

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 228,297	\$ 661,939	\$ 433,642	34%
b. FRINGE BENEFITS	138,530	413,339	274,809	34%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	18,150	16,800	(1,350)	108%
f. CONTRACTUAL	3,124,639	2,292,672	(831,967)	136%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	45,842	99,983	54,141	46%
I. TOTAL DIRECT CHARGES	\$ 3,555,458	\$ 3,484,733	\$ (70,725)	102%
j. INDIRECT COSTS	72,932	143,657	70,725	51%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 3,628,390	\$ 3,628,390	\$ 0	100%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 907,098</i>	<i>\$ 907,098</i>	<i>\$ (0)</i>	<i>100%</i>

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

1	2	3	4	5	6
	Actual Dec-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	15,911	205,141	580,660	375,519	35%
Temporary 1013	1,637	23,155	81,279	58,124	28%
a. PERSONNEL (Object class 6a)	17,547	228,297	661,939	433,642	34%
b. FRINGE (Object Class 6b)	14,179	138,530	413,339	274,809	34%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	37	7,853	8,000	147	98%
2. Child and Family Serv. Supplies/classroom St	-	7,780	6,300	(1,480)	123%
4. Other Supplies	-	-	-	-	
Computer Supplies, Software Upgrades, Con	54	394	400	6	98%
Health/Safety Supplies	-	693	700	7	99%
Miscellaneous Supplies	478	1,297	1,200	(97)	108%
Household Supplies	29	133	200	67	
e. SUPPLIES (Object Class 6e)	599	18,150	16,800	(1,350)	108%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (Legal, Accounting, Temporary Co	-	74	1,000	926	7%
2. Health/Disabilities Services	-	-	-	-	
Health Consultant	720	11,400	19,500	8,100	58%
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	20,000	71,000	81,000	10,000	88%
FB-E. Leland/Mercy Housing Partnership	16,000	136,000	137,000	1,000	99%
Apiranet	51,000	538,000	572,000	34,000	94%
Crossroads	28,000	130,672	145,000	14,328	90%
Martinez ECC	8,000	88,000	109,000	21,000	81%
Child Outcome Planning & Admini. (COPA/Ni	-	1,419	3,000	1,581	47%
Enhancement/wrap-around HS slots with Sta	-	2,148,074	1,200,672	(947,402)	179%
f. CONTRACTUAL (Object Class 6f)	123,720	3,124,639	2,292,672	(831,967)	136%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	234	2,332	3,050	718	76%
(Rents & Leases/Other Income)	-	(250)	(250)	-	
4. Utilities, Telephone	259	3,652	5,600	1,948	65%
5. Building and Child Liability Insurance	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupa	32	1,308	6,200	4,892	21%
8. Local Travel (55.5 cents per mile)	81	2,841	6,500	3,659	44%
9. Nutrition Services	-	-	-	-	
Child Nutrition Costs	-	870	1,100	230	79%
(CCFP & USDA Reimbursements)	-	(320)	(800)	(480)	
13. Parent Services					
Parent Conference Registration - PA11	-	-	2,000	2,000	0%
Parent Resources (Parenting Books, Videos	-	384	2,000	1,616	19%
PC Orientation, Trainings, Materials & Trans	-	1,011	4,000	2,989	25%
Policy Council Activities	-	-	1,000	1,000	0%
Parent Activities (Sites, PC, BOS luncheon)	2	802	1,500	698	53%
Child Care/Mileage Reimbursement	182	718	500	(218)	144%
14. Accounting & Legal Services					
Data Processing/Other Services & Supplies	409	3,656	3,200	(456)	114%
15. Publications/Advertising/Printing					
Recruitment Advertising (Newspaper, Brochu	-	-	100	100	
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fee	416	2,615	20,200	17,585	13%
Staff Trainings/Dev. Conf. Registrations/Mei	860	9,507	30,244	20,737	31%
17. Other					
Site Security Guards	-	752	1,000	248	75%
Vehicle Operating/Maintenance & Repair	2,333	14,626	8,000	(6,626)	183%
Equipment Maintenance Repair & Rental	66	956	1,000	44	96%
Other Operating Expenses (Facs Admin/Othe	(831)	382	3,839	3,457	10%
Other Departmental Expenses	-	-	-	-	
h. OTHER (6h)	4,043	45,842	99,983	54,141	46%
i. TOTAL DIRECT CHARGES (6a-6h)	160,089	3,555,458	3,484,733	(70,725)	102%
j. INDIRECT COSTS	9,199	72,932	143,657	70,725	51%
k. TOTALS - ALL BUDGET CATEGORIES	169,288	3,628,390	3,628,390	0	100%
Non-Federal Match (In-Kind)	46,103	907,098	907,098	(0)	100%