

## STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION

### LONG RANGE FINANCIAL PLAN - FY 2019/2020 through FY 2024/2025

	Actual FY16/17	Actual FY17/18	FY 18/19 Budget	FY 19/20 Budget	FY 20/21 Projection	FY 21/22 Projection	FY 22/23 Projection	FY 23/24 Projection	FY 24/25 Projection
<b>REVENUE</b>									
<i>Prop. 10 Tobacco Tax Revenue based on State Projections</i>									
Interest	\$ 49,009	\$ 73,889	\$ 75,000	\$ 102,000	\$ 81,000	\$ 78,000	\$ 78,000	\$ 78,000	\$ 78,000
Tobacco Tax (Prop 10)	\$ 4,833,042	\$ 4,482,154	\$ 4,814,108	\$ 4,559,650	\$ 4,522,024	\$ 4,440,779	\$ 4,347,372	\$ 4,221,298	\$ 4,094,659
Other/Misc. Revenue		\$ 75,083	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	<b>\$ 4,882,050</b>	<b>\$ 4,631,126</b>	<b>\$ 4,889,108</b>	<b>\$ 4,681,650</b>	<b>\$ 4,603,024</b>	<b>\$ 4,518,779</b>	<b>\$ 4,425,372</b>	<b>\$ 4,299,298</b>	<b>\$ 4,172,659</b>
<b>EXPENDITURES</b>									
<b>Program</b>									
Result Area Contracts	\$ 5,807,119	\$ 5,787,234	\$ 5,089,914	\$ 3,276,255	\$ 2,762,000	\$ 2,612,000	\$ 2,612,000	\$ 2,612,000	\$ 2,612,000
Contract Adjustments (Contingency)		\$ -	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Salaries & Benefits	\$ 69,160	\$ 168,062	\$ 311,678	\$ 201,708	\$ 238,530	\$ 247,161	\$ 254,800	\$ 260,567	\$ 268,916
Services & Supplies	\$ 24,621	\$ 74,813	\$ 85,172	\$ 398,927	\$ 632,411	\$ 737,920	\$ 743,622	\$ 749,523	\$ 755,632
County Cap Charges	\$ 5,359	\$ 19,393	\$ 14,668	\$ 19,523	\$ 20,890	\$ 21,934	\$ 23,031	\$ 23,837	\$ 24,671
<b>Total Expenditures - Program</b>	<b>\$ 5,906,259</b>	<b>\$ 6,049,502</b>	<b>\$ 6,001,432</b>	<b>\$ 4,396,412</b>	<b>\$ 3,753,831</b>	<b>\$ 3,719,015</b>	<b>\$ 3,733,453</b>	<b>\$ 3,745,927</b>	<b>\$ 3,761,219</b>
<b>Evaluation</b>									
Salaries & Benefits	\$ 10,987	\$ 8,930	\$ 19,390	\$ 11,206	\$ 13,252	\$ 13,731	\$ 14,156	\$ 14,476	\$ 14,940
Services & Supplies	\$ 15,861	\$ 9,024	\$ 11,750	\$ 21,610	\$ 31,467	\$ 31,693	\$ 31,928	\$ 32,171	\$ 32,421
County Cap Charges	\$ 3,243	\$ 1,225	\$ 1,376	\$ 1,830	\$ 1,958	\$ 2,056	\$ 2,159	\$ 2,235	\$ 2,313
<b>Total Expenditures - Evaluation</b>	<b>\$ 30,092</b>	<b>\$ 19,178</b>	<b>\$ 32,516</b>	<b>\$ 34,646</b>	<b>\$ 46,677</b>	<b>\$ 47,481</b>	<b>\$ 48,243</b>	<b>\$ 48,881</b>	<b>\$ 49,674</b>
<b>Administration</b>									
Salaries & Benefits	\$ 265,223	\$ 279,331	\$ 209,520	\$ 347,386	\$ 410,802	\$ 425,667	\$ 438,822	\$ 448,754	\$ 463,134
Services & Supplies	\$ 81,508	\$ 63,403	\$ 114,926	\$ 121,513	\$ 117,694	\$ 121,814	\$ 126,077	\$ 130,490	\$ 135,057
County Cap Charges	\$ 20,703	\$ 17,623	\$ 29,799	\$ 39,656	\$ 42,432	\$ 44,554	\$ 46,781	\$ 48,418	\$ 50,113
<b>Total Expenditures - Administration</b>	<b>\$ 367,434</b>	<b>\$ 360,357</b>	<b>\$ 354,245</b>	<b>\$ 508,555</b>	<b>\$ 570,928</b>	<b>\$ 592,034</b>	<b>\$ 611,681</b>	<b>\$ 627,662</b>	<b>\$ 648,304</b>
<b>Total Expenditures</b>	<b>\$ 6,303,785</b>	<b>\$ 6,429,038</b>	<b>\$ 6,388,193</b>	<b>\$ 4,939,614</b>	<b>\$ 4,371,435</b>	<b>\$ 4,358,530</b>	<b>\$ 4,393,376</b>	<b>\$ 4,422,471</b>	<b>\$ 4,459,197</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$ (1,421,735)</b>	<b>\$ (1,797,912)</b>	<b>\$ (1,499,085)</b>	<b>\$ (257,964)</b>	<b>\$ 231,589</b>	<b>\$ 160,249</b>	<b>\$ 31,996</b>	<b>\$ (123,173)</b>	<b>\$ (286,538)</b>
<b>Beginning Fund Balance</b>	<b>\$ 9,792,803</b>	<b>\$ 8,371,068</b>	<b>\$ 6,066,297</b>	<b>\$ 5,700,000</b>	<b>\$ 5,442,036</b>	<b>\$ 5,673,625</b>	<b>\$ 5,833,874</b>	<b>\$ 5,865,870</b>	<b>\$ 5,742,697</b>
<b>ENDING FUND BALANCE*</b>	<b>\$ 8,371,068</b>	<b>\$ 6,573,156</b>	<b>\$ 4,567,212</b>	<b>\$ 5,442,036</b>	<b>\$ 5,673,625</b>	<b>\$ 5,833,874</b>	<b>\$ 5,865,870</b>	<b>\$ 5,742,697</b>	<b>\$ 5,456,160</b>