CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2
September 2017 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 76,560	$ 859,703	$ 783,143	9%
b. FRINGE BENEFITS	49,528	655,766	606,238	8%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	388	225,000	224,612	0%
e. SUPPLIES	29,029	382,500	353,471	8%
f. CONTRACTUAL	9,375	1,559,100	1,549,725	1%
g. CONSTRUCTION			-	0%
h. OTHER	15,411	681,655	666,244	2%
I. TOTAL DIRECT CHARGES	$ 180,291	$ 4,363,724	$ 4,183,433	4%
j. INDIRECT COSTS	15,578	183,117	167,539	9%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 195,869**	**$ 4,546,841**	**$ 4,350,972**	**4%**
In-Kind (Non-Federal Share)	***$ 7,192***	***$ 1,136,710***	***$ 1,129,518***	***1%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #2
September 2017 Expenditures

1	2 Mar-17 thru Jun-17	3 Jul-17 thru Sep-17	4 Total YTD Actual	5 Total Budget	6 Remaining Budget	7 % YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	24,236	52,324	76,560	759,356	682,796	10%
Temporary 1013	-	-	-	100,347	100,347	0%
a. PERSONNEL (Object class 6a)	**24,236**	**52,324**	**76,560**	**859,703**	**783,143**	**9%**
b. FRINGE BENEFITS (Object Class 6b)		-	-			
Fringe Benefits	14,651	34,877	49,528	655,766	606,238	8%
b. FRINGE (Object Class 6b)	**14,651**	**34,877**	**49,528**	**655,766**	**606,238**	**8%**
d. EQUIPMENT (Object Class 6d)						
1. Office Equipment	-	388	388	125,000	124,612	0%
2. Vehicle Purchase	-	-	-	100,000	100,000	0%
d. EQUIPMENT (Object Class 6d)	-	388	388	**225,000**	**224,612**	**0%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	18	18	2,000	1,982	1%
2. Child and Family Serv. Supplies/classroom Supplies	24,158	3,118	27,275	262,000	234,725	10%
3. Other Supplies	-	-	-			
Computer Supplies, Software Upgrades, Comp Repla	-	1,724	1,724	12,000	10,276	14%
Health/Safety Supplies	-	-	-	105,500	105,500	0%
Miscellaneous Supplies	-	-	-	500	500	0%
Household Supplies	-	13	13	500	487	3%
e. SUPPLIES (Object Class 6e)	**24,158**	4,872	**29,029**	**382,500**	**353,471**	**8%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contra	-	-	-	18,000	18,000	0%
1. Health/Disabilities Services	-	-	-	-	-	
Health Consultant	-	-	-	19,500	19,500	0%
2. Training & Technical Assistance - PA11	-	-	-	-	-	
Interaction	-	-	-	10,000	10,000	0%
Josephine Lee	-	-	-	30,000	30,000	0%
UCSF Benioff	9,375	-	9,375	21,600	12,225	43%
3. Other Contracts						
Crossroads (20 slots x 12 x $500)	-	-	-	120,000	120,000	0%
Martinez EEE (16 slots x 12 x $500)	-	-	-	96,000	96,000	0%
Loss of Subsidy	-	-	-	194,000	194,000	0%
Child Outcome Planning and Administration (COPA/N	-	-	-	3,000	3,000	0%
Enhancement EHS slots with State Child Dev. Progra	-	-	-	1,047,000	1,047,000	0%
f. CONTRACTUAL (Object Class 6f)	**9,375**	-	**9,375**	**1,559,100**	**1,549,725**	**1%**
h. OTHER (Object Class 6h)		-	-			
1. Bldg Occupancy Costs/Rents & Leases	-	230	230	36,000	35,770	1%
2. Utilities, Telephone	-	78	78	5,000	4,922	2%
3. Bldg. Maintenance/Repair and Other Occupancy	-	102	102	433,300	433,198	0%
4. Local Travel (54 cents per mile)	29	219	248	7,000	6,752	4%
5. Parent Services	-	-	-			
Parent Conference Registration - PA11	-	-	-	1,000	1,000	0%
PC Orientation, Trainings, Materials & Translation - P	-	-	-	5,000	5,000	0%
Policy Council Activities	-	-	-	3,000	3,000	0%
Parent Activities (Sites, PC, BOS luncheon) & Apprec	-	-	-	3,200	3,200	0%
Child Care/Mileage Reimbursement	-	-	-	1,600	1,600	0%
6. Accounting & Legal Services	-	-	-			
Audit	-	-	-	500	500	0%
Auditor Controllers	-	-	-	500	500	0%
Data Processing/Other Services & Supplies	-	425	425	2,500	2,075	17%
7. Publications/Advertising/Printing	-	-	-			
Outreach/Printing	-	172	172	1,000	828	17%
Recruitment Advertising (Newspaper, Brochures)	-	243	243	1,000	757	24%
8. Training or Staff Development	-	-	-			
Agency Memberships (WIPFLI, Meeting Fees, NHSA	-	456	456	22,108	21,652	2%
Staff Trainings/Dev. Conf. Registrations/Membership	6,175	6,085	12,260	60,500	48,240	20%
9. Other	-	-	-			
Site Security Guards		-	-	2,000	2,000	0%
Dental/medical Services		-	-	500	500	0%
Vehicle Operating/Maintenance & Repair	-	-	-	7,800	7,800	0%
Equipment Maintenance Repair & Rental	-	738	738	6,000	5,262	12%
Health and Safety Improvements	-	-	-	3,000	3,000	0%
Other Operating Expenses (Facs Admin/Other admin)	205	254	459	79,147	78,688	1%
h. OTHER (6h)	**6,409**	**9,002**	**15,411**	**681,655**	**666,244**	**2%**
I. TOTAL DIRECT CHARGES (6a-6h)	**78,827**	**101,464**	**180,291**	**4,363,724**	**4,183,433**	**4%**
j. INDIRECT COSTS	**9,679**	5,899	**15,578**	**183,117**	**167,539**	**9%**
k. TOTALS - ALL BUDGET CATEGORIES	**88,506**	**107,362**	**195,869**	**4,546,841**	**4,350,972**	**4%**
Non-federal Match In-Kind	***-***	***7,192***	***7,192***	***1,136,710***	***1,129,518***	***1%***