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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 147,275	$ 297,675	$ 150,400	49%
b. FRINGE BENEFITS	86,254	206,426	120,172	42%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	36,930	6,900	(30,030)	535%
f. CONTRACTUAL	39,352	467,260	427,908	8%
g. CONSTRUCTION			-	0%
h. OTHER	23,078	74,699	51,621	31%
I. TOTAL DIRECT CHARGES	$ 332,889	$ 1,052,960	$ 720,071	32%
j. INDIRECT COSTS	36,631	66,120	29,489	55%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 369,520**	**$ 1,119,080**	**$ 749,560**	**33%**
In-Kind (Non-Federal Share)	***$ 81,519***	***$ 279,770***	***$ 198,251***	***29%***

CONTRA COSTA COUNTY

COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

October 2018 Expenditures

1	2 Jul-18 thru Sep-18	3 Oct 18 thru Dec-18	4 Total YTD Actual	5 Total Budget	6 Remaining Budget	7 % YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	102,952	40,198	143,150	294,675	151,525	49%
Temporary 1013	3,179	946	4,125	3,000	(1,125)	137%
TOTAL PERSONNEL (6a)	**106,131**	**41,144**	**147,275**	**297,675**	**150,400**	**49%**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	61,423	24,831	86,254	206,426	120,172	42%
TOTAL FRINGE (6b)	**61,423**	**24,831**	**86,254**	**206,426**	**120,172**	**42%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	1,043	19	1,062	500	(562)	212%
2. Child and Family Services Supplies (Incl.classroom Supp	7,943	-	7,943	3,300	(4,643)	241%
3. Other Supplies						
Computer Supplies, Software Upgrades, Computer Rep	48,886	(22,800)	26,086	1,000	(25,086)	2609%
Miscellaneous Supplies	-	67	67	100	33	67%
Household Supplies	1,765	8	1,773	2,000	227	89%
TOTAL SUPPLIES (6e)	**59,636**	**(22,706)**	**36,930**	**6,900**	**(30,030)**	**535%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts	278	74	352	8,000	7,648	4%
2. Other Contracts						
Contra Costa Child Care Council	19,000	-	19,000	312,000	293,000	6%
Loss of Subsidy	-	-	-	15,000	15,000	0%
Children and Family Supplies (Diapers, etc)	-	-	-	12,260	12,260	0%
First Baptist (20 slots x $500)	10,000	10,000	20,000	120,000	100,000	17%
TOTAL CONTRACTUAL (6f)	**29,278**	**10,074**	**39,352**	**467,260**	**427,908**	**8%**
h. OTHER (Object Class 6h)						
1. Bldg Occupancy Costs/Rents & Leases	4,692	1,219	5,910	15,000	9,090	39%
2. Utilities, Telephone	3,476	2,527	6,003	18,000	11,997	33%
3. Bldg. Maintenance/Repair and Other Occupancy	147	172	318	2,000	1,682	16%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	91	41	132	2,800	2,668	5%
5. Parent Services						
Parent Activities (Sites, PC, BOS luncheon) & Apprecia	-	-	-	200	200	0%
6. Accounting & Legal Services						
Legal (County Counsel)	-	-	-	500	500	0%
Auditor Controllers	-	-	-	1,000	1,000	0%
Data Processing/Other Services & Supplies	279	139	418	1,000	582	42%
7. Publications/Advertising/Printing						
Recruitment Advertising (Newspaper, Brochures)	-	-	-	100	100	0%
8. Training or Staff Development						
Staff Trainings/Dev. Conf. Registrations/Memberships -	9,224	48	9,271	25,907	16,636	36%
9. Other						
Vehicle Operating/Maintenance & Repair	-	-	-	1,000	1,000	0%
Equipment Maintenance Repair & Rental	-	-	-	3,000	3,000	0%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc	571	454	1,025	4,192	3,167	24%
h. OTHER (6h)	**18,480**	**4,599**	**23,078**	**74,699**	**51,621**	**31%**
I. TOTAL DIRECT CHARGES (6a-6h)	**274,948**	**57,941**	**332,889**	**1,052,960**	**720,071**	**32%**
j. INDIRECT COSTS	**22,015**	**14,616**	**36,631**	**66,120**	**29,489**	**55%**
k. TOTALS - ALL BUDGET CATEGORIES	**296,963**	**72,557**	**369,520**	**1,119,080**	**749,560**	**33%**
Non-federal Match In-Kind	***63,380***	***18,139***	***81,519***	***279,770***	***198,251***	***29%***