

**Sutter County Children and Families Commission
Long Term Financial Plan 2016-2025**

	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25			
Income										Assumptions		
Prop 10 Tobacco Tax Revenues	\$794,166	\$777,489	\$761,161	\$745,177	\$729,528	\$714,208	\$699,210	\$684,526	\$670,151	Est. Annual Revenue Decline at 2.9%		
SMIF (State Shared Interest)	\$266	\$261	\$255	\$250	\$245	\$240	\$236	\$231	\$226	Est. Avg. Annual State Interest Decline at 2%		
Interest (From Local Reserves)	\$25,500	\$23,526	\$21,551	\$19,577	\$17,602	\$15,627	\$13,653	\$11,678	\$9,704	Interest Est. at .975% of Prior Year Reserves		
Transfer from Reserves	\$349,116	\$371,470	\$315,023	\$313,410	\$312,267	\$311,581	\$311,343	\$311,542	\$312,168	Annual Contribution (+/-) Funds to Balance		
Total Income	\$1,169,048	\$1,172,745	\$1,097,990	\$1,078,414	\$1,059,642	\$1,041,657	\$1,024,441	\$1,007,977	\$992,249			
Expenses												
Community Investment												
Improved Family Functioning	\$171,978	\$171,978	\$166,819	\$161,814	\$156,960	\$152,251	\$147,683	\$143,253	\$138,955	Equitable Distr. of Prog. Funds at 3% Decline		
Improved Child Development	\$451,589	\$451,589	\$438,041	\$424,900	\$412,153	\$399,788	\$387,795	\$376,161	\$364,876	Equitable Distr. of Prog. Funds at 3% Decline		
Improved Health	\$174,854	\$174,854	\$169,608	\$164,520	\$159,585	\$154,797	\$150,153	\$145,648	\$141,279	Equitable Distr. of Prog. Funds at 3% Decline		
Improved Systems of Care	\$185,591	\$185,591	\$131,775	\$131,775	\$131,775	\$131,775	\$131,775	\$131,775	\$131,775	Flat Amount		
Total Program Investment	\$984,012	\$984,012	\$906,243	\$883,009	\$860,472	\$838,611	\$817,406	\$796,837	\$776,885			
Evaluation Expenses	\$9,840	\$9,840	\$9,062	\$8,830	\$8,605	\$8,386	\$8,174	\$7,968	\$7,769	Internal Program Evaluation at 1% of Prgram Investment		
Administrative Expenses												
Salaries and Benefits	\$97,234	\$100,151	\$103,156	\$106,250	\$109,438	\$112,721	\$116,102	\$119,586	\$123,173	Salaries and Benefits at 3% Increase Per Year		
Service and Supples	\$77,962	\$78,742	\$79,529	\$80,324	\$81,128	\$81,939	\$82,758	\$83,586	\$84,422	Service and Support at 1% Increase Per Year		
Total Administrative Expenses	\$175,196	\$178,893	\$182,685	\$186,575	\$190,565	\$194,660	\$198,861	\$203,171	\$207,595			
Total Expenses	1,169,048	1,172,745	1,097,990	1,078,414	1,059,642	1,041,657	1,024,441	1,007,977	992,249			
Reserve Balance	2,412,894	2,210,374	2,007,854	1,805,334	1,602,814	1,400,294	1,197,774	995,254	792,734	Audited 2015 Reserve Balance (\$2,817,934)		