

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #1
January 2019 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 243,749	\$ 297,675	\$ 53,926	82%
b. FRINGE BENEFITS	143,783	206,426	62,643	70%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	16,912	6,900	(10,012)	245%
f. CONTRACTUAL	116,425	467,260	350,835	25%
g. CONSTRUCTION			-	0%
h. OTHER	34,972	74,699	39,727	47%
I. TOTAL DIRECT CHARGES	\$ 555,841	\$ 1,052,960	\$ 497,119	53%
j. INDIRECT COSTS	83,408	66,120	(17,288)	126%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 639,249	\$ 1,119,080	\$ 479,831	57%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 171,161</i>	<i>\$ 279,770</i>	<i>\$ 108,609</i>	<i>61%</i>

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January 2019 Expenditures**

1	2	3	4	5	6	7	8
	Jul-18 thru Sep-18	Oct 18 thru Dec-18	Actual Jan-19	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	102,952	108,027	25,918	236,897	294,675	57,778	80%
Temporary 1013	3,179	3,340	333	6,852	3,000	(3,852)	228%
TOTAL PERSONNEL (6a)	106,131	111,368	26,250	243,749	297,675	53,926	82%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	61,423	66,114	16,246	143,783	206,426	62,643	70%
TOTAL FRINGE (6b)	61,423	66,114	16,246	143,783	206,426	62,643	70%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	1,043	73	52	1,168	500	(668)	234%
2. Child and Family Services Supplies (Incl.classroom Supp	7,943	3,899	-	11,842	3,300	(8,542)	359%
3. Other Supplies							
Computer Supplies, Software Upgrades, Computer Rep	48,886	(48,301)	1,425	2,009	1,000	(1,009)	201%
Miscellaneous Supplies	-	67	32	99	100	1	99%
Household Supplies	1,765	28	-	1,793	2,000	207	90%
TOTAL SUPPLIES (6e)	59,636	(44,234)	1,509	16,912	6,900	(10,012)	245%
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	46,000	-	65,000	312,000	247,000	21%
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	30,000	10,000	50,000	120,000	70,000	42%
TOTAL CONTRACTUAL (6f)	29,278	77,147	10,000	116,425	467,260	350,835	25%
h. OTHER (Object Class 6h)							
1. Bldg Occupancy Costs/Rents & Leases	4,692	3,219	1,397	9,308	15,000	5,692	62%
2. Utilities, Telephone	3,476	5,108	802	9,386	18,000	8,614	52%
3. Bldg. Maintenance/Repair and Other Occupancy	147	435	176	758	2,000	1,242	38%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	91	755	12	858	2,800	1,942	31%
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	418	139	837	1,000	163	84%
7. Publications/Advertising/Printing							
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	100	100	0%
8. Training or Staff Development							
Staff Trainings/Dev. Conf. Registrations/Memberships -	9,224	2,162	582	11,968	25,907	13,939	46%
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	571	(74)	967	1,465	4,192	2,727	35%
h. OTHER (6h)	18,480	12,417	4,075	34,972	74,699	39,727	47%
I. TOTAL DIRECT CHARGES (6a-6h)	274,948	222,812	58,081	555,841	1,052,960	497,119	53%
j. INDIRECT COSTS	22,015	45,441	15,952	83,408	66,120	(17,288)	126%
k. TOTALS - ALL BUDGET CATEGORIES	296,963	268,253	74,033	639,249	1,119,080	479,831	57%
Non-federal Match In-Kind	63,380	67,063	40,718	171,161	279,770	108,609	61%