

## EXPENDITURE REPORT

Provider: Orange County Governme Community and Family Services Depar	Contract #: LH818 Project Period: 01/01/2022 - 12/31/2022 Date Prepared:									
LINE ITEMS	TOTAL COST AMOUNT		January 01, 2022 - December 31, 2022		January 01, 2022 - December 31, 2023		January 01, 2022 - December 31, 2024		Balance	
			Grant Award	In-Kind Match	Grant Award	In-Kind Match	Grant Award	In-Kind Match		
I. PERSONNEL EXPENSES										
(a) SALARIES (fill out personnel detail on next tab)	•	7,600.00							\$	87,600.00
(b) FRINGE	\$ 24	4,528.00							\$	24,528.00
TOTAL PERSONNEL EXPENSES =	\$ 112	2,128.00	\$-	\$-	\$-	\$-	\$-	\$-	\$	112,128.00
II. OTHER EXPENSES										
(a) BUILDING OCCUPANCY	\$	4,000.00							\$	4,000.00
(b) PROFESSIONAL SERVICES	\$ 262	2,418.00							\$	262,418.00
(c) TRAVEL	\$	2,648.00							\$	2,648.00
(d) EQUIPMENT									\$	-
(e) FOOD SERVICES									\$	-
(f) MEDICAL AND PHARMACY									\$	-
(g) SUBCONTRACTED SERVICES									\$	-
(h) INSURANCE									\$	-
(i) INTEREST									\$	-
(j) OPERATING SUPPLIES & EXPENSES	\$	2,700.00							\$	2,700.00
(k) DONATED ITEMS									\$	-
(I) OTHER		3,519.00							\$	3,519.00
TOTAL OTHER EXPENSES =	\$ 275	5,285.00					\$-	\$-	\$	275,285.00
TOTAL PERSONNEL & OTHER EXPENSES =	\$ 38	7,413.00					\$ -	\$ -	\$	387,413.00
III. INDIRECT COSTS (Max 10% of Personnel & Other)									\$	-
(a) Indirect Amount	\$ 12	2,587.00	\$-		\$-		\$-		\$	12,587.00
(b) Other			\$-		\$-		\$-		\$	-
TOTAL INDIRECT COSTS =	\$ 12	2,587.00	\$ -	\$-	\$-	\$-	\$-	\$-	\$	12,587.00
TOTAL PROJECTED OPERATING EXPENSES =	\$ 40	0,000.00	\$ -	\$-	\$ -	\$ -	\$ -	\$-	\$	400,000.00