

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 142,307	\$ 291,503	\$ 149,196	49%
b. FRINGE BENEFITS	87,932	203,871	115,939	43%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	5,111	4,800	(311)	106%
f. CONTRACTUAL	108,503	784,000	675,497	14%
g. CONSTRUCTION			-	0%
h. OTHER	13,562	56,699	43,137	24%
I. TOTAL DIRECT CHARGES	\$ 357,415	\$ 1,340,873	\$ 983,458	27%
j. INDIRECT COSTS	56,058	60,956	4,898	92%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 413,472	\$ 1,401,829	\$ 988,357	29%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 40,000</i>	<i>\$ 270,207</i>	<i>\$ 230,207</i>	<i>15%</i>

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COMMUNITY SERVICES BUREAU
EARLY HEAD START- CC PARTNERSHIP
October 2016 Expenditures

1	2	3	4	5	6	7	8	9
	Actual Jul-16	Actual Aug-16	Actual Sep-16	Actual Oct-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
Expenditures								
a. Salaries & Wages (Object Class 6a)								
Permanent 1011	36,442	38,097	29,784	27,262	131,585	273,513	141,928	48%
Temporary 1013	3,620	4,993	2,109	-	10,721	17,990	7,269	
a. PERSONNEL (Object class 6a)	40,061	43,090	31,893	27,262	142,307	291,503	149,196	49%
b. FRINGE BENEFITS (Object Class 6b)								
Fringe Benefits	23,349	25,404	20,543	18,636	87,932	203,871	115,939	43%
b. FRINGE (Object Class 6b)	23,349	25,404	20,543	18,636	87,932	203,871	115,939	43%
e. SUPPLIES (Object Class 6e)								
1. Office Supplies	-	2	39	576	617	300	(317)	206%
2. Child and Family Serv. Supplies/classroom Supplies	-	2,114	1,632	-	3,746	2,700	(1,046)	139%
4. Other Supplies								
Computer Supplies, Software Upgrades, Comp Replacemnt	-	544	-	-	544	1,200	656	45%
Health/Safety Supplies	-	-	-	-	-	-	-	
Miscellaneous Supplies	-	-	101	44	145	200	55	73%
Household Supplies	-	4	46	8	58	400	342	15%
e. SUPPLIES (Object Class 6e)	-	2,664	1,819	629	5,111	4,800	(311)	106%
f. CONTRACTUAL (Object Class 6f)								
1. Adm Svcs (e.g., Legal, Accounting, Temporary Contracts)	-	-	-	-	-	10,000	10,000	0%
8. Other Contracts								
Contra Costa Child Care Council	(4,979)	-	-	43,500	38,521	318,050	279,529	12%
First Baptist (20 slots x \$450)	-	-	-	27,480	27,480	109,950	82,470	25%
Child Outcome Planning and Administration (COPA/Nulinx)	-	-	501	-	501	2,000	1,499	25%
Carryover	-	-	-	42,000	42,000	321,000	279,000	13%
Loss of Subsidy	-	-	-	-	-	23,000	23,000	0%
f. CONTRACTUAL (Object Class 6f)	(4,979)	-	501	112,980	108,503	784,000	675,497	14%
h. OTHER (Object Class 6h)								
2. Bldg Occupancy Costs/Rents & Leases	-	(53)	178	(12)	113	1,800	1,687	6%
4. Utilities, Telephone	-	229	305	352	886	4,000	3,114	22%
5. Building and Child Liability Insurance	-	-	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	-	44	157	35	236	1,400	1,164	17%
8. Local Travel (54 cents per mile)	614	130	80	352	1,175	4,200	3,025	28%
13. Parent Services	-	-	-	-	-	-	-	
Parent Conference Registration - PA11	-	-	-	-	-	-	-	0%
Parent Resources (Parenting Books, Videos, etc.) - PA11	-	-	-	-	-	-	-	0%
Parent Activities (Sites, PC, BOS luncheon) & Appreciation	-	70	-	-	70	1,000	930	7%
Child Care/Mileage Reimbursement	-	-	-	-	-	-	-	0%
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	144	432	1,000	568	43%
15. Publications/Advertising/Printing	-	-	-	-	-	-	-	
Outreach/Printing	-	-	-	-	-	400	400	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	-	-	
16. Training or Staff Development								
Staff Trainings/Dev. Conf. Registrations/Memberships - PA1	628	5,238	2,927	7	8,800	25,907	17,108	34%
17. Other	-	-	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	-	-	-	4,000	4,000	0%
Equipment Maintenance Repair & Rental	-	297	1,119	435	1,851	3,000	1,149	62%
Other Operating Expenses (Facs Admin/Other admin)	-	-	(0)	(0)	(0)	6,992	6,992	0%
h. OTHER (6h)	1,242	6,099	4,909	1,312	13,562	56,699	43,137	24%
i. TOTAL DIRECT CHARGES (6a-6h)	59,674	77,257	59,666	160,819	357,415	1,340,873	983,458	27%
j. INDIRECT COSTS	-	-	-	56,058	56,058	60,956	4,898	92%
k. TOTALS - ALL BUDGET CATEGORIES	59,674	77,257	59,666	216,877	413,472	1,401,829	988,357	1
<i>Non-federal Match In-Kind</i>	-	-	5,000	35,000	40,000	270,207	230,207	15%