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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 64,371	$ 299,555	$ 235,184	21%
b. FRINGE BENEFITS	38,791	216,733	177,942	18%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,068	4,800	2,732	43%
f. CONTRACTUAL	33,000	456,920	423,920	7%
g. CONSTRUCTION			-	0%
h. OTHER	22,679	50,813	28,134	45%
I. TOTAL DIRECT CHARGES	$ 160,909	$ 1,028,821	$ 867,912	16%
j. INDIRECT COSTS	8,994	62,557	53,563	14%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 169,902**	**$ 1,091,378**	**$ 921,476**	**16%**
In-Kind (Non-Federal Share)	***$ -***	***$ 272,845***	***$ 272,845***	***0%***

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

1	2	3	4	5	6	7
	Actual Jul-17	**Actual Aug-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	34,512	29,859	64,371	299,555	235,184	21%
Temporary 1013	-	-	-	-	-	
a. PERSONNEL (Object class 6a)	**34,512**	**29,859**	**64,371**	**299,555**	**235,184**	**21%**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	21,278	17,513	38,791	216,733	177,942	18%
b. FRINGE (Object Class 6b)	**21,278**	**17,513**	**38,791**	**216,733**	**177,942**	**18%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	6	6	1,000	994	1%
2. Child and Family Serv. Supplies/classroom Supplies	-	40	40	1,200	1,160	3%
4. Other Supplies						
Computer Supplies, Software Upgrades, Comp Replacemnt	-	1,089	1,089	1,200	111	91%
Miscellaneous Supplies	-	-	-	1,000	1,000	0%
Household Supplies	927	5	933	400	(533)	233%
e. SUPPLIES (Object Class 6e)	**927**	**1,140**	**2,068**	**4,800**	**2,732**	**43%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	12,000	12,000	0%
8. Other Contracts	-	-	-	312,000	312,000	0%
Contra Costa Child Care Council	-	-	-	20,000	20,000	0%
First Baptist (20 slots x $450)	-	-	-	3,000	3,000	0%
Child Outcome Planning and Administration (COPA/Nulinx)	-	33,000	33,000	109,920	76,920	30%
Enhancement/wrap-around HS slots with State CD Prog.	-	-	-	-	-	
f. CONTRACTUAL (Object Class 6f)	**-**	**33,000**	**33,000**	**456,920**	**423,920**	**7%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	2,272	1,284	3,557	1,800	(1,757)	198%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	241	1,266	1,508	4,000	2,492	38%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	434	434	1,400	966	31%
8. Local Travel (54 cents per mile)	174	510	684	4,200	3,516	16%
13. Parent Services	-	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	1,000	1,000	0%
Child Care/Mileage Reimbursement	-	-	-	-	-	
14. Accounting & Legal Services						
Audit	-	-	-	-	-	
Legal (County Counsel)	-	-	-	1,000	1,000	0%
Auditor Controllers	-	-	-	2,000	2,000	0%
Data Processing/Other Services & Supplies	-	134	134	1,000	866	13%
15. Publications/Advertising/Printing	-	-	-	-	-	
Outreach/Printing	-	-	-	400	400	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	
16. Training or Staff Development						
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAEYC)	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	10,364	4,353	14,718	25,907	11,189	57%
17. Other		-				
Vehicle Operating/Maintenance & Repair	-	11	11	4,000	3,989	0%
Equipment Maintenance Repair & Rental	1,276	6	1,282	3,000	1,718	43%
Other Operating Expenses (Facs Admin/Other admin)	-	352	352	1,106	754	32%
h. OTHER (6h)	**14,328**	**8,351**	**22,679**	**50,813**	**28,134**	**45%**
I. TOTAL DIRECT CHARGES (6a-6h)	**71,045**	**89,863**	**160,909**	**1,028,821**	**867,912**	**16%**
j. INDIRECT COSTS	**-**	**8,994**	**8,994**	**62,557**	**53,563**	**14%**
k. TOTALS - ALL BUDGET CATEGORIES	**71,045**	**98,857**	**169,902**	**1,091,378**	**921,476**	**16%**
Non-federal Match In-Kind	***-***	***14,829***	***-***	***272,845***	***258,016***	***0%***