

Stanislaus County
Children and Families
Commission

2017-2018 Budget



STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION
LONG RANGE FINANCIAL PLAN - FY 2017/2018 through FY 2021/2022

	FY 16/17 Budget	FY 16/17 Estimate	FY 17/18 Budget	FY 17/18 Projection	FY 18/19 Projection	FY 19/20 Projection	FY 20/21 Projection	FY 21/22 Projection
1 Beginning Fund Balance	\$ 9,292,904	\$ 9,792,803	\$ 8,671,493	\$ 8,671,493	\$ 6,653,911	\$ 5,237,586	\$ 3,594,085	\$ 2,351,186
REVENUE								
2 Interest	\$ 74,343	\$ 101,000	\$ 98,048	\$ 98,048	\$ 66,539	\$ 52,376	\$ 35,941	\$ 23,512
3 Tobacco Tax (Prop 10)	\$ 4,705,849	\$ 5,052,649	\$ 4,204,821	\$ 4,204,821	\$ 4,876,561	\$ 4,675,263	\$ 4,534,250	\$ 4,397,489
4 SMIF/Misc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5 TOTAL REVENUE	\$ 4,780,192	\$ 5,153,649	\$ 4,302,869	\$ 4,302,869	\$ 4,943,100	\$ 4,727,639	\$ 4,570,190	\$ 4,421,001
EXPENDITURES								
Program								
6 Contracts/Programs	\$ 6,036,083	\$ 5,731,079	\$ 6,026,454	\$ 5,725,131	\$ 5,723,678	\$ 5,723,678	\$ 5,153,678	\$ 3,800,000
7 Contract Adjustments (TBD)	\$ 498,841	\$ -	\$ 508,470	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
8 Salaries & Benefits	\$ 193,023	\$ 127,503	\$ 199,366	\$ 107,882	\$ 110,039	\$ 112,240	\$ 114,485	\$ 116,775
9 Services & Supplies	\$ 24,669	\$ 21,486	\$ 29,636	\$ 28,154	\$ 28,717	\$ 29,292	\$ 29,877	\$ 30,475
10 County Cap Charges	\$ 6,079	\$ 6,671	\$ 6,332	\$ 6,332	\$ 6,459	\$ 6,588	\$ 6,720	\$ 6,854
11 Total Expenditures - Program	\$ 6,758,695	\$ 5,886,739	\$ 6,770,257	\$ 5,917,499	\$ 5,918,893	\$ 5,921,797	\$ 5,354,760	\$ 4,004,104
Evaluation								
12 Salaries & Benefits	\$ 56,371	\$ 15,938	\$ 58,474	\$ 58,474	\$ 59,644	\$ 60,836	\$ 62,053	\$ 63,294
13 Services & Supplies	\$ 19,229	\$ 15,376	\$ 12,887	\$ 12,243	\$ 12,488	\$ 12,737	\$ 12,992	\$ 13,252
14 County Cap Charges	\$ 3,293	\$ 3,613	\$ 1,266	\$ 1,266	\$ 1,292	\$ 1,318	\$ 1,344	\$ 1,371
15 Total Expenditures - Evaluation	\$ 78,893	\$ 34,927	\$ 72,628	\$ 71,983	\$ 73,423	\$ 74,891	\$ 76,389	\$ 77,917
Administration								
16 Salaries & Benefits	\$ 256,874	\$ 265,093	\$ 260,272	\$ 231,329	\$ 265,477	\$ 270,787	\$ 276,202	\$ 281,727
17 Services & Supplies	\$ 68,356	\$ 70,690	\$ 86,221	\$ 81,910	\$ 83,548	\$ 85,219	\$ 86,923	\$ 88,662
18 County Cap Charges	\$ 15,957	\$ 17,510	\$ 17,730	\$ 17,730	\$ 18,084	\$ 18,446	\$ 18,815	\$ 19,191
19 Total Expenditures - Administration	\$ 341,187	\$ 353,293	\$ 364,222	\$ 330,968	\$ 367,109	\$ 374,451	\$ 381,940	\$ 389,579
20 Total Expenditures	\$ 7,178,775	\$ 6,274,959	\$ 7,207,107	\$ 6,320,451	\$ 6,359,425	\$ 6,371,140	\$ 5,813,089	\$ 4,471,600
21 NET INCREASE (DECREASE) TO FUND BALANCE	\$ (2,398,583)	\$ (1,121,310)	\$ (2,904,238)	\$ (2,017,582)	\$ (1,416,325)	\$ (1,643,501)	\$ (1,242,899)	\$ (50,599)
22 ENDING FUND BALANCE	\$ 6,894,321	\$ 8,671,493	\$ 5,767,255	\$ 6,653,911	\$ 5,237,586	\$ 3,594,085	\$ 2,351,186	\$ 2,300,587

Proposed budget as of 5/17

STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION

2017/2018 CONTRACT/PROGRAM SCHEDULE

Note: Light green shading indicates request to authorize contract execution up to specified amount.

		FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
RESULT AREA 1: Improved Family Functioning (Family Support, Education, and Services)						
Community Resource and Referral						
1	211 Project (<i>United Way</i>)	\$ 80,000				
	Family Resource Centers:	\$ 1,559,357				
2	Ceres Partnership for Healthy Children (<i>CHS</i>)	\$ 163,418				
3	Hughson Family Resource Center (<i>SV</i>)	\$ 147,135				
4	N. Modesto/Salida Family Resource Center (<i>SV</i>)	\$ 311,147				
5	Oakdale/Riverbank Family Resource Center (<i>CHS</i>)	\$ 158,847				
6	Central Modesto - Parent Resource Center	\$ 350,457				
7	Turlock Family Resource Center (<i>Aspiranet</i>)	\$ 190,415				
8	Westside Family Resource Center (<i>CHS</i>)	\$ 237,938				
9	The Bridge (<i>SV</i>)	\$ 185,000				
10	Healthy Start Sites (<i>SCOE</i>)	\$ 416,020				
Targeted Intensive Parent Support Services						
11	Children's Crisis Center	\$ 460,000				
12	Court Appointed Special Advocates	\$ 60,000				
13	Family Justice Center	\$ 101,530				
14	La Familia Counseling Program (<i>El Concilio</i>)	\$ 98,000				
15	Zero to Five Early Intervention Partnership (<i>BHRS</i>)	\$ 1,523,009				
	TOTAL AREA 1:	\$ 4,482,916				
RESULT AREA 2: Improved Child Development (Child Development Services)						
Kinder Transition Services						
16	Keyes (1)	\$ 10,000				
17	Riverbank (2)	\$ 20,000				
Quality ECE Investments						
18	Early Care and Education Conference	\$ 12,000				
	TOTAL AREA 2:	\$ 42,000				
RESULT AREA 3: Improved Health (Health Education and Services)						
Health Access						
19	Healthy Cubs (Health Services Agency)	\$ 50,000				
Maternal & Child Health Care						
20	Perinatal Home Visitations (<i>Health Services Agency</i>)	\$ 1,339,160				
Oral Health						
21	Dental Education (<i>Health Services Agency</i>)	\$ 30,000				
	TOTAL AREA 3:	\$ 1,419,160				
RESULT AREA 4: Improved Systems of Care						
Service Outreach, Planning, Support, and Management						
22	Healthy Start Support (<i>SCOE</i>)	\$ 82,378				
	TOTAL AREA 4:	\$ 82,378				
Total Contracts		\$ 6,026,454	\$ 6,024,924	\$ 6,024,924	\$ 5,424,924	\$ 4,000,000

BHRS=Behavioral Health and Recovery Services
 CHS=Center for Human Services
 CAPC=Child Abuse Prevention Council
 SV=Sierra Vista
 SCOE-Stanislaus County Office of Education