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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 318,266	$ 532,702	$ 214,436	60%
b. FRINGE BENEFITS	183,753	368,092	184,339	50%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,748	29,700	23,952	19%
f. CONTRACTUAL	1,494,641	2,422,286	927,645	62%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	35,069	76,344	41,275	46%
I. TOTAL DIRECT CHARGES	$ 2,037,476	$ 3,429,124	$ 1,391,648	59%
j. INDIRECT COSTS	67,576	109,420	41,844	62%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,105,052**	**$ 3,538,544**	**$ 1,433,492**	**59%**
In-Kind (Non-Federal Share)	*$ 617,774*	*$ 884,636*	*$ 266,862*	*70%*

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COMMUNITY SERVICES BUREAU
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September 2017 Expenditures

1	2	3	4	5	6	7	8
	Jan-17 thru Mar-17	Apr-17 thru Jun-17	Jul-17 thru Sep-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	122,999	72,767	87,630	283,396	455,298	171,902	62%
Temporary 1013	14,255	7,803	12,812	34,870	77,404	42,534	45%
a. PERSONNEL (Object class 6a)	**137,254**	**80,570**	**100,441**	**318,266**	**532,702**	**214,436**	**60%**
b. FRINGE (Object Class 6b)	**78,063**	**50,085**	**55,605**	**183,753**	**368,092**	**184,339**	**50%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	425	(2,263)	174	(1,664)	4,500	6,164	-37%
2. Child and Family Serv. Supplies/classroom Su	1,821	2,183	198	4,202	12,000	7,798	35%
4. Other Supplies	-	-	-	-		-	
Computer Supplies, Software Upgrades, Com	-	348	2,411	2,758	7,000	4,242	39%
Health/Safety Supplies	-	-	-	-	2,500	2,500	0%
Miscellaneous Supplies	44	250	-	294	1,200	906	24%
Household Supplies	-	8	149	158	2,500	2,342	
e. SUPPLIES (Object Class 6e)	**2,290**	**525**	**2,933**	**5,748**	**29,700**	**23,952**	**19%**
f. CONTRACTUAL (Object Class 6f)							
2. Health/Disabilities Services	-	-	-	-		-	
Health Consultant	4,822	2,263	6,000	13,085	18,300	5,215	72%
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	14,000	33,600	61,600	28,000	55%
FB-E. Leland/Mercy Housing Partnership	21,000	21,000	30,000	72,000	132,000	60,000	55%
Apiranet	-	222,000	32,400	254,400	416,400	162,000	61%
Crossroads	-	-	-	-	42,000	42,000	0%
Martinez ECC	11,200	11,200	(77,900)	(55,500)	2,500	58,000	-2220%
Child Outcome Planning & Admini. (COPA/Nu	680	-	-	680	3,000	2,320	23%
Enhancement/wrap-around HS slots with Stat	348,052	380,976	442,563	1,171,591	1,721,986	550,395	68%
f. CONTRACTUAL (Object Class 6f)	**398,104**	**649,475**	**447,063**	**1,494,641**	**2,422,286**	**927,645**	**62%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	327	366	393	1,086	1,500	414	72%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	526	578	318	1,422	4,000	2,578	36%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	132	306	1,758	2,196	1,500	(696)	146%
8. Local Travel (55.5 cents per mile)	1,179	1,517	870	3,566	6,300	2,734	57%
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	239	282	-	521	600	79	87%
(CCFP & USDA Reimbursements)	(307)	(74)	0	(381)	(500)	(119)	
13. Parent Services	-	-	-				
PC Orientation, Trainings, Materials & Transl	351	778	312	1,440	1,700	260	85%
Policy Council Activities	-	-	748	748	900	152	83%
Child Care/Mileage Reimbursement	262	1,006	186	1,453	1,500	47	97%
14. Accounting & Legal Services	-	-	-				
Auditor Controllers	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	651	601	1,903	2,300	397	83%
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	1,832	11,078	28,244	17,166	39%
17. Other	-	-	-				
Vehicle Operating/Maintenance & Repair	3,310	240	1,228	4,778	10,000	5,222	48%
Equipment Maintenance Repair & Rental	72	73	65	210	2,000	1,790	11%
Other Operating Expenses (Facs Admin/Othe	708	632	628	1,967	5,000	3,033	39%
Other Departmental Expenses	-	-	-	-	-	-	
h. OTHER (6h)	**13,180**	**11,376**	**10,512**	**35,069**	**76,344**	**41,275**	**46%**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**792,031**	**616,554**	**2,037,476**	**3,429,124**	**1,391,648**	**59%**
j. INDIRECT COSTS	**25,592**	**26,900**	**15,083**	**67,576**	**109,420**	**41,844**	**62%**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**818,932**	**631,637**	**2,105,052**	**3,538,544**	**1,433,492**	**59%**
Non-Federal Match (In-Kind)	***163,621***	***204,733***	***249,420***	***617,774***	***884,636***	***266,862***	***70%***