



Annual Report AR-1
San Diego Revenue and Expenditure Summary
July 1, 2021 - June 30, 2022

Revenue Detail

Category	Amount
Tobacco Tax Funds	\$26,670,216
Small Population County Augmentation Funds	\$0
DLL Pilot Funds	\$0
Other First 5 California Funds	\$91,411
Other First 5 California Funds Description	
Shared Service Alliance Pilot- \$11,232; F5CA Home Visiting Coordination \$80,179	
Other Public Funds	\$4,747,651
Other Public Funds Description	
CalWORKs Home Visiting- \$2,823,098; Cal-Learn Educational Support Services- \$866,183; CA Home Visiting Prog State General Fund Expansion Program- \$600,000; HHSA- OSI Prevention Drowning Campaign- \$208,370; HHSA Public Health Office of Violence Prevention- \$250,000	
Donations	\$0
Revenue From Interest Earned	\$325,559
Grants	\$0
Grants Description	
Other Funds	\$0
Other Funds	
Total Revenue	\$31,834,837

Improved Family Functioning

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
General Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Not Applicable (211) 	0	7070	0	\$300,000
Intensive Family Support	CBO/Non-Profit	<ul style="list-style-type: none"> Incredible Years 	129	716	0	\$762,185
Intensive Family Support	Hospital/Health Plan	<ul style="list-style-type: none"> Not Applicable (Complex Developmental Issues) 	251	238	0	\$800,165
Family Literacy and Book Programs	First 5 County Commission	<ul style="list-style-type: none"> Kit for New Parents 	0	11401	0	\$0
					Total	\$1,862,350

Improved Child Development

Service	Grantee	Program(s)	Children	Caregivers	Providers	Amount
Quality Early Learning Supports	County Office of Education/School District	<ul style="list-style-type: none"> Quality Counts California 	14324	0	0	\$8,143,805
					Total	\$8,143,805

Improved Child Health

Service	Grantee	Program(s)	Children	Caregivers	Providers	Unique Families	Amount
General Health Education and Promotion	CBO/Non-Profit	<ul style="list-style-type: none"> Safety Education 	0	760	0	0	\$149,535
Oral Health Education and Treatment	CBO/Non-Profit	<ul style="list-style-type: none"> Other - Describe county commission local efforts 	8034	0	0	0	\$956,071
Early Intervention	CBO/Non-Profit	<ul style="list-style-type: none"> Care Coordination and Linkage Mild-to-Moderate Supports 	9231	378	0	0	\$5,302,506
Early Intervention	Hospital/Health Plan	<ul style="list-style-type: none"> Care Coordination and Linkage Mild-to-Moderate Supports 	9862	29	0	0	\$4,017,760
Perinatal and Early Childhood Home Visiting	CBO/Non-Profit	<ul style="list-style-type: none"> Healthy Families America 	622	524	0	0	\$5,249,152
Perinatal and Early Childhood Home Visiting	Hospital/Health Plan	<ul style="list-style-type: none"> Healthy Families America 	254	143	0	0	\$1,488,167
						Total	\$17,163,191

Improved Systems Of Care

Service	Grantee	Program(s)	Amount
Policy and Public Advocacy	CBO/Non-Profit	<ul style="list-style-type: none">• Not Applicable (Healthy Families America)	\$1,858,254
Policy and Public Advocacy	Research/Consulting Firm	<ul style="list-style-type: none">• Not Applicable (Local Model)	\$979,222
Systems Building	CBO/Non-Profit	<ul style="list-style-type: none">• Early Identification and Intervention	\$10,146
Total			\$2,847,622

Expenditure Details

Category	Amount
Program Expenditures	\$30,016,968
Administrative Expenditures	\$2,753,492
Evaluation Expenditures	\$875,421
Total Expenditures	\$33,645,881
Excess (Deficiency) Of Revenues Over (Under) Expenses	(\$1,811,044)

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	\$42,223,791
Fund Balance - Ending	\$40,412,747
Net Change In Fund Balance	(\$1,811,044)

Fiscal Year Fund Balance

Category	Amount
Nonspendable	\$2,227
Restricted	\$0
Committed	\$40,410,520
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$40,412,747

Expenditure Note

No data entered for this section as of 9/28/2022 3:01:03 PM.

Small Population County Funding Augmentation Expenditure Detail

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