

STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION
LONG RANGE FINANCIAL PLAN - FY 2018/2019 through FY 2022/2023

	FY 17/18 Budget	FY 17/18 Projection	2 Year Budget		FY 18/19 Projection	FY 19/20 Projection	FY 20/21 Projection	FY 21/22 Projection	FY 22/23 Projection
			FY 18/19 Budget	FY 19/20 Spending Plan					
Beginning Fund Balance	\$ 8,680,640	\$ 8,371,068	\$ 6,066,297	\$ 4,567,212	\$ 6,066,297	\$ 5,169,910	\$ 4,246,136	\$ 3,187,946	\$ 2,596,392
REVENUE									
Interest	\$ 98,151	\$ 98,048	\$ 75,000	\$ 43,750	\$ 75,000	\$ 43,750	\$ 37,000	\$ 28,500	\$ 25,000
Tobacco Tax (Prop 10)	\$ 4,204,821	\$ 4,204,821	\$ 4,814,108	\$ 4,847,124	\$ 4,814,108	\$ 4,847,124	\$ 4,751,931	\$ 4,520,242	\$ 4,386,443
Misc. Revenue	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUE	\$ 4,302,972	\$ 4,377,869	\$ 4,889,108	\$ 4,890,874	\$ 4,889,108	\$ 4,890,874	\$ 4,788,931	\$ 4,548,742	\$ 4,411,443
EXPENDITURES									
Program									
Contracts/Programs	\$ 6,026,454	\$ 6,021,227	\$ 5,089,914	\$ 5,089,914	\$ 4,937,217	\$ 4,937,217	\$ 4,937,217	\$ 4,196,634	\$ 3,567,139
Contract Adjustments (TBD)	\$ 508,470	\$ 75,000	\$ 500,000	\$ 500,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Salaries & Benefits	\$ 199,366	\$ 135,664	\$ 311,678	\$ 323,044	\$ 311,678	\$ 323,044	\$ 335,966	\$ 349,404	\$ 363,380
Services & Supplies	\$ 29,636	\$ 44,495	\$ 85,172	\$ 94,864	\$ 85,172	\$ 94,864	\$ 98,185	\$ 101,621	\$ 105,178
County Cap Charges	\$ 6,332	\$ 12,554	\$ 14,668	\$ 15,183	\$ 14,668	\$ 15,183	\$ 15,942	\$ 16,739	\$ 17,576
Total Expenditures - Program	\$ 6,770,257	\$ 6,288,940	\$ 6,001,432	\$ 6,023,005	\$ 5,398,735	\$ 5,420,308	\$ 5,437,309	\$ 4,714,399	\$ 4,103,274
Evaluation									
Salaries & Benefits	\$ 58,474	\$ 16,958	\$ 19,390	\$ 20,096	\$ 19,390	\$ 20,096	\$ 20,900	\$ 21,736	\$ 22,606
Services & Supplies	\$ 12,887	\$ 10,645	\$ 11,750	\$ 5,508	\$ 11,750	\$ 5,508	\$ 5,700	\$ 5,900	\$ 6,106
County Cap Charges	\$ 1,266	\$ 1,116	\$ 1,376	\$ 1,424	\$ 1,376	\$ 1,424	\$ 1,495	\$ 1,570	\$ 1,648
Total Expenditures - Evaluation	\$ 72,628	\$ 28,719	\$ 32,516	\$ 27,028	\$ 32,516	\$ 27,028	\$ 28,096	\$ 29,206	\$ 30,360
Administration									
Salaries & Benefits	\$ 260,272	\$ 278,586	\$ 209,520	\$ 217,160	\$ 209,520	\$ 217,160	\$ 225,846	\$ 234,880	\$ 244,275
Services & Supplies	\$ 86,221	\$ 72,167	\$ 114,926	\$ 119,311	\$ 114,926	\$ 119,311	\$ 123,487	\$ 127,809	\$ 132,282
County Cap Charges	\$ 17,730	\$ 14,228	\$ 29,799	\$ 30,841	\$ 29,799	\$ 30,841	\$ 32,383	\$ 34,002	\$ 35,702
Total Expenditures - Administration	\$ 364,222	\$ 364,982	\$ 354,245	\$ 367,312	\$ 354,245	\$ 367,312	\$ 381,716	\$ 396,691	\$ 412,260
Total Expenditures	\$ 7,207,107	\$ 6,682,640	\$ 6,388,193	\$ 6,417,345	\$ 5,785,495	\$ 5,814,648	\$ 5,847,121	\$ 5,140,296	\$ 4,545,894
NET INCREASE (DECREASE) TO FUND BALANCE	\$ (2,904,135)	\$ (2,304,771)	\$ (1,499,085)	\$ (1,526,471)	\$ (896,387)	\$ (923,774)	\$ (1,058,190)	\$ (591,554)	\$ (134,451)
ENDING FUND BALANCE	\$ 5,776,506	\$ 6,066,297	\$ 4,567,212	\$ 3,040,741	\$ 5,169,910	\$ 4,246,136	\$ 3,187,946	\$ 2,596,392	\$ 2,461,941