

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 122,988	\$ 299,555	\$ 176,567	41%
b. FRINGE BENEFITS	75,533	216,733	141,200	35%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,733	4,800	(933)	119%
f. CONTRACTUAL	94,948	456,920	361,972	21%
g. CONSTRUCTION			-	0%
h. OTHER	37,498	50,813	13,315	74%
I. TOTAL DIRECT CHARGES	\$ 336,700	\$ 1,028,821	\$ 692,121	33%
j. INDIRECT COSTS	31,093	62,557	31,464	50%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 367,793</u>	<u>\$ 1,091,378</u>	<u>\$ 723,585</u>	<u>34%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 56,092</u>	<u>\$ 272,845</u>	<u>\$ 216,753</u>	<u>21%</u>

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November 2017 Expenditures

1	2	3	4	5	6	7	8
	Jul-17 thru Sep-17	Actual Oct-17	Actual Nov-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	86,175	18,216	18,597	122,988	299,555	176,567	41%
Temporary 1013	-	-	-	-	-	-	
a. PERSONNEL (Object class 6a)	86,175	18,216	18,597	122,988	299,555	176,567	41%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	52,846	11,196	11,491	75,533	216,733	141,200	35%
b. FRINGE (Object Class 6b)	52,846	11,196	11,491	75,533	216,733	141,200	35%
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	753	2,314	1,200	(1,114)	193%
Miscellaneous Supplies	-	22	3	25	100	75	25%
Household Supplies	936	11	774	1,720	1,300	(420)	132%
e. SUPPLIES (Object Class 6e)	2,125	2,078	1,530	5,733	4,800	(933)	119%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	-	12,000	12,000	0%
8. Other Contracts	-	41,415	23,400	64,816	312,000	247,184	21%
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	(33,000)	30,000	109,920	79,920	27%
Enhancement/wrap-around HS slots with State CD Prog.	-	-	132	132	-	(132)	
f. CONTRACTUAL (Object Class 6f)	53,000	51,415	(9,468)	94,948	456,920	361,972	21%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	4,760	1,177	121	6,058	3,800	(2,258)	159%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	3,210	1,347	2,031	6,588	4,000	(2,588)	165%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,145	11	11	1,167	1,400	233	83%
8. Local Travel (54 cents per mile)	702	491	1	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	134	537	1,000	463	54%
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	2,022	17,641	25,907	8,266	68%
17. Other	-	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	688	18	206	912	4,000	3,088	23%
Equipment Maintenance Repair & Rental	2,468	7	10	2,485	3,000	515	83%
Other Operating Expenses (Facs Admin/Other admin)	590	170	155	915	1,106	191	83%
h. OTHER (6h)	28,578	4,228	4,691	37,498	50,813	13,315	74%
i. TOTAL DIRECT CHARGES (6a-6h)	222,725	87,133	26,842	336,700	1,028,821	692,121	33%
j. INDIRECT COSTS	14,702	10,396	5,995	31,093	62,557	31,464	50%
k. TOTALS - ALL BUDGET CATEGORIES	237,427	97,529	32,837	367,793	1,091,378	723,585	34%
Non-federal Match In-Kind	31,710	24,382	-	56,092	272,845	216,753	21%