

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 275,428	\$ 299,555	\$ 24,127	92%
b. FRINGE BENEFITS	166,454	216,733	50,279	77%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	13,447	57,850	44,403	23%
f. CONTRACTUAL	250,550	470,120	219,570	53%
g. CONSTRUCTION			-	0%
h. OTHER	60,419	70,363	9,944	86%
I. TOTAL DIRECT CHARGES	\$ 766,298	\$ 1,114,621	\$ 348,323	69%
j. INDIRECT COSTS	80,702	62,557	(18,145)	129%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 846,999</u>	<u>\$ 1,177,178</u>	<u>\$ 330,179</u>	<u>72%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 267,707</u>	<u>\$ 272,845</u>	<u>\$ 5,138</u>	<u>98%</u>

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1	2	3	4	5	6	7	8	9
	Jul-17 thru Sep-17	Oct-17 thru Dec-17	Jan-18 thru Mar-18	Actual May-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	86,175	56,267	72,236	29,954	271,842	294,555	22,713	92%
Temporary 1013	-	-	2,272	713	3,586	5,000	1,414	
a. PERSONNEL (Object class 6a)	86,175	56,267	74,508	30,666	275,428	299,555	24,127	92%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	52,846	35,449	43,356	18,592	166,454	216,733	50,279	77%
b. FRINGE (Object Class 6b)	52,846	35,449	43,356	18,592	166,454	216,733	50,279	77%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	61	1,172	564	51	2,383	2,600	217	92%
2. Child and Family Serv. Supplies/classroom Supplies	40	531	322	5,721	6,923	50,050	43,127	14%
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Replace	1,089	1,279	19	1	2,388	3,200	812	75%
Miscellaneous Supplies	-	25	-	-	25	100	75	25%
Household Supplies	936	785	-	8	1,728	1,900	172	91%
e. SUPPLIES (Object Class 6e)	2,125	3,791	905	5,781	13,447	57,850	44,403	23%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	-	-	11,000	11,000	0%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	
Boot Camp/PITC/IT Trainings	-	-	-	-	-	13,200	13,200	0%
8. Other Contracts	-	117,416	34,412	-	151,827	312,000	160,173	49%
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/Nuli	53,000	(3,000)	23,500	10,000	98,500	109,920	11,420	90%
Enhancement/wrap-around HS slots with State CD Prog	-	132	90	-	222	1,000	778	
f. CONTRACTUAL (Object Class 6f)	53,000	114,548	58,002	10,000	250,550	470,120	219,570	53%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases (Rents & Leases/Other Income)	4,760	3,595	3,073	1,180	13,879	13,800	(79)	101%
4. Utilities, Telephone	3,210	5,109	5,108	1,327	16,146	15,000	(1,146)	108%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,145	35	49	-	1,241	1,400	159	89%
8. Local Travel (54 cents per mile)	702	889	62	317	2,264	4,200	1,936	54%
13. Parent Services	-	-	-	-	-	-	-	0%
14. Accounting & Legal Services	-	-	-	-	-	-	-	
Data Processing/Other Services & Supplies	269	403	269	134	1,210	1,000	(210)	121%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	-	400	400	
16. Training or Staff Development	-	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA, I	-	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships	14,746	2,895	12	565	18,230	25,907	7,677	70%
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	-	-	-	338	1,000	662	34%
Vehicle Operating/Maintenance & Repair	688	224	63	-	975	1,000	25	98%
Equipment Maintenance Repair & Rental	2,468	428	441	282	4,247	4,000	(247)	106%
Health and Safety Improvements	-	-	19	-	19	550	531	3%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	590	492	493	141	1,871	2,106	235	89%
h. OTHER (6h)	28,578	14,071	9,590	3,945	60,419	70,363	9,944	86%
i. TOTAL DIRECT CHARGES (6a-6h)	222,725	224,125	186,361	68,985	766,298	1,114,621	348,323	69%
j. INDIRECT COSTS	14,702	23,601	23,558	9,393	80,702	62,557	(18,145)	129%
k. TOTALS - ALL BUDGET CATEGORIES	237,427	247,727	209,919	78,377	846,999	1,177,178	330,179	72%
<i>Non-federal Match In-Kind</i>	<i>31,710</i>	<i>105,349</i>	<i>115,455</i>	<i>7,838</i>	<i>267,707</i>	<i>272,845</i>	<i>5,138</i>	<i>98%</i>