

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 217,498	\$ 297,675	\$ 80,177	73%
b. FRINGE BENEFITS	127,537	206,426	78,889	62%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	15,402	6,900	(8,502)	223%
f. CONTRACTUAL	106,425	467,260	360,835	23%
g. CONSTRUCTION			-	0%
h. OTHER	30,897	74,699	43,802	41%
<b>I. TOTAL DIRECT CHARGES</b>	<b>\$ 497,760</b>	<b>\$ 1,052,960</b>	<b>\$ 555,200</b>	<b>47%</b>
j. INDIRECT COSTS	67,456	66,120	(1,336)	102%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 565,216</b>	<b>\$ 1,119,080</b>	<b>\$ 553,864</b>	<b>51%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 130,443</i>	<i>\$ 279,770</i>	<i>\$ 149,327</i>	<i>47%</i>

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

1	2	3	4	5	6
	Actual Dec-18	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>					
<b>a. Salaries &amp; Wages (Object Class 6a)</b>					
Permanent 1011	34,872	210,979	294,675	83,696	72%
Temporary 1013	1,116	6,519	3,000	(3,519)	217%
<b>TOTAL PERSONNEL (6a)</b>	<b>35,988</b>	<b>217,498</b>	<b>297,675</b>	<b>80,177</b>	<b>73%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>					
Fringe Benefits	21,761	127,537	206,426	78,889	62%
<b>TOTAL FRINGE (6b)</b>	<b>21,761</b>	<b>127,537</b>	<b>206,426</b>	<b>78,889</b>	<b>62%</b>
<b>e. SUPPLIES (Object Class 6e)</b>					
1. Office Supplies	14	1,115	500	(615)	223%
2. Child and Family Services Supplies (Incl.classroom Supp	(1,149)	11,842	3,300	(8,542)	359%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Rep	292	585	1,000	415	58%
Miscellaneous Supplies	-	67	100	33	67%
Household Supplies	10	1,793	2,000	207	90%
<b>TOTAL SUPPLIES (6e)</b>	<b>(832)</b>	<b>15,402</b>	<b>6,900</b>	<b>(8,502)</b>	<b>223%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts	-	390	8,000	7,610	5%
2. Other Contracts					
Contra Costa Child Care Council (52 slots x \$500)	23,000	65,000	312,000	247,000	21%
Loss of Subsidy	-	1,035	15,000	13,965	7%
Children and Family Supplies (Diapers, etc)	-	-	12,260	12,260	0%
First Baptist (20 slots x \$500)	14,000	40,000	120,000	80,000	33%
<b>TOTAL CONTRACTUAL (6f)</b>	<b>37,000</b>	<b>106,425</b>	<b>467,260</b>	<b>360,835</b>	<b>23%</b>
<b>h. OTHER (Object Class 6h)</b>					
1. Bldg Occupancy Costs/Rents & Leases	1,181	7,911	15,000	7,089	53%
2. Utilities, Telephone	1,065	8,584	18,000	9,416	48%
3. Bldg. Maintenance/Repair and Other Occupancy	6	582	2,000	1,418	29%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	346	846	2,800	1,954	30%
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	139	697	1,000	303	70%
7. Publications/Advertising/Printing					
Recruitment Advertising (Newspaper, Brochures)	-	-	100	100	0%
8. Training or Staff Development					
Staff Trainings/Dev. Conf. Registrations/Memberships -	938	11,386	25,907	14,521	44%
9. Other					
Vehicle Operating/Maintenance & Repair	-	-	1,000	1,000	0%
Equipment Maintenance Repair & Rental	393	393	3,000	2,607	13%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc	(870)	497	4,192	3,695	12%
<b>h. OTHER (6h)</b>	<b>3,198</b>	<b>30,897</b>	<b>74,699</b>	<b>43,802</b>	<b>41%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>97,114</b>	<b>497,760</b>	<b>1,052,960</b>	<b>555,200</b>	<b>47%</b>
<b>j. INDIRECT COSTS</b>	<b>15,188</b>	<b>67,456</b>	<b>66,120</b>	<b>(1,336)</b>	<b>102%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>112,302</b>	<b>565,216</b>	<b>1,119,080</b>	<b>553,864</b>	<b>51%</b>
<b>Non-federal Match In-Kind</b>	<b>28,075</b>	<b>130,443</b>	<b>279,770</b>	<b>149,327</b>	<b>47%</b>