

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

July 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 32,202	\$ 297,675	\$ 265,473	11%
b. FRINGE BENEFITS	18,084	206,426	188,342	9%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	7,069	6,900	(169)	102%
f. CONTRACTUAL	-	467,260	467,260	0%
g. CONSTRUCTION			-	0%
h. OTHER	4,027	74,699	70,672	5%
I. TOTAL DIRECT CHARGES	\$ 61,381	\$ 1,052,960	\$ 991,579	6%
j. INDIRECT COSTS	-	66,120	66,120	0%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 61,381</u>	<u>\$ 1,119,080</u>	<u>\$ 1,057,699</u>	<u>5%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 15,345</u>	<u>\$ 279,770</u>	<u>\$ 264,425</u>	<u>5%</u>

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

1	2	3	4	5	6
	Actual Jul-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	31,323	31,323	294,675	263,352	11%
Temporary 1013	879	879	3,000	2,121	
a. PERSONNEL (Object class 6a)	32,202	32,202	297,675	265,473	11%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	18,084	18,084	206,426	188,342	9%
b. FRINGE (Object Class 6b)	18,084	18,084	206,426	188,342	9%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	-	-	500	500	0%
2. Child and Family Serv. Supplies/classroom Supplies	5,318	5,318	3,300	(2,018)	161%
4. Other Supplies					
Computer Supplies, Software Upgrades, Comp Replac	-	-	1,000	1,000	0%
Miscellaneous Supplies	-	-	100	100	0%
Household Supplies	1,751	1,751	2,000	249	88%
e. SUPPLIES (Object Class 6e)	7,069	7,069	6,900	(169)	102%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	-	8,000	8,000	0%
5. Training & Technical Assistance - PA11	-	-	-	-	
8. Other Contracts	-	-	312,000	312,000	0%
Contra Costa Child Care Council	-	-	15,000	15,000	0%
First Baptist (20 slots x \$450)	-	-	12,260	12,260	0%
Child Outcome Planning and Administration (COPA/Nt	-	-	120,000	120,000	0%
Enhancement/wrap-around HS slots with State CD Prc	-	-	-	-	
f. CONTRACTUAL (Object Class 6f)	-	-	467,260	467,260	0%
h. OTHER (Object Class 6h)					
2. Bldg Occupancy Costs/Rents & Leases	2,286	2,286	15,000	12,714	15%
(Rents & Leases/Other Income)	-	-	-	-	
4. Utilities, Telephone	-	-	18,000	18,000	0%
5. Building and Child Liability Insurance	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	2,000	2,000	0%
7. Incidental Alterations/Renovations	-	-	-	-	
8. Local Travel (54 cents per mile)	72	72	2,800	2,728	3%
13. Parent Services	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreci	-	-	200	200	
Child Care/Mileage Reimbursement	-	-	-	-	
14. Accounting & Legal Services					
Audit	-	-	-	-	
Legal (County Counsel)	-	-	500	500	0%
Auditor Controllers	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	-	-	1,000	1,000	0%
15. Publications/Advertising/Printing	-	-	-	-	
Outreach/Printing	-	-	-	-	
Recruitment Advertising (Newspaper, Brochures)	-	-	100	100	
16. Training or Staff Development					
Agency Memberships (WIPFLI, Meeting Fees, NHSA	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Membership:	1,668	1,668	25,907	24,239	6%
17. Other					
Vehicle Operating/Maintenance & Repair	-	-	1,000	1,000	0%
Equipment Maintenance Repair & Rental	-	-	3,000	3,000	0%
Dept. of Health and Human Services-data Base (CORI	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	-	-	4,192	4,192	0%
h. OTHER (6h)	4,027	4,027	74,699	70,672	5%
I. TOTAL DIRECT CHARGES (6a-6h)	61,381	61,381	1,052,960	991,579	6%
j. INDIRECT COSTS	-	-	66,120	66,120	0%
k. TOTALS - ALL BUDGET CATEGORIES	61,381	61,381	1,119,080	1,057,699	5%
Non-federal Match In-Kind	15,345	15,345	279,770	264,425	5%