

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
February 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 146,354	\$ 291,503	\$ 145,149	50%
b. FRINGE BENEFITS	94,149	203,871	109,722	46%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,423	24,800	16,377	34%
f. CONTRACTUAL	177,680	764,000	586,320	23%
g. CONSTRUCTION			-	0%
h. OTHER	24,603	56,699	32,096	43%
I. TOTAL DIRECT CHARGES	\$ 451,209	\$ 1,340,873	\$ 889,664	34%
j. INDIRECT COSTS	56,179	60,956	4,777	92%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 507,388	\$ 1,401,829	\$ 894,441	36%
<i>In-Kind (Non-Federal Share)</i>	\$ 134,000	\$ 270,207	\$ 136,207	50%

**CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP**

February 2017 Expenditures

1	2	3	4	5	6	7	8	9
	Jul-16 thru Sep-16	Oct-16 thru Dec-16	Actual Jan-17	Actual Feb-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	104,323	(8,574)	20,122	26,729	142,599	283,513	140,914	50%
Temporary 1013	10,721	(6,967)	-	-	3,754	7,990	4,236	
a. PERSONNEL (Object class 6a)	115,045	(15,541)	20,122	26,729	146,354	291,503	145,149	50%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	69,297	(8,020)	14,151	18,721	94,149	203,871	109,722	46%
b. FRINGE (Object Class 6b)	69,297	(8,020)	14,151	18,721	94,149	203,871	109,722	46%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	41	2,010	408	50	2,509	2,800	291	90%
2. Child and Family Serv. Supplies/classroom Supplies	3,746	11	1,285	-	5,042	20,000	14,958	25%
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Replacemn	544	-	43	-	588	1,200	612	49%
Health/Safety Supplies	-	-	-	-	-	-	-	
Miscellaneous Supplies	101	44	17	13	176	400	224	44%
Household Supplies	50	22	29	8	109	400	291	27%
e. SUPPLIES (Object Class 6e)	4,482	2,087	1,782	72	8,423	24,800	16,377	34%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	-	-	10,000	10,000	0%
8. Other Contracts	-	-	-	-	-	-	-	
Contra Costa Child Care Council	(4,979)	43,500	-	78,897	117,419	318,050	200,631	37%
First Baptist (20 slots x \$450)	-	45,800	9,160	-	54,960	142,950	87,990	38%
Child Outcome Planning and Administration (COPA/Nulinx)	501	200	100	202	1,003	2,000	997	50%
Carryover	-	-	-	-	4,298	268,000	263,702	2%
Loss of Subsidy	-	-	-	-	-	23,000	23,000	0%
f. CONTRACTUAL (Object Class 6f)	(4,477)	93,798	9,260	79,099	177,680	764,000	586,320	23%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	125	476	1,548	1,161	3,310	4,300	990	77%
4. Utilities, Telephone	534	1,504	708	1,536	4,282	7,400	3,118	58%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	201	1,741	20	21	1,983	1,900	(83)	104%
8. Local Travel (54 cents per mile)	823	474	21	43	1,362	2,700	1,338	50%
13. Parent Services	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	-	-	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	70	-	-	-	70	1,000	930	7%
Child Care/Mileage Reimbursement	-	-	-	-	-	-	-	0%
14. Accounting & Legal Services	-	-	-	-	-	-	-	
Audit	-	-	-	-	-	-	-	
Legal (County Counsel)	-	-	-	-	-	500	500	0%
Auditor Controllers	-	-	-	-	-	-	-	
Data Processing/Other Services & Supplies	288	432	144	145	1,008	1,000	(8)	101%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	-	-	-	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	-	-	
16. Training or Staff Development	-	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships - P/	8,793	278	5	-	9,076	25,907	16,831	35%
17. Other	-	-	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	-	-	-	-	-	
Equipment Maintenance Repair & Rental	1,417	649	1,242	446	3,754	5,000	1,246	75%
Other Operating Expenses (Facs Admin/Other admin)	(0)	(125)	(258)	142	(241)	6,992	7,233	-3%
h. OTHER (6h)	12,250	5,429	3,430	3,494	24,603	56,699	32,096	43%
i. TOTAL DIRECT CHARGES (6a-6h)	196,596	77,754	48,745	128,115	451,209	1,340,873	889,664	34%
j. INDIRECT COSTS	-	55,674	(4,695)	5,200	56,179	60,956	4,777	92%
k. TOTALS - ALL BUDGET CATEGORIES	196,596	133,427	44,050	133,314	507,388	1,401,829	894,441	36%
<i>Non-federal Match In-Kind</i>	<i>5,000</i>	<i>91,000</i>	<i>12,000</i>	<i>26,000</i>	<i>134,000</i>	<i>270,207</i>	<i>136,207</i>	<i>50%</i>