

**First 5 Ventura County  
Expenditure Report  
January 2022**

	FY 21-22 Budget	Jan 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	\$ 220,000	\$ 13,382	\$ 99,827	\$ 120,173	45%
Overtime	1,700	-	-	1,700	0%
Supplemental Payments	3,500	180	1,385	2,115	40%
Retirement Contribution	15,600	937	6,988	8,612	45%
FICA	13,700	831	5,710	7,990	42%
Medicare	3,400	194	1,447	1,953	43%
Health Insurance	54,500	2,732	21,997	32,503	40%
State Unemployment/ETT	1,500	267	313	1,187	21%
Workers Comp Insurance	1,100	41	307	793	28%
Accounting & Audit Services	15,200	847	5,371	9,829	35%
Attorney Services	3,300	7	200	3,100	6%
Professional & Special Services	18,300	164	1,447	16,853	8%
Building Leases & Rentals	8,100	661	5,096	3,004	63%
Telephone	1,200	74	369	831	31%
Liability Insurance	2,200	241	1,363	837	62%
Memberships & Dues	1,600	-	1,118	482	70%
Supplies	4,500	4	121	4,379	3%
Printing & Copying	1,100	-	68	1,032	6%
Minor Equipment	3,000	-	717	2,283	24%
Meeting Costs	4,500	6	66	4,434	1%
Travel	7,000	-	31	6,969	0%
Education & Training	5,000	-	521	4,479	10%
<b>Total Administration</b>	<b>390,000</b>	<b>20,566</b>	<b>154,460</b>	<b>235,540</b>	<b>40%</b>
<b>Program &amp; Systems Integration</b>					
Salaries	670,200	39,999	302,374	367,826	45%
Overtime	5,500	-	-	5,500	0%
Supplemental Payments	11,000	522	4,034	6,966	37%
Retirement Contribution	47,800	2,800	20,739	27,061	43%
FICA	42,000	2,499	17,612	24,388	42%
Medicare	10,100	584	4,409	5,691	44%
Health Insurance	181,600	7,855	60,798	120,802	33%
State Unemployment/ETT	3,900	864	1,238	2,662	32%
Workers Comp Insurance	2,900	127	957	1,943	33%
Accounting & Audit Services	9,000	173	4,105	4,896	46%
Attorney Services	7,500	25	2,030	5,470	27%
Professional & Special Services	100,000	3,304	11,475	88,525	11%
Building Leases & Rentals	27,000	2,202	16,986	10,014	63%
Telephone	3,000	298	1,606	1,394	54%
Liability Insurance	7,500	842	4,769	2,731	64%
Memberships & Dues	5,500	-	4,065	1,435	74%
Supplies	18,000	15	499	17,501	3%
Printing & Copying	14,400	-	3,178	11,222	22%
Minor Equipment	7,500	-	1,923	5,577	26%
Meeting Costs	5,300	19	224	5,076	4%
Travel	23,100	68	126	22,974	1%
Education & Training	12,200	916	1,085	11,115	9%
Community Capacity Building & Training Activities	100,000	-	107	99,893	0%
NfL Quality Support - IMPACT Grant (Aug 2021 - Jun 2022)	50,000	3,500	21,711	28,289	43%
Child Care Management Software Pilot (Jan - Jun 2022)	50,000	-	-	50,000	0%
<b>Total - Program &amp; Systems Integration</b>	<b>1,415,000</b>	<b>66,612</b>	<b>486,048</b>	<b>928,952</b>	<b>34%</b>
<b>Results-Based Accountability</b>					
Staffing	150,000	8,581	69,928	80,072	47%
Operating Expenses	15,000	617	6,488	8,512	43%
Evaluation Data System	85,000	15,000	35,720	49,280	42%
Evaluation Services	50,000	-	1,583	48,418	3%
<b>Total - Results-Based Accountability</b>	<b>300,000</b>	<b>24,198</b>	<b>113,719</b>	<b>186,281</b>	<b>38%</b>

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Expenditure Report  
January 2022**

	Pymnt Method	FY 21-22 Budget	Jan 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
<b>Countywide Linkage to Resources &amp; Early Intervention</b>							
F5VC - Help Me Grow	I	300,000	12,585	84,338	215,662	28%	Jan
Interface - 2-1-1 Ventura County	Q	75,000	18,750	18,750	56,250	25%	Sep
<b>Total - CW Linkage to Resources &amp; Early Intervention</b>		<b>375,000</b>	<b>31,335</b>	<b>103,088</b>	<b>271,912</b>	<b>27%</b>	
<b>Challenge Grants</b>							
Infinite New Day - Triple P	ADV	50,000	4,166	29,162	20,838	58%	Jan
Interface - Triple P	Q	50,000	6,623	6,623	43,377	13%	Sep
Allocated to initiative, not yet contracted		300,000	-	-	300,000	0%	
<b>Total - Challenge Grants</b>		<b>400,000</b>	<b>10,789</b>	<b>35,785</b>	<b>364,215</b>	<b>9%</b>	
<b>Countywide Preschool Efforts</b>							
CDR - Scholarships Close-out (Jul - Sep 2021)	Q	1,156	-	765	392	66%	Final
Prior Year Contract(s) - Accrual Adjustment		-	-	(48)	48		
Allocated for close-out funds, not contracted		53,844	-	-	53,844	0%	
<b>Total - Countywide Preschool Efforts</b>		<b>55,000</b>	<b>-</b>	<b>717</b>	<b>54,283</b>	<b>1%</b>	
<b>Neighborhoods for Learning (NFL)</b>							
Salaries		1,377,100	78,076	577,596	799,504	42%	
Overtime		13,600	-	42	13,558	0%	
Supplemental Payments		18,000	104	850	17,150	5%	
Retirement Contribution		97,400	5,465	40,439	56,961	42%	
FICA		87,400	4,822	35,717	51,683	41%	
Medicare		20,500	1,128	8,353	12,147	41%	
Health Insurance		583,000	18,096	184,651	398,349	32%	
State Unemployment/ETT		12,700	1,908	4,801	7,899	38%	
Workers Comp Insurance		10,300	246	1,809	8,491	18%	
Accounting & Audit Services		18,700	536	12,442	6,258	67%	
Attorney Services		20,300	79	5,309	14,991	26%	
Professional & Special Services		95,800	1,219	16,125	79,675	17%	
Building Leases & Rentals		91,800	2,963	20,021	71,779	22%	
Utilities & Other Facility Costs		108,000	4,861	29,564	78,436	27%	
Telephone		21,000	564	4,929	16,071	23%	
Liability Insurance		24,000	3,473	20,108	3,892	84%	
Memberships & Dues		12,400	-	10,613	1,787	86%	
Supplies		91,300	45	6,377	84,923	7%	
Printing & Copying		11,750	-	574	11,176	5%	
Minor Equipment		36,000	-	4,365	31,635	12%	
Meeting Costs		3,450	78	833	2,617	24%	
Travel		31,050	66	80	30,970	0%	
Education & Training		9,450	124	1,979	7,471	21%	
MICOP Subcontract - Services for Mixteco Families		250,000	50,032	110,076	139,924	44%	Dec
Subtotal F5VC - NFL		3,045,000	173,886	1,097,655	1,947,345	36%	
Interface - NFL Close-out (Jul - Sep 2021)	Q	16,357	-	8,546	7,811	52%	Final
Allocated for close-out funds, not contracted		128,643	-	-	128,643	0%	
<b>Total - Neighborhoods for Learning</b>		<b>3,190,000</b>	<b>173,886</b>	<b>1,106,201</b>	<b>2,083,799</b>	<b>35%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC- CILF - Implementation	Q	31,779	-	8,576	23,203	27%	Sep
Allocated to initiative, not contracted		3,221	-	-	3,221	0%	
<b>Total Community Investment Loan Fund</b>		<b>35,000</b>	<b>-</b>	<b>8,576</b>	<b>26,424</b>	<b>25%</b>	
<b>REPORT TOTALS</b>		<b>\$ 6,160,000</b>	<b>\$ 327,386</b>	<b>\$ 2,008,593</b>	<b>\$ 4,151,407</b>	<b>33%</b>	

	FY 21-22 Budget	Jan 2022 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	650,000	-	-	650,000	0%
<b>TOTAL BUDGET</b>	<b>6,810,000</b>				

Payment Method: Q=Quarterly, M=Monthly, ADV= Monthly Advance, F=Fixed Asset, D=Deliverables, I=Internal Program