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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 426,218	$ 532,702	$ 106,484	80%
b. FRINGE BENEFITS	244,168	368,092	123,924	66%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	15,400	15,400	0%
e. SUPPLIES	22,986	29,700	6,714	77%
f. CONTRACTUAL	2,842,559	2,422,286	(420,273)	117%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	48,290	85,344	37,054	57%
I. TOTAL DIRECT CHARGES	$ 3,584,221	$ 3,453,524	$ (130,697)	104%
j. INDIRECT COSTS	108,737	109,420	683	99%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 3,692,958**	**$ 3,562,944**	**$ (130,014)**	**104%**
In-Kind (Non-Federal Share)	*$ 814,984*	*$ 893,189*	*$ 78,204*	*91%*

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

1	2	3	4	5	6	7	8	9
	Jan-17 thru Mar-17	Apr-17 thru Jun-17	Jul-17 thru Sep-17	Oct-17 thru Dec-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	122,999	105,938	87,630	58,376	374,943	455,298	80,355	82%
Temporary 1013	14,255	16,424	12,812	7,783	51,275	77,404	26,129	66%
a. PERSONNEL (Object class 6a)	**137,254**	**122,362**	**100,441**	**66,160**	**426,218**	**532,702**	**106,484**	**80%**
b. FRINGE (Object Class 6b)	**78,063**	**68,053**	**55,605**	**42,447**	**244,168**	**368,092**	**123,924**	**66%**
d. EQUIPMENT (Object Class 6d)	**-**	**-**	**-**	**-**	**-**	**15,400**	**15,400**	**0%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	425	(1,853)	174	3,028	1,774	3,000	1,226	59%
2. Child and Family Serv. Supplies/classroom Su	1,821	9,332	198	1,704	13,055	13,500	445	97%
4. Other Supplies	-	-	-	-	-		-	
Computer Supplies, Software Upgrades, Con	-	375	2,411	2,860	5,646	7,500	1,854	75%
Health/Safety Supplies	-	-	-	-	-	2,000	2,000	0%
Miscellaneous Supplies	44	265	-	84	393	1,200	807	33%
Household Supplies	-	1,902	149	67	2,118	2,500	382	
e. SUPPLIES (Object Class 6e)	**2,290**	**10,020**	**2,933**	**7,744**	**22,986**	**29,700**	**6,714**	**77%**
f. CONTRACTUAL (Object Class 6f)				-				
2. Health/Disabilities Services	-	-	-	-	-		-	
Health Consultant	4,822	4,723	6,000	4,680	20,224	21,300	1,076	95%
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	21,000	59,500	61,600	2,100	97%
FB-E. Leland/Mercy Housing Partnership	21,000	31,500	30,000	45,000	127,500	132,000	4,500	97%
Apiranet	-	222,000	(60,000)	180,900	342,900	342,900	-	100%
Crossroads	-	-	-	7,000	7,000	42,000	35,000	17%
Martinez ECC	11,200	16,800	14,500	43,100	85,600	96,000	10,400	89%
Child Outcome Planning & Admini. (COPA/Nu	680	-	-	1,337	2,017	3,000	983	67%
Enhancement/wrap-around HS slots with Sta	348,052	742,889	442,563	657,789	2,191,292	1,701,986	(489,306)	129%
f. CONTRACTUAL (Object Class 6f)	**398,104**	**1,036,587**	**447,063**	**960,805**	**2,842,559**	**2,422,286**	**(420,273)**	**117%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	327	542	393	78	1,340	1,500	160	89%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	
4. Utilities, Telephone	526	751	318	620	2,215	4,000	1,785	55%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	132	306	1,758	79	2,275	1,500	(775)	152%
8. Local Travel (55.5 cents per mile)	1,179	1,860	870	826	4,735	6,300	1,565	75%
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	338	1,791	1,500	(291)	119%
14. Accounting & Legal Services	-	-	-	-				
Auditor Controllers	-	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	651	651	601	902	2,805	2,300	(505)	122%
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	6,846	11,909	10,000	(1,909)	119%
Equipment Maintenance Repair & Rental	72	100	65	86	323	2,000	1,677	16%
Other Operating Expenses (Facs Admin/Othe	708	1,473	628	689	3,497	5,000	1,503	70%
Other Departmental Expenses	-	-	-	-	-	9,000	9,000	
h. OTHER (6h)	**13,180**	**13,899**	**10,512**	**10,699**	**48,290**	**85,344**	**37,054**	**57%**
I. TOTAL DIRECT CHARGES (6a-6h)	**628,892**	**1,250,921**	**616,554**	**1,087,855**	**3,584,221**	**3,453,524**	**(130,697)**	**104%**
j. INDIRECT COSTS	**25,592**	**35,954**	**15,083**	**32,108**	**108,737**	**109,420**	**683**	**99%**
k. TOTALS - ALL BUDGET CATEGORIES	**654,484**	**1,286,875**	**631,637**	**1,119,963**	**3,692,958**	**3,562,944**	**(130,014)**	**104%**
Non-Federal Match (In-Kind)	***163,621***	***321,719***	***249,420***	***80,225***	***814,984***	***893,189***	***78,204***	***91%***