

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 552,899	\$ 661,939	\$ 109,040	84%
b. FRINGE BENEFITS	238,163	413,339	175,176	58%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	17,212	16,800	(412)	102%
f. CONTRACTUAL	2,420,694	2,292,672	(128,022)	106%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	36,992	99,983	62,991	37%
I. TOTAL DIRECT CHARGES	\$ 3,265,961	\$ 3,484,733	\$ 218,772	94%
j. INDIRECT COSTS	65,669	143,657	77,988	46%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 3,331,630	\$ 3,628,390	\$ 296,760	92%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 815,967</i>	<i>\$ 907,098</i>	<i>\$ 91,131</i>	<i>90%</i>

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1	2	3	4	5	6	7	8	9
	Jan-18 thru Mar-18	Apr-18 thru Jun-18	Jul-18 thru Sep-18	Actual Oct-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	86,807	52,555	50,089	340,162	529,613	580,660	51,047	91%
Temporary 1013	7,022	8,256	8,008	-	23,287	81,279	57,992	29%
a. PERSONNEL (Object class 6a)	93,830	60,811	58,097	340,162	552,899	661,939	109,040	84%
b. FRINGE (Object Class 6b)	57,054	34,599	33,122	113,387	238,163	413,339	175,176	58%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	95	4,874	2,697	-	7,665	8,000	335	96%
2. Child and Family Serv. Supplies/classroom S	-	50	7,730	-	7,780	4,000	(3,780)	194%
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	7	-	654	1,000	346	65%
Household Supplies	-	39	42	-	81	300	219	
e. SUPPLIES (Object Class 6e)	788	5,949	10,475	-	17,212	16,800	(412)	102%
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	960	-	10,800	19,500	8,700	55%
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	5,500	-	39,500	76,000	36,500	52%
FB-E. Leland/Mercy Housing Partnership	15,000	75,000	15,000	-	105,000	180,000	75,000	58%
Apiranet	81,000	222,000	(20,000)	-	283,000	526,000	243,000	54%
Crossroads	-	80,000	-	-	80,000	126,000	46,000	63%
Martinez ECC	16,000	32,000	16,000	-	64,000	96,000	32,000	67%
Child Outcome Planning & Admini. (COPA/Ni	199	401	819	-	1,419	3,000	1,581	47%
Enhancement/wrap-around HS slots with Sta	407,254	858,013	571,709	-	1,836,975	1,240,672	(596,303)	148%
f. CONTRACTUAL (Object Class 6f)	535,293	1,295,414	589,987	-	2,420,694	2,292,672	(128,022)	106%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	143	1,149	1,239	-	2,531	1,800	(731)	141%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	
4. Utilities, Telephone	952	668	772	-	2,393	5,600	3,207	43%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	129	274	241	-	643	7,200	6,557	9%
8. Local Travel (55.5 cents per mile)	614	1,502	254	-	2,370	6,500	4,130	36%
9. Nutrition Services	-	-	-	-	-	-	-	
Child Nutrition Costs	-	569	301	-	870	1,100	230	79%
(CCFP & USDA Reimbursements)	-	(167)	(76)	-	(243)	(800)	(557)	
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)	-	-	549	-	549	500	(49)	110%
Child Care/Mileage Reimbursement	91	187	62	-	339	1,500	1,161	23%
14. Accounting & Legal Services	-	-	-	-	-	-	-	
Data Processing/Other Services & Supplies	593	1,047	790	-	2,430	3,200	770	76%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Recruitment Advertising (Newspaper, Brochu	-	-	-	-	-	100	100	
16. Training or Staff Development	-	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fee	60	221	1,918	-	2,200	20,200	18,000	11%
Staff Trainings/Dev. Conf. Registrations/Mei	563	6,561	661	-	7,785	30,244	22,459	26%
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	752	-	-	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	1,710	5,558	3,582	-	10,850	8,000	(2,850)	136%
Equipment Maintenance Repair & Rental	2	888	-	-	890	1,000	110	89%
Other Operating Expenses (Facs Admin/Othe	453	502	284	-	1,238	3,839	2,601	32%
Other Departmental Expenses	-	-	-	-	-	-	-	
h. OTHER (6h)	5,672	20,743	10,578	-	36,992	99,983	62,991	37%
i. TOTAL DIRECT CHARGES (6a-6h)	692,636	1,417,517	702,259	453,549	3,265,961	3,484,733	218,772	94%
j. INDIRECT COSTS	21,462	33,516	10,691	-	65,669	143,657	77,988	46%
k. TOTALS - ALL BUDGET CATEGORIES	714,098	1,451,033	712,950	453,549	3,331,630	3,628,390	296,760	92%
Non-Federal Match (In-Kind)	178,525	345,817	178,237	113,387	815,967	907,098	91,131	90%