

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

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
<b>a. PERSONNEL</b>	\$ 99,503	\$ 291,503	\$ 192,000	34%
<b>b. FRINGE BENEFITS</b>	61,277	203,871	142,594	30%
<b>c. TRAVEL</b>	-	-	-	0%
<b>d. EQUIPMENT</b>	-	-	-	0%
<b>e. SUPPLIES</b>	6,570	24,800	18,230	26%
<b>f. CONTRACTUAL</b>	89,321	764,000	674,679	12%
<b>g. CONSTRUCTION</b>			-	0%
<b>h. OTHER</b>	17,679	56,699	39,020	31%
<b>I. TOTAL DIRECT CHARGES</b>	\$ 274,349	\$ 1,340,873	\$ 1,066,524	20%
<b>j. INDIRECT COSTS</b>	55,674	60,956	5,282	91%
<b>k. TOTAL-ALL BUDGET CATEGORIES</b>	<b>\$ 330,023</b>	<b>\$ 1,401,829</b>	<b>\$ 1,071,806</b>	<b>24%</b>
<i>In-Kind (Non-Federal Share)</i>	<b>\$ 96,000</b>	<b>\$ 270,207</b>	<b>\$ 174,207</b>	<b>36%</b>

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COMMUNITY SERVICES BUREAU  
**EARLY HEAD START- CC PARTNERSHIP**  
December 2016 Expenditures

1	2	3	4	5	6	7
	Jul-16 thru Sep-16	Oct-16 thru Dec-16	Total YTD Actual	Total Budget	Remaining Budget	% YTD
<b>Expenditures</b>						
<b>a. Salaries &amp; Wages (Object Class 6a)</b>						
Permanent 1011	104,323	(8,574)	95,749	283,513	187,764	34%
Temporary 1013	10,721	(6,967)	3,754	7,990	4,236	
<b>a. PERSONNEL (Object class 6a)</b>	<b>115,045</b>	<b>(15,541)</b>	<b>99,503</b>	<b>291,503</b>	<b>192,000</b>	<b>34%</b>
<b>b. FRINGE BENEFITS (Object Class 6b)</b>						
Fringe Benefits	69,297	(8,020)	61,277	203,871	142,594	30%
<b>b. FRINGE (Object Class 6b)</b>	<b>69,297</b>	<b>(8,020)</b>	<b>61,277</b>	<b>203,871</b>	<b>142,594</b>	<b>30%</b>
<b>e. SUPPLIES (Object Class 6e)</b>						
1. Office Supplies	41	2,010	2,051	2,800	749	73%
2. Child and Family Serv. Supplies/classroom Supplies	3,746	11	3,757	20,000	16,243	19%
4. Other Supplies	-	-	-	-	-	
Computer Supplies, Software Upgrades, Comp Replacemnt	544	-	544	1,200	656	45%
Health/Safety Supplies	-	-	-	-	-	
Miscellaneous Supplies	101	44	145	400	255	36%
Household Supplies	50	22	72	400	328	18%
<b>e. SUPPLIES (Object Class 6e)</b>	<b>4,482</b>	<b>2,087</b>	<b>6,570</b>	<b>24,800</b>	<b>18,230</b>	<b>26%</b>
<b>f. CONTRACTUAL (Object Class 6f)</b>						
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)	-	45,800	45,800	142,950	97,150	32%
Child Outcome Planning and Administration (COPA/Nulinx)	501	200	702	2,000	1,298	35%
Carryover	-	-	4,298	268,000	263,702	2%
Loss of Subsidy	-	-	-	23,000	23,000	0%
<b>f. CONTRACTUAL (Object Class 6f)</b>	<b>(4,477)</b>	<b>93,798</b>	<b>89,321</b>	<b>764,000</b>	<b>674,679</b>	<b>12%</b>
<b>h. OTHER (Object Class 6h)</b>						
2. Bldg Occupancy Costs/Rents & Leases	125	476	601	1,800	1,199	33%
4. Utilities, Telephone	534	1,504	2,038	4,000	1,962	51%
5. Building and Child Liability Insurance	-	-	-	-	-	
6. Bldg. Maintenance/Repair and Other Occupancy	201	1,741	1,942	1,400	(542)	139%
8. Local Travel (54 cents per mile)	823	474	1,297	4,200	2,903	31%
13. Parent Services	-	-	-	-	-	0%
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	288	432	719	1,000	281	72%
15. Publications/Advertising/Printing	-	-	-	-	-	
Outreach/Printing	-	-	-	400	400	
Recruitment Advertising (Newspaper, Brochures)	-	-	-	-	-	
16. Training or Staff Development	-	-	-	-	-	
Staff Trainings/Dev. Conf. Registrations/Memberships - PA11	8,793	278	9,070	25,907	16,837	35%
17. Other	-	-	-	-	-	
Vehicle Operating/Maintenance & Repair	-	-	-	4,000	4,000	0%
Equipment Maintenance Repair & Rental	1,417	649	2,066	3,000	934	69%
Other Operating Expenses (Facs Admin/Other admin)	(0)	(125)	(125)	6,992	7,117	-2%
<b>h. OTHER (6h)</b>	<b>12,250</b>	<b>5,429</b>	<b>17,679</b>	<b>56,699</b>	<b>39,020</b>	<b>31%</b>
<b>i. TOTAL DIRECT CHARGES (6a-6h)</b>	<b>196,596</b>	<b>77,754</b>	<b>274,349</b>	<b>1,340,873</b>	<b>1,066,524</b>	<b>20%</b>
<b>j. INDIRECT COSTS</b>	<b>-</b>	<b>55,674</b>	<b>55,674</b>	<b>60,956</b>	<b>5,282</b>	<b>91%</b>
<b>k. TOTALS - ALL BUDGET CATEGORIES</b>	<b>196,596</b>	<b>133,427</b>	<b>330,023</b>	<b>1,401,829</b>	<b>1,071,806</b>	<b>24%</b>
<i>Non-federal Match In-Kind</i>	<i>5,000</i>	<i>91,000</i>	<i>96,000</i>	<i>270,207</i>	<i>174,207</i>	<i>36%</i>