

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 191,456	\$ 661,939	\$ 470,483	29%
b. FRINGE BENEFITS	111,756	413,339	301,583	27%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	9,419	16,800	7,381	56%
f. CONTRACTUAL	1,812,627	2,292,672	480,045	79%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	34,024	99,983	65,959	34%
I. TOTAL DIRECT CHARGES	\$ 2,159,280	\$ 3,484,733	\$ 1,325,453	62%
j. INDIRECT COSTS	54,978	143,657	88,679	38%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 2,214,259	\$ 3,628,390	\$ 1,414,131	61%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 536,624</i>	<i>\$ 907,098</i>	<i>\$ 370,474</i>	<i>59%</i>

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August 2018 Expenditures

1	2	3	4	5	6	7	8
	Jan 17 to Jun-18	Actual Jul-18	Actual Aug-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	139,362	11,671	19,475	170,508	580,660	410,152	29%
Temporary 1013	15,279	1,868	3,801	20,948	81,279	60,331	26%
a. PERSONNEL (Object class 6a)	154,641	13,539	23,276	191,456	661,939	470,483	29%
b. FRINGE (Object Class 6b)	91,654	6,945	13,157	111,756	413,339	301,583	27%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	4,968	-	2,670	7,639	8,000	361	95%
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	-	11	50	300	250	-
e. SUPPLIES (Object Class 6e)	6,737	-	2,681	9,419	16,800	7,381	56%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Cc	-	-	-	-	1,000	1,000	0%
2. Health/Disabilities Services	-	-	-	-	-	-	-
Health Consultant	9,840	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	34,000	-	-	34,000	76,000	42,000	45%
FB-E. Leland/Mercy Housing Partnership	90,000	-	-	90,000	180,000	90,000	50%
Apiranet	303,000	(20,000)	-	283,000	526,000	243,000	54%
Crossroads	80,000	-	-	80,000	126,000	46,000	63%
Martinez ECC	48,000	-	-	48,000	96,000	48,000	50%
Child Outcome Planning & Admini. (COPA/Ni	600	-	-	600	3,000	2,400	20%
Enhancement/wrap-around HS slots with Sta	1,265,267	-	-	1,265,267	1,240,672	(24,595)	102%
f. CONTRACTUAL (Object Class 6f)	1,830,707	(18,080)	-	1,812,627	2,292,672	480,045	79%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	1,292	-	1,854	3,146	1,800	(1,346)	175%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-
4. Utilities, Telephone	1,621	-	237	1,858	5,600	3,742	33%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-
6. Bldg. Maintenance/Repair and Other Occupa	402	-	5	407	7,200	6,793	6%
8. Local Travel (55.5 cents per mile)	2,116	-	21	2,137	6,500	4,363	33%
9. Nutrition Services	-	-	-	-	-	-	-
Child Nutrition Costs	569	-	133	701	1,100	399	64%
(CCFP & USDA Reimbursements)	(167)	-	(76)	(243)	(800)	(557)	-
13. Parent Services	-	-	-	-	2,000	2,000	0%
Parent Conference Registration - PA11	-	-	-	-	2,000	2,000	0%
Parent Resources (Parenting Books, Videos	384	-	-	384	2,000	1,616	19%
PC Orientation, Trainings, Materials & Trans	1,011	-	-	1,011	4,000	2,989	25%
Policy Council Activities	-	-	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon)	-	-	2	2	500	498	0%
Child Care/Mileage Reimbursement	277	-	-	277	1,500	1,223	18%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Data Processing/Other Services & Supplies	1,640	-	380	2,019	3,200	1,181	63%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Recruitment Advertising (Newspaper, Brochu	-	-	-	-	100	100	-
16. Training or Staff Development	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fee	281	1,900	-	2,181	20,200	18,019	11%
Staff Trainings/Dev. Conf. Registrations/Me	7,125	443	30	7,597	30,244	22,647	25%
17. Other	-	-	-	-	-	-	-
Site Security Guards	752	-	-	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	7,268	1,107	1,561	9,937	8,000	(1,937)	124%
Equipment Maintenance Repair & Rental	890	-	-	890	1,000	110	89%
Other Operating Expenses (Facs Admin/Othe	954	-	13	967	3,839	2,872	25%
Other Departmental Expenses	-	-	-	-	-	-	-
h. OTHER (6h)	26,415	3,450	4,159	34,024	99,983	65,959	34%
i. TOTAL DIRECT CHARGES (6a-6h)	2,110,153	5,854	43,273	2,159,280	3,484,733	1,325,453	62%
j. INDIRECT COSTS	54,978	-	-	54,978	143,657	88,679	38%
k. TOTALS - ALL BUDGET CATEGORIES	2,165,132	5,854	43,273	2,214,259	3,628,390	1,414,131	61%
Non-Federal Match (In-Kind)	524,342	1,463	10,818	536,624	907,098	370,474	59%