

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2018 EARLY HEAD START PROGRAM**  
January 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 27,700	\$ 601,077	\$ 573,377	5%
<b>b. FRINGE BENEFITS</b>	15,514	384,355	368,841	4%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	-	16,800	16,800	0%
<b>f. CONTRACTUAL</b>	-	2,292,672	2,292,672	0%
<b>g. CONSTRUCTION</b>	-	-	-	0%
<b>h. OTHER</b>	-	99,983	99,983	0%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 43,214	\$ 3,394,887	\$ 3,351,673	1%
<b>j. INDIRECT COSTS</b>	-	143,657	143,657	0%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<u>\$ 43,214</u>	<u>\$ 3,538,544</u>	<u>\$ 3,495,330</u>	<u>1%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 10,803</u>	<u>\$ 884,636</u>	<u>\$ 873,833</u>	<u>1%</u>

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**2018 EARLY HEAD START PROGRAM**  
January 2018 Expenditures

1	2	3	4	5	6
	Actual Jan-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	25,341	25,341	519,798	494,457	5%
Temporary 1013	2,359	2,359	81,279	78,920	3%
<b>a. PERSONNEL (Object class 6a)</b>	<b>27,700</b>	<b>27,700</b>	<b>601,077</b>	<b>573,377</b>	<b>5%</b>
<b>b. FRINGE (Object Class 6b)</b>	<b>15,514</b>	<b>15,514</b>	<b>384,355</b>	<b>368,841</b>	<b>4%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	-	-	1,000	1,000	0%
2. Child and Family Serv. Supplies/classroom St	-	-	11,000	11,000	0%
4. Other Supplies	-	-	-	-	-
Computer Supplies, Software Upgrades, Con	-	-	2,000	2,000	0%
Health/Safety Supplies	-	-	500	500	0%
Miscellaneous Supplies	-	-	2,300	2,300	0%
Household Supplies	-	-	-	-	-
<b>e. SUPPLIES (Object Class 6e)</b>	<b>-</b>	<b>-</b>	<b>16,800</b>	<b>16,800</b>	<b>0%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs ( Legal, Accounting, Temporary Co	-	17	1,000	983	2%
2. Health/Disabilities Services	-	-	-	-	-
Health Consultant	-	-	19,500	19,500	0%
5. Training & Technical Assistance - PA11	-	-	-	-	-
Interaction	-	-	5,500	5,500	0%
Diane Godard	-	-	7,500	7,500	0%
Josephine Lee (\$35,000/2)	-	-	5,000	5,000	0%
Susan Cooke (\$60,000/2)	-	-	6,500	6,500	0%
8. Other Contracts	-	-	-	-	-
FB-Fairgrounds Partnership	-	-	84,000	84,000	0%
FB-E. Leland/Mercy Housing Partnership	-	-	180,000	180,000	0%
Apiranet	-	-	388,800	388,800	0%
Crossroads	-	-	110,000	110,000	0%
Martinez ECC	-	-	96,000	96,000	0%
Child Outcome Planning & Admini. (COPA/Ni	-	-	3,000	3,000	0%
Enhancement/wrap-around HS slots with Sta	-	-	1,385,872	1,385,872	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>-</b>	<b>-</b>	<b>2,292,672</b>	<b>2,292,672</b>	<b>0%</b>
<b>h. OTHER (Object Class 6h)</b>					
2. Bldg Occupancy Costs/Rents & Leases	-	-	1,800	1,800	0%
(Rents & Leases/Other Income)	-	-	-	-	-
4. Utilities, Telephone	-	-	3,600	3,600	0%
5. Building and Child Liability Insurance	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	-	-	9,200	9,200	0%
8. Local Travel (55.5 cents per mile)	-	-	6,500	6,500	0%
9. Nutrition Services	-	-	-	-	-
Child Nutrition Costs	-	-	1,100	1,100	0%
(CCFP & USDA Reimbursements)	-	-	(800)	(800)	-
13. Parent Services	-	-	-	-	-
Parent Conference Registration - PA11	-	-	4,000	4,000	0%
PC Orientation, Trainings, Materials & Trans	-	-	4,000	4,000	0%
Policy Council Activities	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon)	-	-	500	500	0%
Child Care/Mileage Reimbursement	-	-	2,500	2,500	0%
14. Accounting & Legal Services	-	-	-	-	-
Data Processing/Other Services & Supplies	-	-	3,200	3,200	0%
15. Publications/Advertising/Printing	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochu	-	-	100	100	0%
16. Training or Staff Development	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	-	-	20,200	20,200	0%
Staff Trainings/Dev. Conf. Registrations/Mer	-	-	30,244	30,244	0%
17. Other	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	-	-	8,000	8,000	0%
Equipment Maintenance Repair & Rental	-	-	1,000	1,000	0%
Other Operating Expenses (Facs Admin/Othe	-	-	3,839	3,839	0%
Other Departmental Expenses	-	-	-	-	-
<b>h. OTHER (6h)</b>	<b>-</b>	<b>-</b>	<b>99,983</b>	<b>99,983</b>	<b>0%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>43,214</b>	<b>43,214</b>	<b>3,394,887</b>	<b>3,351,673</b>	<b>1%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>-</b>	<b>143,657</b>	<b>143,657</b>	<b>0%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>43,214</b>	<b>43,214</b>	<b>3,538,544</b>	<b>3,495,330</b>	<b>1%</b>
<b>Non-Federal Match (In-Kind)</b>	<b>10,803</b>	<b>10,803</b>	<b>884,636</b>	<b>873,833</b>	<b>1%</b>