CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP

September 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 86,175	$ 299,555	$ 213,380	29%
b. FRINGE BENEFITS	52,846	216,733	163,887	24%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,125	4,800	2,675	44%
f. CONTRACTUAL	53,000	456,920	403,920	12%
g. CONSTRUCTION			-	0%
h. OTHER	28,578	50,813	22,235	56%
I. TOTAL DIRECT CHARGES	$ 222,725	$ 1,028,821	$ 806,096	22%
j. INDIRECT COSTS	14,702	62,557	47,855	24%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 237,427**	**$ 1,091,378**	**$ 853,951**	**22%**
In-Kind (Non-Federal Share)	***$ 31,710***	***$ 272,845***	***$ 241,135***	***12%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP

September 2017 Expenditures

1	2	3	4	5	6	7	8
	Actual Jul-17	**Actual Aug-17**	**Actual Sep-17**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	34,512	29,859	21,804	86,175	299,555	213,380	29%
Temporary 1013	-	-	-	-	-	-	
a. PERSONNEL (Object class 6a)	**34,512**	**29,859**	**21,804**	**86,175**	**299,555**	**213,380**	**29%**
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	21,278	17,513	14,056	52,846	216,733	163,887	24%
b. FRINGE (Object Class 6b)	**21,278**	**17,513**	**14,056**	**52,846**	**216,733**	**163,887**	**24%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	-	6	55	61	1,000	939	6%
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	-	-	-	-	100	100	0%
Household Supplies	927	5	3	936	1,300	364	72%
e. SUPPLIES (Object Class 6e)	**927**	**1,140**	**58**	**2,125**	**4,800**	**2,675**	**44%**
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	20,000	53,000	109,920	56,920	48%
Enhancement/wrap-around HS slots with State CD Prog.	-	-	-	-	-	-	
f. CONTRACTUAL (Object Class 6f)	**-**	**33,000**	**20,000**	**53,000**	**456,920**	**403,920**	**12%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	2,272	1,284	1,204	4,760	3,800	(960)	125%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	241	1,266	1,703	3,210	4,000	790	80%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	434	711	1,145	1,400	255	82%
8. Local Travel (54 cents per mile)	174	510	17	702	4,200	3,498	17%
13. Parent Services	-	-	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	-	-	-	-	
Child Care/Mileage Reimbursement	-	-	-	-	-	-	
14. Accounting & Legal Services							
Legal (County Counsel)	-	-	-	-	1,000	1,000	0%
Auditor Controllers	-	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	-	134	134	269	1,000	731	27%
15. Publications/Advertising/Printing	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	400	400	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	-	
16. Training or Staff Development							
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	10,364	4,353	29	14,746	25,907	11,161	57%
17. Other		-	-				
Vehicle Operating/Maintenance & Repair	-	11	676	688	4,000	3,312	17%
Equipment Maintenance Repair & Rental	1,276	6	1,187	2,468	3,000	532	82%
Other Operating Expenses (Facs Admin/Other admin)	-	352	238	590	1,106	516	53%
h. OTHER (6h)	**14,328**	**8,351**	**5,899**	**28,578**	**50,813**	**22,235**	**56%**
I. TOTAL DIRECT CHARGES (6a-6h)	**71,045**	**89,863**	**61,816**	**222,725**	**1,028,821**	**806,096**	**22%**
j. INDIRECT COSTS	**-**	**8,994**	**5,708**	**14,702**	**62,557**	**47,855**	**24%**
k. TOTALS - ALL BUDGET CATEGORIES	**71,045**	**98,857**	**67,524**	**237,427**	**1,091,378**	**853,951**	**22%**
Non-federal Match In-Kind	***-***	***14,829***	***16,881***	***31,710***	***272,845***	***241,135***	***12%***