

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 160,615	\$ 263,261	\$ 102,646	61%
<b>b. FRINGE BENEFITS</b>	94,648	207,713	113,065	46%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>			-	0%
<b>e. SUPPLIES</b>	348	14,400	14,052	2%
<b>f. CONTRACTUAL</b>	29,217	436,800	407,583	7%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	90,714	207,007	116,293	44%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 375,542	\$ 1,129,181	\$ 753,639	33%
<b>j. INDIRECT COSTS</b>	23,000	54,495	31,495	42%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 398,542</b>	<b>\$ 1,183,676</b>	<b>\$ 785,134</b>	<b>34%</b>
<i>In-Kind (Non-Federal Share)</i>	\$ -	\$ 295,919	\$ 295,919	0%

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September 2015 Expenditures

1	2	3	4	5	6	7	8
	Jan-15 thru Mar-15	Apr-15 thru Jun-15	Jul-15 thru Sep-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>							
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	4,789	51,874	97,532	154,196	243,261	89,065	63%
Temporary 1013	-	-	6,419	6,419	20,000	13,581	
	<b>4,789</b>	<b>51,874</b>	<b>103,951</b>	<b>160,615</b>	<b>263,261</b>	<b>102,646</b>	<b>61%</b>
<b>b. PERSONNEL (Object class 6a)</b>							
<b>b. FRINGE BENEFITS (Object Class 6b)</b>							
Fringe Benefits	3,402	31,034	60,212	94,648	207,713	113,065	46%
	<b>3,402</b>	<b>31,034</b>	<b>60,212</b>	<b>94,648</b>	<b>207,713</b>	<b>113,065</b>	<b>46%</b>
<b>c. TRAVEL (Object Class 6c)</b>							
	-	-	-	-	-	-	0%
<b>e. SUPPLIES (Object Class 6e)</b>							
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	-	-	323	323	1,200	877	27%
	<b>-</b>	<b>26</b>	<b>323</b>	<b>348</b>	<b>14,400</b>	<b>14,052</b>	<b>2%</b>
<b>e. SUPPLIES (Object Class 6e)</b>							
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs ( Legal, Accounting, Temporary Contracts)	-	-	-	-	12,000	12,000	0%
Health Consultant	-	-	-	-	4,800	4,800	0%
8. Other Contracts	-	-	-	-	-	-	0%
FB-Fairgrounds Partnership	-	-	29,217	29,217	312,000	282,783	9%
FB-E. Leland/Mercy Housing Partnership	-	-	-	-	108,000	108,000	0%
	<b>-</b>	<b>-</b>	<b>29,217</b>	<b>29,217</b>	<b>436,800</b>	<b>407,583</b>	<b>7%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
<b>h. OTHER (Object Class 6h)</b>							
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	292	593	9,000	8,407	7%
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%
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	10,548	10,849	31,200	20,351	35%
County Indirect Cost (A-87)	-	-	-	-	-	-	0%
	<b>-</b>	<b>79,799</b>	<b>10,916</b>	<b>90,714</b>	<b>207,007</b>	<b>116,293</b>	<b>44%</b>
<b>h. OTHER (6h)</b>							
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>							
	<b>8,191</b>	<b>162,732</b>	<b>204,619</b>	<b>375,542</b>	<b>1,129,181</b>	<b>753,639</b>	<b>33%</b>
<b>j. INDIRECT COSTS</b>							
	<b>-</b>	<b>9,279</b>	<b>13,721</b>	<b>23,000</b>	<b>54,495</b>	<b>31,495</b>	<b>42%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>							
	<b>8,191</b>	<b>172,011</b>	<b>218,340</b>	<b>398,542</b>	<b>1,183,676</b>	<b>785,134</b>	<b>34%</b>
<b>Non-Federal Match (In-Kind)</b>							
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>295,919</b>	<b>295,919</b>	<b>0%</b>