

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 418,113	\$ 416,766	\$ (1,347)	100%
b. FRINGE BENEFITS	253,535	328,828	75,293	77%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT			-	0%
e. SUPPLIES	6,483	16,200	9,717	40%
f. CONTRACTUAL	156,552	623,797	467,245	25%
g. CONSTRUCTION			-	0%
h. OTHER	160,206	359,483	199,277	45%
I. TOTAL DIRECT CHARGES	\$ 994,888	\$ 1,745,074	\$ 750,186	57%
j. INDIRECT COSTS	90,372	86,270	(4,102)	105%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,085,260	\$ 1,831,344	\$ 746,084	59%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 39,000</i>	<i>\$ 457,836</i>	<i>\$ 418,836</i>	<i>9%</i>

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

1	2	3	4	5	6	7
	Actual Jan-16	Actual Feb-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	62,038	67,243	389,350	396,766	7,416	98%
Temporary 1013	3,175	2,017	28,762	20,000	(8,762)	144%
a. PERSONNEL (Object class 6a)	65,212	69,260	418,113	416,766	(1,347)	100%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	41,779	44,855	253,535	328,828	75,293	77%
b. FRINGE (Object Class 6b)	41,779	44,855	253,535	328,828	75,293	77%
c. TRAVEL (Object Class 6c)						
	-	-	-	-	-	0%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	14	12	869	1,800	931	48%
2. Child and Family Serv. Supplies/classroom Supplies	-	1	1	3,600	3,599	0%
4. Other Supplies	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Replace	-	1,931	2,848	8,600	5,752	33%
Health/Safety Supplies	-	1,008	1,781	1,000	(781)	0%
Mental helath/Diasabilities Supplies	-	-	-	-	-	0%
Miscellaneous Supplies	3	8	883	1,200	317	74%
Household Supplies	13	16	103	-	(103)	0%
e. SUPPLIES (Object Class 6e)	30	2,975	6,483	16,200	9,717	40%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (Legal, Accounting, Temporary Contracts)	-	-	425	12,000	11,575	4%
Health Consultant	-	-	-	4,300	4,300	0%
8. Other Contracts	-	-	-	-	-	0%
FB-Fairgrounds Partnership	-	57,359	110,576	497,497	386,921	22%
FB-E. Leland/Mercy Housing Partnership	9,000	9,000	45,000	109,500	64,500	41%
Brighter Beginnings	-	184	551	500	(51)	0%
f. CONTRACTUAL (Object Class 6f)	9,000	66,542	156,552	623,797	467,245	25%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	149	165	735	1,000	265	0%
4. Utilities, Telephone	114	222	1,299	14,552	13,253	9%
5. Building and Child Liability Insurance	-	-	222	300	78	0%
6. Bldg. Maintenance/Repair and Other Occupancy	15	21	36	-	(36)	0%
8. Local Travel (54 cents per mile)	21	-	796	10,200	9,404	8%
13. Parent Services	-	-	-	-	-	-
Policy Council Activities	-	-	-	1,000	1,000	0%
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	129	129	775	4,000	3,225	19%
15. Publications/Advertising/Printing	-	-	-	-	-	-
Outreach/Printing	-	-	-	-	-	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	-	1,000	1,000	0%
16. Training or Staff Development	-	-	-	-	-	-
Agency Memberships (WIPFLI, Meeting Fees, NHSA, Staff Trainings/Dev. Conf. Registrations/Memberships	-	15,346	22,879	142,831	119,952	16%
17. Other	-	-	-	-	-	-
Start-Up Expenses-Child Care Council(org.# 2479)	-	-	116,000	116,000	-	100%
Start-Up Expenses-First Baptist (org.# 2479)	-	-	5,500	5,500	-	100%
Vehicle Operating/Maintenance & Repair	-	-	-	5,400	5,400	0%
Equipment Maintenance Repair & Rental	302	328	1,567	4,500	2,933	35%
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admin)	520	583	7,778	31,200	23,422	25%
County Indirect Cost (A-87)	0	0	2,618	15,600	12,982	0%
h. OTHER (6h)	1,250	16,793	160,206	359,483	199,277	45%
i. TOTAL DIRECT CHARGES (6a-6h)	117,272	200,425	994,888	1,745,074	750,186	57%
j. INDIRECT COSTS	14,503	13,994	90,372	86,270	(4,102)	105%
k. TOTALS - ALL BUDGET CATEGORIES	131,775	214,419	1,085,260	1,831,344	746,084	59%
Non-Federal Match (In-Kind)	4,000	-	39,000	457,836	418,836	9%