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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 410,968	$ 532,702	$ 121,734	77%
b. FRINGE BENEFITS	233,928	368,092	134,164	64%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	15,400	15,400	0%
e. SUPPLIES	22,696	29,700	7,004	76%
f. CONTRACTUAL	2,548,098	2,422,286	(125,812)	105%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	45,047	85,344	40,297	53%
I. TOTAL DIRECT CHARGES	$ 3,260,737	$ 3,453,524	$ 192,787	94%
j. INDIRECT COSTS	100,257	109,420	9,163	92%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 3,360,994**	**$ 3,562,944**	**$ 201,950**	**94%**
In-Kind (Non-Federal Share)	*$ 870,835*	*$ 893,189*	*$ 22,353*	*97%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2017 EARLY HEAD START PROGRAM
November 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 Actual Nov-17	7 Total YTD Actual	8 Total Budget	9 Remaining Budget	10 % YTD
Expenditures									
a. Salaries & Wages (Object Class 6a)									
Permanent 1011	122,999	105,938	87,630	25,573	19,575	361,716	455,298	93,582	79%
Temporary 1013	14,255	16,424	12,812	3,047	2,714	49,253	77,404	28,151	64%
a. PERSONNEL (Object class 6a)	**137,254**	**122,362**	**100,441**	**28,621**	**22,289**	**410,968**	**532,702**	**121,734**	**77%**
b. FRINGE (Object Class 6b)	**78,063**	**68,053**	**55,605**	**17,993**	**14,214**	**233,928**	**368,092**	**134,164**	**64%**
d. EQUIPMENT (Object Class 6d)	-	-	-	-	-	-	15,400	15,400	0%
e. SUPPLIES (Object Class 6e)									
1. Office Supplies	425	(1,853)	174	2,376	518	1,641	3,000	1,359	55%
2. Child and Family Serv. Supplies/classroom Su	1,821	9,332	198	288	1,416	13,055	13,500	445	97%
4. Other Supplies	-	-	-	-	-	-		-	
Computer Supplies, Software Upgrades, Con	-	375	2,411	1,056	1,683	5,525	7,500	1,975	74%
Health/Safety Supplies	-	-	-	-	-	-	2,000	2,000	0%
Miscellaneous Supplies	44	265	-	32	52	393	1,200	807	33%
Household Supplies	-	1,902	149	24	7	2,082	2,500	418	
e. SUPPLIES (Object Class 6e)	**2,290**	**10,020**	**2,933**	**3,777**	**3,677**	**22,696**	**29,700**	**7,004**	**76%**
f. CONTRACTUAL (Object Class 6f)									
2. Health/Disabilities Services	-	-	-	-	-	-		-	
Health Consultant	4,822	4,723	6,000	1,920	1,920	19,384	21,300	1,916	91%
5. Training & Technical Assistance - PA11	-	-	-			-			
Interaction	-	-	-	-	-	-	7,500	7,500	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	101,000	302,400	322,900	20,500	94%
Crossroads	-	-	-	-	-	-	42,000	42,000	0%
Martinez ECC	11,200	16,800	14,500	19,100	16,000	77,600	96,000	18,400	81%
Child Outcome Planning & Admini. (COPA/Nu	680	-	-	1,041	295	2,017	3,000	983	67%
Enhancement/wrap-around HS slots with Sta	348,052	742,889	442,563	227,248	236,420	1,997,171	1,721,986	(275,185)	116%
f. CONTRACTUAL (Object Class 6f)	**398,104**	**1,036,587**	**447,063**	**310,710**	**355,635**	**2,548,098**	**2,422,286**	**(125,812)**	**105%**
h. OTHER (Object Class 6h)									
2. Bldg Occupancy Costs/Rents & Leases	327	542	393	4	21	1,287	1,500	213	86%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	-	
4. Utilities, Telephone	526	751	318	177	161	1,933	4,000	2,067	48%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	132	306	1,758	24	25	2,245	1,500	(745)	150%
8. Local Travel (55.5 cents per mile)	1,179	1,860	870	389	250	4,549	6,300	1,751	72%
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 & Trans	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	14	1,627	1,500	(127)	108%
14. Accounting & Legal Services	-	-	-						
Auditor Controllers	-	-	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	651	601	301	301	2,504	2,300	(204)	109%
15. Publications/Advertising/Printing	-	-	-						
Recruitment Advertising (Newspaper, Brochu	-	-	-	-	-	-	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/Me	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	11	269	2,000	1,731	13%
Other Operating Expenses (Facs Admin/Othe	708	1,473	628	234	242	3,284	5,000	1,716	66%
Other Departmental Expenses	-	-	-	-	-	-	9,000	9,000	
h. OTHER (6h)	**13,180**	**13,899**	**10,512**	**6,431**	**1,025**	**45,047**	**85,344**	**40,297**	**53%**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**1,250,921**	**616,554**	**367,532**	**396,840**	**3,260,737**	**3,453,524**	**192,787**	**94%**
j. INDIRECT COSTS	**25,592**	**35,954**	**15,083**	**14,308**	**9,319**	**100,257**	**109,420**	**9,163**	**92%**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**1,286,875**	**631,637**	**381,840**	**406,159**	**3,360,994**	**3,562,944**	**201,950**	**94%**
Non-Federal Match (In-Kind)	***163,621***	***321,719***	***249,420***	***95,460***	***40,616***	***870,835***	***893,189***	***22,353***	***97%***