

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

1	2	3	4	5
DESCRIPTION	YTD Actual	Total Budget	Remaining Budget	% YTD
a. PERSONNEL	\$ 273,707	\$ 297,675	\$ 23,968	92%
b. FRINGE BENEFITS	162,115	206,426	44,311	79%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	8,075	6,900	(1,175)	117%
f. CONTRACTUAL	220,845	467,260	246,415	47%
g. CONSTRUCTION			-	0%
h. OTHER	45,303	74,699	29,396	61%
I. TOTAL DIRECT CHARGES	\$ 710,045	\$ 1,052,960	\$ 342,915	67%
j. INDIRECT COSTS	93,875	66,120	(27,755)	142%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 803,920	\$ 1,119,080	\$ 315,160	72%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 185,255</i>	<i>\$ 279,770</i>	<i>\$ 94,515</i>	<i>66%</i>

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COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP #1
February 2019 Expenditures

1	2	3	4	5	6
	Actual Feb-19	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	28,905	265,802	294,675	28,873	90%
Temporary 1013	1,053	7,905	3,000	(4,905)	263%
TOTAL PERSONNEL (6a)	29,958	273,707	297,675	23,968	92%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	18,331	162,115	206,426	44,311	79%
TOTAL FRINGE (6b)	18,331	162,115	206,426	44,311	79%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	34	1,202	500	(702)	240%
2. Child and Family Services Supplies (Incl.classroom Supplies)	(7,575)	4,267	3,300	(967)	129%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Replacement	-	2,009	1,000	(1,009)	201%
Miscellaneous Supplies	1	101	100	(1)	101%
Household Supplies	(1,296)	497	2,000	1,503	25%
TOTAL SUPPLIES (6e)	(8,836)	8,075	6,900	(1,175)	117%
f. CONTRACTUAL (Object Class 6f)					
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)	78,000	143,000	312,000	169,000	46%
Loss of Subsidy	1,935	2,970	15,000	12,030	20%
Children and Family Supplies (Diapers, etc)	4,485	4,485	12,260	7,775	37%
First Baptist (20 slots x \$500)	20,000	70,000	120,000	50,000	58%
TOTAL CONTRACTUAL (6f)	104,420	220,845	467,260	246,415	47%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	1,194	10,502	15,000	4,498	70%
2. Utilities, Telephone	544	9,930	18,000	8,070	55%
3. Bldg. Maintenance/Repair and Other Occupancy	182	940	2,000	1,060	47%
4. Local Travel (54.5 cents per mile effective 1/1/2018)	(3)	855	2,800	1,945	31%
5. Parent Services					
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	-	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	976	1,000	24	98%
7. Publications/Advertising/Printing					
Recruitment Advertising (Newspaper, Brochures)	-	-	100	100	0%
8. Training or Staff Development					
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	7,606	19,574	25,907	6,333	76%
9. Other					
Vehicle Operating/Maintenance & Repair	-	-	1,000	1,000	0%
Equipment Maintenance Repair & Rental	461	854	3,000	2,146	28%
Other Operating Expenses (CSD Admin/Facs Mgt. Alloc-1401)	207	1,672	4,192	2,520	40%
h. OTHER (6h)	10,331	45,303	74,699	29,396	61%
I. TOTAL DIRECT CHARGES (6a-6h)	154,204	710,045	1,052,960	342,915	67%
j. INDIRECT COSTS	10,467	93,875	66,120	(27,755)	142%
k. TOTALS - ALL BUDGET CATEGORIES	164,671	803,920	1,119,080	315,160	72%
Non-federal Match In-Kind	29,641	185,255	279,770	94,515	66%