

STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION

Fiscal Year 2022/2023 Budget &

LONG RANGE FINANCIAL PLAN - FY 2022/2023 through FY 2027/2028

	Actual FY 19/20	Actual FY 20/21	FY 21/22 Adopted Budget	FY 22/23 Budget	FY 23/24 Projection	FY 24/25 Projection	FY 25/26 Projection	FY 26/27 Projection	FY 27/28 Projection
REVENUE									
<i>Prop. 10 Tobacco Tax Revenue based on State Projections</i>									
Interest	\$ 256,739	\$ 20,615	\$ 80,000	\$ 67,500	\$ 66,825	\$ 66,157	\$ 65,495	\$ 64,840	\$ 64,192
Other State Revenue	\$ -	\$ 11,990	\$ 48,325	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Tobacco Tax (Prop 10)	\$ 4,991,425	\$ 5,252,998	\$ 4,707,423	\$ 4,721,807	\$ 4,240,160	\$ 4,018,167	\$ 3,848,661	\$ 3,737,050	\$ 3,628,675
Other/Misc. Revenue	\$ 266,159	\$ 376,111	\$ 100,000	\$ 100,000	100,000	\$ 100,000	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 5,514,322	\$ 5,661,714	\$ 4,935,748	\$ 4,889,307	\$ 4,406,985	\$ 4,184,324	\$ 3,914,156	\$ 3,801,889	\$ 3,692,867
EXPENDITURES									
Program									
Result Area Contracts	\$ 3,126,324	\$ 2,659,441	\$ 2,843,398	\$ 2,547,813	\$ 2,400,000	\$ 2,515,000	\$ 2,635,750	\$ 2,762,538	\$ 2,895,664
Contract Adjustments (Contingency)	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
Salaries & Benefits	\$ 228,994	\$ 263,357	\$ 262,385	\$ 243,155	\$ 263,540	\$ 276,190	\$ 288,903	\$ 302,203	\$ 316,119
Services & Supplies	\$ 137,566	\$ 431,498	\$ 620,605	\$ 586,428	\$ 301,385	\$ 317,962	\$ 335,449	\$ 345,513	\$ 355,878
Total Expenditures - Program	\$ 3,492,884	\$ 3,354,297	\$ 4,226,387	\$ 3,877,396	\$ 3,464,925	\$ 3,209,152	\$ 3,360,102	\$ 3,510,254	\$ 3,667,661
Evaluation									
Salaries & Benefits	\$ 3,022	\$ 13,453	\$ 14,184	\$ 13,895	\$ 15,059	\$ 15,782	\$ 16,509	\$ 17,269	\$ 18,064
Services & Supplies	\$ 2,189	\$ 4,011	\$ 27,468	\$ 28,281	\$ 17,222	\$ 18,169	\$ 19,169	\$ 19,744	\$ 20,336
Total Expenditures - Evaluation	\$ 5,211	\$ 17,464	\$ 41,651	\$ 42,176	\$ 32,281	\$ 33,952	\$ 35,677	\$ 37,012	\$ 38,400
Administration									
Salaries & Benefits	\$ 317,976	\$ 316,079	\$ 432,580	\$ 437,676	\$ 474,371	\$ 497,142	\$ 520,025	\$ 543,965	\$ 569,013
Services & Supplies	\$ 62,284	\$ 67,762	\$ 195,007	\$ 227,032	\$ 542,494	\$ 572,331	\$ 603,809	\$ 621,923	\$ 640,581
Total Expenditures - Administration	\$ 380,259	\$ 383,841	\$ 627,588	\$ 664,708	\$ 1,016,865	\$ 1,069,473	\$ 1,123,834	\$ 1,165,888	\$ 1,209,594
Total Expenditures	\$ 3,878,355	\$ 3,755,602	\$ 4,895,626	\$ 4,584,280	\$ 4,514,071	\$ 4,312,576	\$ 4,519,613	\$ 4,713,154	\$ 4,915,655
NET INCREASE (DECREASE) TO FUND BALANCE	\$ 1,635,967	\$ 1,906,113	\$ 40,122	\$ 305,027	\$ (107,086)	\$ (128,252)	\$ (605,457)	\$ (911,264)	\$ (1,222,788)
Beginning Fund Balance	\$ 6,519,670	\$ 8,155,637	\$ 9,352,488	\$ 11,387,436	\$ 11,692,463	\$ 11,585,377	\$ 11,457,125	\$ 10,851,668	\$ 9,940,404
ENDING FUND BALANCE*	\$ 8,155,637	\$ 10,061,750	\$ 9,392,610	\$ 11,692,463	\$ 11,585,377	\$ 11,457,125	\$ 10,851,668	\$ 9,940,404	\$ 8,717,616