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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	$ 508,008	$ 448,393	$ (59,615)	113%
b. FRINGE BENEFITS	306,781	328,828	22,047	93%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	50,842	74,700	23,858	68%
f. CONTRACTUAL	821,137	1,292,174	471,037	64%
g. CONSTRUCTION			-	0%
h. OTHER	286,389	269,356	(17,033)	106%
I. TOTAL DIRECT CHARGES	$ 1,973,156	$ 2,413,451	$ 440,295	82%
j. INDIRECT COSTS	141,585	86,270	(55,315)	164%
k. TOTAL-ALL BUDGET CATEGORIES	**$ 2,114,741**	**$ 2,499,721**	**$ 384,980**	**85%**
In-Kind (Non-Federal Share)	***$ 163,000***	***$ 457,836***	***$ 294,836***	***36%***

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU

Jan 2015 - June 2016 EARLY HEAD START- CC PARTNERSHIP

June 2016 Expenditures

1	2	3	4	5	6	7	8	9
	Jan-16 thru Mar-16	**Actual Apr-16**	**Actual May-16**	**Actual Jun-16**	**Total YTD Actual**	**Total Budget**	**Remaining Budget**	**% YTD**
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	192,201	63,936	(95,333)	40,349	461,224	403,393	(57,831)	114%
Temporary 1013	11,173	4,852	4,475	2,713	46,784	45,000	(1,784)	104%
a. PERSONNEL (Object class 6a)	**203,374**	**68,788**	**(90,858)**	**43,062**	**508,008**	**448,393**	**(59,615)**	**113%**
b. FRINGE BENEFITS (Object Class 6b)	-	-	-	-	-	-	-	
Fringe Benefits	129,752	43,625	(59,294)	25,797	306,781	328,828	22,047	93%
b. FRINGE (Object Class 6b)	**129,752**	**43,625**	**(59,294)**	**25,797**	**306,781**	**328,828**	**22,047**	**93%**
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	5,189	1,029	569	1,547	9,176	8,300	(876)	111%
2. Child and Family Serv. Supplies/classroom	1,633	693	32	816	3,174	3,300	126	96%
4. Other Supplies	-	-	-	-	-	-	-	
Computer Supplies, Software Upgrades, C	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	9	2,084	2,200	116	95%
Household Supplies	41	-	24	21	160	1,000	840	0%
e. SUPPLIES (Object Class 6e)	**11,712**	**1,973**	**31,285**	**2,393**	**50,842**	**74,700**	**23,858**	**68%**
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Tempor	-	-	-	-	425	10,000	9,575	4%
2. Health/Disabilities Services	-	-	-	-	-	-	-	
Health Consultant	-	-	-	-	-	4,800	4,800	0%
Health and Safety Improvements	-	-	-	3,446	3,446	178,160	174,714	2%
Supplies, Materials and Furniture	-	-	31,494	185,885	217,379	369,900	152,521	59%
Professional Development	-	-	69,420	36,145	105,565	120,317	14,752	88%
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	9,000	91,034	109,500	18,466	83%
Child Outcome Planning and Administration	184	275	-	-	827	2,000	1,173	41%
Enhancement/wrap-around HS slots with S	-	-	-	-	-	-	-	
f. CONTRACTUAL (Object Class 6f)	**247,118**	**46,307**	**212,227**	**234,476**	**821,137**	**1,292,174**	**471,037**	**64%**
h. OTHER (Object Class 6h)								
1. Depreciation/Use Allowance	-	-	-	-	-	-	-	
2. Bldg Occupancy Costs/Rents & Leases	455	(143)	55	164	954	1,000	46	95%
4. Utilities, Telephone	336	794	105	852	3,050	3,752	702	81%
5. Building and Child Liability Insurance	-	-	-	-	222	300	78	74%
6. Bldg. Maintenance/Repair and Other Occu	185	1,525	2,104	4,855	8,669	9,000	331	96%
7. Incidental Alterations/Renovations	-	-	-	-	-	-	-	
8. Local Travel (54 cents per mile)	35	1,796	1,006	214	3,826	4,000	174	96%
14. Accounting & Legal Services	-	-	-	-	-	-	-	
Audit	-	-	-	-	-	600	600	0%
Legal (County Counsel)	-	-	-	-	-	-	-	
Auditor Controllers	-	-	-	-	-	400	400	0%
Data Processing/Other Services & Supplies	387	129	129	129	1,292	1,000	(292)	129%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Recruitment Advertising (Newspaper, Broc	-	-	-	-	-	-	-	
16. Training or Staff Development	-	-	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/M	45,053	-	159,074	128	211,788	197,604	(14,184)	107%
17. Other	-	-	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	-	-	-	-	-	
Equipment Maintenance Repair & Rental	4,126	114	499	467	6,142	6,100	(42)	101%
Other Operating Expenses (Facs Admin/Ot	1,741	483	477	480	9,856	10,200	344	97%
County Indirect Cost (A-87)	0	0	33,027	4,945	40,590	35,400	(5,190)	115%
h. OTHER (6h)	**(69,182)**	**4,699**	**196,475**	**12,234**	**286,389**	**269,356**	**(17,033)**	**106%**
I. TOTAL DIRECT CHARGES (6a-6h)	**522,775**	**165,392**	**289,836**	**317,961**	**1,973,156**	**2,413,451**	**440,295**	**82%**
j. INDIRECT COSTS	**52,066**	**19,230**	**(16,434)**	**24,848**	**141,585**	**86,270**	**(55,315)**	**164%**
k. TOTALS - ALL BUDGET CATEGORIES	**574,841**	**184,623**	**273,402**	**342,810**	**2,114,741**	**2,499,721**	**384,980**	**85%**
Non-federal Match In-Kind	***44,000***	***4,000***	***30,000***	***50,000***	***163,000***	***457,836***	***294,836***	***36%***