

**STANISLAUS COUNTY CHILDREN & FAMILIES COMMISSION**  
**PROPOSED OPERATING BUDGET**  
**FISCAL YEAR 05-06**

May 24, 2005

	FY 04-05 Amended Budget	FY 04-05 Estimated Actual	FY 05-06 Budget	FY 06-07 Budget	FY 07-08 Budget
<b>Beginning Fund Balance</b>	\$ 23,523,822	\$ 23,523,822	\$ 21,193,098	\$ 16,048,814	\$ 12,897,865
Less: Prior Year Expenditures		\$ (361,312)			
<b>Adjusted Beginning Fund Balance</b>		\$ 23,162,510			
<b>REVENUE</b>					
Interest	\$ 8,000	\$ 453,701	\$ 425,000	\$ 400,000	\$ 375,000
Tobacco Tax (Prop 10)	\$ 7,380,413	\$ 6,702,107	\$ 6,161,419	\$ 6,010,957	\$ 5,853,046
CARES	\$ 215,000	\$ 179,200	\$ 215,000	\$ 215,000	\$ 215,000
School Readiness Program Matching Funds	\$ 545,000	\$ 275,296	\$ 345,442	\$ 550,000	\$ 550,000
School Readiness Implementation Funds	\$ 100,000	\$ -	\$ -	\$ -	\$ -
Prior Year & Other Revenue		\$ 712,523	\$ -	\$ -	\$ -
<b>TOTAL REVENUE</b>	\$ 8,248,413	\$ 8,322,827	\$ 7,146,861	\$ 7,175,957	\$ 6,993,046
<b>EXPENDITURES</b>					
<b>Community Services</b>					
Program Contracts (See Contract Schedule)	\$ 11,932,473	\$ 9,631,901	\$ 10,957,373	\$ 8,962,296	\$ 8,558,792
Action Plan Objectives Implementation of Programs			\$ 250,000	\$ 150,000	\$ 50,000
GIS	\$ 50,000	\$ 10,000	\$ 15,000	\$ 15,000	\$ 15,000
Community Conferences	\$ 66,000	\$ 24,351	\$ 50,000	\$ 50,000	\$ 50,000
<b>Total Community Service</b>	\$ 12,048,473	\$ 9,666,252	\$ 11,272,373	\$ 9,177,296	\$ 8,673,792
<b>Commission Office</b>					
Administration	\$ 294,408	\$ 267,130	\$ 336,748	\$ 353,585	\$ 371,265
Monitoring	\$ 157,535	\$ 160,883	\$ 257,864	\$ 270,757	\$ 284,295
Services, Supplies, Travel & Equipment	\$ 118,460	\$ 134,086	\$ 190,120	\$ 199,626	\$ 209,607
County Cap Charges	\$ 87,897	\$ 63,888	\$ 72,040	\$ 75,642	\$ 79,424
<b>Total Commission Office</b>	\$ 658,300	\$ 625,986	\$ 856,772	\$ 899,611	\$ 944,591
<b>Contract Adjustments (TBD)</b>	\$ 224,388	\$ -	\$ 162,000	\$ 250,000	\$ 250,000
<b>TOTAL EXPENDITURES</b>	\$ 12,931,161	\$ 10,292,238	\$ 12,291,145	\$ 10,326,907	\$ 9,868,383
<b>NET INCREASE (DECREASE) TO FUND BALANCE</b>	\$ (4,682,748)	\$ (1,969,411)	\$ (5,144,284)	\$ (3,150,950)	\$ (2,875,337)
<b>ENDING FUND BALANCE</b>	\$ 18,841,074	\$ 21,193,098	\$ 16,048,814	\$ 12,897,865	\$ 10,022,527