

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2015 EARLY HEAD START PROGRAM
November 2015 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 455,704	\$ 491,300	\$ 35,596	93%
b. FRINGE BENEFITS	299,016	346,617	47,601	86%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	10,529	34,000	23,471	31%
f. CONTRACTUAL	2,203,854	2,413,601	209,747	91%
g. CONSTRUCTION			-	0%
h. OTHER	75,031	56,617	(18,414)	133%
I. TOTAL DIRECT CHARGES	\$ 3,044,135	\$ 3,342,135	\$ 298,000	91%
j. INDIRECT COSTS	124,231	101,699	(22,532)	122%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 3,168,366	\$ 3,443,834	\$ 275,468	92%
<i>In-Kind (Non-Federal Share)</i>	\$ 597,829	\$ 860,958	\$ 263,129	69%

10

%
YTD

90%
139%
93%

86%
86%
0%

81%
5%

20%
0%
0%
79%
0%
35%
31%

91%
83%
0%
100%
200%
300%

83%
75%
82%
77%
82%
73%
87%
89%
96%
91%

115%
98%

225%
158%

0%

0%
0%
145%
128%
0%
97%

0%
149%

0%

91%
29%

0%
118%
111%
0%
0%

133%
91%
122%
92%

69%