



El Dorado County

Child Abuse Prevention Council

Report on the Status of the El Dorado County Children’s Trust Fund 2019-2020

The El Dorado Child Abuse Prevention Council (CAPC) acts as the Children’s Trust Fund Commission in accordance with W and I code Section 18970. Pursuant to Welfare and Institution code section 18970, the following is the annual report of the Children’s Trust Fund.

The Children’s Trust fund began the fiscal year July 1, 2019 with a balance of \$ 64,415.90. The Fund received revenues of \$ 14,426.54 and the CAPC expensed \$ 29, 845.85 to the Children’s Trust fund, ending the year with a fund balance of \$ 48,996.59. The Council utilized an array of other grants and contract funds to support its prevention and community education activities, and this report reflect Children’s Trust Fund expenditures only. The CTF expenditures were consistent with the CAPC Strategic Plan and identified need of the community, including the following prevention, education and collaborative activities.

| | |
|--------------------|----------------------|
| Beginning Balance | \$ 64,415.90 |
| Revenue | \$ 14,426.54 |
| <u>Expenses</u> | <u>-\$ 29,845.85</u> |
| Ending Balance CTF | \$ 48, 996.59 |

| Activity/ Program | Organization | Expense | % of CTF spent in 19-20 |
|---|--------------------|---------------|----------------------------|
| CAP Education in Schools | Live Violence Free | \$ 12, 794.99 | 42.8% |
| Council Coordination Community Collaboration Conference/Training | EDCOE/CAPC | \$ 17,050 | 57.2% |
| | | \$ 29 845.85 | 100% of CTF Spent in 19-20 |

| CAPC - Statements of Operations | Subfund 12510313 | | |
|---|-------------------------------------|---------------------------------|------------------------|
| <i>Fiscal Year 2019/20</i> | | | |
| | | | |
| | | | |
| | County Children's Trust Fund | Other Revenue / Expense | FY 19/20 Totals |
| Beginning Fund Balance 7/1/19 | 64,415.90 | | |
| True up fund balance for prior year reporting error | (7,795.00) | | |
| | 56,620.90 | | |
| Revenues - CTF | | | |
| Interest CC/CAPC | 363.74 | | 363.74 |
| Kids Plates | - | | - |
| Birth Certificates | 12,234.60 | | 12,234.60 |
| Vital Hlth Statistic Fee | 1,828.20 | | 1,828.20 |
| SLT Child Abuse Prevention Education | (4,999.99) | | (4,999.99) |
| Revenues - CAPIT | | | |
| Other Government | | 57,301.35 | 57,301.35 |
| | | | - |
| Revenues - CBCAP | | | |
| Other Government | | 22,577.85 | 22,577.85 |
| | | | - |
| Revenues - PSSF | | | |
| Other Government | | 11,293.38 | 11,293.38 |
| | | | - |
| Total Revenues | 9,426.55 | 91,172.58 | 100,599.13 |
| Expenditures | | | |
| CAPC Salary & Benefits | 13,234.70 | | 13,234.70 |
| Administrative Overhead, Supplies & Equipment | 3,749.99 | | 3,749.99 |
| Conference Attendance - Coordinator | 66.17 | | 66.17 |
| Conference Attendance - CAPC Members | - | | - |
| CAPIT Fund Projects | | 57,301.35 | 57,301.35 |
| Child Abuse Prevention Month Activities-CBCAP | | 22,577.85 | 22,577.85 |
| Community Education Events-PSSF | | 11,293.38 | 11,293.38 |
| Total Expenses | 17,050.86 | 91,172.58 | 108,223.44 |
| Ending Fund Balance as of June 30, 2019 | 48,996.59 | << Trust Total after pending JI | |
| Net change to CTF Trust (+/-) | (7,624.31) | | |