

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
August 2016 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 83,151	\$ 291,503	\$ 208,352	29%
b. FRINGE BENEFITS	48,753	203,871	155,118	24%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	2,664	4,800	2,136	55%
f. CONTRACTUAL	(4,979)	463,000	467,979	-1%
g. CONSTRUCTION			-	0%
h. OTHER	7,341	56,699	49,358	13%
I. TOTAL DIRECT CHARGES	\$ 136,930	\$ 1,019,873	\$ 882,943	13%
j. INDIRECT COSTS	-	60,956	60,956	0%
k. TOTAL-ALL BUDGET CATEGORIES	<u>\$ 136,930</u>	<u>\$ 1,080,829</u>	<u>\$ 943,899</u>	<u>13%</u>
<i>In-Kind (Non-Federal Share)</i>	<u>\$ -</u>	<u>\$ 270,207</u>	<u>\$ 270,207</u>	<u>0%</u>

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
August 2016 Expenditures

1	2	3	4	5	6	7
	Actual Jul-16	Actual Aug-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures						
a. Salaries & Wages (Object Class 6a)						
Permanent 1011	36,442	38,097	74,539	283,513	208,974	26%
Temporary 1013	3,620	4,993	8,612	7,990	(622)	
a. PERSONNEL (Object class 6a)	40,061	43,090	83,151	291,503	208,352	29%
b. FRINGE BENEFITS (Object Class 6b)						
Fringe Benefits	23,349	25,404	48,753	203,871	155,118	24%
b. FRINGE (Object Class 6b)	23,349	25,404	48,753	203,871	155,118	24%
e. SUPPLIES (Object Class 6e)						
1. Office Supplies	-	2	2	500	498	0%
2. Child and Family Serv. Supplies/classroom Supplies	-	2,114	2,114	2,500	386	85%
4. Other Supplies						
Computer Supplies, Software Upgrades, Comp Replacemnt	-	544	544	1,200	656	45%
Health/Safety Supplies	-	-	-	-	-	
Miscellaneous Supplies	-	-	-	200	200	0%
Household Supplies	-	4	4	400	396	1%
e. SUPPLIES (Object Class 6e)	-	2,664	2,664	4,800	2,136	55%
f. CONTRACTUAL (Object Class 6f)						
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	12,000	12,000	0%
8. Other Contracts						
Contra Costa Child Care Council	(4,979)	-	(4,979)	318,050	323,029	-2%
First Baptist (20 slots x \$450)	-	-	-	109,950	109,950	0%
Child Outcome Planning and Administration (COPA/Nulinx)	-	-	-	-	-	
Enhancement/wrap-around HS slots with State CD Prog.	-	-	-	23,000	23,000	0%
f. CONTRACTUAL (Object Class 6f)	(4,979)	-	(4,979)	463,000	467,979	-1%
h. OTHER (Object Class 6h)						
2. Bldg Occupancy Costs/Rents & Leases	-	(53)	(53)	1,800	1,853	-3%
4. Utilities, Telephone	-	229	229	4,000	3,771	6%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	44	44	1,400	1,356	3%
8. Local Travel (54 cents per mile)	614	130	744	4,200	3,456	18%
13. Parent Services	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	70	70	1,000	930	7%
Child Care/Mileage Reimbursement	-	-	-	-	-	
14. Accounting & Legal Services						
Audit	-	-	-	-	-	
Legal (County Counsel)	-	-	-	1,000	1,000	0%
Auditor Controllers	-	-	-	2,000	2,000	0%
Data Processing/Other Services & Supplies	-	144	144	1,000	856	14%
15. Publications/Advertising/Printing	-	-	-	-	-	
Outreach/Printing	-	-	-	400	400	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	
16. Training or Staff Development						
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	628	5,238	5,866	25,907	20,041	23%
17. Other	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	-	4,000	4,000	0%
Equipment Maintenance Repair & Rental	-	297	297	3,000	2,703	10%
Health and Safety Improvements	-	-	-	-	-	
Dept. of Health and Human Services-data Base (CORD)	-	-	-	-	-	
Other Operating Expenses (Facs Admin/Other admin)	-	-	-	6,992	6,992	0%
h. OTHER (6h)	1,242	6,099	7,341	56,699	49,358	13%
I. TOTAL DIRECT CHARGES (6a-6h)	59,674	77,257	136,930	1,019,873	882,943	13%
j. INDIRECT COSTS	-	-	-	60,956	60,956	0%
k. TOTALS - ALL BUDGET CATEGORIES	59,674	77,257	136,930	1,080,829	943,899	0
Non-federal Match In-Kind	-	-	-	270,207	270,207	0%