

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 242,593	\$ 263,261	\$ 20,668	92%
b. FRINGE BENEFITS	143,627	207,713	64,086	69%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	3,478	14,400	10,922	24%
f. CONTRACTUAL	71,885	436,800	364,915	16%
g. CONSTRUCTION			-	0%
h. OTHER	132,980	207,007	74,027	64%
I. TOTAL DIRECT CHARGES	\$ 594,563	\$ 1,129,181	\$ 534,618	53%
j. INDIRECT COSTS	51,008	54,495	3,487	94%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 645,571	\$ 1,183,676	\$ 538,105	55%
<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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November 2015 Expenditures

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	Actual Nov-15	Total YTD Actual	Total Budget	Remaining Budget
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	4,789	51,874	97,532	36,529	34,076	224,802	243,261	18,459
Temporary 1013	-	-	6,419	6,712	4,661	17,791	20,000	2,209
a. PERSONNEL (Object class 6a)	4,789	51,874	103,951	43,241	38,737	242,593	263,261	20,668
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	3,402	31,034	60,212	23,591	25,389	143,627	207,713	64,086
b. FRINGE (Object Class 6b)	3,402	31,034	60,212	23,591	25,389	143,627	207,713	64,086
c. TRAVEL (Object Class 6c)	-	-	-	-	-	-	-	-
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	-	26	-	-	817	843	1,200	357
2. Child and Family Serv. Supplies/classroom Supplies	-	-	-	-	-	-	2,400	2,400
4. Other Supplies	-	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Replacemnt	-	-	-	-	916	916	8,600	7,684
Health/Safety Supplies	-	-	-	-	773	773	1,000	228
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-	-
Miscellaneous Supplies	-	-	323	486	64	872	1,200	328
Household Supplies	-	-	-	-	74	74	-	(74)
e. SUPPLIES (Object Class 6e)	-	26	323	486	2,644	3,478	14,400	10,922
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	-	-	-	300	300	12,000	11,700
Health Consultant	-	-	-	-	-	-	4,800	4,800
8. Other Contracts	-	-	-	-	-	-	-	-
FB-Fairgrounds Partnership	-	-	29,217	9,000	15,000	53,217	312,000	258,783
FB-E. Leland/Mercy Housing Partnership	-	-	-	9,000	9,000	18,000	108,000	90,000
Brighter Beginnings	-	-	-	-	368	368	-	(368)
f. CONTRACTUAL (Object Class 6f)	-	-	29,217	18,000	24,668	71,885	436,800	364,915
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	-	-	-	-	422	422	-	(422)
4. Utilities, Telephone	-	88	-	248	529	864	8,400	7,536
5. Building and Child Liability Insurance	-	222	-	-	-	222	-	(222)
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	-	-	-	-	-
8. Local Travel (55.5 cents per mile)	-	301	292	-	179	772	9,000	8,228
14. Accounting & Legal Services	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	1,200	1,200
Legal (County Counsel)	-	-	-	-	-	-	1,000	1,000
Auditor Controllers	-	-	-	-	-	-	1,200	1,200
Data Processing/Other Services & Supplies	-	-	-	-	517	517	1,000	483
16. Training or Staff Development	-	-	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, NAE)	-	-	-	-	-	-	-	-
Staff Trainings/Dev. Conf. Registrations/Memberships - PA	-	-	75	6,833	-	6,908	25,907	18,999
17. Other	-	-	-	-	-	-	-	-
Start-Up Expenses-Child Care Council(org.# 2479)	-	78,888	-	37,112	-	116,000	116,000	-
Start-Up Expenses-First Baptist (org.# 2479)	-	-	-	-	-	-	5,500	5,500
Vehicle Operating/Maintenance & Repair	-	-	-	-	-	-	3,600	3,600
Equipment Maintenance Repair & Rental	-	-	-	-	937	937	3,000	2,063
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	-
Other Operating Expenses (Facs Admin/Other admin)	-	300	4,672	427	937	6,337	31,200	24,863
County Indirect Cost (A-87)	-	-	5,876	3,272	(9,148)	0	-	(0)
h. OTHER (6h)	-	79,799	10,916	47,892	(5,627)	132,980	207,007	74,027
I. TOTAL DIRECT CHARGES (6a-6h)	8,191	162,732	204,619	133,210	85,810	594,563	1,129,181	534,618
j. INDIRECT COSTS	-	9,279	13,721	13,885	14,123	51,008	54,495	3,487
k. TOTALS - ALL BUDGET CATEGORIES	8,191	172,011	218,340	147,095	99,934	645,571	1,183,676	538,105
Non-Federal Match (In-Kind)	-	-	-	15,000	-	15,000	295,919	280,919

10

%
YTD

92%
89%

92%

69%
69%

0%

70%
0%

11%
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73%
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24%

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52%

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100%
0%
0%
31%
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20%
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64%

53%

94%

55%

5%