

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 313,783	\$ 299,555	\$ (14,228)	105%
b. FRINGE BENEFITS	190,534	216,733	26,199	88%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	20,933	57,850	36,917	36%
f. CONTRACTUAL	426,730	470,120	43,390	91%
g. CONSTRUCTION			-	0%
h. OTHER	68,959	70,363	1,404	98%
I. TOTAL DIRECT CHARGES	\$ 1,020,939	\$ 1,114,621	\$ 93,682	92%
j. INDIRECT COSTS	108,958	62,557	(46,401)	174%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 1,129,898</u>	<u>\$ 1,177,178</u>	<u>\$ 47,280</u>	<u>96%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 272,844</u>	<u>\$ 272,845</u>	<u>\$ 0</u>	<u>100%</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	Apr-18 thru Jun-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	86,175	56,267	72,236	94,660	309,338	294,555	(14,783)	105%
Temporary 1013	-	-	2,272	2,173	4,445	5,000	555	
a. PERSONNEL (Object class 6a)	86,175	56,267	74,508	96,833	313,783	299,555	(14,228)	105%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	52,846	35,449	43,356	58,883	190,534	216,733	26,199	88%
b. FRINGE (Object Class 6b)	52,846	35,449	43,356	58,883	190,534	216,733	26,199	88%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	61	1,172	564	659	2,456	2,600	144	94%
2. Child and Family Serv. Supplies/classroom Supplies	40	531	322	13,176	14,069	50,050	35,981	28%
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Replac	1,089	1,279	19	153	2,539	3,200	661	79%
Miscellaneous Supplies	-	25	-	107	132	100	(32)	132%
Household Supplies	936	785	-	15	1,736	1,900	164	91%
e. SUPPLIES (Object Class 6e)	2,125	3,791	905	14,111	20,933	57,850	36,917	36%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	-	-	-	-	920	920	0%
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	-	
Boot Camp/PITC/IT Trainings	-	-	-	-	-	13,200	13,200	0%
8. Other Contracts	-	110,000	31,256	156,000	297,256	313,000	15,744	95%
Contra Costa Child Care Council	-	7,416	3,156	-	10,571	15,000	4,429	70%
First Baptist (20 slots x \$450)	-	-	-	-	-	7,000	7,000	0%
Child Outcome Planning and Administration (COPA/Nt	53,000	(3,000)	23,500	45,000	118,500	120,000	1,500	99%
Enhancement/wrap-around HS slots with State CD Prc	-	132	90	180	403	1,000	597	
f. CONTRACTUAL (Object Class 6f)	53,000	114,548	58,002	201,180	426,730	470,120	43,390	91%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	4,760	3,595	3,073	2,342	13,770	13,800	30	100%
(Rents & Leases/Other Income)	-	-	-	-	-	-	-	
4. Utilities, Telephone	3,210	5,109	5,108	5,084	18,512	15,000	(3,512)	123%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	1,145	35	49	65	1,295	1,400	105	92%
8. Local Travel (54 cents per mile)	702	889	62	2,164	3,817	4,200	383	91%
13. Parent Services	-	-	-	-	-	-	-	0%
14. Accounting & Legal Services	-	-	-	-	-	-	-	
Data Processing/Other Services & Supplies	269	403	269	471	1,412	1,000	(412)	141%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	-	400	400	
16. Training or Staff Development	-	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NHSA	-	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Membership:	14,746	2,895	12	4,519	22,172	25,907	3,735	86%
17. Other	-	-	-	-	-	-	-	
Site Security Guards	-	-	-	338	338	1,000	662	34%
Vehicle Operating/Maintenance & Repair	688	224	63	8	983	1,000	17	98%
Equipment Maintenance Repair & Rental	2,468	428	441	1,003	4,340	4,000	(340)	109%
Health and Safety Improvements	-	-	19	-	19	550	531	3%
Dept. of Health and Human Services-data Base (CORI	-	-	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	590	492	493	727	2,302	2,106	(196)	109%
h. OTHER (6h)	28,578	14,071	9,590	16,720	68,959	70,363	1,404	98%
i. TOTAL DIRECT CHARGES (6a-6h)	222,725	224,125	186,361	387,728	1,020,939	1,114,621	93,682	92%
j. INDIRECT COSTS	14,702	23,601	23,558	47,097	108,958	62,557	(46,401)	174%
k. TOTALS - ALL BUDGET CATEGORIES	237,427	247,727	209,919	434,825	1,129,898	1,177,178	47,280	96%
Non-federal Match In-Kind	31,710	105,349	115,455	20,330	272,844	272,845	0	100%