

CONTRA COSTA COUNTY  
COMMUNITY SERVICES BUREAU  
**Jan 2015 - June 2016 EARLY HEAD START - CC PARTNERSHIP**  
January 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 348,853	\$ 416,766	\$ 67,913	84%
<b>b. FRINGE BENEFITS</b>	208,680	328,828	120,148	63%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>			-	0%
<b>e. SUPPLIES</b>	3,509	16,200	12,691	22%
<b>f. CONTRACTUAL</b>	90,010	623,797	533,787	14%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	143,412	359,483	216,071	40%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 794,464	\$ 1,745,074	\$ 950,610	46%
<b>j. INDIRECT COSTS</b>	76,378	86,270	9,892	89%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 870,841</b>	<b>\$ 1,831,344</b>	<b>\$ 960,503</b>	<b>48%</b>
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 39,000</i>	<i>\$ 457,836</i>	<i>\$ 418,836</i>	<i>9%</i>

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1	2	3	4	5	6	7	8	9	10
	Jan-15 thru Mar-15	Apr-15 thru Jun-15	Jul-15 thru Sep-15	Oct-15 thru Dec-15	Actual Jan-16	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	167,911	61,215	322,108	396,766	74,658	81%
Temporary 1013	-	-	6,419	20,327	3,175	26,746	20,000	(6,746)	134%
<b>a. PERSONNEL (Object class 6a)</b>	<b>4,789</b>	<b>51,874</b>	<b>103,951</b>	<b>188,238</b>	<b>64,390</b>	<b>348,853</b>	<b>416,766</b>	<b>67,913</b>	<b>84%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>									
Fringe Benefits	3,402	31,034	60,212	114,032	40,446	208,680	328,828	120,148	63%
<b>b. FRINGE (Object Class 6b)</b>	<b>3,402</b>	<b>31,034</b>	<b>60,212</b>	<b>114,032</b>	<b>40,446</b>	<b>208,680</b>	<b>328,828</b>	<b>120,148</b>	<b>63%</b>
<b>c. TRAVEL (Object Class 6c)</b>	-	-	-	-	-	-	-	-	0%
<b>e. SUPPLIES (Object Class 6e)</b>									
1. Office Supplies	-	26	-	832	-	858	1,800	942	48%
2. Child and Family Serv. Supplies/classroom Supplies	-	-	-	-	-	-	3,600	3,600	0%
4. Other Supplies	-	-	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Replacem	-	-	-	916	-	916	8,600	7,684	11%
Health/Safety Supplies	-	-	-	773	-	773	1,000	228	0%
Mental helath/Diasabilities Supplies	-	-	-	-	-	-	-	-	0%
Miscellaneous Supplies	-	-	323	552	-	875	1,200	325	73%
Household Supplies	-	-	-	87	-	87	-	(87)	0%
<b>e. SUPPLIES (Object Class 6e)</b>	-	<b>26</b>	<b>323</b>	<b>3,161</b>	-	<b>3,509</b>	<b>16,200</b>	<b>12,691</b>	<b>22%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>									
1. Adm Svcs ( Legal, Accounting, Temporary Contracts)	-	-	-	425	-	425	12,000	11,575	4%
Health Consultant	-	-	-	-	-	-	4,300	4,300	0%
8. Other Contracts	-	-	-	-	-	-	-	-	0%
FB-Fairgrounds Partnership	-	-	29,217	24,000	-	53,217	497,497	444,280	11%
FB-E. Leland/Mercy Housing Partnership	-	-	-	36,000	9,000	36,000	109,500	73,500	33%
Brighter Beginnings	-	-	-	368	-	368	500	132	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	-	-	<b>29,217</b>	<b>60,793</b>	<b>9,000</b>	<b>90,010</b>	<b>623,797</b>	<b>533,787</b>	<b>14%</b>
<b>h. OTHER (Object Class 6h)</b>									
2. Bldg Occupancy Costs/Rents & Leases	-	-	-	590	-	590	1,000	410	0%
4. Utilities, Telephone	-	88	-	1,004	-	1,091	14,552	13,461	7%
5. Building and Child Liability Insurance	-	222	-	-	-	222	300	78	0%
6. Bldg. Maintenance/Repair and Other Occupancy	-	-	-	17	-	17	-	(17)	0%
8. Local Travel (54 cents per mile)	-	301	292	204	18	796	10,200	9,404	8%
14. Accounting & Legal Services	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	1,800	1,800	0%
Legal (County Counsel)	-	-	-	-	-	-	2,000	2,000	0%
Auditor Controllers	-	-	-	-	-	-	2,600	2,600	0%
Data Processing/Other Services & Supplies	-	-	-	646	-	646	4,000	3,354	16%
16. Training or Staff Development	-	-	-	-	-	-	-	-	0%
Agency Memberships (WIPFLI, Meeting Fees, NHSA, ↑	-	-	-	-	-	-	-	-	0%
Staff Trainings/Dev. Conf. Registrations/Memberships -	-	-	75	7,458	-	7,533	142,831	135,298	5%
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	-	-	-	-	-	-	5,400	5,400	0%
Equipment Maintenance Repair & Rental	-	-	-	1,239	302	1,239	4,500	3,261	28%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	-	300	4,672	2,222	520	7,195	31,200	24,005	23%
County Indirect Cost (A-87)	-	-	5,876	(3,295)	2,596	2,581	15,600	13,019	0%
<b>h. OTHER (6h)</b>	-	<b>79,799</b>	<b>10,916</b>	<b>52,697</b>	<b>3,436</b>	<b>143,412</b>	<b>359,483</b>	<b>216,071</b>	<b>40%</b>
<b>I. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>8,191</b>	<b>162,732</b>	<b>204,619</b>	<b>418,921</b>	<b>117,272</b>	<b>794,464</b>	<b>1,745,074</b>	<b>950,610</b>	<b>46%</b>
<b>j. INDIRECT COSTS</b>	-	9,279	13,721	53,378	14,503	76,378	86,270	9,892	89%
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>8,191</b>	<b>172,011</b>	<b>218,340</b>	<b>472,299</b>	<b>131,775</b>	<b>870,841</b>	<b>1,831,344</b>	<b>960,503</b>	<b>48%</b>
<b>Non-Federal Match (In-Kind)</b>	-	-	-	39,000	4,000	39,000	457,836	418,836	9%