

First 5 San Joaquin Five Year Budget to Actual Comparison
Revised 10/30/19

	Estimated 2014-2015	FY 2014-2015 Actuals	% Difference	Estimated 2015-2016	FY 2015-2016 Actuals	% Difference	Estimated 2016-2017	FY 2016-2017 Actuals	% Difference	Estimated 2017-2018	FY 2017-2018 Actuals	% Difference	Estimated 2018-2019	FY 2018-2019 Actuals	% Difference
Estimated Beginning Fund Balance	6,094,940	6,094,940	100.00%	5,005,821	5,005,821	100.00%	5,292,890	5,292,890	100.00%	5,189,830	5,189,830	100.00%	3,780,224	3,780,224	100.00%
Est First 5 California Distribution of Prop 10 Tax Revenues & SMIF Funds	6,513,050	6,883,801	105.69%	6,473,106	7,041,359	108.78%	6,781,876	6,487,110	95.65%	5,487,720	5,812,829	105.92%	6,104,087	6,348,156	104.00%
First 5 CA Child Signature Program 1	1,125,750	1,125,750	100.00%	562,875	562,875	100.00%	381,236	381,236	100.00%						
First 5 CA Child Signature Program 1 Bridge Funds				283,138	185,039	65.35%									
CA Dept of Health Care Services San Joaquin Treatment & Education for Everyone on Teeth & Health (SJ TEETH)							233,023	16,112	6.91%	883,246	666,576	75.47%	1,844,499	1,263,913	68.52%
SJC Public Health Services Proposition 56 - Oral Health										33,000	31,481	95.40%	60,799	56,849	93.50%
First 5 CA Preschool for All Coordination	100,000	100,000	100.00%	100,000	100,000	100.00%									
First 5 CA Race to the Top	545,995	665,495	121.89%	891,219	895,221	100.45%									
First 5 CA Improve and Maximize Programs so All Children Thrive (IMPACT)							718,185	537,600	74.86%	613,974	611,901	99.66%	610,362	580,947	95.18%
First 5 CA Improve and Maximize Programs so All Children Thrive (IMPACT) - Incentive Layer										84,000	84,000	100.00%	128,001	128,000	100.00%
San Joaquin County Human Services Agency (HSA) CalWORKs Family Stabilization Help Me Grow (HMG)	155,365	-	0.00%	124,587	116,248	93.31%	225,000	202,201	89.87%	225,000	209,442	93.09%	175,000	169,158	96.66%
San Joaquin County HSA CalWORKs Helping to Enhance Parents Potential (CalHEPP)				84,766	66,890	78.91%	455,862	406,981	89.28%	455,862	414,982	91.03%	275,111	275,112	100.00%
CA Dept of Social Services Home Visiting Program (FamilyWORKs)													804,219	771,477	95.93%
San Joaquin County HSA CalWORKs Single Allocation Preschool Slots				0	260,738	100.00%	260,000	197,285	75.88%	200,000	157,077	78.54%	175,000	81,736	46.71%
San Joaquin County HSA CalWORKs Substance Abuse Prevention										90,168	88,831	98.52%	100,000	95,298	95.30%
San Joaquin County HSA CalWORKs Mental Health													100,000	89,314	89.31%
Lucile Packard Foundation (5C's HMG)	35,000	35,000	100.00%	10,000	10,000	100.00%				12,000	12,000	100.00%	17,932	17,932	100.00%
Sunlight Giving Grant							75,000	75,000	100.00%	75,000	75,000	100.00%	75,000	75,000	100.00%
First 5 CA Child Signature Program 2	110,554	105,767	95.67%	57,463	57,463	100.00%									
Interest Income	18,429	15,088	81.87%	14,752	31,325	212.34%	39,650	15,565	39.26%	40,358	51,421	127.41%	34,535	101,233	293.13%
Other/Misc		5,665		9,346	24,945	266.91%	15,428	16,366	106.08%	3,000	2,613	87.10%	37,999	37,997	99.99%
Total Current Revenues	8,604,143	8,936,566	103.86%	8,611,252	9,352,103	108.60%	9,185,260	8,335,456	90.75%	8,203,328	8,218,153	100.18%	10,542,544	10,092,122	95.73%
Total Available Funds	14,699,083	15,031,506	102.26%	13,617,073	14,357,924	105.44%	14,478,150	13,628,346	94.13%	13,393,158	13,407,983	100.11%	14,322,768	13,872,346	96.86%
Obligations															
County Wide/Commission Funded/Systems	3,480,371	3,087,724	89%	2,836,921	2,574,488	91%	2,766,495	2,629,115	95%	3,367,467	3,144,018	93%	2,248,507	2,147,114	95%
Mini Grants	50,000	48,580	97%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Preschool	4,427,752	4,250,656	96%	3,671,069	3,201,572	87%	3,661,162	3,207,654	88%	3,904,262	3,542,679	91%	3,335,694	2,964,886	89%
Child Signature Program 2	113,620	105,254	93%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
Race to the Top	1,087,505	1,066,637	98%	1,161,896	1,161,896	100%	-	-	0%	-	-	0%	-	-	0%
Improve and Maximize Programs so All Children Thrive (IMPACT)							718,185	582,010	81%	653,566	562,471	86%	755,521	638,589	85%
San Joaquin Treatment & Education for Everyone on Teeth & Health (SJ TEETH)							233,023	16,112	7%	916,246	698,058	76%	1,844,499	1,263,913	69%
Public Health Services Proposition 56 - Oral Health													60,799	56,849	94%
Child Signature Program 1 Bridge				566,275	566,275	100%	-	-	0%	-	-	0%	-	-	0%
Help Me Grow	186,032	147,283	79%	190,205	170,130	89%	228,380	205,724	90%	310,750	256,572	83%	304,812	251,647	83%
CalWORKs Helping to Enhance Parents Potential (CalHEPP)				84,766	77,671	92%	455,862	406,982	89%	455,862	414,983	91%	275,111	275,112	100%
CalWORKs Home Visiting Program (FamilyWORKs)													804,219	771,477	96%
Sponsorship of Programs	20,000	13,000	65%	20,000	17,000	85%	15,000	13,500	90%	15,000	13,750	92%	15,000	11,500	77%
Technical Assistance/Trainings	15,520	16,193	104%	10,000	8,371	84%	10,000	7,086	71%	10,000	6,186	62%	10,000	5,616	56%
Child Signature Program 1 Coordination	100,000	100,000	100%	-	-	0%	-	-	0%	-	-	0%	-	-	0%
CalWORKs Substance Abuse and Mental Health													190,000	174,063	92%
Operating Expenses / Administration / Evaluation / Special Proj	1,478,439	1,190,358	81%	1,358,484	1,282,726	94%	1,454,346	1,370,333	94%	1,067,413	989,042	93%	1,517,410	1,344,556	89%
Sub-total Obligations	10,959,239	10,025,685	91%	9,899,616	9,060,129	92%	9,542,453	8,438,516	88%	10,700,566	9,627,759	90%	11,361,572	9,905,322	87%
Estimated End Fund Balance	3,739,844	5,005,821		3,717,457	5,297,795		4,935,697	5,189,830		2,692,592	3,780,224		2,961,196	3,967,024	