

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 70,128	\$ 297,675	\$ 227,547	24%
b. FRINGE BENEFITS	40,282	206,426	166,144	20%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	31,096	6,900	(24,196)	451%
f. CONTRACTUAL	19,000	467,260	448,260	4%
g. CONSTRUCTION			-	0%
h. OTHER	9,542	74,699	65,157	13%
I. TOTAL DIRECT CHARGES	\$ 170,048	\$ 1,052,960	\$ 882,912	16%
j. INDIRECT COSTS	-	66,120	66,120	0%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 170,048</u>	<u>\$ 1,119,080</u>	<u>\$ 949,032</u>	<u>15%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ 31,651</u>	<u>\$ 279,770</u>	<u>\$ 248,119</u>	<u>11%</u>

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

1	2	3	4	5	6	7
	Actual Jul-18	Actual Aug-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	31,323	36,941	68,265	294,675	226,410	23%
Temporary 1013	879	984	1,863	3,000	1,137	62%
a. PERSONNEL (Object class 6a)	32,202	37,926	70,128	297,675	227,547	24%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	18,084	22,198	40,282	206,426	166,144	20%
b. FRINGE (Object Class 6b)	18,084	22,198	40,282	206,426	166,144	20%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	938	938	500	(438)	188%
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	-	23,086	23,086	1,000	(22,086)	2309%
Miscellaneous Supplies	-	-	-	100	100	0%
Household Supplies	1,751	4	1,755	2,000	245	88%
e. SUPPLIES (Object Class 6e)	7,069	24,027	31,096	6,900	(24,196)	451%
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	-	19,000	19,000	312,000	293,000	6%
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)	-	19,000	19,000	467,260	448,260	4%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	2,286	1,856	4,142	15,000	10,858	28%
(Rents & Leases/Other Income)	-	-	-	-	-	
4. Utilities, Telephone	58	1,286	1,344	18,000	16,656	7%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	6	6	2,000	1,994	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	-	139	139	1,000	861	14%
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	2,160	3,828	25,907	22,079	15%
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)	-	11	11	4,192	4,181	0%
h. OTHER (6h)	4,084	5,458	9,542	74,699	65,157	13%
i. TOTAL DIRECT CHARGES (6a-6h)	61,439	108,609	170,048	1,052,960	882,912	16%
j. INDIRECT COSTS	-	-	-	66,120	66,120	0%
k. TOTALS - ALL BUDGET CATEGORIES	61,439	108,609	170,048	1,119,080	949,032	15%
Non-federal Match In-Kind	15,360	16,291	31,651	279,770	248,119	11%