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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 142,442	$ 299,555	$ 157,113	48%
b. FRINGE BENEFITS	88,295	216,733	128,438	41%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,916	4,800	(1,116)	123%
f. CONTRACTUAL	167,548	456,920	289,372	37%
g. CONSTRUCTION			-	0%
h. OTHER	42,649	50,813	8,164	84%
I. TOTAL DIRECT CHARGES	$ 446,850	$ 1,028,821	$ 581,971	43%
j. INDIRECT COSTS	38,303	62,557	24,254	61%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 485,153**	**$ 1,091,378**	**$ 606,225**	**44%**
In-Kind (Non-Federal Share)	***$ 137,059***	***$ 272,845***	***$ 135,786***	***50%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP

December 2017 Expenditures

1	2	3	4	5	6	7
	Jul-17 thru Sep-17	Oct-17 thru Dec-17	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	86,175	56,267	142,442	299,555	157,113	48%
Temporary 1013	-	-	-	-	-	
a. PERSONNEL (Object class 6a)	**86,175**	**56,267**	**142,442**	**299,555**	**157,113**	**48%**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	52,846	35,449	88,295	216,733	128,438	41%
b. FRINGE (Object Class 6b)	**52,846**	**35,449**	**88,295**	**216,733**	**128,438**	**41%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	61	1,172	1,233	1,000	(233)	123%
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	1,279	2,368	1,200	(1,168)	197%
Miscellaneous Supplies	-	25	25	100	75	25%
Household Supplies	936	793	1,728	1,300	(428)	133%
e. SUPPLIES (Object Class 6e)	**2,125**	**3,791**	**5,916**	**4,800**	**(1,116)**	**123%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	12,000	12,000	0%
8. Other Contracts	-	117,416	117,416	312,000	194,584	38%
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	(3,000)	50,000	109,920	59,920	45%
Enhancement/wrap-around HS slots with State CD Prog.	-	132	132	-	(132)	
f. CONTRACTUAL (Object Class 6f)	**53,000**	**114,548**	**167,548**	**456,920**	**289,372**	**37%**
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	4,760	3,595	8,355	3,800	(4,555)	220%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	3,210	5,109	8,319	4,000	(4,319)	208%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,145	35	1,180	1,400	220	84%
8. Local Travel (54 cents per mile)	702	889	1,591	4,200	2,609	38%
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	403	672	1,000	328	67%
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	2,895	17,641	25,907	8,266	68%
17. Other	-	-				
Vehicle Operating/Maintenance & Repair	688	224	912	2,000	1,088	46%
Equipment Maintenance Repair & Rental	2,468	428	2,897	4,000	1,103	72%
Other Operating Expenses (Facs Admin/Other admin)	590	492	1,082	2,106	1,024	51%
h. OTHER (6h)	**28,578**	**14,071**	**42,649**	**50,813**	**8,164**	**84%**
I. TOTAL DIRECT CHARGES (6a-6h)	**222,725**	**224,125**	**446,850**	**1,028,821**	**581,971**	**43%**
j. INDIRECT COSTS	**14,702**	**23,601**	**38,303**	**62,557**	**24,254**	**61%**
k. TOTALS - ALL BUDGET CATEGORIES	**237,427**	**247,727**	**485,153**	**1,091,378**	**606,225**	**44%**
Non-federal Match In-Kind	***31,710***	***105,349***	***137,059***	***272,845***	***135,786***	***50%***