CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

January 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 165,269	$ 299,555	$ 134,286	55%
b. FRINGE BENEFITS	102,298	216,733	114,435	47%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	6,497	4,800	(1,697)	135%
f. CONTRACTUAL	177,548	456,920	279,372	39%
g. CONSTRUCTION			-	0%
h. OTHER	45,790	50,813	5,023	90%
I. TOTAL DIRECT CHARGES	$ 497,401	$ 1,028,821	$ 531,420	48%
j. INDIRECT COSTS	45,541	62,557	17,016	73%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 542,943**	**$ 1,091,378**	**$ 548,435**	**50%**
In-Kind (Non-Federal Share)	***$ 168,843***	***$ 272,845***	***$ 104,002***	***62%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #1
January 2018 Expenditures

1	2	3	4	5	6	7	8
	Jul-17 thru Sep-17	**Oct-17 thru Dec-17**	**Actual Jan-18**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	86,175	56,267	22,826	165,269	299,555	134,286	55%
Temporary 1013	-	-	-	-	-	-	
a. PERSONNEL (Object class 6a)	**86,175**	**56,267**	**22,826**	**165,269**	**299,555**	**134,286**	**55%**
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	52,846	35,449	14,003	102,298	216,733	114,435	47%
b. FRINGE (Object Class 6b)	**52,846**	**35,449**	**14,003**	**102,298**	**216,733**	**114,435**	**47%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	61	1,172	554	1,786	1,000	(786)	179%
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	19	2,386	1,200	(1,186)	199%
Miscellaneous Supplies	-	25	-	25	100	75	25%
Household Supplies	936	793	8	1,737	1,300	(437)	134%
e. SUPPLIES (Object Class 6e)	**2,125**	**3,791**	**581**	**6,497**	**4,800**	**(1,697)**	**135%**
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)	10,000	60,000	109,920	49,920	55%
Enhancement/wrap-around HS slots with State CD Prog.	-	132	-	132	-	(132)	
f. CONTRACTUAL (Object Class 6f)	**53,000**	**114,548**	**10,000**	**177,548**	**456,920**	**279,372**	**39%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	4,760	3,595	383	8,738	3,800	(4,938)	230%
(Rents & Leases/Other Income)	-	-	-	-	-	-	
4. Utilities, Telephone	3,210	5,109	2,038	10,358	6,000	(4,358)	173%
5. Building and Child Liability Insurance	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,145	35	5	1,185	1,400	215	85%
8. Local Travel (54 cents per mile)	702	889	29	1,620	4,200	2,580	39%
13. Parent Services	-	-	-	-	-	-	0%
14. Accounting & Legal Services	-	-					
Data Processing/Other Services & Supplies	269	403	134	806	1,000	194	81%
15. Publications/Advertising/Printing	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	400	400	
16. Training or Staff Development							
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	14,746	2,895	10	17,651	25,907	8,256	68%
17. Other							
Vehicle Operating/Maintenance & Repair	688	224	-	912	2,000	1,088	46%
Equipment Maintenance Repair & Rental	2,468	428	395	3,291	4,000	709	82%
Other Operating Expenses (Facs Admin/Other admin)	590	492	147	1,229	2,106	877	58%
h. OTHER (6h)	**28,578**	**14,071**	**3,141**	**45,790**	**50,813**	**5,023**	**90%**
I. TOTAL DIRECT CHARGES (6a-6h)	**222,725**	**224,125**	**50,551**	**497,401**	**1,028,821**	**531,420**	**48%**
j. INDIRECT COSTS	**14,702**	**23,601**	**7,238**	**45,541**	**62,557**	**17,016**	**73%**
k. TOTALS - ALL BUDGET CATEGORIES	**237,427**	**247,727**	**57,789**	**542,943**	**1,091,378**	**548,435**	**50%**
Non-federal Match In-Kind	***31,710***	***105,349***	***31,784***	***168,843***	***272,845***	***104,002***	***62%***