

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 168,180	\$ 601,077	\$ 432,897	28%
b. FRINGE BENEFITS	98,599	384,355	285,756	26%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	6,737	16,800	10,063	40%
f. CONTRACTUAL	1,812,627	2,292,672	480,045	79%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	29,864	99,983	70,119	30%
I. TOTAL DIRECT CHARGES	\$ 2,116,007	\$ 3,394,887	\$ 1,278,880	62%
j. INDIRECT COSTS	54,978	143,657	88,679	38%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 2,170,985	\$ 3,538,544	\$ 1,367,559	61%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 525,805</i>	<i>\$ 884,636</i>	<i>\$ 358,831</i>	<i>59%</i>

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1	2	3	4	5	6	7	8
	Jan-18 thru Mar-18	Apr-18 thru Jun-18	Actual Jul-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	86,807	52,555	11,671	151,033	519,798	368,765	29%
Temporary 1013	7,022	8,256	1,868	17,147	81,279	64,132	21%
a. PERSONNEL (Object class 6a)	93,830	60,811	13,539	168,180	601,077	432,897	28%
b. FRINGE (Object Class 6b)	57,054	34,599	6,945	98,599	384,355	285,756	26%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	95	4,874	-	4,968	8,000	3,032	62%
2. Child and Family Serv. Supplies/classroom St	-	50	-	50	4,000	3,950	1%
4. Other Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Con	-	339	-	339	2,000	1,661	17%
Health/Safety Supplies	693	-	-	693	1,500	807	46%
Miscellaneous Supplies	-	647	-	647	1,000	353	65%
Household Supplies	-	39	-	39	300	261	-
e. SUPPLIES (Object Class 6e)	788	5,949	-	6,737	16,800	10,063	40%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Cc	-	-	-	-	1,000	1,000	0%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Health Consultant	3,840	6,000	1,920	11,760	19,500	7,740	60%
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	12,000	22,000	-	34,000	84,000	50,000	40%
FB-E. Leland/Mercy Housing Partnership	15,000	75,000	-	90,000	180,000	90,000	50%
Apiranet	81,000	222,000	(20,000)	283,000	388,800	105,800	73%
Crossroads	-	80,000	-	80,000	110,000	30,000	73%
Martinez ECC	16,000	32,000	-	48,000	96,000	48,000	50%
Child Outcome Planning & Admini. (COPA/Ni	199	401	-	600	3,000	2,400	20%
Enhancement/wrap-around HS slots with Sta	407,254	858,013	-	1,265,267	1,385,872	120,605	91%
f. CONTRACTUAL (Object Class 6f)	535,293	1,295,414	(18,080)	1,812,627	2,292,672	480,045	79%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	143	1,149	-	1,292	1,800	508	72%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-
4. Utilities, Telephone	952	668	-	1,621	5,600	3,979	29%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	129	274	-	402	7,200	6,798	6%
8. Local Travel (55.5 cents per mile)	614	1,502	-	2,116	6,500	4,384	33%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	-	569	-	569	1,100	531	52%
(CCFP & USDA Reimbursements)	-	(167)	-	(167)	(800)	(633)	-
13. Parent Services	-	-	-	-	-	-	-
Parent Conference Registration - PA11	-	-	-	-	2,000	2,000	0%
Parent Resources (Parenting Books, Videos	305	80	-	384	2,000	1,616	19%
PC Orientation, Trainings, Materials & Trans	58	953	-	1,011	4,000	2,989	25%
Policy Council Activities	-	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon)	-	-	-	-	500	500	0%
Child Care/Mileage Reimbursement	91	187	-	277	1,500	1,223	18%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	593	1,047	-	1,640	3,200	1,560	51%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochu	-	-	-	-	100	100	-
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	60	221	1,900	2,181	20,200	18,019	11%
Staff Trainings/Dev. Conf. Registrations/Mei	563	6,561	443	7,567	30,244	22,677	25%
17. Other	-	-	-	-	-	-	-
Site Security Guards	-	752	-	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	1,710	5,558	1,107	8,376	8,000	(376)	105%
Equipment Maintenance Repair & Rental	2	888	-	890	1,000	110	89%
Other Operating Expenses (Facs Admin/Othe	453	502	-	954	3,839	2,885	25%
Other Departmental Expenses	-	-	-	-	-	-	-
h. OTHER (6h)	5,672	20,743	3,450	29,864	99,983	70,119	30%
i. TOTAL DIRECT CHARGES (6a-6h)	692,636	1,417,517	5,854	2,116,007	3,394,887	1,278,880	62%
j. INDIRECT COSTS	21,462	33,516	-	54,978	143,657	88,679	38%
k. TOTALS - ALL BUDGET CATEGORIES	714,098	1,451,033	5,854	2,170,985	3,538,544	1,367,559	61%
Non-Federal Match (In-Kind)	178,525	345,817	1,463	525,805	884,636	358,831	59%