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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 104,391	$ 299,555	$ 195,164	35%
b. FRINGE BENEFITS	64,042	216,733	152,691	30%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	4,203	4,800	597	88%
f. CONTRACTUAL	104,415	456,920	352,505	23%
g. CONSTRUCTION			-	0%
h. OTHER	32,806	50,813	18,007	65%
I. TOTAL DIRECT CHARGES	$ 309,858	$ 1,028,821	$ 718,963	30%
j. INDIRECT COSTS	25,098	62,557	37,459	40%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 334,956**	**$ 1,091,378**	**$ 756,422**	**31%**
In-Kind (Non-Federal Share)	***$ 56,092***	***$ 272,845***	***$ 216,753***	***21%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP

October 2017 Expenditures

1	2	3	4	5	6	7
	Jul-17 thru Sep-17	Actual Oct-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	86,175	18,216	104,391	299,555	195,164	35%
Temporary 1013	-	-	-	-	-	
a. PERSONNEL (Object class 6a)	**86,175**	**18,216**	**104,391**	**299,555**	**195,164**	**35%**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	52,846	11,196	64,042	216,733	152,691	30%
b. FRINGE (Object Class 6b)	**52,846**	**11,196**	**64,042**	**216,733**	**152,691**	**30%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	61	1,051	1,112	1,000	(112)	111%
2. Child and Family Serv. Supplies/classroom Supplies	40	522	562	1,200	638	47%
4. Other Supplies	-					
Computer Supplies, Software Upgrades, Comp Replacemnt	1,089	472	1,561	1,200	(361)	130%
Miscellaneous Supplies	-	22	22	100	78	22%
Household Supplies	936	11	946	1,300	354	73%
e. SUPPLIES (Object Class 6e)	**2,125**	**2,078**	**4,203**	**4,800**	**597**	**88%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	12,000	12,000	0%
8. Other Contracts	-	41,415	41,415	312,000	270,585	13%
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)	53,000	10,000	63,000	109,920	46,920	57%
Enhancement/wrap-around HS slots with State CD Prog.	-	-	-	-	-	
f. CONTRACTUAL (Object Class 6f)	**53,000**	**51,415**	**104,415**	**456,920**	**352,505**	**23%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	4,760	1,177	5,937	3,800	(2,137)	156%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	3,210	1,347	4,558	4,000	(558)	114%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,145	11	1,156	1,400	244	83%
8. Local Travel (54 cents per mile)	702	491	1,193	4,200	3,007	28%
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	269	134	403	1,000	597	40%
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	14,746	873	15,619	25,907	10,288	60%
17. Other	-	-				
Vehicle Operating/Maintenance & Repair	688	18	706	4,000	3,294	18%
Equipment Maintenance Repair & Rental	2,468	7	2,476	3,000	524	83%
Other Operating Expenses (Facs Admin/Other admin)	590	170	760	1,106	346	69%
h. OTHER (6h)	**28,578**	**4,228**	**32,806**	**50,813**	**18,007**	**65%**
I. TOTAL DIRECT CHARGES (6a-6h)	**222,725**	**87,133**	**309,858**	**1,028,821**	**718,963**	**30%**
j. INDIRECT COSTS	**14,702**	**10,396**	**25,098**	**62,557**	**37,459**	**40%**
k. TOTALS - ALL BUDGET CATEGORIES	**237,427**	**97,529**	**334,956**	**1,091,378**	**756,422**	**31%**
Non-federal Match In-Kind	***31,710***	***24,382***	***56,092***	***272,845***	***216,753***	***21%***