

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 555,803	\$ 668,966	\$ 113,163	83%
b. FRINGE BENEFITS	340,278	432,828	92,550	79%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	40,000	40,000	0%
e. SUPPLIES	17,164	16,200	(964)	106%
f. CONTRACTUAL	374,435	455,697	81,262	82%
g. CONSTRUCTION			-	0%
h. OTHER	77,679	81,383	3,704	95%
I. TOTAL DIRECT CHARGES	\$ 1,365,359	\$ 1,695,074	\$ 329,715	81%
j. INDIRECT COSTS	133,171	136,270	3,099	98%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 1,498,530	\$ 1,831,344	\$ 332,814	82%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 83,000</i>	<i>\$ 457,836</i>	<i>\$ 374,836</i>	<i>18%</i>

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April 2016 Expenditures

1	2	3	4	5	6	7
	Jan-16 thru Mar-16	Actual Apr-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	192,201	63,936	516,207	632,766	116,559	82%
Temporary 1013	11,173	4,852	39,596	36,200	(3,396)	109%
a. PERSONNEL (Object class 6a)	203,374	68,788	555,803	668,966	113,163	83%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	129,752	43,625	340,278	432,828	92,550	79%
b. FRINGE (Object Class 6b)	129,752	43,625	340,278	432,828	92,550	79%
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	5,189	1,029	7,061	1,800	(5,261)	392%
2. Child and Family Serv. Supplies/classroom Supplie:	1,633	693	2,326	3,600	1,274	65%
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Re	3,827	251	4,995	9,600	4,605	52%
Health/Safety Supplies	1,008	-	1,781	-	(1,781)	0%
Miscellaneous Supplies	14	-	887	1,200	313	74%
Household Supplies	41	-	115	-	(115)	0%
e. SUPPLIES (Object Class 6e)	11,712	1,973	17,164	16,200	(964)	106%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (Legal, Accounting, Temporary Contract	-	-	425	3,000	2,575	14%
2. Health/Disabilities Services	-	-	-	-	-	
Health Consultant	-	-	-	500	500	0%
Other Health/Dental Services Costs	-	-	-	-	-	
8. Other Contracts	-	-	-	-	-	0%
Contra Costa Child Care Partnership	209,900	37,032	300,149	356,697	56,548	84%
First Baptist	37,034	9,000	73,034	95,500	22,466	76%
Child Outcome Planning & Admini. (COPA/Nulinx)	184	275	827	-	(827)	0%
f. CONTRACTUAL (Object Class 6f)	247,118	46,307	374,435	455,697	81,262	82%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	455	(143)	734	1,000	266	0%
4. Utilities, Telephone	336	794	2,094	2,852	758	73%
5. Building and Child Liability Insurance	-	-	222	-	(222)	0%
6. Bldg. Maintenance/Repair and Other Occupancy	185	1,525	1,710	-	(1,710)	0%
8. Local Travel (54 cents per mile)	35	1,796	2,606	1,200	(1,406)	217%
13. Parent Services	-	-	-	-	-	
Policy Council Activities	-	-	-	1,000	1,000	0%
14. Accounting & Legal Services	-	-	-	-	-	
Data Processing/Other Services & Supplies	387	129	1,034	1,300	266	80%
16. Training or Staff Development	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NT	-	-	-	-	-	0%
Staff Trainings/Dev. Conf. Registrations/Members	45,053	-	52,586	57,831	5,245	91%
17. Other	-	-	-	-	-	
Start-Up Expenses-Child Care Council(org.# 2479)	(116,000)	-	-	-	-	
Start-Up Expenses-First Baptist (org.# 2479)	(5,500)	-	-	-	-	
Equipment Maintenance Repair & Rental	4,126	114	5,177	3,000	(2,177)	173%
Dept. of Health and Human Services-data Base (C	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other adr	1,741	483	8,899	10,200	1,301	87%
County Indirect Cost (A-87)	0	0	2,618	3,000	382	0%
h. OTHER (6h)	(69,182)	4,699	77,679	81,383	3,704	95%
I. TOTAL DIRECT CHARGES (6a-6h)	522,775	165,392	1,365,359	1,695,074	329,715	81%
j. INDIRECT COSTS	52,066	19,230	133,171	136,270	3,099	98%
k. TOTALS - ALL BUDGET CATEGORIES	574,841	184,623	1,498,530	1,831,344	332,814	82%
Non-Federal Match (In-Kind)	44,000	4,000	83,000	457,836	374,836	18%