

**STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION**

**Fiscal Year 2024-2025 Budget and**

**LONG RANGE FINANCIAL PLAN - FY 2025-2026 through FY 2029-2030**

	Actual FY 21/22	Actual FY 22/23	FY 23/24 Adopted Budget	FY 24/25 Budget	FY 25/26 Projection	FY 26/27 Projection	FY 27/28 Projection	FY 28/29 Projection	FY 29/30 Projection
<b>REVENUE</b>									
Tobacco Tax Revenue	\$ 5,035,148	\$ 4,453,662	\$ 4,126,111	\$ 4,059,655	\$ 4,109,735	\$ 3,975,068	\$ 3,870,095	\$ 3,715,291	\$ 3,566,680
Other State Revenue	\$ 55,233	\$ -	\$ 112,564	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc. Revenue	\$ 228,383	\$ 170,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Interest Revenue	\$ (490,267)	\$ 184,484	\$ 75,000	\$ 291,300	\$ 289,844	\$ 288,395	\$ 286,953	\$ 285,518	\$ 284,090
<b>TOTAL REVENUE</b>	<b>\$ 4,828,497</b>	<b>\$ 4,808,146</b>	<b>\$ 4,413,675</b>	<b>\$ 4,450,955</b>	<b>\$ 4,499,579</b>	<b>\$ 4,263,463</b>	<b>\$ 4,157,048</b>	<b>\$ 4,000,809</b>	<b>\$ 3,850,770</b>
<b>EXPENDITURES</b>									
<b>Program</b>									
Result Areas	\$ 2,235,353	\$ 2,068,103	\$ 2,106,390	\$ 2,037,760	\$ 2,098,893	\$ 2,161,860	\$ 2,226,715	\$ 2,293,517	\$ 2,362,322
Contingency	\$ -	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000
Salaries & Benefits	\$ 262,600	\$ 154,361	\$ 248,867	\$ 271,287	\$ 284,851	\$ 299,094	\$ 314,049	\$ 329,751	\$ 346,239
Services & Supplies	\$ 317,950	\$ 188,869	\$ 782,748	\$ 1,029,771	\$ 1,060,664	\$ 1,092,484	\$ 1,125,259	\$ 1,159,016	\$ 1,193,787
<b>Total Expenditures - Program</b>	<b>\$ 2,815,903</b>	<b>\$ 2,411,333</b>	<b>\$ 3,638,005</b>	<b>\$ 3,838,818</b>	<b>\$ 3,944,408</b>	<b>\$ 4,053,438</b>	<b>\$ 4,166,023</b>	<b>\$ 4,282,284</b>	<b>\$ 4,402,348</b>
<b>Evaluation</b>									
Salaries & Benefits	\$ 4,954	\$ 6,479	\$ 13,452	\$ 7,535	\$ 7,912	\$ 8,307	\$ 8,723	\$ 9,159	\$ 9,617
Services & Supplies	\$ 2,210	\$ 6,085	\$ 9,444	\$ 5,382	\$ 5,543	\$ 5,710	\$ 5,881	\$ 6,057	\$ 6,239
<b>Total Expenditures - Evaluation</b>	<b>\$ 7,164</b>	<b>\$ 12,563</b>	<b>\$ 22,896</b>	<b>\$ 12,917</b>	<b>\$ 13,455</b>	<b>\$ 14,017</b>	<b>\$ 14,604</b>	<b>\$ 15,216</b>	<b>\$ 15,856</b>
<b>Administration</b>									
Salaries & Benefits	\$ 449,331	\$ 306,147	\$ 410,293	\$ 474,753	\$ 498,491	\$ 523,415	\$ 549,586	\$ 577,065	\$ 605,919
Services & Supplies	\$ 59,021	\$ 109,386	\$ 288,058	\$ 213,099	\$ 219,492	\$ 226,077	\$ 232,859	\$ 239,845	\$ 247,040
<b>Total Expenditures - Administration</b>	<b>\$ 508,352</b>	<b>\$ 415,533</b>	<b>\$ 698,351</b>	<b>\$ 687,852</b>	<b>\$ 717,983</b>	<b>\$ 749,492</b>	<b>\$ 782,445</b>	<b>\$ 816,910</b>	<b>\$ 852,959</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,331,419</b>	<b>\$ 2,839,430</b>	<b>\$ 4,359,252</b>	<b>\$ 4,539,587</b>	<b>\$ 4,675,846</b>	<b>\$ 4,816,947</b>	<b>\$ 4,963,071</b>	<b>\$ 5,114,410</b>	<b>\$ 5,271,162</b>
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$ 1,497,078</b>	<b>\$ 1,968,716</b>	<b>\$ 54,423</b>	<b>\$ (88,632)</b>	<b>\$ (176,267)</b>	<b>\$ (553,484)</b>	<b>\$ (806,023)</b>	<b>\$ (1,113,601)</b>	<b>\$ (1,420,392)</b>
<b>Beginning Fund Balance</b>	<b>\$ 10,061,751</b>	<b>\$ 11,558,829</b>	<b>\$ 13,085,232</b>	<b>\$ 15,099,090</b>	<b>\$ 15,010,458</b>	<b>\$ 14,834,191</b>	<b>\$ 14,280,707</b>	<b>\$ 13,474,683</b>	<b>\$ 12,361,082</b>
<b>ENDING FUND BALANCE*</b>	<b>\$ 11,558,829</b>	<b>\$ 13,527,545</b>	<b>\$ 13,139,655</b>	<b>\$ 15,010,458</b>	<b>\$ 14,834,191</b>	<b>\$ 14,280,707</b>	<b>\$ 13,474,683</b>	<b>\$ 12,361,082</b>	<b>\$ 10,940,690</b>