

Proposed Budget (FY 2024-25) DRAFT



	2023-24 Revised Budget	2023-24 Projected Budget	2024-25 Proposed Budget
ESTIMATED BEGINNING FUND BALANCE, JULY 1	6,705,692	6,705,692	5,752,269
A. Revenues and use of Fund Balance			
tobacco tax revenue (Prop 10 and 56 and CECET)	1,100,000	1,100,000	1,000,000
Home Visiting Coordination	57,047	108,147	137,859
interest income	67,983	67,983	57,523
CYBHI Grant Round 1 (FRCs)	382,500	382,500	269,670
CYBHI Indirect (First 5)	67,500	67,500	30,330
BCOE CYBHI Grant Round 2		11,807	48,941
restricted public and private contributions	-	-	-
Butte Strong Grant (FRCs)	-	-	500,000
DESS Contribution to BBS	-	-	325,000
transferred from Fund Balance - HOPE Grant carryover	614	614	-
transferred from Fund Balance - Butte Baby Steps	225,727	225,727	
transferred from Fund Balance - CYBHI Round 1 carryover	-	-	303,051
transferred from Fund Balance - Strong Families (FRCs)	1,109,029	970,793	191,336
transferred from Fund Balance - Strategic Investment	203,150	59,340	
TOTAL REVENUES AND USE OF FUND BALANCE	3,213,550	2,994,411	2,863,710
FUNDS AVAILABLE FOR APPROPRIATION	8,380,722	8,443,629	8,121,591
B. Operating Expenditures			
Personnel			
salaries funded by:			
Prop 10	380,388	377,394	348,245
Home Visiting Coordination	38,913	57,872	77,641
BCOE CYBHI Round 2		3,897	19,344
CYBHI Indirect	19,862	-	
benefits funded by:			
Prop 10	155,370	152,546	161,536
Home Visiting Coordination	16,734	26,018	34,908
BCOE CYBHI Round 2		1,548	8,107
CYBHI Indirect	8,008	-	
unutilized FTE			
Total personnel	619,275	619,275	649,781
Billed by Public Health			
indirect	61,928	61,928	
car use, office expense	2,065	840	
Total billed by Public Health	63,993	62,768	
Billed by DESS			
personnel costs			16,840
Total billed by DESS	-	-	16,840
Share of County services			
General Services	1,194	1,194	-
Auditor, Info Systems, Counsel, Treasurer	9,181	9,181	2,693
inter-fund support services carry forward	(2,605)	(2,605)	(10,073)
Total share of County services	7,770	7,770	-
Other			
rent	36,000	36,000	36,000
audit	8,165	8,165	8,165
staff training & travel	1,000	500	1,000
membership dues and fees	6,625	6,625	6,625
commissioner expenses	5,000	1,500	5,000
office expenses	8,000	7,000	8,000
phone, internet	3,500	2,200	3,500
food	1,000	-	1,000
Total other	69,290	61,990	69,290
Total Operating Expenditures	760,328	751,803	735,911
C. Program Expenditures			
Health and Development			
Help Me Grow Butte			
software/communications	5,000	5,000	5,500
First 5 program expenses	11,525	11,525	15,000
Total HMG Butte	16,525	16,525	20,500
Mother's Strong	8,000	6,000	-
discretionary	1,000	-	1,000
Total Health and Development	25,525	22,525	21,500

Strong Families			
Butte Baby Steps (NVCSS)	652,234	652,234	
Raising the Child (Hmong Cultural Center)	13,354	13,354	
Community Action Agency Strategic Investment	57,126	57,126	
Family Resource Center capacity	1,154,637	1,091,410	1,935,276
• First 5	162,682	156,981	178,550
Non-Contracted FRC Direct Costs	50,000	50,000	50,000
Triple P Direct Costs (CYBHI)	112,682	19,996	109,535
Triple P Training Costs (CYBHI)		86,985	19,015
• FRC Partner Contracts	948,835	907,329	919,329
HCCBC - Thermalito	165,732	165,732	
Jesus Center - Chico Renewal Center	141,036	141,036	154,825
Youth for Change - Magalia	54,530	13,024	59,723
NVCSS - Berry Creek and Gridley	387,711	387,711	335,966
Other Partnerships			300,000
OSCIA - Southside Oroville	199,826	199,826	
Community Action Agency - Esplanade House	-	-	68,815
• Subject Matter Experts	43,120	27,100	837,397
NVCSS (BBS Home Visitors) (CYBHI - Triple P, Child Welfare)	-	-	741,867
January Giles, ASW	10,000	6,300	3,700
BCOE (CYBHI - Triple P)	-	-	29,830
Cloverleaf (CYBHI - Triple P)	33,120	20,800	62,000
First 5 Program Expenses discretionary	1,000	1,000	10,000
discretionary	1,000	1,000	1,000
Total Strong Families	1,879,351	1,816,124	1,946,276
High Quality Learning			
Early Literacy	2,078	6,968	3,000
Ampla Little Readers	3,651	1,200	
Dr. Neal Little Readers	3,000	3,000	
Dr. Brown Little Readers	2,163	172	
TAPP Little Readers	448	-	
GROWN Project	660	660	
CARD Nature ABCs	9,031	9,031	9,010
Quality Early Learning	-	-	-
First 5 Program Expenses discretionary	1,500	1,500	500
discretionary	1,000	1,000	1,000
Total High Quality Learning	23,531	23,531	13,510
Sustainability and Systems Change			
CAPC Strategic Investment	2,214	2,214	
VOCS Strategic Investment	143,810	-	
outreach and education	10,000	300	1,000
technology solutions	14,450	14,450	18,000
Matson & Isom			
capacity building	50,000	2,000	20,000
Laura Cootsona			
Hilary Tricerri			
Race, Equity, Diversity and Inclusion work	5,000	2,000	5,000
First 5 Program Expenses discretionary	10,000	3,000	10,000
discretionary	1,000	-	1,000
Total Systems Strengthening Initiative	236,474	23,964	55,000
Total Program Expenditures	2,164,881	1,886,144	2,036,286
D. Initiative Expenditures			
HOPE Grant	614	614	
Home Visiting Travel	1,400	2,800	2,800
Total Initiative Expenditures	2,014	3,414	2,800
E. Evaluation Expenditures			
evaluation services	50,000	50,000	
Social Solutions/Bonterra			64,565
Sidekick Solutions			24,148
Total Evaluation Expenditures	50,000	50,000	88,713
TOTAL EXPENDITURES	2,977,223	2,691,361	2,863,710
Excess of revenues over expenditures	236,328	303,051	(0)
Emergency Response and Recovery Fund	-	-	-
Beginning fund balance	6,705,692	6,705,692	5,752,269
plus excess of revenues over expenditures	236,328	303,051	(0)
less approved transfer from fund balance for HOPE grant carryover	(614)	(614)	-
less approved transfer from fund balance for BBS	(225,727)	(225,727)	-
less approved transfer from fund balance for CYBHI Round 1 carryover	-	-	(303,051)
less approved investments from fund balance for FRCs	(1,109,029)	(970,793)	(191,336)
less approved investments from fund balance for SIFs	(203,150)	(59,340)	-
less emergency funds expended	-	-	-
Net change in fund balance	(1,302,193)	(953,424)	(494,387)
Ending fund balance	5,403,500	5,752,269	5,257,881
Funds available for appropriation - total expenditures	5,403,500	5,752,269	5,257,881