



Annual Report AR-1
San Joaquin Revenue and Expenditure Summary
July 1, 2018 - June 30, 2019

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$6,330,830
First 5 Impact Funds	\$638,589
Small Population County Augmentation Funds	\$0
DLL Pilot Funds	\$0
Other First 5 California Funds	\$9,997
Other First 5 California Funds Description	
Funding for First 5 20th Anniversary Town Hall	
Other Public Funds	\$1,538,944
Other Public Funds Description	
CalWORKs funding from San Joaquin County Human Services Agency for: Help Me Grow - \$169,158; Home Visitation Pilot \$275,112; Preschool Services \$81,736; Substance Abuse Services \$95,298; Mental Health Services \$89,314; CA Dept of Social Services Home Visitation Program \$771,477; and from San Joaquin County Public Health Services Prop 56 Dental Services \$56,849.	
Donations	\$0
Revenue From Interest Earned	\$118,559
Grants	\$1,349,913
Grants Description	
CA Dept of Health Care Services Local Dental Pilot Project - \$1,263,913. Sunlight Giving for Help Me Grow - \$75,000. From the Connecticut Children's Medical Center for Help Me Grow - \$3,000. From San Francisco Estuary Institute for Delta Mercury Exposure Reduction Program - \$8,000.	
Other Funds	\$19,135
Other Funds	
From Lucile Packard Foundation for Family Resource Network 5Cs - \$8,119. From Stockton Scholars - \$3,700. From Health Plan of San Joaquin for 20th Anniversary Town Hall - \$7,000. Miscellaneous \$316.	
Total Revenue	\$10,005,967

Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	Resource and Referral Agency (COE or Non-Profit)	<ul style="list-style-type: none">Not Applicable	0	2005	0	\$33,723
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none">Not Applicable	7761	0	0	\$51,500
					Total	\$85,223

Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning Supports	First 5 County Commission	<ul style="list-style-type: none"> Quality Counts California 	0	0	1	\$275,460
Quality Early Learning Supports	Resource and Referral Agency (COE or Non-Profit)	<ul style="list-style-type: none"> Quality Counts California 	0	0	1	\$65,900
Quality Early Learning Supports	Family Child Care	<ul style="list-style-type: none"> Quality Counts California 	428	0	51	\$65,116
Quality Early Learning Supports	Child Care Centers	<ul style="list-style-type: none"> Quality Counts California 	1444	0	64	\$76,350
Quality Early Learning Supports	Research/Consulting Firm	<ul style="list-style-type: none"> Quality Counts California 	0	0	1	\$113,456
Quality Early Learning Supports	Other Private/For Profit	<ul style="list-style-type: none"> Quality Counts California 	0	0	1	\$53,499
Quality Early Learning Supports	County Office of Education/School District	<ul style="list-style-type: none"> Quality Counts California 	0	0	1	\$5,025
Quality Early Learning Supports	CBO/Non-Profit	<ul style="list-style-type: none"> Quality Counts California 	0	0	1	\$1,823
Early Learning Programs	County Office of Education/School District	<ul style="list-style-type: none"> Preschool/Childcare Summer Programs 	1250	1363	0	\$2,872,360
Early Learning Programs	CBO/Non-Profit	<ul style="list-style-type: none"> Preschool/Childcare 	29	18	0	\$134,089
					Total	\$3,663,078

Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Health Education and Promotion	Research/Consulting Firm	• Not Applicable	0	0	1	\$211,476
General Health Education and Promotion	CBO/Non-Profit	• Not Applicable	0	0	1	\$45,665
General Health Education and Promotion	Hospital/Health Plan	• Nutrition/Breastfeeding	0	0	2	\$6,963
General Health Education and Promotion	Other Private/For Profit	• Not Applicable	0	0	1	\$3,815
General Health Education and Promotion	County Health & Human Services	• Nutrition/Breastfeeding	0	0	1	\$9,692
General Health Education and Promotion	First 5 County Commission	• Not Applicable	0	0	1	\$3,737
General Health Education and Promotion	Resource and Referral Agency (COE or Non-Profit)	• Not Applicable	0	0	1	\$1,142
Oral Health Education and Treatment	First 5 County Commission	• Not Applicable	0	0	1	\$161,551
Oral Health Education and Treatment	Resource and Referral Agency (COE or Non-Profit)	• Not Applicable	180	0	0	\$90,812
Oral Health Education and Treatment	Research/Consulting Firm	• Not Applicable	0	0	1	\$184,796
Oral Health Education and Treatment	CBO/Non-Profit	• Not Applicable	3006	0	0	\$653,778
Oral Health Education and Treatment	County Office of Education/School District	• Not Applicable	14	0	0	\$60,253
Total						\$4,835,389

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Oral Health Education and Treatment	Hospital/Health Plan	• Not Applicable	32	0	0	\$12,282
Oral Health Education and Treatment	Higher Education	• Not Applicable	0	0	1	\$145,754
Oral Health Education and Treatment	Other Private/For Profit	• Not Applicable	0	0	1	\$11,851
Early Intervention	CBO/Non-Profit	• Care Coordination • Mild-to-Moderate Supports	982	982	0	\$289,806
Early Intervention	Resource and Referral Agency (COE or Non-Profit)	• Care Coordination	1006	1006	0	\$221,467
Early Intervention	Other Private/For Profit	• Not Applicable	0	0	1	\$4,737
Early Intervention	First 5 County Commission	• Not Applicable	0	0	1	\$3,820
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	• Parents as Teachers	424	409	0	\$1,310,242
Perinatal and Early Childhood Home Visiting	County Office of Education/School District	• Parents as Teachers	84	84	0	\$366,483
Perinatal and Early Childhood Home Visiting	County Office of Education/School District	• Local Model	39	51	0	\$80,977
Perinatal and Early Childhood Home Visiting	Resource and Referral Agency (COE or Non-Profit)	• Parents as Teachers	133	135	0	\$588,715
Perinatal and Early Childhood Home Visiting	First 5 County Commission	• Local Model	0	0	1	\$46,079
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	• Local Model	51	51	0	\$155,419
Total						\$4,835,389

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Perinatal and Early Childhood Home Visiting	Resource and Referral Agency (COE or Non-Profit)	• Local Model	25	24	0	\$112,109
Perinatal and Early Childhood Home Visiting	Higher Education	• Parents as Teachers	0	0	1	\$4,965
Perinatal and Early Childhood Home Visiting	Other Private/For Profit	• Local Model	0	0	1	\$2,438
Perinatal and Early Childhood Home Visiting	Research/Consulting Firm	• Parents as Teachers	0	0	1	\$44,565
					Total	\$4,835,389

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	Research/Consulting Firm	• Not Applicable	\$8,998
Policy and Public Advocacy	Resource and Referral Agency (COE or Non-Profit)	• Resilient Families and Communities	\$1,000
Policy and Public Advocacy	CBO/Non-Profit	• Resilient Families and Communities	\$13,157
Policy and Public Advocacy	Higher Education	• Not Applicable	\$240
Policy and Public Advocacy	Other Private/For Profit	• Resilient Families and Communities	\$16,836
Policy and Public Advocacy	First 5 County Commission	• Resilient Families and Communities	\$5,275
Policy and Public Advocacy	Other Public	• Not Applicable	\$2,500
Programs and Systems Improvement Efforts	Higher Education	• Family Strengthening Systems	\$500
Programs and Systems Improvement Efforts	Hospital/Health Plan	• Health Systems	\$5,250
Programs and Systems Improvement Efforts	CBO/Non-Profit	• Family Strengthening Systems	\$150
Programs and Systems Improvement Efforts	Other Private/For Profit	• Not Applicable	\$6,077
Total			\$59,983

Expenditure Details

Category	Amount
Program Expenditures	\$8,643,673
Administrative Expenditures	\$1,065,582
Evaluation Expenditures	\$194,847
Total Expenditures	\$9,904,102
Excess (Deficiency) Of Revenues Over (Under) Expenses	\$101,865

Other Financing Details

Category	Amount
Sale(s) of Capital Assets	\$0
Other	\$0
Total Other Financing Sources	\$0

Net Change in Fund Balance

Category	Amount
Fund Balance - Beginning	\$3,576,337
Fund Balance - Ending	\$3,678,202
Net Change In Fund Balance	\$101,865

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$0
Restricted	\$0
Committed	\$5,634,553
Assigned	\$0
Unassigned	(\$1,956,351)
Total Fund Balance	\$3,678,202

Expenditure Note

No data entered for this section as of 11/7/2019 1:39:25 PM.

Small Population County Funding Augmentation

Category	Amount	Comment
Administration	\$0	
Evidence Based Programs	\$0	
Evidence Informed Programs	\$0	
Funded Programs	\$0	
Professional Development, Training and Technical Assistance	\$0	
Evaluation	\$0	
Other (Please Explain)	\$0	
	Total	
	\$0	
If unspent funds occurred during the FY, please list amount and provide explanation.	\$0	