

**Sutter County Children Families Commission
FY 2019/2020 Budget**

REVENUES			
45212	Projected Prop. 10 Revenue	\$817,108.00	<i>1st 5 CA tax revenue projection</i>
45212	SMIF	\$1,103.00	<i>Surplus Money Investment Funds</i>
	Interest	\$33,621.00	
	Commission Reserves	\$324,546.00	<i>Amt. to be used from reserve balance</i>
	TCM/MAA Claiming	\$74,242.00	
	Social Services Funding	\$55,906.00	
	Keys to Quality Funding	\$102,816.00	
TOTAL REVENUES		\$1,409,342.00	
EXPENSE SUMMARY			
	Strategic Plan Investment	\$1,162,375.00	
	Evaluation Expenses	\$27,029.00	
	Administrative Expenses	\$219,938.00	
TOTAL EXPENSES		\$1,409,342.00	
STRATEGIC PLAN INVESTMENT			
<i>53100 Support and Care of Persons - Program Expenses listed by 1st 5 CA Result Area</i>			
Improved Family Functioning		\$246,184.00	SCCFC Strategic Plan 15/25
Child Development Behavioral Specialist-Prg. 98		\$128,334.00	<i>.33 FTE leveraged Social Services funding</i>
Family Soup Special Needs Program- Prg. 91		\$97,850.00	<i>Contract: Family SOUP</i>
Distribution of Discharge Bags, Parent/Diaper		\$5,000.00	<i>Bi-County partnership: CottonWood, Supplybank.org</i>
Building Family Resiliency		\$15,000.00	<i>Imagination Library, BlueShift</i>
Improved Child Development		\$436,589.00	SCCFC Strategic Plan 15/25
Families Learning in Play- FLIP- Prg. 75		\$245,000.00	<i>Contract: Playzeum (Infant, Toddler, all ages Early Learning Program)</i>
Smart Start- Prg. 92		\$161,589.00	<i>Contract: Yuba City Unified School District</i>
Provider Education - Prg. 78		\$10,000.00	<i>Provider Trainings</i>
QRIS Keys to Quality		\$20,000.00	<i>Contract: Childcare Planning Council of YS Counties</i>
Improved Health		\$280,722.00	SCCFC Strategic Plan 15/25
Sutter Smiles Oral Health - Prg. 77		\$20,000.00	<i>Professional Svs. Alignment to Prop. 56 funding</i>
Bright Futures - Prg. 76		\$250,722.00	<i>1FTE Program Specialist, HMG; 1 FTE Program Specialist Keys to Quality</i>
Strategic Plan Support Contingency- Prg. 93		\$10,000.00	<i>Not limited to Injury Prevention, Breastfeeding</i>
Improved Systems of Care		\$198,880.00	SCCFC Strategic Plan 15/25
Rural & Support Contingency - Prg. 96		\$10,000.00	<i>Not limited to Imagination Library</i>
Community/CCP Mini Grants - Prg. 74		\$25,000.00	<i>Released annually</i>
Community Education and Outreach - Prg. 79		\$40,467.00	<i>Community Strengthening Efforts - not limited to training events, outreach, resource materials., Different by Design, plak smakers, mailbox yearbook, Me2Ming, Connect</i>
Service outreach, planning, support and management - Prg. 70		\$123,413.00	<i>Staff time/program support, rent, building maintainence, utilites, services & supplies (includes but not limited to program communications, insurance, building maintainence, rent)</i>
TOTAL STRATEGIC PLAN INVESTMENT		\$1,162,375.00	

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		2019-2020	
EVALUATION EXPENSES			
	Persimmony	\$15,500.00	<i>Contract: Persimmony International, Inc. annual/one-time cost</i>
52204	Program Evaluation- Prg. 94	\$11,529.00	<i>Program evaluation facilitation & management, 1.15% of strategic plan investment</i>
TOTAL EVALUATION EXPENSES		\$27,029.00	
ADMINISTRATIVE EXPENSES			
	Permanent Salary & Employee Benefits	\$115,290.00	<i>2 FTE - Exec. Director (Prog. Mgr.) Exec. Sec., amt reflects actual time on admin functions</i>
52060	Communications	\$3,810.00	<i>Internet/telephone services</i>
52100	Insurance	\$3,876.00	<i>Assume 10-25% premium increase</i>
52130	Building Maintenance	\$1,437.00	<i>Wkly cleaning \$225/mo, \$2700 total</i>
52150	Memberships	\$4,600.00	<i>Dues not limited to Association, Chamber, TCBA, CBO</i>
52170	Office Expenses	\$1,330.00	<i>Operating expense</i>
52171	Copy/Printing Ct	\$630.00	<i>Per click charge</i>
52172	Postage	\$150.00	<i>Stamps</i>
52173	Subscriptions	\$200.00	<i>Daily local newspaper</i>
52180	Professional Special Services	\$13,110.00	<i>Audit, Consulting svcs</i>
52190	Publication legal notices	\$300.00	<i>Public hearing notices</i>
52210	Operating Rents/Leases	\$14,238.00	<i>\$2173.66/mo for 6 mo and projection of 3% increase \$2238.87/per mo for 6 mo per lease</i>
52200	Equip Rental – copier	\$1,818.00	<i>Contract: General Services</i>
52225	Office Equipment	\$500.00	<i>Per CAO projection</i>
52230	Special Dept Expense	\$5,000.00	<i>unclassified administrative/office expenses</i>
52232	Employee Training	\$1,000.00	<i>Staff Professional Development</i>
52250	Travel/Transportation	\$3,500.00	<i>Mileage</i>
52260	Utilities	\$2,394.00	<i>Utilities not limited to Comcast, PG&E</i>
52193	Prof & Spec Service Admin (A-87)	\$32,161.00	<i>Per County of Sutter Cost Allocation Plan FY 19/20</i>
52722	ISF Equipment Replacement	\$518.00	<i>IT replacement plan</i>
52723	ISF IT Services Provided	\$9,505.00	<i>IT services</i>
52750	ISF Wellness Service	\$1,547.00	<i>Wellness clinic allocation</i>
53401	Treasury Fee	\$3,024.00	<i>Treasurer/Tax Collector allocation</i>
TOTAL ADMINISTRATIVE EXPENSES		\$219,938.00	
Administrative Expense Limit as adopted by SCCFC 12/18 is 20%.			
Administrative Expense for the FY 19/20 budget is 15.6%			

