



County Children's Trust Fund

Summary of Programs and Services Funded for FY 08-09

Summary of Expenditures

Children's Trust Fund Beginning Balance July 1, 2008	= \$ 125,378.63
Children's Trust Fund Net Fiscal Activity 08-09	\$- 8,795.79
Ending Balance 6-30-09	\$ 116,618.84

Child Abuse Prevention Council Report of Income and Expenditures

FY 2008/2009 Children's Trust Fund Report (CTF)

Description

Revenue

Interest on Children's Trust Fund and Donation Account	-
Kids Plates	2,020.45
Birth Certificates	5,580.64
Vital Health Statistic Fee	19,208.70
Miscellaneous Donations	2,461.80
(Non - CTF) Child Abuse Prevention Intervention and Treatment Contract	144.00
	22,873.18
Total Revenues	52,288.77

Expenditures

South Lake Tahoe Child Abuse Prevention Education - Subcontracted to SLT Women's Center	10,000.00
Western Slope Child Abuse Prevention Education - Subcontracted to The Center	15,000.00
Child Abuse Prevention Month Activities (Kids Expo, Educational and Public Awareness Materials)	1,721.74
Champions for Children Event - Child Abuse Prevention Month	2,742.07
CAPC Member Conference Attendance - Annual Office of Child Abuse Prevention Conference	478.11
CAPC Coordinator Conference and Travel -	751.45
Community Education - Mandated Reporter Trainings	10,718.18
South Lake Tahoe Day of the Child	
Shaken Baby Prevention Education	
Information and Resources Booths at Community Events	
Foster Care Month Support	
Family Services Guides	
General Office Expenditures/Overhead/Supplies/Equipment	2,034.61
Coordinator Salary and Benefits - Not Funded through Children's Trust Fund	22,577.40
Total Expenditures	61,048.56
Revenues Less Expenditures	(8,759.79)