

**KERN COUNTY CHILDREN AND FAMILIES COMMISSION
CHILDREN AND FAMILIES TRUST FUND
REVENUE AND EXPENDITURE SUMMARY
From program inception to October 31, 2016**

Date	Explanation	Revenue	Expenditures	Balance
Beginning balance at June 30, 2005		78,230,096	58,349,963	19,880,133
06/30/2006	Fiscal Year Totals	12,836,313	10,041,911	22,674,535
06/30/2007	Fiscal Year Totals	14,288,337	13,852,363	23,110,509
06/30/2008	Fiscal Year Totals	13,617,842	13,797,496	22,930,855
06/30/2009	Fiscal Year Totals	13,043,261	12,635,166	23,338,950
06/30/2010	Fiscal Year Totals	12,273,594	12,215,578	23,396,966
06/30/2011	Fiscal Year Totals	11,845,230	12,317,059	22,925,137
06/30/2012	Fiscal Year Totals	11,937,962	12,115,511	22,747,588
06/30/2013	Fiscal Year Totals	10,783,243	11,494,996	22,035,835
06/30/2014	Fiscal Year Totals	10,163,953	11,616,169	20,583,619
06/30/2015	Fiscal Year Totals	10,253,427	11,425,469	19,411,577
06/30/2016	Fiscal Year Totals	10,099,807	9,877,201	19,634,183
FY2016-2017				
07/01/2016	Beginning Balance			19,634,183
10/31/2016	Revenues - Proposition 10	3,409,408		
10/31/2016	Revenues - Interest	55,010		
10/31/2016	Revenues - First 5 CA Grants	157,058		
10/31/2016	Revenues - Indirect Cost Revenue	12,565		
10/31/2016	Revenues - Donations	10,000		
10/31/2016	Expenditures		3,473,096	
10/31/2016	Fiscal Year Totals	3,644,041	3,473,096	
10/31/2016	End of Year Fund Balance			19,805,128
10/31/2016	Cumulative Totals Since Inception	213,017,106	193,211,978	



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December 7, 2016

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Executive Director

Roland Maier

Kern County Children and Families Commission
2724 L Street
Bakersfield, CA 93301

Re: Report on Expenditure under the Policy on Support of Community Activities and Events

Commissioners:

The purpose of this letter is to report to the Commission on an expenditure made under the Policy on Support of Community Activities and Events.

The Kern Partnership for Children and Families have requested financial assistance to help offset the costs of supporting foster children ages 0 to 5 in the visitation, reunification and adoption process. More than 2,000 children in Kern County are in foster care. These are children removed from their birth families due to abuse or neglect and placed with other caregivers. Kern Partnership for Children and Families sees a widening gap between what children need and what government can provide and that is why the nonprofit was established.

The expenditure of \$1,000 was approved under the Commission's Policy on Support of Community Activities and Events. This policy provides, in part, that the Commission may provide funding to community partners to support activities, such as community awareness and education programs, and events that are in alignment with the Commission's Strategic Plan. The Commission may directly participate in such activities and events, but may also rely on contractors, grantees and other community partners to advocate for and promote community awareness of Commission issues, goals and funding opportunities. The policy also provides that the Executive Director may approve such expenditures and must then report the expenditure to the Commission.

IT IS RECOMMENDED that your Commission receive and file this letter.

Sincerely,

Roland Maier
Executive Director

cc: Dena Murphy, Secretary, Kern Partnership for Children and Families