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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 283,641	$ 263,261	$ (20,380)	108%
b. FRINGE BENEFITS	166,901	207,713	40,812	80%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	3,478	14,400	10,922	24%
f. CONTRACTUAL	81,010	436,800	355,790	19%
g. CONSTRUCTION			-	0%
h. OTHER	142,162	207,007	64,845	69%
I. TOTAL DIRECT CHARGES	$ 677,192	$ 1,129,181	$ 451,989	60%
j. INDIRECT COSTS	61,874	54,495	(7,379)	114%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 739,066**	**$ 1,183,676**	**$ 444,610**	**62%**
In-Kind (Non-Federal Share)	*$ 35,000*	*$ 295,919*	*$ 260,919*	*12%*

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

2015 EARLY HEAD START - CC PARTNERSHIP

December 2015 Expenditures

1	2 Jan-15 thru Mar-15	3 Apr-15 thru Jun-15	4 Jul-15 thru Sep-15	5 Actual Oct-15	6 Actual Nov-15	7 Actual Dec-15	8 Total YTD Actual	9 Total Budget	10 Remaining Budget	11 % YTD
Expenditures										
a. Salaries & Wages (Object Class 6a)										
Permanent 1011	4,789	51,874	97,532	36,529	34,076	35,268	260,070	243,261	(16,809)	**107%**
Temporary 1013	-	-	6,419	6,712	4,661	5,779	23,571	20,000	(3,571)	**118%**
a. PERSONNEL (Object class 6a)	**4,789**	**51,874**	**103,951**	**43,241**	**38,737**	**41,048**	**283,641**	**263,261**	**(20,380)**	**108%**
b. FRINGE BENEFITS (Object Class 6b)			-							
Fringe Benefits	3,402	31,034	60,212	23,591	25,389	23,274	166,901	207,713	40,812	**80%**
b. FRINGE (Object Class 6b)	**3,402**	**31,034**	**60,212**	**23,591**	**25,389**	**23,274**	**166,901**	**207,713**	**40,812**	**80%**
c. TRAVEL (Object Class 6c)	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**0%**
e. SUPPLIES (Object Class 6e)										
1. Office Supplies	-	26	-	-	817	-	843	1,200	357	**70%**
2. Child and Family Serv. Supplies/classroom Supplies	-	-	-	-	-	-	-	2,400	2,400	**0%**
4. Other Supplies	-	-	-				-			
Computer Supplies, Software Upgrades, Comp Replacer	-	-	-	-	916	-	916	8,600	7,684	**11%**
Health/Safety Supplies	-	-	-	-	773	-	773	1,000	228	**0%**
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-	-	-	**0%**
Miscellaneous Supplies	-	-	323	486	64	-	872	1,200	328	**73%**
Household Supplies	-	-	-	-	74	-	74	-	(74)	**0%**
e. SUPPLIES (Object Class 6e)	**-**	**26**	**323**	**486**	**2,644**	**-**	**3,478**	**14,400**	**10,922**	**24%**
f. CONTRACTUAL (Object Class 6f)										
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	-	-	-	300	125	425	12,000	11,575	**4%**
Health Consultant	-	-	-	-	-	-	-	4,800	4,800	**0%**
8. Other Contracts	-	-	-							**0%**
FB-Fairgrounds Partnership	-	-	29,217	9,000	15,000	-	53,217	312,000	258,783	**17%**
FB-E. Leland/Mercy Housing Partnership	-	-	-	9,000	9,000	9,000	27,000	108,000	81,000	**25%**
Brighter Beginnings	-	-	-	-	368	-	368	-	(368)	**0%**
f. CONTRACTUAL (Object Class 6f)	**-**	**-**	**29,217**	**18,000**	**24,668**	**9,125**	**81,010**	**436,800**	**355,790**	**19%**
h. OTHER (Object Class 6h)										
2. Bldg Occupancy Costs/Rents & Leases	-	-	-	-	422	-	422	-	(422)	**0%**
4. Utilities, Telephone	-	88	-	248	529	99	963	8,400	7,437	**11%**
5. Building and Child Liability Insurance	-	222	-	-	-	-	222	-	(222)	**0%**
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	-	-	-	-	-	-	**0%**
8. Local Travel (54 cents per mile)	-	301	292	-	179	3	775	9,000	8,225	**9%**
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	-	-	-	-	517	-	517	1,000	483	**52%**
16. Training or Staff Development	-	-	-				-			
Agency Memberships (WIPFLI, Meeting Fees, NHSA, N	-	-	-	-	-	-	-	-	-	**0%**
Staff Trainings/Dev. Conf. Registrations/Memberships -	-	-	75	6,833	-	625	7,533	25,907	18,374	**29%**
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	5,500	-	**100%**
Vehicle Operating/Maintenance & Repair	-	-	-	-	-	-	-	3,600	3,600	**0%**
Equipment Maintenance Repair & Rental	-	-	-	-	937	-	937	3,000	2,063	**31%**
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	-	-	**0%**
Other Operating Expenses (Facs Admin/Other admin)	-	300	4,672	427	937	338	6,675	31,200	24,525	**21%**
County Indirect Cost (A-87)	-	-	5,876	3,272	(9,148)	2,618	2,618	-	(2,618)	**0%**
h. OTHER (6h)	**-**	**79,799**	**10,916**	**47,892**	**(5,627)**	**9,183**	**142,162**	**207,007**	**64,845**	**69%**
I. TOTAL DIRECT CHARGES (6a-6h)	**8,191**	**162,732**	**204,619**	**133,210**	**85,810**	**82,629**	**677,192**	**1,129,181**	**451,989**	**60%**
j. INDIRECT COSTS	**-**	**9,279**	**13,721**	**13,885**	**14,123**	**10,866**	**61,874**	**54,495**	**(7,379)**	**114%**
k. TOTALS - ALL BUDGET CATEGORIES	**8,191**	**172,011**	**218,340**	**147,095**	**99,934**	**93,495**	**739,066**	**1,183,676**	**444,610**	**62%**
Non-Federal Match (In-Kind)	***-***	***-***	***-***	***15,000***	***-***	***20,000***	***35,000***	***295,919***	***260,919***	***12%***