

**First 5 Ventura County  
Expenditure Report  
October 2016**

	FY16-17 Budget	Oct 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended
<b>Administration</b>					
Salaries	380,000	26,823	105,362	274,638	28%
Overtime	2,500	0	18	2,482	1%
Supplemental Payments	4,550	346	1,402	3,148	31%
Retirement Contribution	28,000	1,080	4,148	23,852	15%
FICA	21,750	747	5,009	16,741	23%
Medicare	5,800	391	1,535	4,265	26%
Health Insurance	65,000	4,241	21,064	43,936	32%
State Unemployment/ETT	2,200	14	59	2,141	3%
Workers Comp Insurance	3,200	177	692	2,508	22%
Accounting & Audit Services	16,500	2,973	8,522	7,978	52%
Attorney Services	8,500	0	462	8,038	5%
Professional & Special Services	33,000	151	2,173	30,827	7%
Building Leases & Rentals	27,500	0	8,680	18,820	32%
Telephone	1,800	30	249	1,551	14%
Liability Insurance	6,000	400	1,599	4,401	27%
Memberships & Dues	7,000	0	6,398	602	91%
Supplies	6,500	39	374	6,126	6%
Printing & Copying	2,200	0	0	2,200	0%
Meeting Costs	4,500	3	263	4,237	6%
Travel	8,500	188	188	8,312	2%
Education & Training	5,000	88	88	4,913	2%
<b>Total Administration</b>	<b>640,000</b>	<b>37,692</b>	<b>168,286</b>	<b>471,714</b>	<b>26%</b>
<b>Equipment</b>					
Minor Equipment	8,000	0	0	8,000	0%
<b>Total - Equipment</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>0%</b>
<b>Results Based Accountability</b>					
Staffing	90,000	5,780	24,029	65,971	27%
Operating Expenses	20,000	546	5,304	14,696	27%
Persimmony Data System	95,000	20,208	20,208	74,792	21%
Evaluation Services	55,000	0	483	54,517	1%
Capacity Building Activities	45,000	158	212	44,788	0%
PACT Best Practices (CSSP Research to Action Grant)	60,000	685	5,185	54,815	9%
<b>Total - Results Accountability</b>	<b>365,000</b>	<b>27,376</b>	<b>55,420</b>	<b>309,580</b>	<b>15%</b>
<b>Program Management &amp; Community Initiatives</b>					
Salaries	354,500	22,537	89,294	265,206	25%
Overtime	500	0	0	500	0%
Retirement Contribution	25,800	647	2,536	23,264	10%
FICA	22,200	1,382	5,489	16,711	25%
Medicare	5,200	323	1,284	3,916	25%
Health Insurance	100,500	4,980	24,017	76,483	24%
State Unemployment/ETT	3,300	82	284	3,016	9%
Workers Comp Insurance	3,000	147	581	2,419	19%
Accounting & Audit Services	23,500	4,454	12,850	10,650	55%
Attorney Services	12,100	0	90	12,010	1%
Professional & Special Services	120,000	10,338	14,652	105,348	12%
Building Leases & Rentals	41,600	0	12,903	28,697	31%
Telephone	2,400	44	370	2,030	15%
Liability Insurance	7,700	594	2,377	5,323	31%
Memberships & Dues	11,500	0	9,591	1,909	83%
Supplies	16,600	25	797	15,803	5%
Printing & Copying	21,800	0	823	20,977	4%
Meeting Costs	10,000	4	608	9,392	6%
Travel	18,500	1,224	1,669	16,831	9%
Education & Training	5,000	0	88	4,913	2%
Community Events/Sponsorships	9,300	750	2,750	6,550	30%
<b>Total - Program Management</b>	<b>815,000</b>	<b>47,530</b>	<b>183,052</b>	<b>631,948</b>	<b>22%</b>

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	Pymnt Method	FY16-17 Budget	Oct 2016 Expenditures	YTD Actual	Amount Available	% Budget Expended	Srvs Billed/Adv Thru
<b>Countywide Specialized Strategies</b>							
VCPH - Regional Health Educators	Q	593,300	0	0	593,300	0%	
VCBH - Triple P/Parent Support	Q	497,500	0	0	497,500	0%	
Clinicas - Oral Health	ADV	50,000	30	16,694	33,306	33%	Oct
SB/VC Mobile Dental Clinic	Q	130,000	31,281	31,281	98,719	24%	Sep
SB/VC - Fluoride Varnish - Dental Providers	Q	60,000	16,582	16,582	43,418	28%	Sep
VCPH - Fluoride Varnish - Medical Providers	Q	60,000	15,508	15,508	44,492	26%	Sep
Landon Pediatric - Help Me Grow	Q	100,000	31,666	31,666	68,334	32%	Sep
MICOP - Puentes Program	Q	80,000	18,643	18,643	61,357	23%	Sep
Interface - 2-1-1 Ventura County	Q	100,000	0	0	100,000	0%	
United Way - Oral Health Collaborative (July - Sept 2016)	Q	5,000	0	0	5,000	0%	
Allocated to initiative, not yet contracted (Oral Health \$30,000)		<u>30,000</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>0%</u>	
<b>Total - Countywide Specialized Strategies</b>		<b>1,705,800</b>	<b>113,709</b>	<b>130,373</b>	<b>1,575,427</b>	<b>8%</b>	
<b>Countywide Preschool Efforts</b>							
VCOE - Quality Rating and Improvement System (QRIS)	Q	793,140	141,494	141,494	651,646	18%	Sep
CSU CI - ECE Degree Attainment	D	65,000	0	0	65,000	0%	
F5VC - QRIS/IMPACT Hub	I	331,525	3,947	15,746	315,779	5%	Sep
VUSD - Preschool Expansion	Q	103,119	0	0	103,119	0%	
CDI - Preschool Expansion	Q	416,771	57,956	57,956	358,815	14%	Sep
EI Centrito - Preschool Expansion	ADV	103,119	0	25,636	77,483	25%	Oct
MSRN, Inc. - Preschool Spaces	ADV	<u>171,864</u>	<u>0</u>	<u>42,966</u>	<u>128,898</u>	<u>25%</u>	Oct
<b>Total - Countywide Preschool Efforts</b>		<b>1,984,538</b>	<b>203,398</b>	<b>283,798</b>	<b>1,700,740</b>	<b>14%</b>	
<b>Neighborhoods for Learning</b>							
Conejo Valley NfL	Q	664,255	0	0	664,255	0%	
Hueneme/South Oxnard NfL	ADV	745,985	(229) *	248,431	497,554	33%	Oct
Moorpark/Simi Valley NfL	ADV	1,045,385	0	348,460	696,925	33%	Oct
Oak Park NfL	Q	65,096	0	0	65,096	0%	
Ocean View NfL	ADV	311,440	0	103,812	207,628	33%	Oct
Ojai Valley NfL	ADV	200,365	0	66,788	133,577	33%	Oct
Oxnard NfL	ADV	1,467,855	0	489,284	978,571	33%	Oct
Pleasant Valley NfL	Q	431,220	74,190	74,190	357,030	17%	Sep
Rio NfL	Q	438,990	0	0	438,990	0%	
Santa Clara Valley NfL	ADV	599,540	0	199,848	399,692	33%	Oct
Ventura NfL	Q	<u>810,174</u>	<u>0</u>	<u>0</u>	<u>810,174</u>	<u>0%</u>	
<b>Total - Neighborhoods for Learning</b>		<b>6,780,305</b>	<b>73,960</b>	<b>1,530,812</b>	<b>5,249,493</b>	<b>23%</b>	
<b>Community Investment Loan Fund (CILF)</b>							
EDC-VC - CILF - Implementation		<u>28,570</u>	<u>0</u>	<u>0</u>	<u>28,570</u>	<u>0%</u>	
<b>Total Community Investment Loan Fund</b>		<b>28,570</b>	<b>0</b>	<b>0</b>	<b>28,570</b>	<b>0%</b>	
<b>TOTALS</b>		<b>12,327,213</b>	<b>503,666</b>	<b>2,351,741</b>	<b>9,975,472</b>	<b>19%</b>	

\* Amount reflects a prior year credit.

	FY16-17 Budget	Oct 2016 Disbursements	YTD Disbursements	Amount Available	% Loans Disbursed
EDC-VC - Loan Disbursements (Accounts Receivable)	750,000	0	0	750,000	0%
<b>TOTAL BUDGET</b>	<b>13,077,213</b>				

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