

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

July 2019 Expenditures

DESCRIPTION	JULY YTD Actual	Total Budget	Remaining Budget	8% % YTD
a. PERSONNEL	\$ 19,714	\$ 305,109	\$ 285,395	6%
b. FRINGE BENEFITS	12,782	212,143	199,361	6%
c. TRAVEL	-	7,000	7,000	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	-	24,100	24,100	0%
f. CONTRACTUAL	-	460,020	460,020	0%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	2,129	65,984	63,855	3%
I. TOTAL DIRECT CHARGES	\$ 34,625	\$ 1,074,356	\$ 1,039,731	3%
j. INDIRECT COSTS	-	64,073	64,073	0%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 34,625	\$ 1,138,429	\$ 1,103,804	3%
<i>In-Kind (Non-Federal Share)</i>	\$ 8,656	\$ 289,444	\$ 280,788	3%

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

EARLY HEAD START- CC PARTNERSHIP #1

July 2019 Expenditures

1	2	3	4	5	6
	Actual Jul-19	Total YTD Actual	Total Budget	Remaining Budget	8% YTD
Expenditures					
a. Salaries & Wages (Object Class 6a)					
Permanent 1011	19,714	19,714	291,762	272,048	7%
Temporary 1013	-	-	13,347	13,347	
TOTAL PERSONNEL (6a)	19,714	19,714	305,109	285,395	6%
b. FRINGE BENEFITS (Object Class 6b)					
Fringe Benefits	12,782	12,782	212,143	199,361	6%
TOTAL FRINGE (6b)	12,782	12,782	212,143	199,361	6%
c. Travel (Object Class 6c)					
1. Out-of-Town Travel					
	-	-	7,000	7,000	0%
TOTAL TRAVEL (6c)	-	-	7,000	7,000	0%
e. SUPPLIES (Object Class 6e)					
1. Office Supplies	-	-	2,100	2,100	0%
2. Child and Family Services Supplies (Incl.classroom Sup	-	-	15,000	15,000	0%
3. Other Supplies					
Computer Supplies, Software Upgrades, Computer Re	-	-	3,700	3,700	0%
Miscellaneous Supplies	-	-	200	200	0%
Household Supplies	-	-	3,100	3,100	0%
TOTAL SUPPLIES (6e)	-	-	24,100	24,100	0%
f. CONTRACTUAL (Object Class 6f)					
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contrac	-	-	1,700	1,700	0%
2. Other Contracts					
COCOKids (52 slots x \$500 x 12 months)	-	-	315,120	315,120	0%
Loss of Subsidy	-	-	10,000	10,000	0%
Children and Family Supplies (Diapers, wipes, etc)	-	-	12,000	12,000	0%
First Baptist (20 slots x \$500 x 12 months)	-	-	121,200	121,200	0%
TOTAL CONTRACTUAL (6f)	-	-	460,020	460,020	0%
h. OTHER (Object Class 6h)					
1. Bldg Occupancy Costs/Rents & Leases	2,129	2,129	15,500	13,371	14%
2. Utilities, Telephone	-	-	15,000	15,000	0%
3. Bldg. Maintenance/Repair and Other Occupancy	-	-	1,400	1,400	0%
4. Local Travel (58 cents per mile effective 1/1/2019)	-	-	1,200	1,200	0%
5. Parent Services					
Parent Activities (Sites, PC, BOS luncheon, including f	-	-	500	500	0%
6. Accounting & Legal Services					
Auditor Controllers	-	-	200	200	0%
Data Processing/Other Services & Supplies	-	-	1,500	1,500	0%
7. Training or Staff Development					
Staff Trainings/Dev. Conf. Registrations/Memberships	-	-	18,907	18,907	0%
8. Other					
Equipment Maintenance Repair & Rental	-	-	800	800	0%
Other Operating Expenses (CSD Admin/Facs Mgt. Allc	-	-	10,977	10,977	0%
TOTAL OTHER (6h)	2,129	2,129	65,984	63,855	3%
I. TOTAL DIRECT CHARGES (6a-6h)	34,625	34,625	1,074,356	1,039,731	3%
j. INDIRECT COSTS	-	-	64,073	64,073	0%
k. TOTALS - ALL BUDGET CATEGORIES	34,625	34,625	1,138,429	1,103,804	3%
Non-Federal Match (In-Kind)	8,656	8,656	289,444	280,788	3%

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