CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 EARLY HEAD START - CC PARTNERSHIP
July 2015 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 72,752	$ 263,261	$ 190,509	28%
b. FRINGE BENEFITS	44,122	207,713	163,591	21%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	26	14,400	14,374	0%
f. CONTRACTUAL	13,304	436,800	423,496	3%
g. CONSTRUCTION			-	0%
h. OTHER	83,996	207,007	123,011	41%
I. TOTAL DIRECT CHARGES	$ 214,200	$ 1,129,181	$ 914,981	19%
j. INDIRECT COSTS	5,157	54,495	49,338	9%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 219,357**	**$ 1,183,676**	**$ 964,319**	**19%**
In-Kind (Non-Federal Share)	*$ -*	*$ 295,919*	*$ 295,919*	*0%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 EARLY HEAD START - CC PARTNERSHIP
July 2015 Expenditures

1	2	3	4	5	6	7	8
	Jan-15 thru Mar-15	Apr-15 thru Jun-15	Actual Jul-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	4,789	51,874	14,567	71,231	263,261	192,030	**27%**
Temporary 1013	-	-	1,521	1,521	-	(1,521)	
a. PERSONNEL (Object class 6a)	**4,789**	**51,874**	**16,088**	**72,752**	**263,261**	**190,509**	**28%**
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	3,402	31,034	9,687	44,122	207,713	163,591	**21%**
b. FRINGE (Object Class 6b)	**3,402**	**31,034**	**9,687**	**44,122**	**207,713**	**163,591**	**21%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	-	26	-	26	1,200	1,174	**2%**
2. Child and Family Serv. Supplies/classroom Supplies	-	-	-	-	2,400	2,400	**0%**
4. Other Supplies	-	-		-			
Computer Supplies, Software Upgrades, Comp Replacemnt	-	-	-	-	9,600	9,600	**0%**
Health/Safety Supplies	-	-	-	-	-	-	**0%**
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	**0%**
Miscellaneous Supplies	-	-	-	-	1,200	1,200	**0%**
e. SUPPLIES (Object Class 6e)	**-**	**26**	**-**	26	**14,400**	**14,374**	**0%**
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	-	-	-	12,000	12,000	**0%**
Health Consultant	-	-	-	-	4,800	4,800	**0%**
5. Training & Technical Assistance - PA11	-	-	-	-	-	-	**0%**
Josephine Lee ($35,000/2)	-	-	-	-	-	-	**0%**
Susan Cooke ($60,000/2)	-	-	-	-	-	-	**0%**
8. Other Contracts	-	-		-			**0%**
FB-Fairgrounds Partnership	-	-	13,304	13,304	312,000	298,696	**4%**
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	108,000	108,000	**0%**
f. CONTRACTUAL (Object Class 6f)	**-**	**-**	**13,304**	**13,304**	**436,800**	**423,496**	**3%**
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	-	-	-	-	-	-	**0%**
4. Utilities, Telephone	-	88	-	88	8,400	8,312	**1%**
5. Building and Child Liability Insurance	-	222	-	222	-	(222)	**0%**
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	-	-	-	**0%**
8. Local Travel (55.5 cents per mile)	-	301	-	301	9,000	8,699	**3%**
14. Accounting & Legal Services	-	-		-			
Audit	-	-	-	-	1,200	1,200	**0%**
Legal (County Counsel)	-	-	-	-	1,000	1,000	**0%**
Auditor Controllers	-	-	-	-	1,200	1,200	**0%**
Data Processing/Other Services & Supplies	-	-	-	-	1,000	1,000	**0%**
15. Publications/Advertising/Printing	-	-		-			
Outreach/Printing	-	-	-	-	-	-	**0%**
16. Training or Staff Development	-	-		-			
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE	-	-	-	-	-	-	**0%**
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	-	-	75	75	25,907	25,832	**0%**
17. Other	-	-		-			
Start-Up Expenses-Child Care Council(org.# 2479)	-	78,888	-	78,888	116,000	37,112	**68%**
Start-Up Expenses-First Baptist (org.# 2479)	-	-	-	-	5,500	5,500	**0%**
Vehicle Operating/Maintenance & Repair	-	-	-	-	3,600	3,600	**0%**
Equipment Maintenance Repair & Rental	-	-	-	-	3,000	3,000	**0%**
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	300	4,122	4,422	31,200	26,778	**14%**
County Indirect Cost (A-87)	-	-	-	-	-	-	**0%**
h. OTHER (6h)	**-**	**79,799**	**4,197**	**83,996**	**207,007**	**123,011**	**41%**
I. TOTAL DIRECT CHARGES (6a-6h)	**8,191**	**162,732**	**43,276**	**214,200**	**1,129,181**	**914,981**	**19%**
j. INDIRECT COSTS	**-**	**9,279**	**(4,122)**	**5,157**	**54,495**	**49,338**	**9%**
k. TOTALS - ALL BUDGET CATEGORIES	**8,191**	**172,011**	**39,154**	**219,357**	**1,183,676**	**964,319**	**19%**
Non-Federal Match (In-Kind)	***-***	***-***	***-***	***-***	***295,919***	***295,919***	***0%***