

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 203,856	\$ 263,261	\$ 59,405	77%
b. FRINGE BENEFITS	118,238	207,713	89,475	57%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	834	14,400	13,566	6%
f. CONTRACTUAL	47,217	436,800	389,583	11%
g. CONSTRUCTION			-	0%
h. OTHER	138,606	207,007	68,401	67%
I. TOTAL DIRECT CHARGES	\$ 508,752	\$ 1,129,181	\$ 620,429	45%
j. INDIRECT COSTS	36,885	54,495	17,610	68%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 545,637	\$ 1,183,676	\$ 638,039	46%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 15,000</i>	<i>\$ 295,919</i>	<i>\$ 280,919</i>	<i>5%</i>

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1	2	3	4	5	6	7	8	9
	Jan-15 thru Mar-15	Apr-15 thru Jun-15	Jul-15 thru Sep-15	Actual Oct-15	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	4,789	51,874	97,532	36,529	190,726	243,261	52,535	78%
Temporary 1013	-	-	6,419	6,712	13,131	20,000	6,869	66%
a. PERSONNEL (Object class 6a)	4,789	51,874	103,951	43,241	203,856	263,261	59,405	77%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	3,402	31,034	60,212	23,591	118,238	207,713	89,475	57%
b. FRINGE (Object Class 6b)	3,402	31,034	60,212	23,591	118,238	207,713	89,475	57%
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	-	-	323	486	809	1,200	391	67%
e. SUPPLIES (Object Class 6e)	-	26	323	486	834	14,400	13,566	6%
f. CONTRACTUAL (Object Class 6f)								
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	9,000	38,217	312,000	273,783	12%
FB-E. Leland/Mercy Housing Partnership	-	-	-	9,000	9,000	108,000	99,000	8%
f. CONTRACTUAL (Object Class 6f)	-	-	29,217	18,000	47,217	436,800	389,583	11%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	-	-	-	-	-	-	-	0%
4. Utilities, Telephone	-	88	-	248	335	8,400	8,065	4%
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	6,833	6,908	25,907	18,999	27%
17. Other	-	-	-	-	-	-	-	-
Start-Up Expenses-Child Care Council(org.# 2479)	-	78,888	-	37,112	116,000	116,000	-	100%
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	3,699	14,548	31,200	16,652	47%
County Indirect Cost (A-87)	-	-	-	-	-	-	-	0%
h. OTHER (6h)	-	79,799	10,916	47,892	138,606	207,007	68,401	67%
I. TOTAL DIRECT CHARGES (6a-6h)	8,191	162,732	204,619	133,210	508,752	1,129,181	620,429	45%
j. INDIRECT COSTS	-	9,279	13,721	13,885	36,885	54,495	17,610	68%
k. TOTALS - ALL BUDGET CATEGORIES	8,191	172,011	218,340	147,095	545,637	1,183,676	638,039	46%
Non-Federal Match (In-Kind)	-	-	-	15,000	15,000	295,919	280,919	5%