

Draft

Fresno EOC Agency Budget

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Agency Summary

Agency Summary

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	2024 Budget	% of budget	Food Services	Women Infants & Children	Health Services	Head Start 0-5	School of Unlimited Learning
REVENUES AND SUPPORT							
Grant Revenue	\$ 90,161,275	72.7%	\$ 1,711,293	\$ 7,291,304	\$ 2,632,585	\$ 48,301,516	\$ 3,855,256
Fee for Service Revenue	\$ 29,804,459	24.0%	\$ 6,693,682	\$ -	\$ 1,124,085	\$ -	\$ -
Other Revenue	\$ 3,823,080	3.1%	\$ 1,797,557	\$ -	\$ -	\$ 7,794	\$ 2,000
Donation Contributions	\$ 178,905	0.1%		\$ -	\$ -		\$ 105,000
TOTAL REVENUES AND SUPPORT	\$ 123,967,719	100%	\$ 10,202,532	\$ 7,291,304	\$ 3,756,670	\$ 48,309,310	\$ 3,962,256
EXPENSES							
Personnel Costs	\$ 82,254,198	66.4%	\$ 3,981,688	\$ 5,778,945	\$ 2,576,637	\$36,633,803	\$ 2,305,092
Admin Services	\$ 8,385,781	6.8%	\$ 424,482	\$ 662,845	\$ 352,555	\$ 4,001,369	\$ 197,835
Program Costs	\$ 32,637,762	26.3%	\$ 5,737,264	\$ 735,622	\$ 827,479	\$ 7,674,138	\$ 1,346,829
Other Costs	\$ 689,977	0.6%	\$ 59,098	\$ 113,892	\$ -	\$ -	\$ 112,500
TOTAL EXPENSES	\$ 123,967,719	100%	\$ 10,202,532	\$ 7,291,304	\$ 3,756,670	\$ 48,309,310	\$ 3,962,256
IN-KIND TRANSACTIONS							
Non-Cash Revenue	\$ 8,197,091		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Cash Expenses	\$ (8,197,091)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN-KIND TRANSACTIONS	\$0		\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	(\$0)		\$0	\$0	\$0	\$0	\$0
Percentage of Expenditures	100.00%		8.23%	5.88%	3.03%	38.97%	3.20%
BEGINNING RESERVE	\$0						
2024 NET SURPLUS/(DEFICIT)	(\$0)						
ENDING RESERVE	(\$0)						

Agency Summary (continued)

Draft

	2024 Budget	% of budget	Transit	Sanctuary & Support Services	Advance Peace	Foster Grandparent	Local Conservation Corps
REVENUES AND SUPPORT							
Grant Revenue	\$ 90,161,275	72.7%	\$ 2,651,057	\$ 4,013,226	\$ 1,494,246	\$ 1,181,901	\$ 3,223,561
Fee for Service Revenue	\$ 29,804,459	24.0%	\$ 8,790,889	\$ 724,534	\$ -	\$ 2,891	\$ 461,242
Other Revenue	\$ 3,823,080	3.1%	\$ 1,189,552	\$ 181,393	\$ -	\$ -	\$ 36,684
Donation Contributions	\$ 178,905	0.1%		\$ 73,905	\$ -	\$ -	\$ -
TOTAL REVENUES AND SUPPORT	\$ 123,967,719	100%	\$ 12,631,498	\$ 4,993,058	\$ 1,494,246	\$ 1,184,792	\$ 3,721,487
EXPENSES							
Personnel Costs	\$ 82,254,198	66.4%	\$ 7,642,682	\$ 2,882,130	\$ 757,061	\$ 308,511	\$ 2,565,833
Admin Services	\$ 8,385,781	6.8%	\$ 763,299	\$ 349,500	\$ 93,094	\$ 33,513	\$ 292,188
Program Costs	\$ 32,637,762	26.3%	\$ 4,225,195	\$ 1,674,963	\$ 624,091	\$ 842,768	\$ 863,466
Other Costs	\$ 689,977	0.6%	\$ 322	\$ 86,465	\$ 20,000	\$ -	\$ -
TOTAL EXPENSES	\$ 123,967,719	100%	\$ 12,631,498	\$ 4,993,058	\$ 1,494,246	\$ 1,184,792	\$ 3,721,487
IN-KIND TRANSACTIONS							
Non-Cash Revenue	\$ 8,197,091		\$ -	\$ -	\$ -	\$ -	\$ -
Non-Cash Expenses	\$ (8,197,091)		\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN-KIND TRANSACTIONS	\$0		\$0	\$0	\$0	\$0	\$0
NET SURPLUS/(DEFICIT)	(\$0)		\$0	\$0	\$0	\$0	\$ (0)
Percentage of Expenditures	100.00%		10.19%	4.03%	1.21%	0.96%	3.00%
BEGINNING RESERVE	\$0						
2024 NET SURPLUS/(DEFICIT)	(\$0)						
ENDING RESERVE	(\$0)						

Agency Summary (continued)

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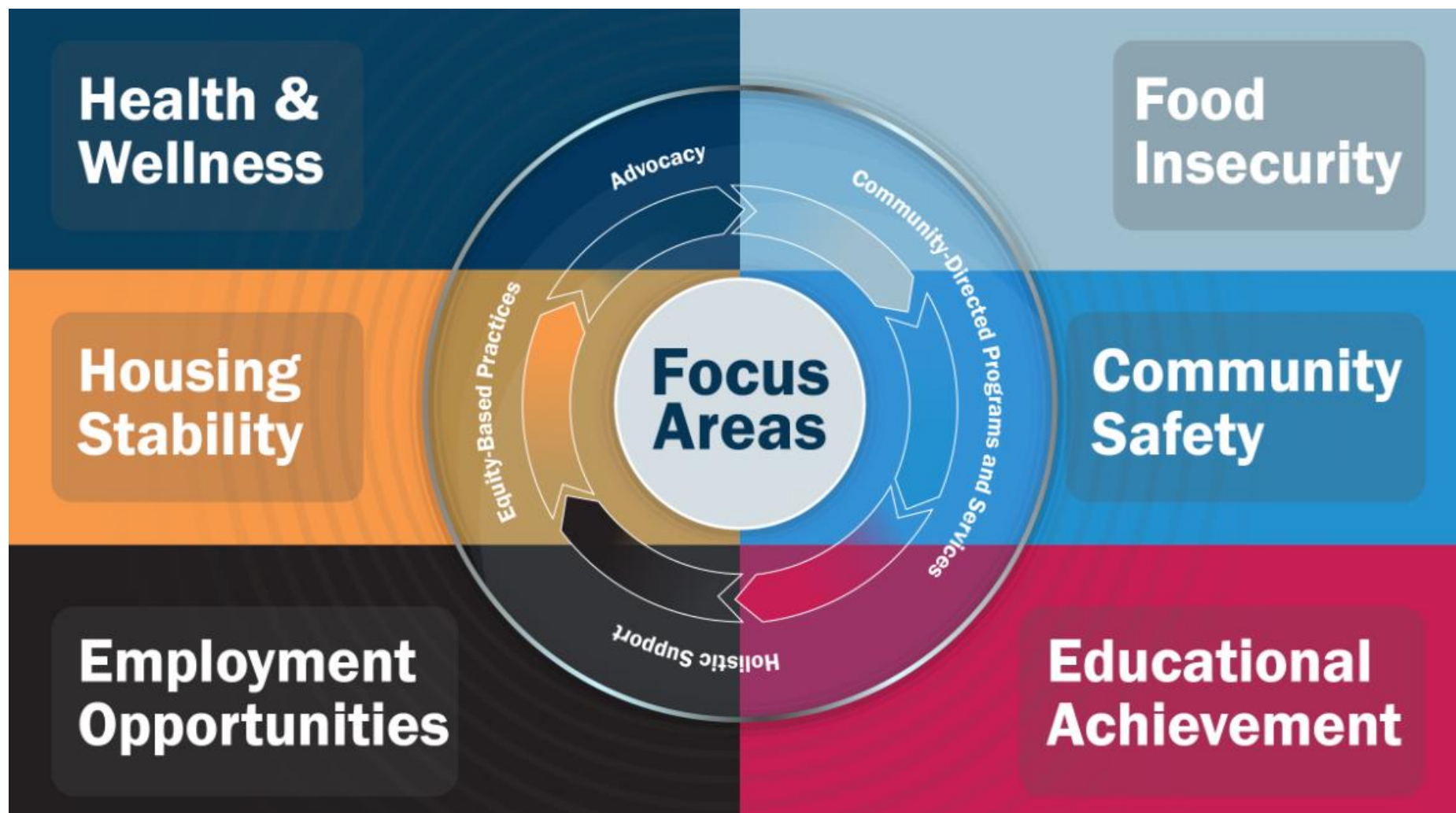
	2024 Budget	% of budget	Employment & Training	Valley Apprenticeship Connections	Energy Services	Administration	Navigation Network Support
REVENUES AND SUPPORT							
Grant Revenue	\$ 90,161,275	72.7%	\$ 1,451,413	\$ 1,553,831	\$ 9,727,156	\$ 336,700	\$ 736,230
Fee for Service Revenue	\$ 29,804,459	24.0%	\$ 14,236	\$ -	\$ -	\$ 11,992,900	\$ -
Other Revenue	\$ 3,823,080	3.1%	\$ -	\$ -	\$ -	\$ 608,100	\$ -
Donation Contributions	\$ 178,905	0.1%	\$ -		\$ -	\$ -	\$ -
TOTAL REVENUES AND SUPPORT	\$ 123,967,719	100%	\$ 1,465,649	\$ 1,553,831	\$ 9,727,156	\$ 12,937,700	\$ 736,230
EXPENSES							
Personnel Costs	\$ 82,254,198	66.4%	\$ 984,000	\$ 1,072,111	\$ 4,996,822	\$ 9,179,900	\$ 588,984
Admin Services	\$ 8,385,781	6.8%	\$ 82,108	\$ 132,867	\$ 972,726	\$ 27,400	\$ -
Program Costs	\$ 32,637,762	26.3%	\$ 399,541	\$ 348,853	\$ 3,757,608	\$ 3,432,700	\$ 147,246
Other Costs	\$ 689,977	0.6%	\$ -	\$ -	\$ -	\$ 297,700	
TOTAL EXPENSES	\$ 123,967,719	100%	\$ 1,465,649	\$ 1,553,831	\$ 9,727,156	\$ 12,937,700	\$ 736,230
IN-KIND TRANSACTIONS							
Non-Cash Revenue	\$ 8,197,091		\$ -	\$ -	\$ 8,197,091	\$0	\$0
Non-Cash Expenses	\$ (8,197,091)		\$ -	\$ -	\$ (8,197,091)	\$0	\$0
TOTAL IN-KIND TRANSACTIONS	\$0		\$0	\$0	\$ -	\$0	\$0
NET SURPLUS/(DEFICIT)	(\$0)		\$ -	\$0	\$0	\$0	\$0
Percentage of Expenditures	100.00%		1.18%	1.25%	7.85%	10.44%	0.59%
BEGINNING RESERVE	\$0						
2024 NET SURPLUS/(DEFICIT)	(\$0)						
ENDING RESERVE	(\$0)						

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Strategic Plan Budget

Fresno EOC Strategic Plan Pillars

Draft



Strategic Plan Summary

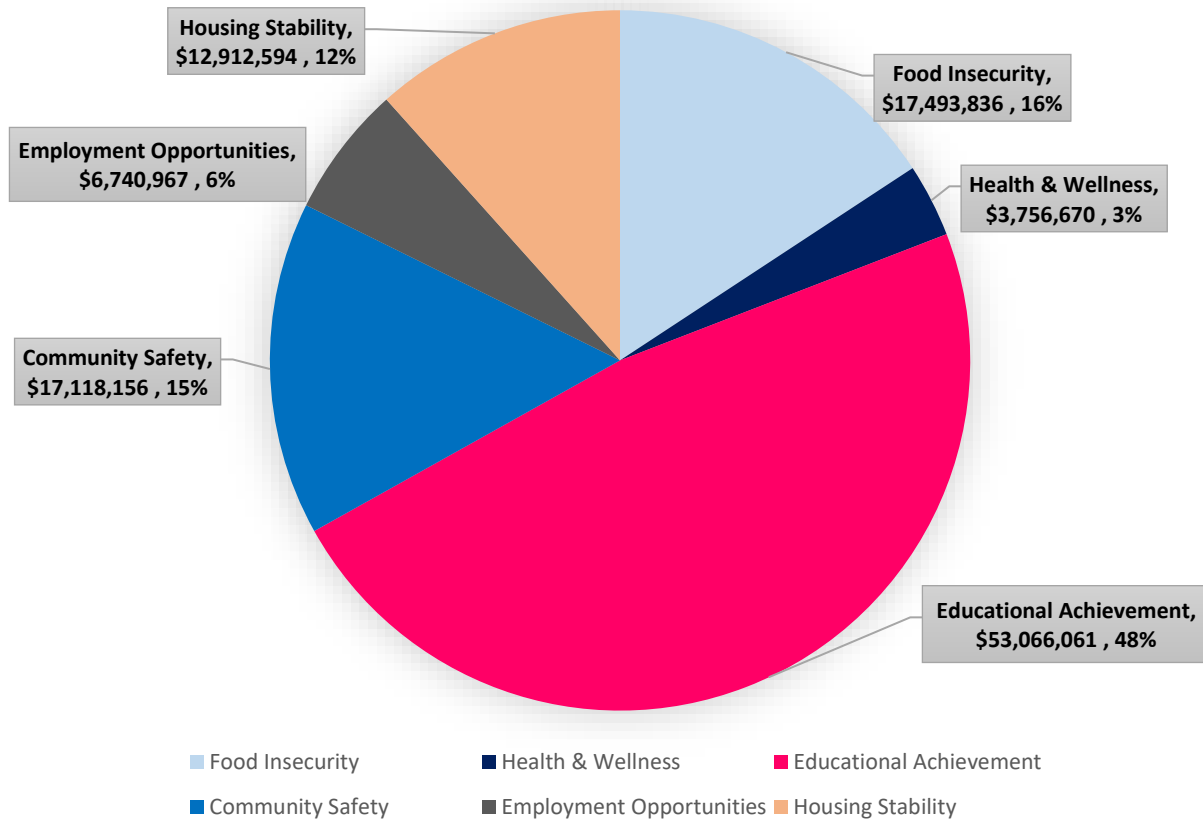
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	2024							
	Budget	% of budget	Food Insecurity	Health & Wellness	Educational Achievements	Community Safety	Employment Opportunities	Housing Stability
REVENUES AND SUPPORT								
Grant Revenue	\$ 89,882,840	80.9%	\$ 9,002,597	\$ 2,632,585	\$ 52,951,267	\$ 6,994,198	\$ 6,228,805	\$ 12,073,388
Fee for Service Revenue	\$ 17,811,559	16.0%	\$ 6,693,682	\$ 1,124,085	\$ -	\$ 8,882,351	\$ 475,478	\$ 635,963
Other Revenue	\$ 3,214,980	2.9%	\$ 1,797,557	\$ -	\$ 9,794	\$ 1,196,052	\$ 36,684	\$ 174,893
Donation Contributions	\$ 178,905	0.2%	\$ -	\$ -	\$ 105,000	\$ 45,555	\$ -	\$ 28,350
TOTAL REVENUES AND SUPPORT	\$ 111,088,284	100%	\$ 17,493,836	\$ 3,756,670	\$ 53,066,061	\$ 17,118,156	\$ 6,740,967	\$ 12,912,594
EXPENSES								
Personnel Costs	\$ 83,918,758	75.5%	\$ 9,760,633	\$ 2,576,637	\$ 39,733,390	\$ 9,662,037	\$ 4,621,943	\$ 6,925,169
Admin Services	\$ 8,372,081	7.5%	\$ 1,087,327	\$ 352,555	\$ 4,199,204	\$ 1,026,762	\$ 507,163	\$ 1,185,370
Program Costs	\$ 32,747,847	29.5%	\$ 6,472,886	\$ 827,479	\$ 9,020,967	\$ 6,406,942	\$ 1,611,861	\$ 4,794,360
Other Costs	\$ 689,977	0.6%	\$ 172,990	\$ -	\$ 112,500	\$ 22,415	\$ -	\$ 7,695
TOTAL EXPENSES	\$ 111,088,284	100%	\$ 17,493,836	\$ 3,756,670	\$ 53,066,061	\$ 17,118,156	\$ 6,740,967	\$ 12,912,594
IN-KIND TRANSACTIONS								
Non-Cash Revenue	\$8,197,090		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,197,090
Non-Cash Expenses	(\$8,197,091)		\$ -	\$ -	\$ -	\$ -	\$ -	\$ (8,197,091)
TOTAL IN-KIND TRANSACTIONS	\$ -							
NET SURPLUS/(DEFICIT)	\$ -							
Percentage of Expenditures	100.00%							
BEGINNING RESERVE	\$0							
2024 NET SURPLUS/(DEFICIT)	\$0							
ENDING RESERVE	\$0							

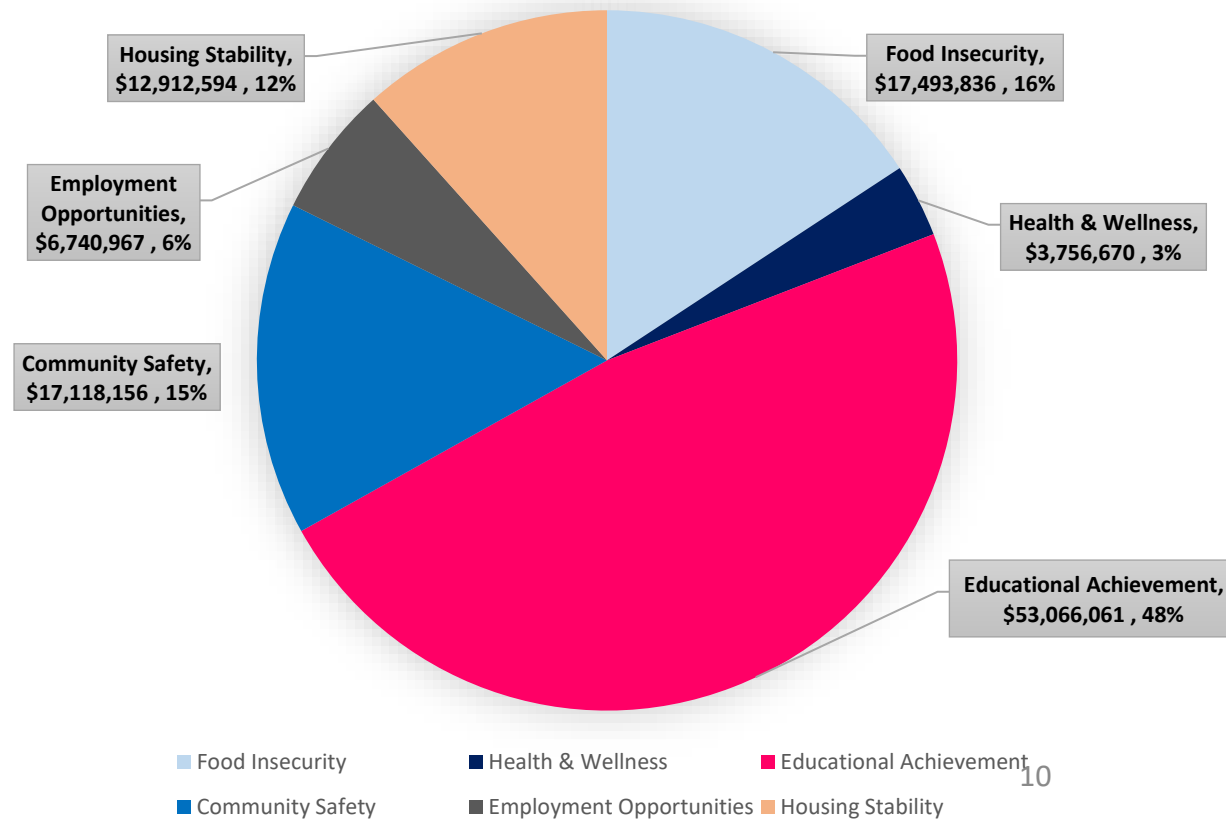
Strategic Plan

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Revenue & Support
Total \$111,088,284



Expenses
Total \$111,088,284



Draft

Food Insecurity

Food Services

Women Infants and Children

Food Insecurity Summary

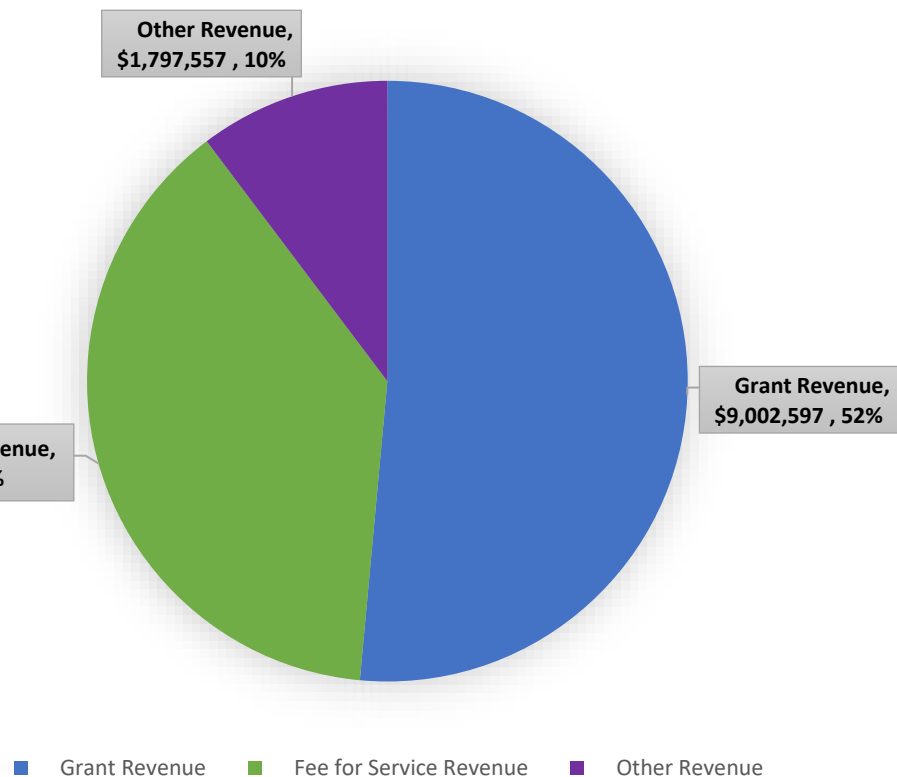
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REVENUES AND SUPPORT	Food Insecurity	Food Services	WIC
Grant Revenue	\$ 9,002,597	\$ 1,711,293	\$ 7,291,304
Fee for Service Revenue	\$ 6,693,682	\$ 6,693,682	
Other Revenue	\$ 1,797,557	\$ 1,797,557	
Donation Contributions	\$ -	\$ -	
TOTAL REVENUES AND SUPPORT	\$ 17,493,836	\$ 10,202,532	\$ 7,291,304
EXPENSES			
Personnel Costs	\$ 9,760,633	\$ 3,981,688	\$ 5,778,945
Admin Services	\$ 1,087,327	\$ 424,482	\$ 662,845
Program Costs	\$ 6,472,886	\$ 5,737,264	\$ 735,622
Other Costs	\$ 172,990	\$ 59,098	\$ 113,892
TOTAL EXPENSES	\$ 17,493,836	\$ 10,202,532	\$ 7,291,304
IN-KIND TRANSACTIONS			
		\$ -	\$ -
		\$ -	\$ -
Non-Cash Revenue	\$ -	\$ -	\$ 26,722,646
Non-Cash Expenses	\$ -	\$ -	\$ (26,722,646)
TOTAL IN-KIND TRANSACTIONS	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -

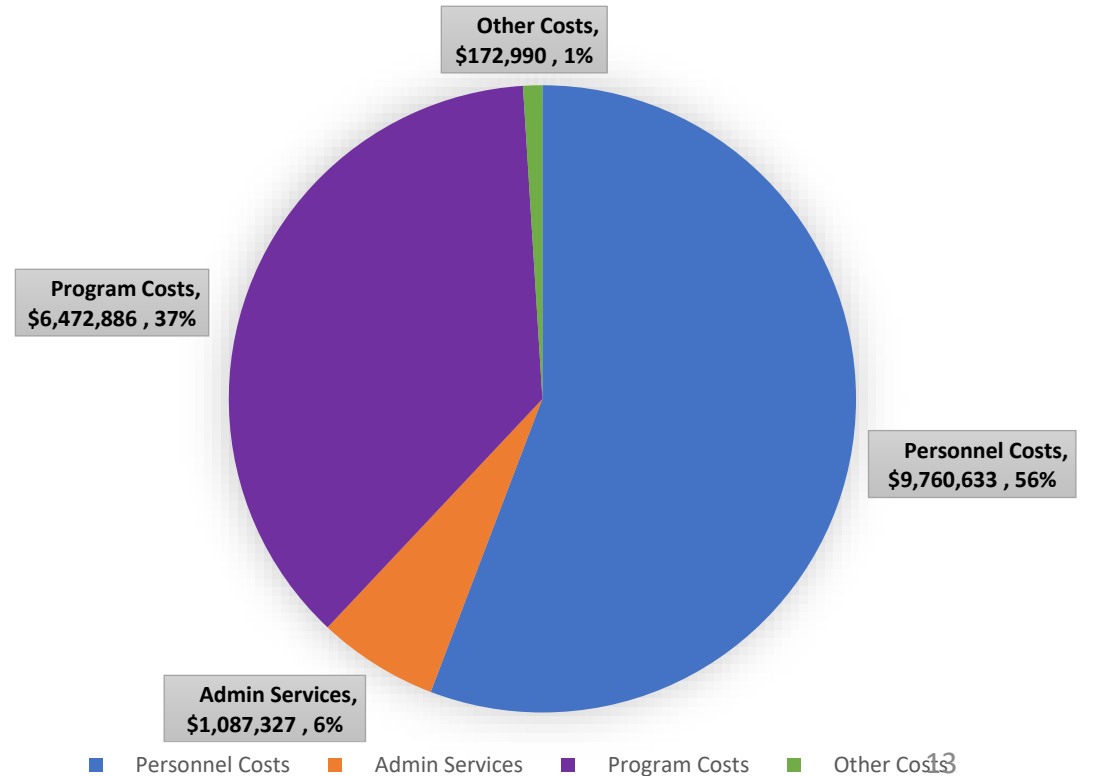
Food Insecurity

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Revenue & Support
Total \$17,493,836



Expenses
Total \$17,493,836



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Health and Wellness

Health Services

Health and Wellness Summary

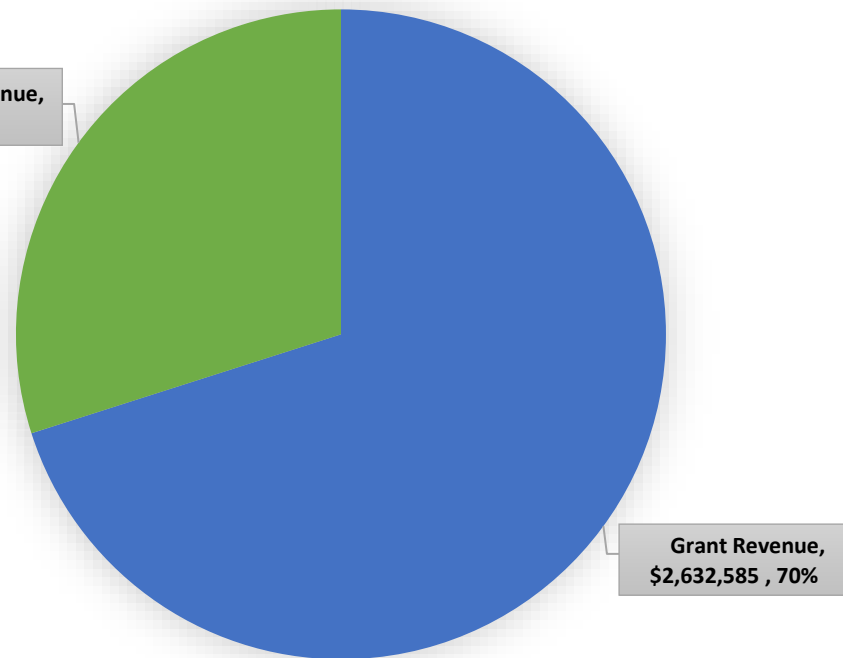
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REVENUES AND SUPPORT	Health & Wellness	Health Services
Grant Revenue	\$ 2,632,585	\$ 2,632,585.00
Fee for Service Revenue	\$ 1,124,085	\$ 1,124,085.00
Other Revenue	\$ -	
Donation Contributions	\$ -	
TOTAL REVENUES AND SUPPORT	\$ 3,756,670	\$ 3,756,670.00
EXPENSES		
Personnel Costs	\$ 2,576,637	\$ 2,576,636.80
Admin Services	\$ 352,555	\$ 352,554.70
Program Costs	\$ 827,479	\$ 827,478.50
Other Costs	\$ -	\$ -
TOTAL EXPENSES	\$ 3,756,670	\$ 3,756,670.00
IN-KIND TRANSACTIONS		
Non-Cash Revenue	\$ -	\$ -
Non-Cash Expenses	\$ -	\$ -
TOTAL IN-KIND TRANSACTIONS	\$ -	\$ -
NET SURPLUS/(DEFICIT)	\$ -	\$ -

Health and Wellness

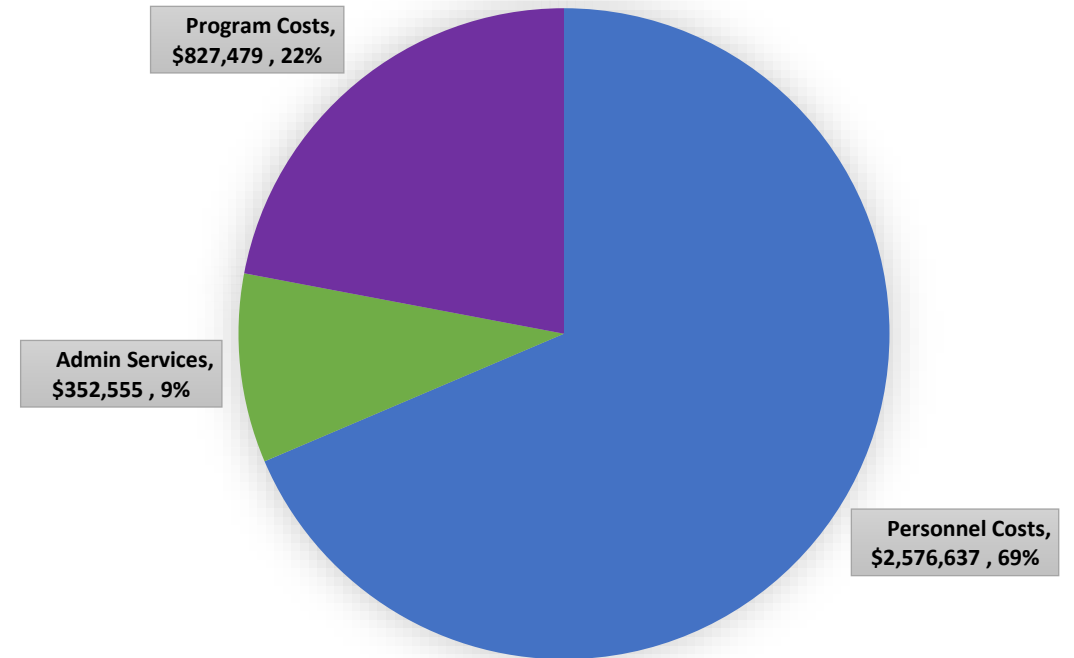
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Revenue & Support
Total \$3,756,670



■ Grant Revenue ■ Fee for Service Revenue

Expenses
Total \$3,756,670



■ Personnel Costs ■ Admin Services ■ Program Costs

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Educational Achievement

Head Start

School of Unlimited Learning

Educational Achievement Summary

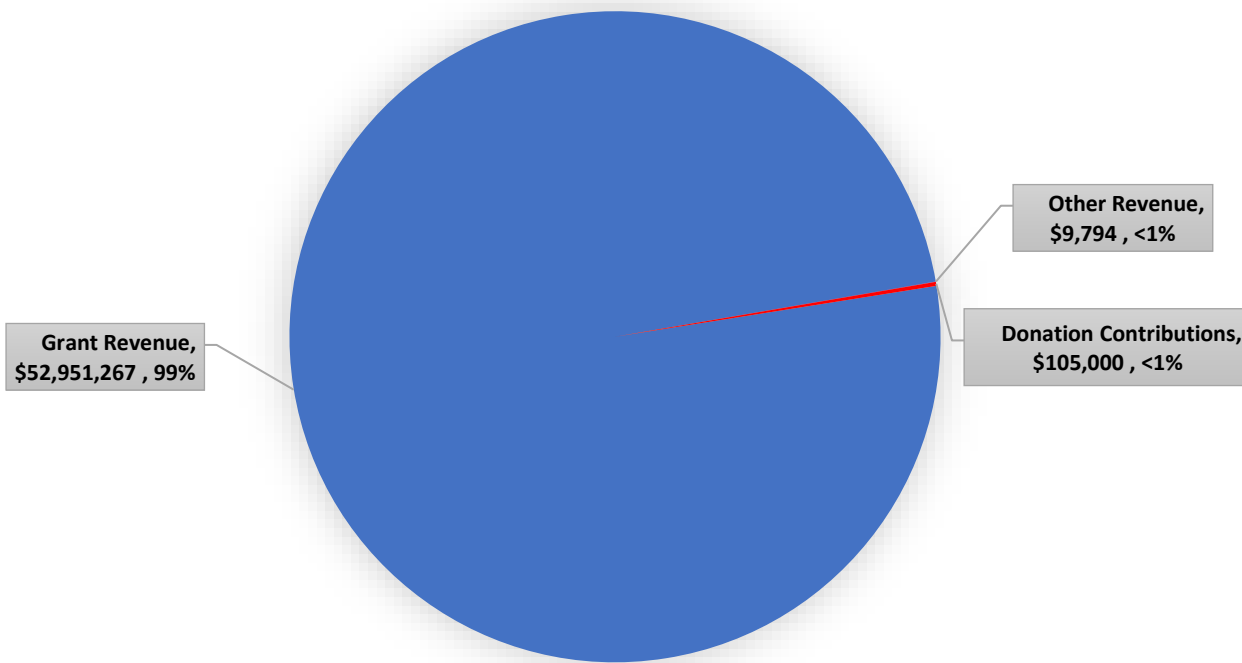
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REVENUES AND SUPPORT	Educational Achievement	Head Start 0-5	School of Unlimited Learning
Grant Revenue	\$ 52,951,267	\$ 49,096,011	\$ 3,855,256
Other Revenue	\$ 9,794	\$ 7,794	\$ 2,000
Donation Contributions	\$ 105,000	\$ -	\$ 105,000
TOTAL REVENUES AND SUPPORT	\$ 53,066,061	\$ 49,103,805	\$ 3,962,256
EXPENSES			
Personnel Costs	\$ 39,733,390	\$ 37,428,298	\$ 2,305,092
Admin Services	\$ 4,199,204	\$ 4,001,369	\$ 197,835
Program Costs	\$ 9,020,967	\$ 7,674,138	\$ 1,346,829
Other Costs	\$ 112,500	\$ -	\$ 112,500
TOTAL EXPENSES	\$ 53,066,061	\$ 49,103,805	\$ 3,962,256
IN-KIND TRANSACTIONS			
Non-Cash Revenue	\$ -	\$ -	
Non-Cash Expenses	\$ -	\$ -	
	\$ -	\$ -	
TOTAL IN-KIND TRANSACTIONS	\$ -	\$ -	
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -

Draft

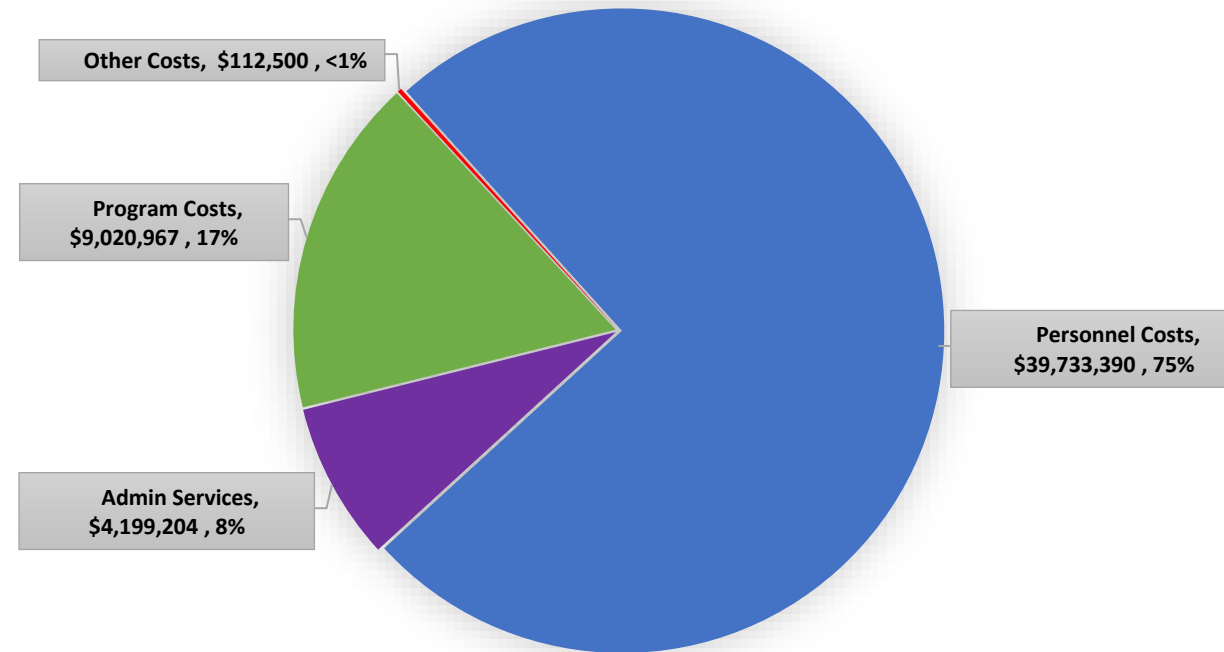
Educational Achievement

Revenue & Support
Total \$53,066,061



■ Grant Revenue ■ Other Revenue ■ Donation Contributions

Expenses
Total \$53,066,061



■ Personnel Costs ■ Admin Services ■ Program Costs ■ Other Costs

Draft

Community Safety

Transit Services

Sanctuary and Support Services

Advance Peace

Foster Grandparents

Community Safety Summary

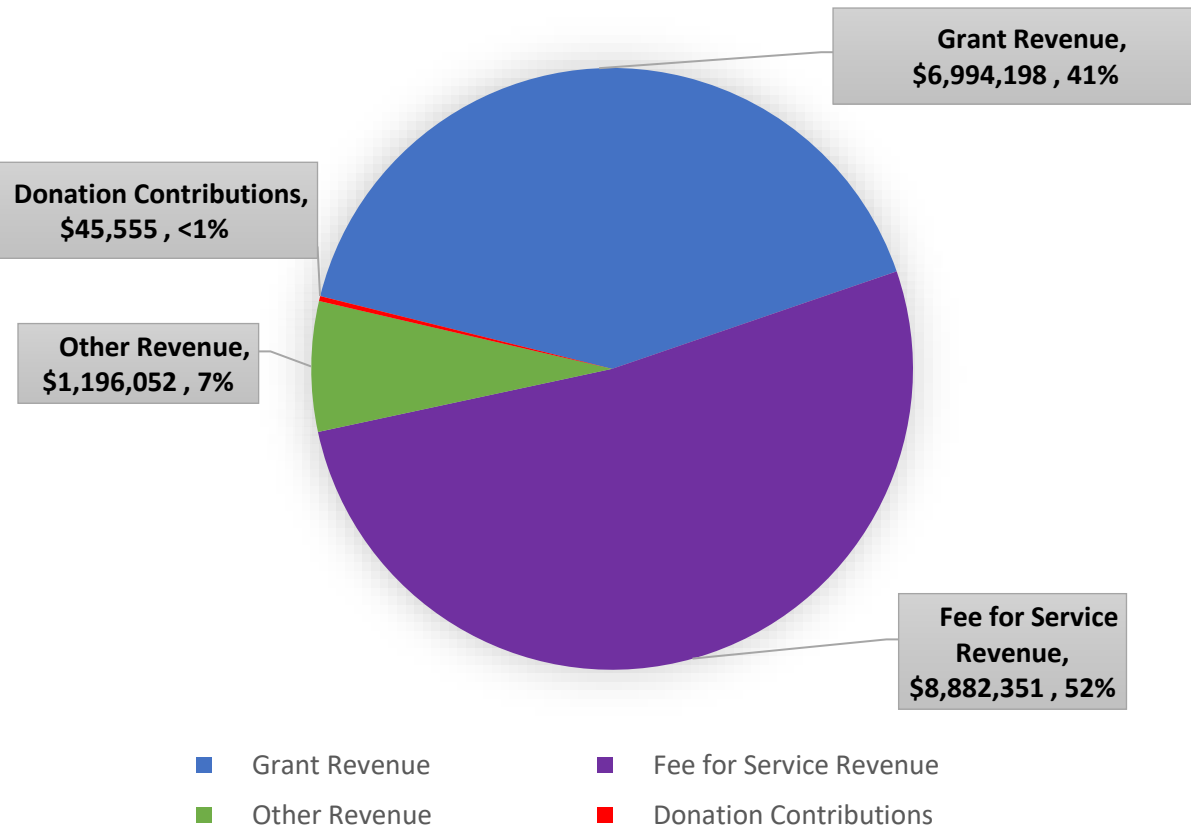
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REVENUES AND SUPPORT	Community Safety	Transit	Sanctuary and Support Services	Advance Peace	Foster Grandparents
Grant Revenue	\$ 6,994,198	\$ 2,651,057	\$ 1,666,994	\$ 1,494,246	\$ 1,181,901
Fee for Service Revenue	\$ 8,882,351	\$ 8,790,889	\$ 88,571	\$ -	\$ 2,891
Other Revenue	\$ 1,196,052	\$ 1,189,552	\$ 6,500	\$ -	\$ -
Donation Contributions	\$ 45,555		\$ 45,555	\$ -	\$ -
TOTAL REVENUES AND SUPPORT	\$ 17,118,156	\$ 12,631,498	\$ 1,807,620	\$ 1,494,246	\$ 1,184,792
EXPENSES					
Personnel Costs	\$ 9,662,037	\$ 7,642,682	\$ 953,783	\$ 757,061	\$ 308,511
Admin Services	\$ 1,026,762	\$ 763,299	\$ 136,856	\$ 93,094	\$ 33,513
Program Costs	\$ 6,406,942	\$ 4,225,195	\$ 714,888	\$ 624,091	\$ 842,768
Other Costs	\$ 22,415	\$ 322	\$ 2,093	\$ 20,000	\$ -
TOTAL EXPENSES	\$ 17,118,156	\$ 12,631,498	\$ 1,807,620	\$ 1,494,246	\$ 1,184,792
IN-KIND TRANSACTIONS					
Non-Cash Revenue	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Cash Expenses	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL IN-KIND TRANSACTIONS	\$ -	\$ -	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ 0	\$ -

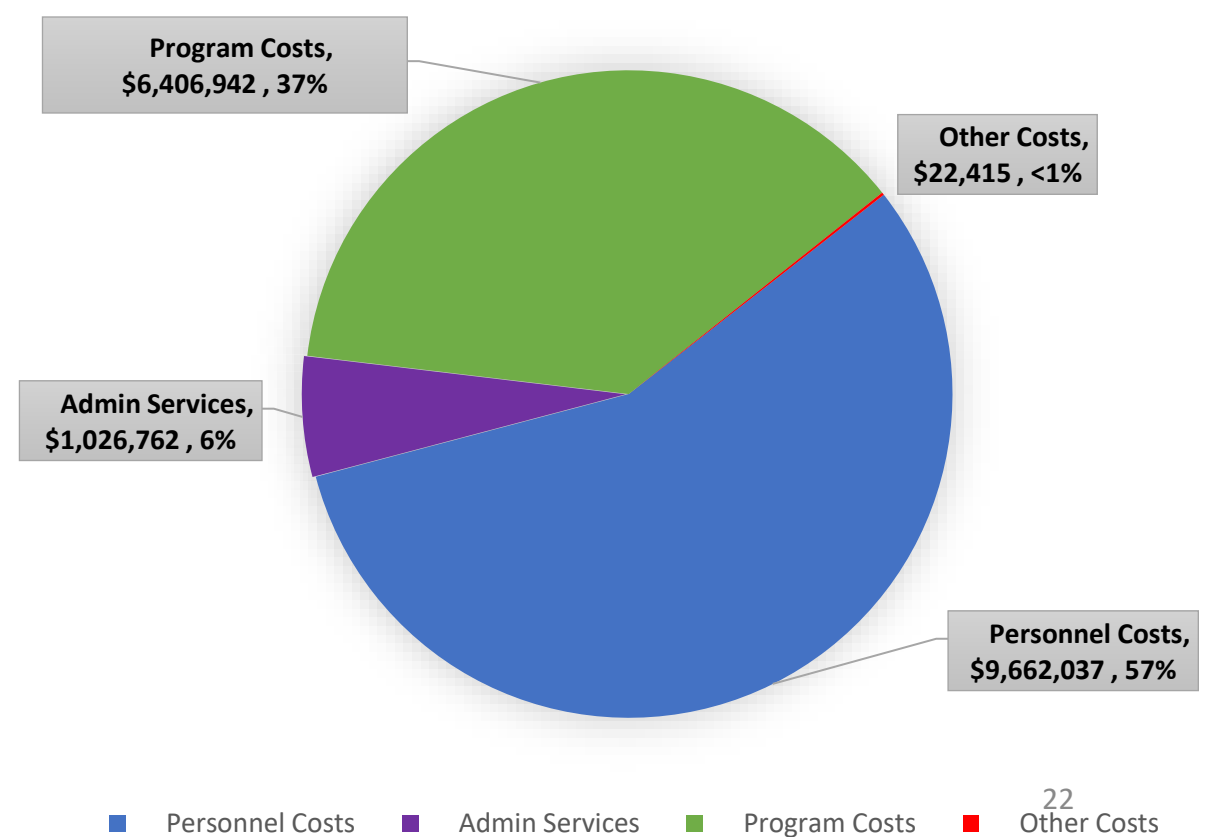
Community Safety

Draft

Revenue & Support
Total \$17,118,156



Expenses
Total \$17,118,156



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Employment Opportunities

Local Conservation Corps
Employment and Training
Valley Apprenticeship Connections

Employment Opportunities Summary

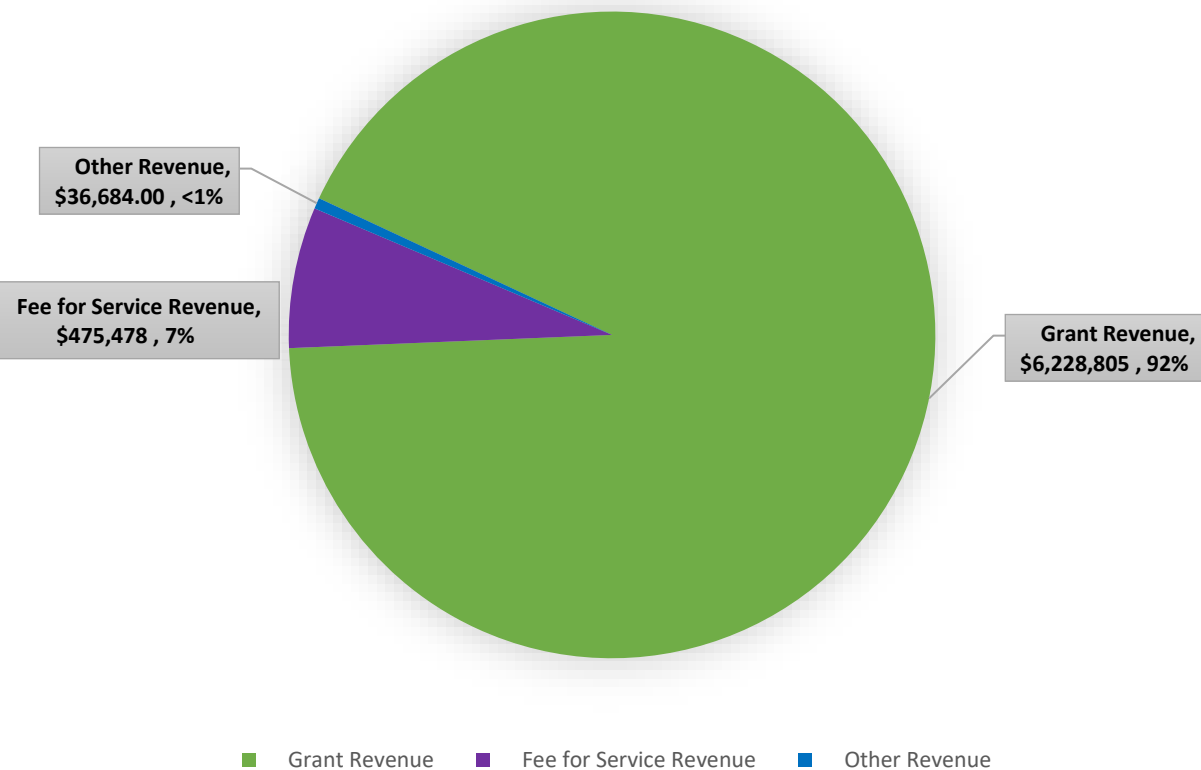
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REVENUES AND SUPPORT	Employment Opportunities	Local Conservation Corps	Training and Employment	Valley Apprenticeship Connections
Grant Revenue	\$ 6,228,805	\$ 3,223,561	\$ 1,451,413	\$ 1,553,831
Fee for Service Revenue	\$ 475,478	\$ 461,242	\$ 14,236	\$ -
Other Revenue	\$ 36,684.00	\$ 36,684	\$ -	\$ -
Donation Contributions	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES AND SUPPORT	\$ 6,740,967	\$ 3,721,487	\$ 1,465,649	\$ 1,553,831
EXPENSES				
Personnel Costs	\$ 4,621,943	\$ 2,565,833	\$ 984,000	\$ 1,072,111
Admin Services	\$ 507,163	\$ 292,188	\$ 82,108	\$ 132,867
Program Costs	\$ 1,611,861	\$ 863,466	\$ 399,542	\$ 348,853
Other Costs		\$ -	\$ -	\$ -
TOTAL EXPENSES	\$ 6,740,967	\$ 3,721,487	\$ 1,465,650	\$ 1,553,831
IN-KIND TRANSACTIONS				
Non-Cash Revenue	\$ -	\$ -	\$ -	\$ -
Non-Cash Expenses	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -
TOTAL IN-KIND TRANSACTIONS	\$ -	\$ -	\$ -	\$ -
NET SURPLUS/(DEFICIT)	\$ -	\$ -	\$ -	\$ -

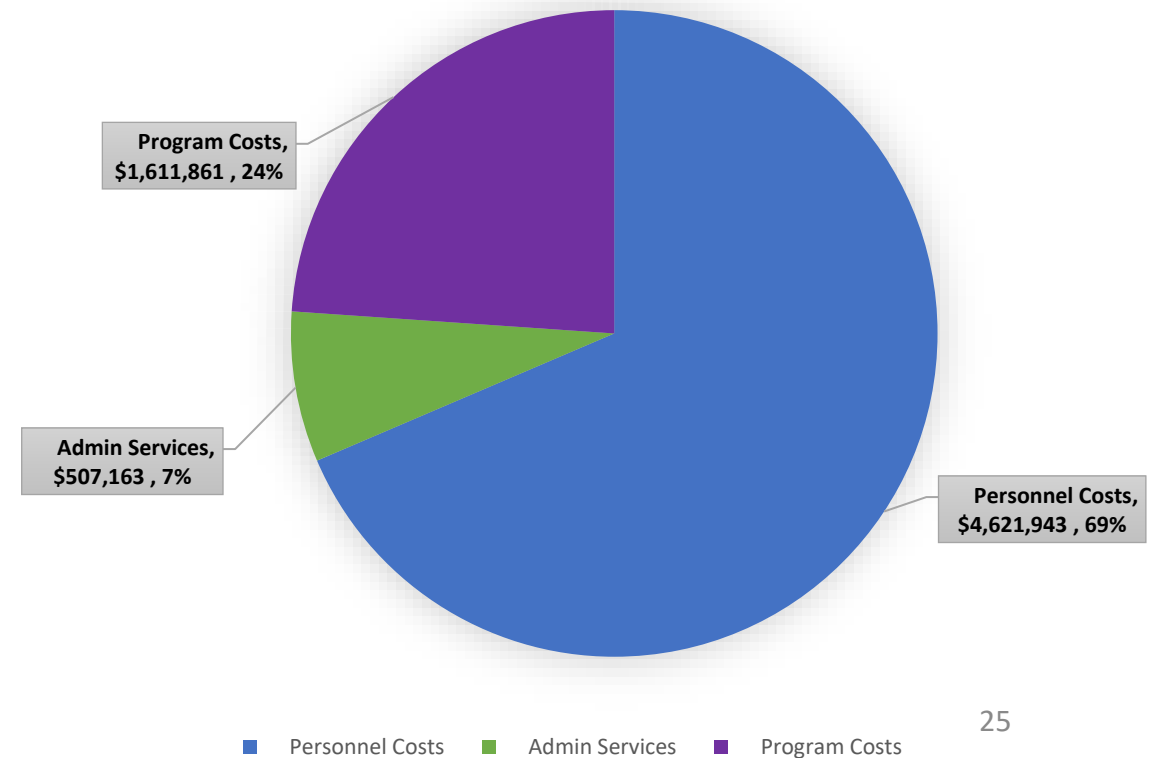
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Employment Opportunities

Revenue & Support
Total \$6,740,967



Expenses
Total \$6,740,967



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Housing Stability

Energy Services

Sanctuary and Support Services

Housing Stability Summary

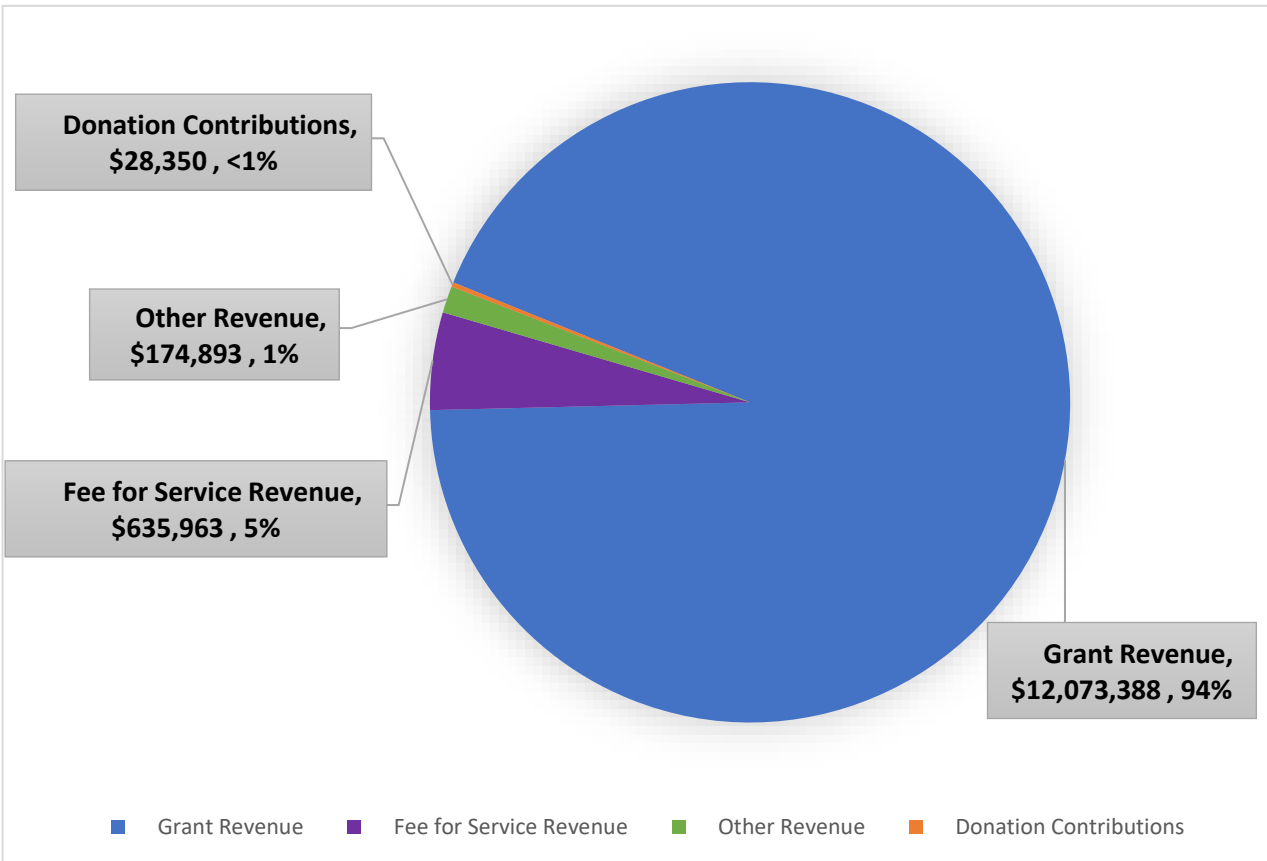
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REVENUES AND SUPPORT	Housing Stability	Energy Services	Sanctuary and Support Services
Grant Revenue	\$ 12,073,388	\$ 9,727,156	\$ 2,346,232
Fee for Service Revenue	\$ 635,963	\$ -	\$ 635,963
Other Revenue	\$ 174,893	\$ -	\$ 174,893
Donation Contributions	\$ 28,350	\$ -	\$ 28,350
TOTAL REVENUES AND SUPPORT	\$ 12,912,594	\$ 9,727,156	\$ 3,185,438
EXPENSES			
Personnel Costs	\$ 6,925,169	\$ 4,996,822	\$ 1,928,347
Admin Services	\$ 1,185,370	\$ 972,726	\$ 212,644
Program Costs	\$ 4,794,360	\$ 3,757,608	\$ 1,036,752
Other Costs	\$ 7,695	\$ -	\$ 7,695
TOTAL EXPENSES	\$ 12,912,594	\$ 9,727,156	\$ 3,185,438
IN-KIND TRANSACTIONS			
Non-Cash Revenue	\$ 8,197,091	\$ 8,197,091	\$ -
Non-Cash Expenses	\$ (8,197,091)	\$ (8,197,091)	\$ -
	\$ -		
TOTAL IN-KIND TRANSACTIONS	\$ -		
NET SURPLUS/(DEFICIT)	\$ 0	\$ 0	\$ -

Housing Stability

Draft

Revenue & Support
Total \$12,912,594



Expenses
Total \$12,912,594

