



**Annual Report Form 1 (AR-1)
County Revenue and Expenditure Summary
For Fiscal Year July 1, 2016 - June 30, 2017**

County: Trinity

Saturday, November 11, 2017

Revenue Detail	
Tobacco Tax Funds	\$71,913
Small County Augmentation Funds	\$245,641
IMPACT	\$60,000
Other Funds	\$59
Other Funds Description	SMIF
Grants	\$0
Grants Description	
Donations	\$0
Revenue From Interest Earned	\$1,915
Total Revenue	\$379,528

Improved Family Functioning	
Community Resource and Referral	\$0
Distribution of Kit For New Parents	\$33,127
Adult and Family Literacy Programs	\$0
Targeted Intensive Family Support Services	\$0
General Parenting Education and Family Support Programs	\$16,536
Quality Family Functioning Systems Improvement	\$0
Total	\$49,663



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Improved Child Development	
Preschool Programs for 3- and 4- Year Olds	\$0
Infants, Toddlers, and All-Age Early Learning Programs	\$0
Early Education Provider Programs	\$125,058
Kindergarten Transition Services	\$0
Quality ECE Investments	\$0
Quality ECE Investments Description	
Total	\$125,058

Improved Child Health	
Nutrition and Fitness	\$37,075
Health Access	\$0
Maternal and Child Health Care	\$0
Oral Health	\$36,000
Primary and Specialty Medical Services	\$0
Comprehensive Screening and Assessments	\$0
Targeted Intensive Intervention for Identified Special Needs	\$0
Safety Education and Injury Prevention	\$4,000
Tobacco Education and Outreach	\$0
Quality Health Systems Improvement	\$0
Quality Health Systems Improvement Description	
Total	\$77,075

Improved Systems of Care	
Policy and Broad Systems-Change Efforts	\$0
Organizational Support	\$41,182
Public Education and Information	\$0
Total	\$41,182



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Expenditure Detail	
Program Expenditures	\$292,978
Administrative Expenditures	\$69,501
Evaluation Expenditures	\$0
Total Expenditures	\$362,479
Excess (Deficiency) of Revenues Over (Under) Expenses	\$17,049

Other Financing Sources	
Sale(s) of Capital Assets	\$0
Other: Specify Source Below	\$0
Other Description	
Total Other Financing Sources	\$0

Net Change in Fund Balance	
Fund Balance - Beginning July 1	\$312,030
Fund Balance - Ending June 30	\$329,079
Net Change In Fund Balance	\$17,049

FY Fund Balance	
Nonspendable	\$0
Restricted	\$0
Committed	\$329,079
Assigned	\$0
Unassigned	\$0
Total Fund Balance	\$329,079



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Expenditure Notes

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