	39	15	(1,785)	3,000	4,785
2. Child and Family Serv. Supplies/classroom Su	1,821	2,183	41	157	4,202	13,500	9,298
4. Other Supplies	-	-	-	-	-		-
Computer Supplies, Software Upgrades, Com	-	348	-	2,411	2,758	7,000	4,242
Health/Safety Supplies	-	-	-	-	-	2,500	2,500
Miscellaneous Supplies	44	250	-	-	294	1,200	906
Household Supplies	-	8	-	143	151	2,500	2,349
e. SUPPLIES (Object Class 6e)	**2,290**	**525**	**80**	**2,725**	**5,621**	**29,700**	**24,079**
f. CONTRACTUAL (Object Class 6f)							
2. Health/Disabilities Services	-	-	-	-	-		-
Health Consultant	4,822	2,263	2,040	1,920	11,045	18,300	7,255
5. Training & Technical Assistance - PA11	-	-			-		
Interaction	-	-	-	-	-	10,500	10,500
Josephine Lee ($35,000/2)	2,550	2,235	-	-	4,785	14,000	9,215
8. Other Contracts							
FB-Fairgrounds Partnership	9,800	9,800	-	-	19,600	84,000	64,400
FB-E. Leland/Mercy Housing Partnership	21,000	21,000	-	-	42,000	180,000	138,000
Apiranet	-	222,000	-	32,400	254,400	388,800	134,400
Crossroads	-	-	-	-	-	77,000	77,000
Martinez ECC	11,200	11,200	(92,400)	-	(70,000)	96,000	166,000
Child Outcome Planning & Admini. (COPA/Nu	680	-	-	-	680	3,000	2,320
Enhancement/wrap-around HS slots with Stat	348,052	380,976	-	-	729,028	1,550,686	821,658
f. CONTRACTUAL (Object Class 6f)	**398,104**	**649,475**	**(90,360)**	**34,320**	**991,538**	**2,422,286**	**1,430,748**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	327	366	-	306	999	1,500	501
(Rents & Leases/Other Income)	-	-	-	-	-	-	-
4. Utilities, Telephone	526	578	-	91	1,195	4,000	2,805
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	132	306	-	168	605	1,500	895
8. Local Travel (55.5 cents per mile)	1,179	1,517	153	201	3,050	6,300	3,250
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	239	282	-	-	521	600	79
(CCFP & USDA Reimbursements)	(307)	(74)	87	(87)	(381)	(500)	(119)
13. Parent Services	-	-					
PC Orientation, Trainings, Materials & Transl	351	778	285	-	1,414	1,700	286
Policy Council Activities	-	-	-	-	-	900	900
Parent Activities (Sites, PC, BOS luncheon) &	-	-	-	-	-	-	-
Child Care/Mileage Reimbursement	262	1,006	-	-	1,268	1,500	232
14. Accounting & Legal Services	-	-					
Auditor Controllers	-	-	-	-	-	1,000	1,000
Data Processing/Other Services & Supplies	651	651	-	300	1,602	2,300	698
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
Staff Trainings/Dev. Conf. Registrations/Men	5,725	3,521	925	843	11,014	28,244	17,230
17. Other	-	-					
Vehicle Operating/Maintenance & Repair	3,310	240	536	691	4,778	10,000	5,222
Equipment Maintenance Repair & Rental	72	73	-	-	145	2,000	1,855
Other Operating Expenses (Facs Admin/Othe	708	632	-	401	1,741	5,000	3,259
Other Departmental Expenses	-	-	-	-	-	-	-
h. OTHER (6h)	**13,180**	**11,376**	**3,561**	**2,915**	**31,032**	**76,344**	**45,312**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**792,031**	**(28,495)**	**87,900**	**1,480,328**	**3,429,124**	**1,948,796**
j. INDIRECT COSTS	**25,592**	**26,900**	**-**	**9,652**	**62,145**	**109,420**	**47,275**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**818,932**	**(28,495)**	**97,552**	**1,542,473**	**3,538,544**	**1,996,071**
Non-Federal Match (In-Kind)	***163,621***	***204,733***	***-***	***24,388***	***392,742***	***884,636***	***491,894***

9
%
YTD
56%
38%
53%
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31%
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