

**First 5 Ventura County  
Expenditure Report  
January 2014**

***Roll-up Report***

Account Title	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Administration	668,000	42,428	328,958	339,042	49.25%
Equipment	10,000	0	1,737	8,263	17.37%
Communications, Education & Development	412,500	24,396	189,992	222,508	46.06%
Results Based Accountability	340,000	17,301	130,189	209,811	38.29%
Program Management	460,000	18,809	225,150	234,850	48.95%
Countywide Specialized Strategies	1,815,375	153,544	528,876	1,286,499	29.13%
Countywide Preschool Efforts	2,570,529	471,929	742,109	1,828,420	28.87%
Neighborhoods for Learning	6,780,305	342,259	2,497,010	4,283,295	36.83%
Community Investment Loan Fund	1,154,656	0	8,056	1,146,600	0.70%
	<b>14,211,365</b>	<b>1,070,667</b>	<b>4,652,076</b>	<b>9,559,289</b>	<b>32.73%</b>

Notes will be provided at the end of each program initiative page for the months of November, February, and May, which is when quarterly invoicing activity is largely reflected.

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**100 - Administration**

Account Title	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	370,000	27,984	186,865	183,135	50.50%
Overtime	3,000	0	9	2,991	0.30%
Supplemental Payments	4,500	346	2,510	1,990	55.77%
Retirement Contribution	14,000	1,018	6,947	7,053	49.62%
FICA	22,200	1,728	9,300	12,900	41.89%
Medicare	5,600	404	2,708	2,892	48.37%
Health Insurance	104,700	6,203	48,859	55,841	46.67%
State Unemployment & ETT	2,800	863	1,150	1,650	41.07%
Workers Comp Insurance	3,200	232	1,538	1,662	48.07%
Accounting & Audit Services	20,000	356	11,652	8,348	58.26%
Attorney Services	9,000	0	1,416	7,584	15.73%
Other Professional & Special Services	35,000	280	23,627	11,373	67.51%
Public & Legal Notices	1,800	65	65	1,735	3.59%
Building Leases & Rentals	27,300	2,100	17,450	9,850	63.92%
Telephone	2,300	116	699	1,601	30.41%
Liability Insurance	13,000	455	3,187	9,813	24.52%
Memberships & Dues	6,600	110	6,152	448	93.21%
Office Supplies	5,200	24	1,021	4,179	19.63%
Postage	1,500	100	151	1,349	10.04%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	400	0	0	400	0.00%
Copy Charges	1,500	0	0	1,500	0.00%
Minor Equipment	600	0	81	519	13.45%
Meeting Costs	4,500	0	2,179	2,321	48.42%
Private Vehicle Mileage	2,000	44	392	1,608	19.58%
Conference & Seminars	6,500	0	1,001	5,499	15.40%
<b>Total 100 - Administration</b>	<b>668,000</b>	<b>42,428</b>	<b>328,958</b>	<b>339,042</b>	<b>49.25%</b>

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**105 - Equipment**

Account Title	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Minor Equipment	10,000	0	1,737	8,263	17.37%
<b>Total 105 - Equipment</b>	<b>10,000</b>	<b>0</b>	<b>1,737</b>	<b>8,263</b>	<b>17.37%</b>

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**130 - Program Management**

Account Title	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Salaries	240,500	11,850	130,112	110,388	54.10%
Overtime	400	0	0	400	0.00%
Retirement Contribution	7,300	356	3,903	3,397	53.47%
FICA	15,000	722	7,941	7,059	52.94%
Medicare	3,500	169	1,857	1,643	53.07%
Health Insurance	76,600	1,807	37,832	38,768	49.39%
State Unemployment & ETT	2,500	431	431	2,069	17.23%
Workers Comp Insurance	2,200	99	1,083	1,117	49.21%
Accounting & Audit Services	18,000	303	9,827	8,173	54.59%
Attorney Services	8,000	0	1,206	6,794	15.08%
Other Professional & Special Services	17,000	154	3,012	13,988	17.72%
Public & Legal Notices	1,600	0	0	1,600	0.00%
Building Leases & Rentals	23,000	1,777	14,769	8,231	64.21%
Telephone	2,000	99	596	1,404	29.79%
Liability Insurance	11,500	438	3,062	8,438	26.63%
Memberships & Dues	5,600	0	5,147	453	91.91%
Office Supplies	4,300	21	618	3,682	14.38%
Postage	1,000	0	0	1,000	0.00%
Printing & Binding	800	0	0	800	0.00%
Books & Publications	300	0	19	281	6.24%
Copy Charges	1,300	0	0	1,300	0.00%
Minor Equipment	600	0	69	531	11.46%
Meeting Costs	3,800	0	1,369	2,431	36.02%
Private Vehicle Mileage	4,700	0	808	3,892	17.18%
Conference & Seminars	8,500	586	1,490	7,010	17.53%
<b>Total 130 - Program Management</b>	<b>460,000</b>	<b>18,809</b>	<b>225,150</b>	<b>234,850</b>	<b>48.95%</b>

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**115 - Communications, Education & Development**

Account Title	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	270,000	18,498	140,621	129,379	52.08%
Operating Expenses	45,000	2,148	20,087	24,913	44.64%
Community Education/Outreach Projects	66,000	2,500	23,348	42,652	35.38%
Partnership Support	18,500	1,000	4,000	14,500	21.62%
Website	13,000	250	1,935	11,065	14.88%
<b>Total 115 - Communications, Education &amp; Development</b>	<b>412,500</b>	<b>24,396</b>	<b>189,992</b>	<b>222,508</b>	<b>46.06%</b>

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**120 - Results Based Accountability**

Account Title	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended
Staffing	85,000	6,259	44,876	40,124	52.80%
Operating Expenses	30,000	377	6,435	23,565	21.45%
GEMS Systems Contract	127,000	7,625	76,250	50,750	60.04%
Evaluation Services (7/1/13 - 3/31/14)	9,400	3,040	2,440 *	6,960	25.96%
Capacity Building Activities	25,000	0	188	24,812	0.75%
Allocated to Initiative, not yet contracted (Persimmony \$10,000, GEMS \$23,000, and Evaluation Services)	63,600	0	0	63,600	0.00%
<b>Total 120 - Results Based Accountability</b>	<b>340,000</b>	<b>17,301</b>	<b>130,189</b>	<b>209,811</b>	<b>38.29%</b>

\* Amount reflects a prior year credit.

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**165 - Countywide Specialized Strategies**

Account Title	Payment Method	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCPH- Regional Health Educators	Q	575,000	0	134,087	440,913	23.32%	Sept
VC Behavioral Health- Triple P/Parent Support	Q	497,500	0	49,747	447,753	10.00%	Sept
Clinicas - Oral Health	ADV	116,500	0	38,832	77,668	33.33%	Oct
SB/VC Mobile Dental Disease Clinic	Q	133,500	29,596	60,501	72,999	45.32%	Dec
SB/VC - Fluoride Varnish - Dental Providers	Q	65,000	15,816	33,499	31,501	51.54%	Dec
VCPH- Fluoride Varnish - Medical Providers	Q	65,000	17,322	29,882	35,118	45.97%	Dec
VCPH - Prenatal Support and Care	Q	50,000	15,085	26,043	23,957	52.09%	Dec
Landon Pediatrics - Developmental Screen/Surv. in Medical Setting	Q	100,000	26,518	50,594	49,406	50.59%	Dec
MICOP - Puentes Program	Q	80,000	16,706	39,411	40,589	49.26%	Dec
Interface-2-1-1 Ventura County	Q	100,000	25,000	50,000	50,000	50.00%	Dec
Community Action of Ventura County - Benefits Calculator	D	1,567	0	0	1,567	0.00%	
VC HSA - Child Welfare Systems Change	Q	30,000	7,500	15,000	15,000	50.00%	Dec
Resource Materials/Supplies for Homeless Families	I	1,308	0	1,280	28	97.84%	Completed
<b>Total 165 - Countywide Specialized Strategies</b>		<b>1,815,375</b>	<b>153,544</b>	<b>528,876</b>	<b>1,286,499</b>	<b>29.13%</b>	

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

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**195 - Countywide Preschool Efforts**

Account Title	Payment Method	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
VCOE - Quality Rating and Improvement System (QRIS)	Q	1,580,000	412,487	539,990	1,040,010	34.18%	Dec
F5VC - QRIS	I	135,000	3,028	24,173	110,827	17.91%	Jan
VCOE - CARES Plus	Q	475,791	55,115	97,461	378,330	20.48% *	Dec
F5VC - CARES Plus Coordination	I	17,000	1,298	9,418	7,582	55.40%	Jan
VUSD - Preschool Expansion	Q	89,000	0	14,028	74,972	15.76%	Sept
CDI - Preschool Expansion	Q	184,614	0	12,477	172,137	6.76%	Sept
EI Centrito - Preschool Expansion	ADV	89,124	0	44,562	44,562	50.00%	Jan
<b>Total 195 - Countywide Preschool Efforts</b>		<b>2,570,529</b>	<b>471,929</b>	<b>742,109</b>	<b>1,828,420</b>	<b>28.87%</b>	

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

\*NOTE: Stipends, which represent the majority of costs, are paid at year-end.



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**250 - Neighborhood for Learning**

Account Title	Payment Method	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
Conejo Valley NfL	Q	664,255	154,909	273,600	390,655	41.19%	Dec
Port Hueneme/ South Oxnard NfL	ADV	745,985	0	248,400	497,585	33.30%	Oct
Moorpark-Simi Valley NfL	ADV	1,045,385	0	609,805	435,580	58.33%	Jan
Oak Park NfL	Q	65,096	0	16,487	48,609	25.33%	Sept
Ocean View NfL	ADV	311,440	0	103,812	207,628	33.33%	Oct
Ojai NfL	ADV	200,365	0	66,788	133,577	33.33%	Oct
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33.33%	Oct
Pleasant Valley NfL	Q	431,220	103,226	204,416	226,804	47.40%	Dec
Rio NfL	Q	438,990	84,125	138,005	300,985	31.44%	Dec
Santa Clara Valley NfL	ADV	599,540	0	184,772	414,768	30.82%	Oct
Ventura NfL	Q	810,174	0	161,641	648,533	19.95%	Sept
<b>Total 250 - Neighborhoods for Learning</b>		<b>6,780,305</b>	<b>342,259</b>	<b>2,497,010</b>	<b>4,283,295</b>	<b>36.83%</b>	

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**280 - Community Investment Loan Fund**

Account Title	Payment Method	FY13-14 Budget	January 2014 Expenditures	YTD Actual	Amount Available	% Budget Expended	Services Billed/Adv. Through
EDC-VC - Community Investment Loan Fund	Q	29,656	0	8,056	21,600	27.17%	Sept
EDC-VC - Loan Disbursements (Accounts Receivable)*		1,125,000	0	89,368 *	1,035,632	7.94%	n/a
<b>Total 280 - Community Investment Loan Fund</b>		<b>1,154,656</b>	<b>0</b>	<b>97,424</b>	<b>1,057,232</b>	<b>8.44%</b>	

\* Note: A new loan in Moorpark processed for \$89,368, resulting in 14 new infant/toddler spaces.

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