

MEMORANDUM



COMMUNITY SERVICES
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MANATEE COUNTY FLORIDA

To: Board Of County Commissioners
Thru: Ed Hunzeker, County Administrator
From: Brenda Rogers, Director Community Services Department
Date: June 15, 2012
Subject: FY2013 Children's Services Funding Recommendations

The purpose of this memorandum is to provide the Board of County Commissioners with a report of the Children's Services Advisory Board (Advisory Board) FY2013 funding recommendations and a summary of the process utilized. This document does not contain staff recommendations, which will be forthcoming.

It should be mentioned that one (1) special program, DJJ Juvenile Secure Detention, did not receive a recommendation from the Advisory Board for FY2013. This special program is state mandated and has been funded through the use of Children's Services dollars since July of 2005. Pursuant to s. 985.686, F.S., counties are responsible for contributing funding to the state to cover the cost of youth detained in secure detention prior to disposition of their case. The County cost share for FY2013 equates to \$1,740,000.

Children's Services Advisory Board Recommendations Summary:

The Advisory Board worked with projected budget estimate of \$8.3 million provided to them on May 9, 2012. The total amount recommended for program funding is \$ 7,402,259. The recommendation includes additional services and new programs. It excludes Juvenile Detention. The CSAB recommended the balance of approximately \$875,862 to go into reserves. Charts depicting the Advisory Board's funding recommendations are attached.

Children's Services Advisory Board Recommendations Detail:

During the FY2013 funding cycle the Advisory Board met seven (7) times between March 28 and May 9, 2012 to accomplish the review and rating of 88 program applications for Children's Services funding. On the evening of May 9, 2012, the Advisory Board arrived at their funding recommendations.

During its deliberations, the Advisory Board remained conscious of the fact that the County would be experiencing a decrease in available funding for FY2013, with a strong likelihood that funding decreases could be expected to adversely impact future year funding levels as well. The County received over 88

program funding requests, totaling \$9,669,003. The projected budget estimate of dollars available from all sources, including reserves and the annual transfer from general fund totaled approximately \$8.3 million.

As in prior years, the Advisory Board recommendations are based on ratings of the agency's program application, County staff reports concerning objective program observations and contract compliance, as well as agency responses to Advisory Board questions. In addition, Advisory Board members completed individual site visits to the majority of agencies during the time period of December 2011 through March 2012 to observe currently funded programs in operation.

Late last year the Advisory Board established priority areas defined as target and non target. The CSAB utilized a funding chart that categorized program requests in these two areas. Target Area consisted of those programs proposing new or expanding services to meet the identified needs/issues Out of School Time, Family Strengthening, Medical and School Readiness services for children; Non-target consisted of continuing programs proposing no new or expanded services, as well as programs proposing to meet non-target area needs/issues for children.

To begin funding recommendations the Advisory Board discussed a reserve amount for sustaining the funding source and the programs recommended. After much deliberation the Advisory Board requested staff set aside an 8% reserve figure in the amount of \$700,000 for reserve/stabilization. (this figure was adjusted at the end of deliberations).

The Advisory Board then addressed three (3) existing Special Programs. Special programs are programs that have been identified by the County or the Advisory Board as having special priority for funding consideration outside of the normal application process due to being a State mandate or having other predetermined criteria. After much deliberation the Advisory Board recommended two of the three special programs for funding at requested amounts. The third, Juvenile Detention was recommended for no funding. Special program recommendations were as follows: 1) Forensic Medical Exams for physical abuse exams at \$69,000; (this amount reflects an increase from FY12 due to an increased need of services) 2) System Advocate for child welfare at \$36,800; and 3) DJJ Juvenile Detention at no funding.

The Advisory Board then weighed heavily the consideration of "match" programs. Match programs propose to use county funding to leverage additional funds from other sources. The Advisory Board recommended funding 12 "match" programs in the amount of \$2,015,586, which have the potential to leverage an additional \$5,487,093 for services in the County.

The Advisory Board's recommendation for each of the two (2) funding areas is summarized as follows:

1. Target Area Program Funding Requests Area: This area included new program requests and those continuing programs proposing to expand services to meet identified needs/issues, consisting of Out of School Time, Family Strengthening, Medical, and School Readiness services. In general, the programs were recommended as follows:

<u>Score Range</u>	<u>Final Funding Levels</u>
84.09 or higher	At FY2013 requested
84.08 – 70.01	At FY2012 level awards
Below 70.00	No Funding

The following were exceptions to these criteria:

- One (1) "match" program scoring 79.90 was recommended at its FY2013 requested amount.
 - Five (5) new programs scoring above 74.08 were recommended at their FY2013 requested amounts.
 - Two (2) new programs scoring above 70.00 were recommended at their FY2013 requested amounts less 5%.
2. Non-target Area Program Funding Requests Areas: This area included new and existing programs proposing non-target area services and those programs proposing existing or level services to meet identified needs/issues advertised under the Target Area. In general, the programs were recommended as follows:
- | <u>Score Range</u> | <u>Final Funding Levels</u> |
|--------------------|-----------------------------|
| 88.08 – 84.08 | At FY2013 requested |
| 84.07 – 70.01 | At FY2012 level awards |
| Below 70.00 | No Funding |
- Three (3) programs, scoring 85.03, 84.91, and 84.41 respectively, asking for increased funding without sufficient justification, were recommended at their FY2012 level funding amounts.

Six (6) program applications, including 4 new programs and 2 existing programs did not receive a recommendation for funding due to funding limitations and low rating scores below 70.00. The new programs were: Family Network on Disabilities, Helping out Parents in Education, 69.78; Unidos, FLA, 67.73, and ABC, 63.18; and Prism Youth Initiatives' Peer Counseling and Support program, 67.24. The two existing programs were from Manatee County Rural Health Services; Children's Dental, 67.75, and Perinatology at 64.10.

Two (2) complete sets of all documents presented and reviewed by the Advisory Board during their considerations will be placed in the Board's reading file. They will be available for review from Monday, June 18, 2012 through the end of September, 2012.

Summary:

This has been a difficult process for all involved. Staff of Community Services, Financial Management, and the County Administrators Office is working on a Five Year Stabilization Plan for the Children's Services similar to other stabilization plans presented to the Board of County commissioners. We will provide under separate memo a summary document which includes the stabilization plan with the goal of slowly transitioning the DJJ costs an alternative program with lower delivery cost based on your recent discussions. This staff recommendation will be presented to you in the next few days.

If you have questions about this memorandum or included documents, please do not hesitate to contact me.

cc: Jim Seuffert, Financial Management
Karen Windon, Deputy County Administrator
Michael Neuges, Human Services Manager
Children's Services Advisory Board Members

Attachments: Children's Services Funding Recommendation Chart (5 pages)

FY2013 CHILDREN'S SERVICES ADVISORY BOARD RECOMMENDATION CHART - MAY 9, 2012

Target Area Program Funding Requests - Proposing New or Additional Out of School Time - Family Strengthening - Medical - School Readiness Services

	AGENCY	PROGRAM	2012 Funding	REQUEST	%+-	Score	Recommendation	Motion	Y	N	C	CONFLICT (MEMBER NAME)
1	SMART	Riding Therapy	\$9,907	\$10,320	4%	84.09	\$10,320	At Requested	11	0	0	
2	Boys & Girls Clubs of Manatee County	Johnson Project Learn	\$0	\$75,000	New	83.44	\$75,000	At Requested	8	4	0	
3	Easter Seals Southwest Florida	Project Rainbow Children's Respite Services	\$27,994	\$30,000	7%	83.10	\$27,994	At Level	8	3	1	Kameron Hodgens
4	Easter Seals Southwest Florida	Children's Therapy Center	\$26,215	\$30,000	14%	82.25	\$26,215	At Level	8	3	1	Kameron Hodgens
5	Foundation for Dreams, Inc.	Dream Oaks Camp Program	\$75,696	\$110,000	45%	80.85	\$75,696	At Level	8	3	1	Jeb Mulock
6	MC Just for Girls	Stepping Up to Success	\$282,917	\$372,917	32%	80.67	\$282,917	At Level	9	3	0	
7	Manatee Community Action Agency	HIPPY - Home Instruction for Parents	\$38,722	\$66,161	71%	79.90	\$66,161	Match @ Requested	7	4	0	
8	Tallevast Community Center, Inc.	After-School Enhancement	\$41,985	\$50,000	19%	78.73	\$41,985	At Level	9	3	0	
9	Manatee Community Action Agency	CATCH	\$32,342	\$53,556	66%	78.62	\$32,342	At Level	9	3	0	
10	Manatee Community Action Agency	Whole Child Manatee	\$122,354	\$131,627	8%	77.82	\$122,354	At Level	9	3	0	
11	Big Brothers Big Sisters	Mentoring Children of Promise	\$0	\$30,000	New	77.49	\$30,000	At Requested	8	4	0	
12	Family Network on Disabilities	Sarasota/Manatee Respite Services	\$19,262	\$25,000	30%	75.61	\$19,262	At Level	8	3	1	Kameron Hodgens
13	The Salvation Army	Youth & Family	\$0	\$75,000	New	74.08	\$75,000	At Requested	8	4	0	
14	Anna Maria Island Community Center	Family Foundations Counseling	\$42,634	\$50,000	17%	73.94	\$42,634	At Level	9	3	0	
15	Anna Maria Island Community Center	TLC/LEAD	\$34,936	\$40,452	16%	73.81	\$34,936	At Level	9	3	0	
16	Educate Today, Inc	S.T.E.A.M	\$0	\$152,500	New	70.55	\$144,875	At Requested less 5%	7	5	0	
17	Family Network on Disabilities	Pediatric Enrichment Program	\$0	\$10,000	New	70.10	\$9,500	At Requested less 5%	7	5	0	
18	Family Network on Disabilities	Helping Out Parents in Education	\$0	\$15,000	New	69.78	\$0	No Funding	7	4	0	
19	Manatee County Rural Health Services	Children's Dental	\$81,334	\$90,000	11%	67.75	\$0	No Funding	7	3	1	Dr Van Buren
20	UnidosNow, Inc.	FLA	\$0	\$10,000	New	67.73	\$0	No Funding	7	4	0	
21	Manatee County Rural Health Services	Perinatology	\$29,946	\$35,000	17%	64.10	\$0	No Funding	7	3	1	Dr Van Buren
22	UnidosNow, Inc.	ABC	\$0	\$21,300	New	63.18	\$0	No Funding	7	4	0	
	Total Target Area		\$866,244	\$1,483,833	71%		\$1,117,191					

Non Target Area Program Funding Requests - Includes Target Area Existing Programs Proposing No New Services

	AGENCY	PROGRAM	2012 Funding	2013 REQUEST	%+-	Score	Recommendation	Motion	Y	N	C	CONFLICT (MEMBER NAME)
1	Meals on Wheels Plus of Manatee	Emergency Family & Baby Baskets	\$26,496	\$27,600	4%	88.08	\$27,600	At Requested	10	0	0	
2	MC Family YMCA	Juvenile Gang Intervention & Prevention	\$53,116	\$106,232	100%	86.32	\$106,232	At Requested	9	2	0	
3	Manatee Glens	Rape Crisis Child Advocacy	\$30,939	\$30,939	0%	85.78	\$30,939	At Requested	6	3	2	Kameron Hodgens & Dr. Van Bure
4	Boys & Girls Clubs of Manatee County	Harlee Project Learn	\$64,922	\$64,922	0%	85.18	\$64,922	At Requested	7	4	0	
5	The Salvation Army	Family Shelter	\$69,949	\$89,500	28%	85.03	\$69,949	At Level	10	2	0	
6	PACE Center for Girls	Teenage Pregnancy Prevention	\$172,058	\$175,000	2%	84.94	\$172,058	At Level	9	3	0	
7	Manatee Glens	Rape Crisis-KITE	\$56,096	\$56,096	0%	84.44	\$56,096	At Requested	6	3	2	Kameron Hodgens & Dr. Van Bure
8	PACE Center for Girls	Student Support	\$14,079	\$14,500	3%	84.41	\$14,079	At Level	9	3	0	
9	Manatee Glens	Baker Act Youth	\$131,759	\$131,759	0%	84.33	\$131,759	At Requested	6	3	2	Kameron Hodgens & Dr. Van Bure
10	Boys & Girls Clubs of Manatee County	Dental Program	\$13,110	\$13,110	0%	84.18	\$13,110	At Requested	7	4	0	
11	Boys & Girls Clubs of Manatee County	The Club at Southeast HS	\$74,011	\$74,011	0%	84.08	\$74,011	At Requested	7	4	0	
12	Educational Consultants Consortium	Iron Sharpening Iron	\$53,544	\$60,000	12%	83.45	\$53,544	At Level	8	3	1	Barbara Harvey
13	Jewish Family & Children's Services	Lincoln SATOSS	\$44,509	\$44,509	0%	83.27	\$44,509	At Level	9	3	0	
14	Family Partnership Center	Parent Partner Program	\$23,000	\$23,000	0%	83.23	\$23,000	At Level	9	3	0	
15	Palmetto Youth Center	Little League	\$6,741	\$6,741	0%	82.67	\$6,741	At Level	9	3	0	
16	Boys & Girls Clubs of Manatee County	SMART Moves	\$27,959	\$27,959	0%	82.36	\$27,959	At Level	9	3	0	
17	Boys & Girls Clubs of Manatee County	Destination 4 Kids	\$241,956	\$241,956	0%	82.23	\$241,956	At Level	9	3	0	
18	Manatee Glens	Children's Community Action Team	\$572,543	\$572,543	0%	81.89	\$572,543	At Level	8	2	2	Kameron Hodgens & Dr. Van Burer
19	HOPE Family Services, Inc.	Children's Counseling Program	\$202,295	\$202,295	0%	81.85	\$202,295	At Level	9	3	0	
20	Palmetto Youth Center	Intervention/Positive Futures	\$32,955	\$32,955	0%	81.81	\$32,955	At Level	9	3	0	
21	Manatee Children's Services	Teen Pregnancy Prevention	\$149,159	\$153,634	3%	81.71	\$149,159	At Level	9	3	0	
22	Palmetto Youth Center	Foundation for Excellence	\$123,246	\$123,246	0%	81.71	\$123,246	At Level	9	3	0	
23	Boys & Girls Clubs of Manatee County	Teen Supreme	\$69,986	\$69,986	0%	81.68	\$69,986	At Level	9	3	0	
24	Family Partnership Center	Partners in Education and Support	\$48,000	\$48,000	0%	81.59	\$48,000	At Level	9	3	0	

Non Target Area Program Funding Requests - Includes Target Area Existing Programs Proposing No New Services

	AGENCY	PROGRAM	2012 Funding	2013 REQUEST	%+-	Score	Recommendation	Motion	Y	N	C	CONFLICT (MEMBER NAME)
25	Early Learning Coalition	Early Care and Education Program	\$1,427,243	\$1,427,243	0%	81.50	\$1,427,243	Match @ Level	7	3	1	Lisa Morrison
26	MC Family YMCA	Summer Camp Programs	\$80,448	\$80,448	0%	81.40	\$80,448	At Level	9	3	0	
27	MC Just for Girls	Assets for Life	\$150,612	\$150,612	0%	81.21	\$150,612	At Level	9	3	0	
28	Insight Counseling Serivces, Inc.	SOAR Program	\$61,769	\$61,769	0%	81.17	\$61,769	At Level	9	3	0	
29	Palmetto Youth Center	Bridge to Next Step	\$59,599	\$59,599	0%	81.08	\$59,599	At Level	9	3	0	
30	MC Just for Girls	Resiliency, Education, and Prevention	\$45,270	\$45,270	0%	80.62	\$45,270	At Level	9	3	0	
31	Manatee Glens	Adoption Preservation	\$40,603	\$40,603	0%	80.56	\$40,603	At Level	7	2	3	Dr Van Buren & Kirk Zeppi & Kameron Hodg
32	Manatee Children's Services	Residential Programs	\$129,985	\$133,884	3%	80.27	\$129,985	At Level	9	3	0	
33	Manatee Children's Services	SCAN	\$36,291	\$49,648	37%	79.82	\$49,648	Match @ Requested	8	3	0	
34	MC Family YMCA	Middle School	\$185,822	\$185,822	0%	79.82	\$185,822	At Level	9	3	0	
35	Big Brothers Big Sisters	Site Based Mentoring	\$30,319	\$37,000	22%	79.76	\$30,319	At Level	9	3	0	
36	MC Just for Girls	GAPS Alternative Education	\$200,195	\$261,521	31%	79.62	\$200,195	At Level	9	3	0	
37	Manatee Children's Services	CIS Counselor	\$47,362	\$48,783	3%	79.36	\$47,362	IVE Match @ Level	11	0	0	
38	The School District of Manatee County	It's yoUR CHOICE	\$279,715	\$324,366	16%	79.35	\$279,715	At Level	8	3	1	Barbara Harvey
39	MC Family YMCA	South Branch YMCA	\$32,750	\$32,750	0%	79.26	\$32,750	At Level	9	3	0	
40	Com. Center Deaf & Hard of Hearing	The Bridge	\$12,071	\$12,071	0%	79.08	\$12,071	At Level	9	3	0	
41	PAL of Manatee County	Summer	\$27,795	\$27,795	0%	79.00	\$27,795	At Level	9	3	0	
42	Children's Academy	Comprehensive Pre K	\$32,996	\$32,996	0%	78.77	\$32,996	At Level	9	3	0	
43	MC Family YMCA	School Age Child Care	\$16,554	\$16,554	0%	78.40	\$16,554	At Level	9	3	0	
44	Com. Haven Adults/Children w/Disabilities	Children and Youth Services	\$36,787	\$36,787	0%	78.27	\$36,787	At Level	9	3	0	
45	The Myakka City Community Center	Choices	\$14,605	\$14,605	0%	77.95	\$14,605	At Level	9	3	0	
46	The Myakka City Community Center	YEP - Youth Empowerment	\$15,381	\$15,381	0%	77.82	\$15,381	At Level	9	3	0	
47	United Community Centers, Inc.	Before/After School Summer Enrichment	\$189,050	\$189,050	0%	77.76	\$189,050	At Level	9	3	0	
48	The Myakka City Community Center	MAC	\$71,254	\$71,254	0%	77.50	\$71,254	At Level	9	3	0	

Non Target Area Program Funding Requests - Includes Target Area Existing Programs Proposing No New Services

	AGENCY	PROGRAM	2012 Funding	2013 REQUEST	%+-	Score	Recommendation	Motion	Y	N	C	CONFLICT (MEMBER NAME)
49	Manatee Children's Services	B.R.I.C. Parenting	\$91,111	\$99,844	10%	77.41	\$91,111	IVE Match @ Level	11	0	0	
50	Minority AIDS/HIV Social Services Inc	PWA	\$7,172	\$16,000	123%	77.16	\$7,172	At Level	9	3	0	
51	Manatee Community Action Agency	Healthy Families Manatee	\$84,493	\$84,493	0%	77.03	\$84,493	Match @ Requested	7	4	0	
52	Manatee Children's Services	Sexual Abuse Treatment	\$11,375	\$11,716	3%	76.90	\$11,375	At Level	9	3	0	
53	Family Resources	Residential Shelter	\$27,600	\$27,600	0%	76.31	\$27,600	At Level	9	3	0	
54	United Community Centers, Inc.	Building Alternatives to Drugs	\$22,268	\$22,268	0%	75.99	\$22,268	At Level	9	3	0	
55	The Myakka City Community Center	Teen Club	\$15,548	\$15,548	0%	75.71	\$15,548	At Level	9	3	0	
56	The Myakka City Community Center	Project Smart	\$16,547	\$16,547	0%	75.27	\$16,547	At Level	9	3	0	
57	Family Network on Disabilities	More Alike Than Different	\$11,953	\$12,000	0%	75.12	\$11,953	At Level	9	3	0	
58	Com. Haven Adults/Children w/Disabilities	The Whole Child Project	\$33,537	\$33,537	0%	74.95	\$33,537	At Level	9	3	0	
59	United Community Centers, Inc.	PEP- Peer Empowerment Program	\$35,075	\$35,075	0%	74.53	\$35,075	At Level	9	3	0	
60	Family Creations Adoptions, Inc.	Adoption Preservation	\$53,441	\$53,441	0%	74.46	\$53,441	At Level	9	3	0	
61	United Community Centers, Inc.	Cultural Arts and Physical Education	\$14,192	\$14,192	0%	74.23	\$14,192	At Level	9	3	0	
62	Family Resources	Family Resolutions	\$19,551	\$19,551	0%	73.99	\$19,551	At Level	9	3	0	
63	Manatee Children's Services	Grandparents as Parents	\$49,094	\$50,567	3%	73.81	\$49,094	IVE Match @ Level	11	0	0	
64	Manatee Children's Services	K.I.D.S. Personal Safety	\$67,576	\$69,603	3%	73.68	\$67,576	At Level	9	3	0	
65	Anna Maria Island Community Center	REACH/LEAD	\$24,254	\$28,084	16%	72.94	\$24,254	At Level	9	3	0	
66	Prism Youth Initiative	Peer Counseling and Support	\$0	\$13,000	New	67.24	\$0	No Funding	7	4	0	
67	CareNet	Get Real	\$21,743	\$0	0%	0.00	withdrawn					
67	Manatee Cty Citizen Review	Citizen Review	\$95,335	\$0	0%	0.00	withdrawn					
69	Volunteer Services	ManaTeens	\$32,200	\$0	0%	0.00	Did Not Apply					
	Total Non -Target Area		\$6,260,969	\$6,369,370	2%		\$6,179,268					

	Total All Areas	\$7,127,213	\$7,853,203	10%	\$7,296,459
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Non Target Area Program Funding Requests - Includes Target Area Existing Programs Proposing No New Services

	AGENCY	PROGRAM	2012 Funding	2013 REQUEST	%+-	Score	Recommendation	Motion	Y	N	C	CONFLICT (MEMBER NAME)
SPECIAL PROGRAMS									Y	N	C	CONFLICT (MEMBER NAME)
1	Forensic Medical Exams for Children	Mandated by State Statute	\$33,120	\$69,000	108%		\$69,000	At Requested	11	0		
2	Child Welfare System Advocate	Watchdog over Child Welfare System	\$36,800	\$36,800	0%		\$36,800	Level Funding	11	0		
3	DJJ/Juvenile Detention	State Mandated Cost Share Amount	\$1,740,000	\$1,740,000	0%		\$0	No Funding	11	0		
4	Manatee Youth Commission	Youth Advisory Committee	\$11,212	\$0			Did Not Apply					
Total Special Program Amount			\$1,821,132	\$1,845,800	1%		\$105,800					
Total Allocated to Program Reserves/Stabilization			\$1,382,917				\$875,862					
									Approve FY2013 Recommendations			
Total Program and Special Program Amounts			\$10,331,262	\$9,699,003	-6%		\$8,278,121		8	3	0	
Total Funding Available & Reserve Amount Used			\$10,331,262	\$8,278,121			\$0					
Difference/Short Fall Amount			\$0	(\$1,420,882)			REMAINING					
			0%	-17%	Percentage		0.00%					

MEMORANDUM



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MANATEE COUNTY FLORIDA

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To: Board of County Commissioners
From: Ed Hunzeker, County Administrator *Ed Hunzeker*
Date: June 25, 2012
Subject: Children's Services Funding Sustainability

The Children's Services millage has provided funding for many valuable programs in our community. Over the years, the Children's Services Advisory Board has worked very hard to evaluate funded programs, evaluate new applications submitted and make difficult decisions as part of their funding recommendation process. They have also addressed the need to establish appropriate reserves for handling emergency situations during the year and to ensure the sustainability of the programs for the future. With the decline in property values it has become very important for the Board of County Commissioners to establish some guidelines in creating a Sustainability Plan for all revenue sources. The purpose of this Memorandum is to provide the Board of County Commissioners background information and staff recommendations for Children's Services Tax Fund sustainability. The process we are following is similar to the plans submitted and approved for stabilizing the general fund.

We have attached several charts to assist you with understanding the stabilization needed to bring the Children's Services Funding through these difficult financial times. There are some intricacies with the Children's Services charts that we would be happy to discuss with you individually to ensure a full understanding of the lines on these charts.

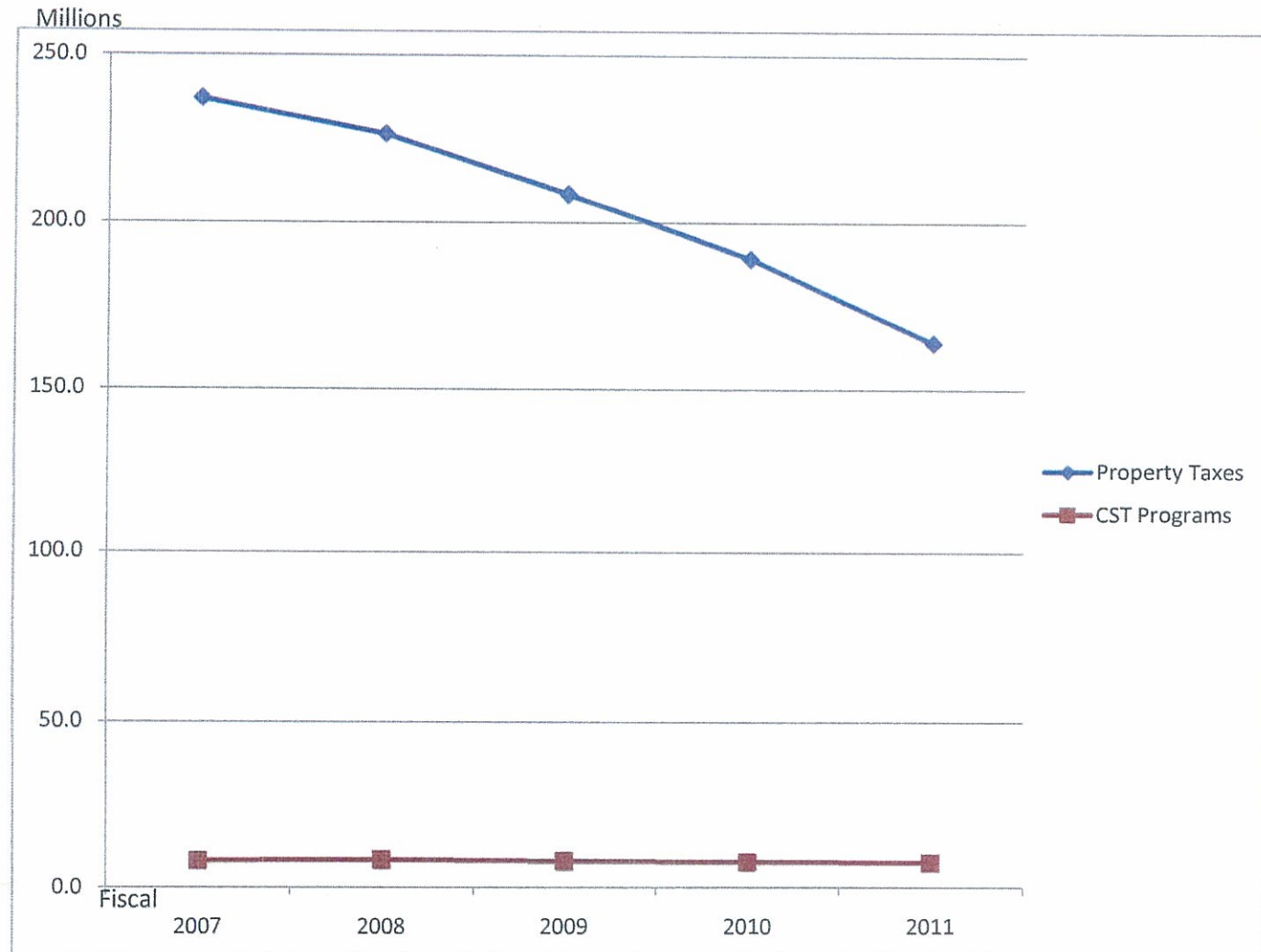
Chart 1 shows the decline in property tax collections versus the funds expended for Children's Services programs over the past 5 years. Chart 2 is a comparison of funding recommendations from staff and from the Children's Services Advisory Board (CSAB) for FY13. Again, the CSAB did not recommend funding for DJJ as a result of their deliberations and we have not identified an alternate funding source for the coming year. Chart 3 shows the projected balances through FY17 if both the CSAB recommendations and current DJJ costs are drawn from the fund. Chart 4 provides balances if funding is continued at the FY12 level and DJJ costs funding for FY14 and forward are reduced through the implementation of alternative programming. We reiterate that these are projected revenues and expenditures and are subject to change.

Should you have questions, please contact Brenda Rogers, Community Services Director or myself.

cc: Brenda Rogers, Director, Community Services
Jim Seuffert, Director, Financial Management
Children's Services Advisory Board

Chart 1

Property Taxes compared to Children's Services Programs



This graph shows the rate of decline in property tax collections in blue while the funds expended for Children's Services programs has remained relatively constant.

CHART 2
COMPARISON OF FUNDING RECOMMENDATIONS FOR CHILDREN'S SERVICES PROGRAMS

	<u>FY2012</u>	<u>Fiscal Year 2013</u>	
	<u>Projected</u>	<u>Staff Recomm.</u>	<u>CSAB Recomm.</u>
Balance Available (stabilization)	2,629,114	1,674,560	1,674,560
Annual Sources	8,543,416	8,261,491	8,261,491
Total Available	11,172,530	9,936,051	9,936,051
Annual Uses			
Administration	772,438	745,443	745,443
DJJ - juvenile detention	1,740,000	1,740,000	- *
Program Budget			
Current FY12 agencies	6,985,532	6,685,532	6,972,455
Increase/expanded programs			95,429
For new programs			334,375
Subtotal			<u>7,402,259</u>
Total Uses	9,497,970	9,170,975	8,147,702
Balance Remaining	1,674,560	765,076	1,788,349

* The Children's Services Advisory Board has recommended that funding be removed from this source for Department of Juvenile Justice pre-adjudication detention costs. An alternate source of revenue would be needed for the state-mandated payments.

PLANNED USE OF CHILDREN'S SERVICES TAX FUND							
Program Funding as Recommended by CSAB with continuation of current DJJ program							
COLUMN	A	B	C	D	E	F	G
ASSUMPTIONS (Same as for General Fund)							TOTAL
			FY14	FY15	FY16	FY17	
Property Taxes			0.0%	1.5%	2.0%	2.5%	
Other Revenues			2.5%	2.5%	2.5%	2.5%	
(Budget Reductions)			\$0	\$0	\$0	\$0	
<u>Recurring Revenues & Expenditures</u>	PROJECTED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED	
	FY12	FY13	FY14	FY15	FY16	FY17	
<u>Annual Sources</u>							
Property Taxes (@95%)	\$7,601,393	\$7,334,157	\$7,334,157	\$7,444,169	\$7,593,052	\$7,782,879	
General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	
Other Revenues(Interest/Grants)	\$103,771	\$89,082	\$91,309	\$93,592	\$95,932	\$98,330	
TOTAL SOURCES	\$8,543,416	\$8,261,491	\$8,263,718	\$8,376,013	\$8,527,236	\$8,719,461	
<u>Annual Uses</u>							
Administration/Foster Care	\$772,438	\$745,443	\$745,443	\$745,443	\$745,443	\$745,443	
Program Costs per CSAB Plan	\$6,985,532	\$7,402,259	\$7,402,259	\$7,402,259	\$7,402,259	\$7,402,259	
Programs funded by General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	
Programs funded by 1/3 mill CSTax	\$6,147,280	\$6,564,007	\$6,564,007	\$6,564,007	\$6,564,007	\$6,564,007	
DJJ (current state program)	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	\$1,740,000	
TOTAL USES	\$9,497,970	\$9,887,702	\$9,887,702	\$9,887,702	\$9,887,702	\$9,887,702	
(DEFICIT) =							
Stabilization Funds Used	(\$954,554)	(\$1,626,211)	(\$1,623,984)	(\$1,511,689)	(\$1,360,466)	(\$1,168,241)	
Balance Available	\$2,629,114	\$1,674,560	\$48,349	(\$1,575,635)	(\$3,087,324)	(\$4,447,789)	
Stabilization Needed	(\$954,554)	(\$1,626,211)	(\$1,623,984)	(\$1,511,689)	(\$1,360,466)	(\$1,168,241)	(\$8,245,145)
Balance Remaining (cumulative)	\$1,674,560	\$48,349	(\$1,575,635)	(\$3,087,324)	(\$4,447,789)	(\$5,616,031)	
*Program Costs increase for FY13		\$ 416,727					
		6%					

This chart shows an increase in program funding of \$416,727 over the FY12 amount as recommended by the CSAB. With DJJ services continuing to be funded at the current amount of \$1.7 million, there would not be adequate reserves beyond the FY13 budget.

CHART 4

PLANNED USE OF CHILDREN'S SERVICES TAX FUND							
Program Funding continued at FY12 level with alternate DJJ program in FY14							
LINE NO.	COLUMN	A	B	C	D	E	F
1	ASSUMPTIONS (Same as for General Fund)						
2				FY14	FY15	FY16	FY17
3	Property Taxes			0.0%	1.5%	2.0%	2.5%
5	Other Revenues			2.5%	2.5%	2.5%	2.5%
6	(Budget Reductions)			(\$120,000)	(\$120,000)	\$0	\$0
7							
8	<u>Recurring Revenues & Expenditures</u>	PROJECTED	RECOMMENDED	PROJECTED	PROJECTED	PROJECTED	PROJECTED
9		FY12	FY13	FY14	FY15	FY16	FY17
10	<u>Annual Sources</u>						
11	Property Taxes (@95%)	\$7,601,393	\$7,334,157	\$7,334,157	\$7,444,169	\$7,593,052	\$7,782,879
12	General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252
13	Other Revenues(Interest/Grants)	\$103,771	\$89,082	\$91,309	\$93,592	\$95,932	\$98,330
14	TOTAL SOURCES	\$8,543,416	\$8,261,491	\$8,263,718	\$8,376,013	\$8,527,236	\$8,719,461
15							
16	<u>Annual Uses</u>						
17	Administration/Foster Care	\$772,438	\$745,443	\$745,443	\$745,443	\$745,443	\$745,443
18	Program Costs per CSAB Plan	\$6,985,532	\$6,985,532	\$6,865,532	\$6,745,532	\$6,745,532	\$6,745,532
19	Programs funded by General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252
20	Programs funded by 1/3 mill CSTax	\$6,147,280	\$6,147,280	\$6,027,280	\$5,907,280	\$5,907,280	\$5,907,280
21	DJJ (alternate program in FY14)	\$1,740,000	\$1,740,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
22	TOTAL USES	\$9,497,970	\$9,470,975	\$8,610,975	\$8,490,975	\$8,490,975	\$8,490,975
23							
24	(DEFICIT) =						
25	Stabilization Funds Used	(\$954,554)	(\$1,209,484)	(\$347,257)	(\$114,962)	\$36,261	\$228,486
26	Balance Available	\$2,629,114	\$1,674,560	\$465,076	\$117,819	\$2,857	\$39,119
27	Stabilization Needed	(\$954,554)	(\$1,209,484)	(\$347,257)	(\$114,962)		(\$2,626,257)
28	Increase for Reserve or Programs					\$36,261	\$228,486
29	Balance Remaining (cumulative)	\$1,674,560	\$465,076	\$117,819	\$2,857	\$39,119	\$267,604
30							
31	*Program Costs increase for FY13		NONE				
This chart shows no increase in program funding over the FY12 with DJJ services continuing to be funded at the current amount of \$1.7 million for the FY13 budget. With program reduction totalling \$240,000 over fiscal years 2014 and 2015 and development of a less costly juvenile detention alternative, the stabilization reserves would sustain the program beyond FY2015.							