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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 181,510	$ 297,675	$ 116,165	61%
b. FRINGE BENEFITS	105,777	206,426	100,649	51%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	16,235	6,900	(9,335)	235%
f. CONTRACTUAL	69,425	467,260	397,835	15%
g. CONSTRUCTION			-	0%
h. OTHER	27,699	74,699	47,000	37%
I. TOTAL DIRECT CHARGES	$ 400,646	$ 1,052,960	$ 652,314	38%
j. INDIRECT COSTS	52,268	66,120	13,852	79%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 452,914**	**$ 1,119,080**	**$ 666,166**	**40%**
In-Kind (Non-Federal Share)	***$ 102,368***	***$ 279,770***	***$ 177,402***	***37%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

November 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	73,155	176,107	294,675	118,568	60%
Temporary 1013	3,179	2,225	5,403	3,000	(2,403)	180%
TOTAL PERSONNEL (6a)	**106,131**	**75,380**	**181,510**	**297,675**	**116,165**	**61%**
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	61,423	44,354	105,777	206,426	100,649	51%
TOTAL FRINGE (6b)	**61,423**	**44,354**	**105,777**	**206,426**	**100,649**	**51%**
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	1,043	59	1,102	500	(602)	220%
2. Child and Family Services Supplies (Incl.classroom Supp	7,943	5,048	12,991	3,300	(9,691)	394%
3. Other Supplies						
Computer Supplies, Software Upgrades, Computer Rep	48,886	(48,593)	292	1,000	708	29%
Miscellaneous Supplies	-	67	67	100	33	67%
Household Supplies	1,765	18	1,783	2,000	217	89%
TOTAL SUPPLIES (6e)	**59,636**	**(43,402)**	**16,235**	**6,900**	**(9,335)**	**235%**
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts	278	112	390	8,000	7,610	5%
2. Other Contracts						
Contra Costa Child Care Council (52 slots x $500)	19,000	23,000	42,000	312,000	270,000	13%
Loss of Subsidy	-	1,035	1,035	15,000	13,965	7%
Children and Family Supplies (Diapers, etc)	-	-	-	12,260	12,260	0%
First Baptist (20 slots x $500)	10,000	16,000	26,000	120,000	94,000	22%
TOTAL CONTRACTUAL (6f)	**29,278**	**40,147**	**69,425**	**467,260**	**397,835**	**15%**
h. OTHER (Object Class 6h)						
1. Bldg Occupancy Costs/Rents & Leases	4,692	2,039	6,730	15,000	8,270	45%
2. Utilities, Telephone	3,476	4,043	7,519	18,000	10,481	42%
3. Bldg. Maintenance/Repair and Other Occupancy	147	429	576	2,000	1,424	29%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	91	409	501	2,800	2,299	18%
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	279	558	1,000	442	56%
7. Publications/Advertising/Printing						
Recruitment Advertising (Newspaper, Brochures)	-	-	-	100	100	0%
8. Training or Staff Development						
Staff Trainings/Dev. Conf. Registrations/Memberships -	9,224	1,224	10,448	25,907	15,459	40%
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	796	1,367	4,192	2,825	33%
h. OTHER (6h)	**18,480**	**9,219**	**27,699**	**74,699**	**47,000**	**37%**
I. TOTAL DIRECT CHARGES (6a-6h)	**274,948**	**125,698**	**400,646**	**1,052,960**	**652,314**	**38%**
j. INDIRECT COSTS	**22,015**	**30,253**	**52,268**	**66,120**	**13,852**	**79%**
k. TOTALS - ALL BUDGET CATEGORIES	**296,963**	**155,951**	**452,914**	**1,119,080**	**666,166**	**40%**
Non-federal Match In-Kind	***63,380***	***38,988***	***102,368***	***279,770***	***177,402***	***37%***