

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 487,015	\$ 668,966	\$ 181,951	73%
b. FRINGE BENEFITS	296,653	432,828	136,175	69%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	40,000	40,000	0%
e. SUPPLIES	15,190	16,200	1,010	94%
f. CONTRACTUAL	357,345	455,697	98,352	78%
g. CONSTRUCTION			-	0%
h. OTHER	43,763	81,383	37,620	54%
I. TOTAL DIRECT CHARGES	\$ 1,199,967	\$ 1,695,074	\$ 495,107	71%
j. INDIRECT COSTS	113,941	136,270	22,329	84%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,313,907	\$ 1,831,344	\$ 517,437	72%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 79,000</i>	<i>\$ 457,836</i>	<i>\$ 378,836</i>	<i>17%</i>

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COMMUNITY SERVICES BUREAU
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March 2016 Expenditures

1	2	3	4	5	6	7	8
	Actual Jan-16	Actual Feb-16	Actual Mar-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures							
a. Salaries & Wages (Object Class 6a)							
Permanent 1011	62,038	67,243	62,921	452,271	632,766	180,495	71%
Temporary 1013	3,175	2,017	5,982	34,744	36,200	1,456	96%
a. PERSONNEL (Object class 6a)	65,212	69,260	68,902	487,015	668,966	181,951	73%
b. FRINGE BENEFITS (Object Class 6b)							
Fringe Benefits	41,779	44,855	43,118	296,653	432,828	136,175	69%
b. FRINGE (Object Class 6b)	41,779	44,855	43,118	296,653	432,828	136,175	69%
d. EQUIPMENT (Object Class 6d)							
3. Vehicle Purchase	-	-	-	-	40,000	40,000	0%
d. EQUIPMENT (Object Class 6d)	-	-	-	-	40,000	40,000	0%
e. SUPPLIES (Object Class 6e)							
1. Office Supplies	14	12	5,163	6,032	1,800	(4,232)	335%
2. Child and Family Serv. Supplies/classroom Supplies	-	1	1,632	1,633	3,600	1,967	45%
3. Food Services/Nutrition Supplies	-	-	-	-	-	-	-
4. Other Supplies	-	-	-	-	-	-	-
Computer Supplies, Software Upgrades, Comp Rep	-	1,931	1,896	4,743	9,600	4,857	49%
Health/Safety Supplies	-	1,008	-	1,781	-	(1,781)	0%
Mental health/Diasabilities Supplies	-	-	-	-	-	-	0%
Miscellaneous Supplies	3	8	4	887	1,200	313	74%
Household Supplies	13	16	12	115	-	(115)	0%
e. SUPPLIES (Object Class 6e)	30	2,975	8,707	15,190	16,200	1,010	94%
f. CONTRACTUAL (Object Class 6f)							
1. Adm Svcs (Legal, Accounting, Temporary Contracts	-	-	-	425	3,000	2,575	14%
Health Consultant	-	-	-	-	500	500	0%
8. Other Contracts	-	-	-	-	-	-	0%
FB-Fairgrounds Partnership	-	57,359	65,758	292,334	356,697	64,363	82%
FB-E. Leland/Mercy Housing Partnership	9,000	9,000	13,534	64,034	95,500	31,466	67%
Brighter Beginnings	-	184	-	551	-	(551)	0%
f. CONTRACTUAL (Object Class 6f)	9,000	66,542	79,293	357,345	455,697	98,352	78%
h. OTHER (Object Class 6h)							
2. Bldg Occupancy Costs/Rents & Leases	149	165	141	877	1,000	123	0%
4. Utilities, Telephone	114	222	-	1,299	2,852	1,553	46%
5. Building and Child Liability Insurance	-	-	-	222	-	(222)	0%
6. Bldg. Maintenance/Repair and Other Occupancy	15	21	150	185	-	(185)	0%
8. Local Travel (54 cents per mile)	21	-	13	810	1,200	390	67%
13. Parent Services	-	-	-	-	1,000	1,000	0%
Policy Council Activities	-	-	-	-	1,000	1,000	0%
14. Accounting & Legal Services	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-
Legal (County Counsel)	-	-	-	-	-	-	-
Auditor Controllers	-	-	-	-	-	-	0%
Data Processing/Other Services & Supplies	129	129	129	905	1,300	395	70%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-
Outreach/Printing	-	-	-	-	-	-	0%
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	-	0%
16. Training or Staff Development	-	-	-	-	-	-	0%
Agency Memberships (WIPFLI, Meeting Fees, NH	-	-	-	-	-	-	0%
Staff Trainings/Dev. Conf. Registrations/Membersh	-	15,346	29,707	52,586	57,831	5,245	91%
17. Other	-	-	-	-	-	-	-
Start-Up Expenses-Child Care Council(org.# 2479)	-	-	(29,217)	(29,217)	-	29,217	-
Start-Up Expenses-First Baptist (org.# 2479)	-	-	-	-	-	-	-
Vehicle Operating/Maintenance & Repair	-	-	-	-	-	-	-
Equipment Maintenance Repair & Rental	302	328	3,496	5,062	3,000	(2,062)	169%
Dept. of Health and Human Services-data Base (CC	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other admi	520	583	639	8,417	10,200	1,783	83%
County Indirect Cost (A-87)	0	0	(0)	2,618	3,000	382	0%
h. OTHER (6h)	1,250	16,793	5,058	43,763	81,383	37,620	54%
i. TOTAL DIRECT CHARGES (6a-6h)	117,272	200,425	205,078	1,199,967	1,695,074	495,107	71%
j. INDIRECT COSTS	14,503	13,994	23,569	113,941	136,270	22,329	84%
k. TOTALS - ALL BUDGET CATEGORIES	131,775	214,419	228,647	1,313,907	1,831,344	517,437	72%
Non-Federal Match (In-Kind)	4,000	15,000	25,000	79,000	457,836	378,836	17%