

FIRST FIVE TEHAMA
Annual Budget Report July 2024 - June 2025

Final Budget
August 21, 2024
5.1.2

| Acct # | Title | FY 2024-25 Preliminary Budget | FY 2024-25 Final Budget | Change |
|-------------------------------------|---|----------------------------------|----------------------------|--------------------|
| 410101 | Prop 10 Tobacco Tax | 473,265.00 | 473,265.00 | 0.00 |
| 410101 | Small Co. Augment (distrib bi-annually) | 135,384.00 | 135,384.00 | 0.00 |
| 410101 | SMIF* | 6,646.00 | 6,646.00 | 0.00 |
| 440300 | Interest | 28,000.00 | 28,000.00 | 0.00 |
| 450740 | Other Government Agency's(HVC, CYBHI) | 338,929.00 | 338,929.00 | 0.00 |
| 466081 | Misc Grants(Promise) | 185,000.00 | 185,000.00 | 0.00 |
| 461060 | Other Fees(Fee for service) | 15,500.00 | 15,500.00 | 0.00 |
| 461070 | Interfund Revenue(CAPC) | 25,000.00 | 20,000.00 | -5,000.00 |
| 471120 | Misc. Revenue (20/30, EMT) | 20,500.00 | 17,000.00 | -3,500.00 |
| Total Income | | 1,228,224.00 | \$1,219,724.00 | -\$8,500.00 |
| 51010 | Salary & Wages | 258,000.00 | 264,013.61 | 6,013.61 |
| 51011 | Extra Help Wages | 24,000.00 | 24,000.00 | 0.00 |
| 51015 | Payout | 1,436.40 | 1,436.40 | 0.00 |
| 51020 | PERS | 26,293.98 | 27,000.00 | 706.02 |
| 51021 | OASDI | 22,017.00 | 22,510.00 | 493.00 |
| 51022 | Unfunded PERS Liability | 49,197.40 | 49,197.40 | 0.00 |
| 51024 | Unfunded ADP Misc | 14,720.02 | 14,720.02 | 0.00 |
| 51030 | Insurance | 68,800.56 | 70,400.56 | 1,600.00 |
| 51031 | SUI | 566.00 | 600.00 | 34.00 |
| 51040 | Workers Comp | 3,049.00 | 3,049.00 | 0.00 |
| 51050 | Deferred Comp Match | 3,360.00 | 3,360.00 | 0.00 |
| Total Salary & Benefits | | 471,440.36 | \$480,286.99 | \$8,846.63 |
| 53120 | Communications | 7,080.00 | 7,080.00 | 0.00 |
| 53150 | Insurance | 17,000.00 | 17,000.00 | 0.00 |
| 53170 | Vehicle/Equip Maint. | 700.00 | 700.00 | 0.00 |
| 53180 | Maint Bulid/Struct | 2,000.00 | 2,000.00 | 0.00 |
| 53200 | Memberships & Dues | 7,000.00 | 7,000.00 | 0.00 |
| 53220 | Office Expense | 10,082.00 | 10,082.00 | 0.00 |
| 53230 | *Professional/Special Services | 37,120.00 | 45,120.00 | 8,000.00 |
| 532303 | County Services | 28,286.42 | 28,817.22 | 530.80 |
| 53231 | Auditing Services | 9,000.00 | 9,000.00 | 0.00 |
| 53260 | Rent/Lease of Building | 14,400.00 | 14,400.00 | 0.00 |
| 53290 | Travel Expense | 7,000.00 | 10,000.00 | 3,000.00 |
| 53300 | Utilities | 6,000.00 | 6,000.00 | 0.00 |
| 53800 | Internal Assets | 13,000.00 | 13,000.00 | 0.00 |
| Total Service & Supplies | | 158,668.42 | \$170,199.22 | \$11,530.80 |
| 555202 | Help Me Grow | 284,676.05 | 284,676.05 | 0.00 |
| 555204 | Program Evaluation | 36,837.00 | 31,325.00 | -5,512.00 |
| 555206 | Community Strengthening | 160,407.39 | 152,407.39 | -8,000.00 |
| 555212 | CAPC | 22,500.00 | 18,000.00 | -4,500.00 |
| 555220 | Triple P | 40,310.00 | 53,873.00 | 13,563.00 |
| Total Contributions | | 544,730.44 | \$540,281.44 | -\$4,449.00 |
| 57601 | Assets | | | |
| 57603 | Server | | | |
| 57605 | Vehicles | | | |
| Total Fixed Assets | | | 0.00 | 0.00 |
| Total Expenses | | \$1,174,839.22 | \$1,190,767.65 | \$15,928.43 |

**State Surplus Monetary Investment Fund (SMIF) – Apportioned interest earned on tobacco tax revenue by the state*

Beginning Fund Balance (July 1) - Projected 1,536,318.32
◆ Includes Set Aside & Fund Balance Available

Total Projected Revenue (Rec'vd this FY) 1,219,724.00
◆ Includes Projected Interest Earnings

Total Projected Expenditures (This F/Y) 1,190,767.65

Total Projected Year End Fund Balance 1,565,274.67
◆ Includes Set Aside & Fund Balance Available

*See Budget Breakout for explanation of expenditures and multi-year funding