



## Sutter County Children & Families Commission Long Term Financial Plan FY 2020 - 2030

	Actuals FY 2018-19	Projected FY 2019-20	Projected FY 2020-21	Projected FY 2021-22	Projected FY 2022-23	Projected FY 2023-24	Projected FY 2024-25	Projected FY 2025-26	Projected FY 2026-27	Projected FY 2027-28	Projected FY 2028-29	Projected FY 2029-30	Assumptions
<b>Income</b>													
Prop 10 Tobacco Tax Revenues	\$760,220	\$817,108	\$831,492	\$811,761	\$815,123	\$783,719	\$760,207	\$737,401	\$715,279	\$693,821	\$673,006	\$652,816	Per projections (May 2020 & May 2019)
Prop 56 Backfill	\$82,942												
SMIF (State Shared Interest)	\$2,308	\$1,103	\$2,308	\$2,262	\$2,217	\$2,172	\$2,129	\$2,086	\$2,045	\$2,004	\$1,964	\$1,924	Est. Avg. Annual State Interest Decline at 2%
Interest (From Local Reserves)	\$33,131	\$33,621	\$33,131	\$15,327	\$13,156	\$10,945	\$8,354	\$5,454	\$5,454	\$5,454	\$5,454	\$5,454	Interest Est. at .975% of Prior Year Reserves
Other Revenues	\$55,133	\$232,964	\$346,804	\$186,819	\$186,819	\$186,819	\$186,819						
Transfer from Reserves	\$266,966	\$324,546	\$0	\$222,680	\$226,760	\$265,781	\$297,427	\$0	\$0	\$0	\$0	\$0	Annual Contribution (+/-) Funds to Balance
<b>Total Income</b>	<b>\$1,200,700</b>	<b>\$1,409,342</b>	<b>\$1,213,735</b>	<b>\$1,238,849</b>	<b>\$1,244,075</b>	<b>\$1,249,437</b>	<b>\$1,254,936</b>	<b>\$744,941</b>	<b>\$722,778</b>	<b>\$701,279</b>	<b>\$680,424</b>	<b>\$660,194</b>	
<b>Expenses</b>													
<b>Community Investment</b>													
Improved Family Functioning	\$206,155	\$246,184	\$204,944	\$209,944	\$209,944	\$209,944	\$209,944						
Improved Child Development	\$408,133	\$436,589	\$264,841	\$264,481	\$264,481	\$264,481	\$264,481						
Improved Health	\$161,572	\$280,722	\$282,722	\$282,722	\$282,722	\$282,722	\$282,722						
Improved Systems of Care	\$123,125	\$198,880	\$189,097	\$189,097	\$189,097	\$189,097	\$189,097						
<b>Total Program Investment</b>	<b>\$898,985</b>	<b>\$1,162,375</b>	<b>\$941,604</b>	<b>\$946,244</b>	<b>\$946,244</b>	<b>\$946,244</b>	<b>\$946,244</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Evaluation Expenses</b>													
Persimmony		\$15,500	\$14,000	\$14,000	\$14,000	\$14,000	\$14,000	\$0	\$0	\$0	\$0	\$0	
Program Evaluation	\$9,583	\$11,529	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000	\$0	\$0	\$0	\$0	\$0	
<b>Total Evaluation Expenses</b>	<b>\$9,583</b>	<b>\$27,029</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$46,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
<b>Administrative Expenses</b>													
Salaries and Benefits	\$114,655	\$115,290	\$106,715	\$109,916	\$113,214	\$116,610	\$120,109	\$123,712	\$127,423	\$131,246	\$135,183	\$139,239	Salaries and Benefits at 3% Increase Per Year
Communication	\$6,777	\$3,810	\$4,409	\$4,453	\$4,498	\$4,543	\$4,588	\$4,634	\$4,680	\$4,727	\$4,774	\$4,822	Remaining expenses 1% increase
Insurance	\$5,317	\$3,876	\$4,957	\$5,007	\$5,057	\$5,107	\$5,158	\$5,210	\$5,262	\$5,315	\$5,368	\$5,421	
Maintenance	\$2,700	\$1,437	\$1,933	\$1,952	\$1,972	\$1,992	\$2,011	\$2,032	\$2,052	\$2,072	\$2,093	\$2,114	
Memberships	\$5,048	\$4,600	\$4,600	\$4,646	\$4,692	\$4,739	\$4,787	\$4,835	\$4,883	\$4,932	\$4,981	\$5,031	
Printing & Reproduction	\$1,099	\$630	\$630	\$636	\$643	\$649	\$656	\$662	\$669	\$675	\$682	\$689	
Office Expenses	\$2,002	\$1,330	\$2,450	\$2,475	\$2,499	\$2,524	\$2,549	\$2,575	\$2,601	\$2,627	\$2,653	\$2,680	
Postage & Delivery	\$165	\$150	\$125	\$126	\$128	\$129	\$130	\$131	\$133	\$134	\$135	\$137	
Subscriptions	\$156	\$200	\$200	\$202	\$204	\$206	\$208	\$210	\$212	\$214	\$217	\$219	
Professional Services	\$16,333	\$13,110	\$10,110	\$10,211	\$10,313	\$10,416	\$10,521	\$10,626	\$10,732	\$10,839	\$10,948	\$11,057	
Legal Notices	\$706	\$300	\$300	\$303	\$306	\$309	\$312	\$315	\$318	\$322	\$325	\$328	
County Admin Fees & Allocated Costs	\$49,363	\$46,755	\$64,600	\$65,246	\$65,898	\$66,557	\$67,223	\$67,895	\$68,574	\$69,260	\$69,953	\$70,652	Assumption 1% increase annually
Equipment Lease	\$767	\$1,818	\$1,818	\$1,836	\$1,855	\$1,873	\$1,892	\$1,911	\$1,930	\$1,949	\$1,969	\$1,988	
Contract Services	\$8,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Occupancy	\$25,704	\$14,238	\$11,890	\$28,087	\$28,930	\$29,798	\$30,692	\$31,613	\$32,561	\$33,538	\$34,544	\$35,580	Per lease agreements noted in audit 3% increase per year
Small Office Equip. & Replacement	\$1,365	\$500	\$500	\$505	\$510	\$515	\$520	\$526	\$531	\$536	\$541	\$547	
Special Department Expense	\$33,441	\$5,000	\$5,000	\$5,050	\$5,101	\$5,152	\$5,203	\$5,255	\$5,308	\$5,361	\$5,414	\$5,468	
Training & Travel	\$12,947	\$4,500	\$3,500	\$3,535	\$3,570	\$3,606	\$3,642	\$3,679	\$3,715	\$3,752	\$3,790	\$3,828	
Utilities	\$4,949	\$2,394	\$2,394	\$2,418	\$2,442	\$2,467	\$2,491	\$2,516	\$2,541	\$2,567	\$2,592	\$2,618	
<b>Total Administrative Expenses</b>	<b>\$292,132</b>	<b>\$219,938</b>	<b>\$226,131</b>	<b>\$246,605</b>	<b>\$251,831</b>	<b>\$257,192</b>	<b>\$262,692</b>	<b>\$268,335</b>	<b>\$274,125</b>	<b>\$280,066</b>	<b>\$286,163</b>	<b>\$292,419</b>	
<b>Total Expenses</b>	<b>1,200,700</b>	<b>1,409,342</b>	<b>1,213,735</b>	<b>1,238,849</b>	<b>1,244,075</b>	<b>1,249,436</b>	<b>1,254,936</b>	<b>268,335</b>	<b>274,125</b>	<b>280,066</b>	<b>286,163</b>	<b>292,419</b>	
<b>Net Income (loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>(0)</b>	<b>0</b>	<b>(1)</b>	<b>476,606</b>	<b>448,652</b>	<b>421,213</b>	<b>394,261</b>	<b>367,776</b>	
<b>Reserve Balance</b>	<b>1,840,029</b>	<b>1,572,047</b>	<b>1,572,047</b>	<b>1,349,367</b>	<b>1,122,607</b>	<b>856,826</b>	<b>559,399</b>	<b>559,399</b>	<b>559,399</b>	<b>559,399</b>	<b>559,399</b>	<b>559,399</b>	Audited 2019 Balance