

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 464,945	\$ 448,393	\$ (16,552)	104%
<b>b. FRINGE BENEFITS</b>	280,985	328,828	47,844	85%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	48,449	74,700	26,251	65%
<b>f. CONTRACTUAL</b>	586,661	1,292,174	705,513	45%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	274,155	269,356	(4,799)	102%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 1,655,195	\$ 2,413,451	\$ 758,256	69%
<b>j. INDIRECT COSTS</b>	116,737	86,270	(30,467)	135%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 1,771,932</b>	<b>\$ 2,499,721</b>	<b>\$ 727,789</b>	<b>71%</b>
<b><i>In-Kind (Non-Federal Share)</i></b>	<b>\$ 113,000</b>	<b>\$ 457,836</b>	<b>\$ 344,836</b>	<b>25%</b>

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COMMUNITY SERVICES BUREAU  
**Jan 2015 - June 2016 EARLY HEAD START- CC PARTNERSHIP**  
May 2016 Expenditures

1	2	3	4	5	6	7	8
	Jan-16 thru Mar-16	Actual Apr-16	Actual May-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>							
<b>a. Salaries &amp; Wages (Object Class 6a)</b>							
Permanent 1011	192,201	63,936	(95,333)	420,875	403,393	(17,482)	104%
Temporary 1013	11,173	4,852	4,475	44,071	45,000	929	98%
<b>a. PERSONNEL (Object class 6a)</b>	<b>203,374</b>	<b>68,788</b>	<b>(90,858)</b>	<b>464,945</b>	<b>448,393</b>	<b>(16,552)</b>	<b>104%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>							
Fringe Benefits	129,752	43,625	(59,294)	280,985	328,828	47,844	85%
<b>b. FRINGE (Object Class 6b)</b>	<b>129,752</b>	<b>43,625</b>	<b>(59,294)</b>	<b>280,985</b>	<b>328,828</b>	<b>47,844</b>	<b>85%</b>
<b>e. SUPPLIES (Object Class 6e)</b>							
1. Office Supplies	5,189	1,029	569	7,630	8,300	670	92%
2. Child and Family Serv. Supplies/classroom Supplie:	1,633	693	32	2,358	3,300	942	71%
4. Other Supplies	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Re	3,827	251	-	4,995	5,100	105	98%
Health/Safety Supplies	1,008	-	29,473	31,253	54,800	23,547	0%
Miscellaneous Supplies	14	-	1,188	2,075	2,200	125	94%
Household Supplies	41	-	24	139	1,000	861	0%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>11,712</b>	<b>1,973</b>	<b>31,285</b>	<b>48,449</b>	<b>74,700</b>	<b>26,251</b>	<b>65%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>							
1. Adm Svcs (e.g., Legal, Accounting, Temporary Con	-	-	-	425	10,000	9,575	4%
2. Health/Disabilities Services	-	-	-	-	-	-	
Health Consultant	-	-	-	-	4,800	4,800	0%
Health and Safety Improvements	-	-	-	-	178,160	178,160	0%
Supplies, Materials and Furniture	-	-	31,494	31,494	369,900	338,406	9%
Professional Development	-	-	69,420	69,420	120,317	50,897	58%
8. Other Contracts	-	-	-	-	-	-	
Contra Costa Child Care Council	209,900	37,032	102,312	402,461	497,497	95,036	81%
First Baptist (20 slots x \$450)	37,034	9,000	9,000	82,034	109,500	27,466	75%
Child Outcome Planning and Administration (COP/	184	275	-	827	2,000	1,173	41%
Enhancement/wrap-around HS slots with State CD	-	-	-	-	-	-	
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>247,118</b>	<b>46,307</b>	<b>212,227</b>	<b>586,661</b>	<b>1,292,174</b>	<b>705,513</b>	<b>45%</b>
<b>h. OTHER (Object Class 6h)</b>							
1. Depreciation/Use Allowance	-	-	-	-	-	-	
2. Bldg Occupancy Costs/Rents & Leases	455	(143)	55	790	1,000	210	0%
4. Utilities, Telephone	336	794	105	2,198	2,552	354	86%
5. Building and Child Liability Insurance	-	-	-	222	300	78	0%
6. Bldg. Maintenance/Repair and Other Occupancy	185	1,525	2,104	3,814	6,000	2,186	0%
8. Local Travel (54 cents per mile)	35	1,796	1,006	3,612	5,200	1,588	69%
9. Nutrition Services	-	-	-	-	-	-	
Child Nutrition Costs	-	-	-	-	-	-	
(CCFP & USDA Reimbursements)	-	-	-	-	-	-	0%
13. Parent Services	-	-	-	-	-	-	
14. Accounting & Legal Services	-	-	-	-	-	-	
Audit	-	-	-	-	600	600	
Legal (County Counsel)	-	-	-	-	1,000	1,000	
Auditor Controllers	-	-	-	-	1,400	1,400	
Data Processing/Other Services & Supplies	387	129	129	1,163	1,000	(163)	116%
15. Publications/Advertising/Printing	-	-	-	-	-	-	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	1,000	1,000	0%
16. Training or Staff Development	-	-	-	-	-	-	
Agency Memberships (WIPFLI, Meeting Fees, NF	-	-	-	-	-	-	0%
Staff Trainings/Dev. Conf. Registrations/Members	45,053	-	159,074	211,660	197,604	(14,056)	107%
17. Other	-	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	-	-	1,800	1,800	0%
Equipment Maintenance Repair & Rental	4,126	114	499	5,675	6,100	425	93%
Dept. of Health and Human Services-data Base (C	-	-	-	-	-	-	0%
Other Operating Expenses (Facs Admin/Other adrr	1,741	483	477	9,377	10,200	823	92%
County Indirect Cost (A-87)	0	0	33,027	35,644	33,600	(2,044)	0%
<b>h. OTHER (6h)</b>	<b>(69,182)</b>	<b>4,699</b>	<b>196,475</b>	<b>274,155</b>	<b>269,356</b>	<b>(4,799)</b>	<b>102%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>522,775</b>	<b>165,392</b>	<b>289,836</b>	<b>1,655,195</b>	<b>2,413,451</b>	<b>758,256</b>	<b>69%</b>
<b>j. INDIRECT COSTS</b>	<b>52,066</b>	<b>19,230</b>	<b>(16,434)</b>	<b>116,737</b>	<b>86,270</b>	<b>(30,467)</b>	<b>135%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>574,841</b>	<b>184,623</b>	<b>273,402</b>	<b>1,771,932</b>	<b>2,499,721</b>	<b>727,789</b>	<b>71%</b>
<b>Non-federal Match I-Kind</b>	<b>44,000</b>	<b>4,000</b>	<b>30,000</b>	<b>113,000</b>	<b>457,836</b>	<b>344,836</b>	<b>25%</b>