

CONTRA COSTA COUNTY
COMMUNITY SERVICES BUREAU
2018 HEAD START PROGRAM
March 2018 Expenditures

1 DESCRIPTION	2 YTD Actual	3 Total Budget	4 Remaining Budget	5 % YTD
a. PERSONNEL	\$ 1,037,349	\$ 3,954,677	\$ 2,917,328	26%
b. FRINGE BENEFITS	641,298	2,519,058	1,877,760	25%
c. TRAVEL	-	-	-	0%
d. EQUIPMENT	-	-	-	0%
e. SUPPLIES	26,132	143,000	116,868	18%
f. CONTRACTUAL	80,845	7,066,378	6,985,533	1%
g. CONSTRUCTION	-	-	-	0%
h. OTHER	250,051	1,500,246	1,250,195	17%
I. TOTAL DIRECT CHARGES	\$ 2,035,675	\$ 15,183,359	\$ 13,147,684	13%
j. INDIRECT COSTS	238,700	945,168	706,468	25%
k. TOTAL-ALL BUDGET CATEGORIES	\$ 2,274,375	\$ 16,128,527	\$ 13,854,152	14%
<i>In-Kind (Non-Federal Share)</i>	<i>\$ 568,594</i>	<i>\$ 4,032,132</i>	<i>\$ 3,463,538</i>	<i>14%</i>

