

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

	FY 22-23 Budget	Aug 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	\$ 228,000	\$ 15,030	\$ 26,493	\$ 201,508	12%
Overtime	1,700	-	-	1,700	0%
Supplemental Payments	3,100	196	354	2,746	11%
Retirement Contribution	22,900	1,503	2,649	20,251	12%
Social Security	14,100	934	1,643	12,457	12%
Medicare	3,500	218	384	3,116	11%
Health Insurance	58,500	3,197	9,592	48,908	16%
Life Insurance	600	40	119	481	20%
State Unemployment/ETT	1,500	-	-	1,500	0%
Workers Comp Insurance	1,100	44	78	1,022	7%
Accounting & Audit Services	15,800	473	880	14,920	6%
Attorney Services	3,500	30	30	3,470	1%
Professional & Special Services	17,000	19	276	16,724	2%
Building Leases & Rentals	8,500	661	1,982	6,518	23%
Telephone & Communications	1,000	57	98	902	10%
Liability Insurance	3,500	241	481	3,019	14%
Memberships & Dues	1,600	14	965	635	60%
Supplies	3,000	79	468	2,532	16%
Printing & Copying	1,100	-	-	1,100	0%
Minor Equipment	3,000	-	-	3,000	0%
Meeting Costs	2,000	6	59	1,941	3%
Travel	7,000	-	-	7,000	0%
Education & Training	5,000	-	-	5,000	0%
<b>Total Administration</b>	<b>407,000</b>	<b>22,741</b>	<b>46,550</b>	<b>360,450</b>	<b>11%</b>
<b>Program &amp; Systems Integration</b>					
Salaries	705,000	38,292	70,982	634,018	10%
Overtime	4,500	-	-	4,500	0%
Supplemental Payments	8,400	489	905	7,495	11%
Retirement Contribution	70,900	3,829	7,069	63,831	10%
Social Security	43,800	2,391	4,430	39,370	10%
Medicare	10,600	559	1,036	9,564	10%
Health Insurance	150,900	6,881	22,650	128,250	15%
Life Insurance	1,900	104	312	1,588	16%
State Unemployment/ETT	3,900	-	-	3,900	0%
Workers Comp Insurance	2,600	119	220	2,380	8%
Accounting & Audit Services	9,400	605	838	8,562	9%
Attorney Services	7,900	104	585	7,315	7%
Professional & Special Services	100,000	185	1,116	98,884	1%
Building Leases & Rentals	28,300	2,202	6,606	21,694	23%
Telephone & Communications	3,300	243	430	2,870	13%
Liability Insurance	11,600	842	1,684	9,916	15%
Memberships & Dues	5,800	48	3,379	2,421	58%
Supplies	15,700	552	1,098	14,602	7%
Printing & Copying	14,400	-	-	14,400	0%
Minor Equipment	9,800	-	-	9,800	0%
Meeting Costs	6,000	19	206	5,794	3%
Travel	23,100	-	20	23,080	0%
Education & Training	12,200	350	350	11,850	3%
Community Capacity Building & Training Activities	100,000	-	-	100,000	0%
NFL Quality Support - IMPACT Grant (Jul 2022 - Jun 2023)	50,000	3,449	6,831	43,169	14%
Child Care Management Software Pilot (Feb 2023 - Jun 2023)	66,800	-	-	66,800	0%
<b>Total - Program &amp; Systems Integration</b>	<b>1,466,800</b>	<b>61,262</b>	<b>130,746</b>	<b>1,336,054</b>	<b>9%</b>
<b>Results-Based Accountability</b>					
Staffing	148,000	8,081	16,921	131,079	11%
Operating Expenses	22,000	524	1,964	20,036	9%
Evaluation Data System	65,000	-	61,317	3,683	94%
Evaluation Services	60,000	-	-	60,000	0%
<b>Total - Results-Based Accountability</b>	<b>295,000</b>	<b>8,606</b>	<b>80,203</b>	<b>214,797</b>	<b>27%</b>

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Expenditure Report  
August 2022**

Countywide Linkage to Resources & Early Intervention	Pymnt Method	FY 22-23 Budget	Aug 2022 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
F5VC - Help Me Grow	I	315,000	14,796	28,837	286,163	9%	Aug
Interface - 2-1-1 Ventura County	Q	75,000	-	-	75,000	0%	
<b>Total - CW Linkage to Resources &amp; Early Intervention</b>		<b>390,000</b>	<b>14,796</b>	<b>28,837</b>	<b>361,163</b>	<b>7%</b>	
<b>Challenge Grants</b>							
Interface - Triple P	Q	50,000	-	-	50,000	0%	
Allocated to initiative, not yet contracted		350,000	-	-	350,000	0%	
<b>Total - Challenge Grants</b>		<b>400,000</b>	<b>-</b>	<b>-</b>	<b>400,000</b>	<b>0%</b>	
<b>Neighborhoods for Learning (NFL)</b>							
Salaries		1,574,500	98,966	172,311	1,402,189	11%	
Overtime		16,200	-	-	16,200	0%	
Supplemental Payments		3,000	126	226	2,774	8%	
Retirement Contribution		159,100	9,737	16,870	142,230	11%	
Social Security		98,800	6,118	10,638	88,162	11%	
Medicare		23,100	1,431	2,488	20,612	11%	
Health Insurance		591,600	30,080	79,883	511,717	14%	
Life Insurance		4,000	271	784	3,216	20%	
State Unemployment/ETT		13,600	57	76	13,524	1%	
Workers Comp Insurance		6,100	315	558	5,542	9%	
Accounting & Audit Services		19,900	1,874	2,440	17,460	12%	
Attorney Services		16,200	383	383	15,817	2%	
Professional & Special Services		87,900	2,554	5,185	82,715	6%	
Building Leases & Rentals		38,600	1,929	5,634	32,966	15%	
Utilities & Other Facility Costs		91,000	6,683	13,706	77,294	15%	
Telephone & Communications		15,450	1,108	2,694	12,756	17%	
Liability Insurance		47,000	3,577	7,067	39,933	15%	
Memberships & Dues		12,400	149	10,459	1,942	84%	
Supplies		91,300	201	934	90,366	1%	
Printing & Copying		11,750	-	-	11,750	0%	
Minor Equipment		36,000	-	-	36,000	0%	
Meeting Costs		7,000	78	677	6,323	10%	
Travel		31,050	-	-	31,050	0%	
Education & Training		19,450	79	1,599	17,851	8%	
MICOP Subcontract - Services for Mixtec Families		250,000	-	-	250,000	0%	
<b>Total - Neighborhoods for Learning</b>		<b>3,265,000</b>	<b>165,717</b>	<b>334,610</b>	<b>2,930,390</b>	<b>10%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC- CILF - Implementation	Q	31,779	-	-	31,779	0%	
Allocated to initiative, not contracted		3,221	-	-	3,221	0%	
<b>Total Community Investment Loan Fund</b>		<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>0%</b>	
<b>REPORT TOTALS</b>		<b>\$ 6,258,800</b>	<b>\$ 273,122</b>	<b>\$ 620,947</b>	<b>\$ 5,637,853</b>	<b>10%</b>	

	FY 22-23 Budget	Aug 2022 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Receivable)	650,000	-	-	650,000	0%
<b>TOTAL BUDGET</b>	<b>6,908,800</b>				

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