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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 388,679	$ 532,702	$ 144,023	73%
b. FRINGE BENEFITS	219,714	368,092	148,378	60%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	15,400	15,400	0%
e. SUPPLIES	19,020	29,700	10,680	64%
f. CONTRACTUAL	2,192,463	2,422,286	229,823	91%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	44,022	85,344	41,322	52%
I. TOTAL DIRECT CHARGES	$ 2,863,898	$ 3,453,524	$ 589,626	83%
j. INDIRECT COSTS	90,938	109,420	18,482	83%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,954,835**	**$ 3,562,944**	**$ 608,109**	**83%**
In-Kind (Non-Federal Share)	*$ 830,219*	*$ 893,189*	*$ 62,969*	*93%*

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October 2017 Expenditures

1	2 Jan-17 thru Mar-17	3 Apr-17 thru Jun-17	4 Jul-17 thru Sep-17	5 Actual Oct-17	6 Total YTD Actual	7 Total Budget	8 Remaining Budget	9 % YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	122,999	105,938	87,630	25,573	342,140	455,298	113,158	75%
Temporary 1013	14,255	16,424	12,812	3,047	46,539	77,404	30,865	60%
a. PERSONNEL (Object class 6a)	**137,254**	**122,362**	**100,441**	**28,621**	**388,679**	**532,702**	**144,023**	**73%**
b. FRINGE (Object Class 6b)	**78,063**	**68,053**	**55,605**	**17,993**	**219,714**	**368,092**	**148,378**	**60%**
d. EQUIPMENT (Object Class 6d)								
2. Classroom/Outdoor/Home-based/FCC	-	-	-	-	-	15,400	15,400	0%
d. EQUIPMENT (Object Class 6d)	-	-	-	-	-	15,400	15,400	0%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	425	(1,853)	174	2,376	1,123	4,500	3,377	25%
2. Child and Family Serv. Supplies/classroom Su	1,821	9,332	198	288	11,639	12,000	361	97%
4. Other Supplies	-	-	-	-	-		-	
Computer Supplies, Software Upgrades, Com	-	375	2,411	1,056	3,842	7,000	3,158	55%
Health/Safety Supplies	-	-	-	-	-	2,500	2,500	0%
Miscellaneous Supplies	44	265	-	32	341	1,200	859	28%
Household Supplies	-	1,902	149	24	2,075	2,500	425	
e. SUPPLIES (Object Class 6e)	**2,290**	**10,020**	**2,933**	**3,777**	**19,020**	**29,700**	**10,680**	**64%**
f. CONTRACTUAL (Object Class 6f)								
2. Health/Disabilities Services	-	-	-	-	-		-	
Health Consultant	4,822	4,723	6,000	1,920	17,464	18,300	836	95%
5. Training & Technical Assistance - PA11	-	-	-		-			
Interaction	-	-	-	-	-	10,500	10,500	0%
Josephine Lee ($35,000/2)	2,550	3,975	-	-	6,525	14,000	7,475	47%
8. Other Contracts			-					
FB-Fairgrounds Partnership	9,800	14,700	14,000	7,000	45,500	61,600	16,100	74%
FB-E. Leland/Mercy Housing Partnership	21,000	31,500	30,000	15,000	97,500	132,000	34,500	74%
Apiranet	-	222,000	(60,000)	39,400	201,400	322,900	121,500	62%
Crossroads	-	-	-	-	-	42,000	42,000	0%
Martinez ECC	11,200	16,800	14,500	19,100	61,600	96,000	34,400	64%
Child Outcome Planning & Admini. (COPA/Nu	680	-	-	1,041	1,722	3,000	1,278	57%
Enhancement/wrap-around HS slots with State	348,052	742,889	442,563	227,248	1,760,752	1,721,986	(38,766)	102%
f. CONTRACTUAL (Object Class 6f)	**398,104**	**1,036,587**	**447,063**	**310,710**	**2,192,463**	**2,422,286**	**229,823**	**91%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	327	542	393	4	1,266	1,500	234	84%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	
4. Utilities, Telephone	526	751	318	177	1,772	4,000	2,228	44%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	132	306	1,758	24	2,220	1,500	(720)	148%
8. Local Travel (55.5 cents per mile)	1,179	1,860	870	389	4,299	6,300	2,001	68%
9. Nutrition Services	-	-	-	-	-	-	-	
Child Nutrition Costs	239	380	-	-	619	600	(19)	103%
(CCFP & USDA Reimbursements)	(307)	(74)	0	-	(381)	(500)	(119)	
13. Parent Services	-	-	-					
PC Orientation, Trainings, Materials & Transla	351	1,254	312	182	2,099	1,700	(399)	123%
Policy Council Activities	-	-	748	53	801	900	99	89%
Child Care/Mileage Reimbursement	262	1,006	186	160	1,613	1,500	(113)	108%
14. Accounting & Legal Services	-	-	-					
Auditor Controllers	-	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	651	601	301	2,203	2,300	97	96%
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/Mem	5,725	3,624	1,832	-	11,181	28,244	17,063	40%
17. Other	-	-	-					
Vehicle Operating/Maintenance & Repair	3,310	525	1,228	4,886	9,949	10,000	51	99%
Equipment Maintenance Repair & Rental	72	100	65	21	258	2,000	1,742	13%
Other Operating Expenses (Facs Admin/Othe	708	1,473	628	234	3,042	5,000	1,958	61%
Other Departmental Expenses	-	-	-	-	-	9,000	9,000	
h. OTHER (6h)	**13,180**	**13,899**	**10,512**	**6,431**	**44,022**	**85,344**	**41,322**	**52%**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**1,250,921**	**616,554**	**367,532**	**2,863,898**	**3,453,524**	**589,626**	**83%**
j. INDIRECT COSTS	**25,592**	**35,954**	**15,083**	**14,308**	**90,938**	**109,420**	**18,482**	**83%**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**1,286,875**	**631,637**	**381,840**	**2,954,835**	**3,562,944**	**608,109**	**83%**
Non-Federal Match (In-Kind)	***163,621***	***321,719***	***249,420***	***95,460***	***830,219***	***893,189***	***62,969***	***93%***