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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 189,001	$ 299,555	$ 110,554	63%
b. FRINGE BENEFITS	115,434	216,733	101,299	53%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	6,497	57,850	51,353	11%
f. CONTRACTUAL	184,909	470,120	285,211	39%
g. CONSTRUCTION			-	0%
h. OTHER	48,795	70,363	21,568	69%
I. TOTAL DIRECT CHARGES	$ 544,636	$ 1,114,621	$ 569,985	49%
j. INDIRECT COSTS	52,404	62,557	10,153	84%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 597,040**	**$ 1,177,178**	**$ 580,138**	**51%**
In-Kind (Non-Federal Share)	***$ 198,596***	***$ 272,845***	***$ 74,248***	***73%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
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February 2018 Expenditures

1	2	3	4	5	6	7	8	9
	Jul-17 thru Sep-17	Oct-17 thru Dec-17	Actual Jan-18	Actual Feb-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	86,175	56,267	22,013	23,136	187,591	299,555	111,964	63%
Temporary 1013	-	-	813	597	1,410	-	(1,410)	
a. PERSONNEL (Object class 6a)	**86,175**	**56,267**	**22,826**	**23,732**	**189,001**	**299,555**	**110,554**	**63%**
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	52,846	35,449	14,003	13,136	115,434	216,733	101,299	53%
b. FRINGE (Object Class 6b)	**52,846**	**35,449**	**14,003**	**13,136**	**115,434**	**216,733**	**101,299**	**53%**
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	54,250	53,688	1%
4. Other Supplies	-	-						
Computer Supplies, Software Upgrades, Comp Repla	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**	**57,850**	**51,353**	**11%**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contra	-	-	-	-	-	12,000	12,000	0%
8. Other Contracts	-	117,416	-	7,362	124,777	312,000	187,223	40%
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/N	53,000	(3,000)	10,000	-	60,000	109,920	49,920	55%
Enhancement/wrap-around HS slots with State CD P	-	132	-	-	132	-	(132)	
f. CONTRACTUAL (Object Class 6f)	**53,000**	**114,548**	**10,000**	**7,362**	**184,909**	**470,120**	**285,211**	**39%**
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	4,760	3,595	383	1,217	9,955	3,800	(6,155)	262%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	
4. Utilities, Telephone	3,210	5,109	2,038	1,560	11,918	6,000	(5,918)	199%
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, NHS	-	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Membershi	14,746	2,895	10	-	17,651	25,907	8,256	68%
17. Other				-				
Vehicle Operating/Maintenance & Repair	688	224	-	63	975	2,000	1,025	49%
Equipment Maintenance Repair & Rental	2,468	428	395	-	3,291	4,000	709	82%
Other Operating Expenses (Facs Admin/Other admin	590	492	147	164	1,393	2,106	713	66%
h. OTHER (6h)	**28,578**	**14,071**	**3,141**	**3,005**	**48,795**	**70,363**	**21,568**	**69%**
I. TOTAL DIRECT CHARGES (6a-6h)	**222,725**	**224,125**	**50,551**	**47,235**	**544,636**	**1,114,621**	**569,985**	**49%**
j. INDIRECT COSTS	**14,702**	**23,601**	**7,238**	**6,863**	**52,404**	**62,557**	**10,153**	**84%**
k. TOTALS - ALL BUDGET CATEGORIES	**237,427**	**247,727**	**57,789**	**54,098**	**597,040**	**1,177,178**	**580,138**	**51%**
Non-federal Match In-Kind	***31,710***	***105,349***	***31,784***	***29,754***	***198,596***	***272,845***	***74,248***	***73%***