

Scenario A

PLANNED USE OF CHILDREN'S SERVICES TAX FUND							
Program Funding continued at FY12 level with Reduced DJJ funding in FY14							
LINE NO.	COLUMN	A	B	C	D	E	F
1	ASSUMPTIONS (Same as for General Fund)						TOTAL
2				FY14	FY15	FY16	
3	Property Taxes			0.0%	1.5%	2.0%	
5	Other Revenues			2.5%	2.5%	2.5%	
6	Budget Reductions				(\$120,000)	(\$46,000)	(\$166,000)
7							
8	Recurring Revenues & Expenditures	ACTUAL	PROJECTED	PLANNED	PLANNED	PLANNED	
9		FY12	FY13	FY14	FY15	FY16	
10	Annual Sources						
11	Property Taxes (@95%)	\$7,642,192	\$7,364,269	\$7,364,269	\$7,474,733	\$7,624,228	
12	General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	
13	Other Revenues(Interest/Grants)	\$108,331	\$89,082	\$91,310	\$93,592	\$95,932	
14	TOTAL SOURCES	\$8,588,775	\$8,291,603	\$8,293,830	\$8,406,577	\$8,558,412	
15							
16	Annual Uses						
17	Administration/Foster Care	\$767,091	\$740,207	\$740,207	\$740,207	\$740,207	
18	Program Funds for CSAB Recommendation	\$6,905,222	\$6,985,532	\$6,985,532	\$6,865,532	\$6,819,532	
19	Programs funded by General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	
20	Programs funded by 1/3 mill CSTax	\$6,066,970	\$6,147,280	\$6,147,280	\$6,027,280	\$5,981,280	
21	DJJ (reduce by \$740k in FY14)	\$1,738,884	\$1,740,000	\$1,000,000	\$1,000,000	\$1,000,000	
22	TOTAL USES	\$9,411,197	\$9,465,739	\$8,725,739	\$8,605,739	\$8,559,739	
23							
24	(DEFICIT) = Stabilization Funds Used	(\$822,422)	(\$1,174,136)	(\$431,909)	(\$199,162)	(\$1,327)	
25							
26	Balance Available	\$2,629,114	\$1,806,692	\$632,556	\$200,648	\$1,486	
27	Stabilization Needed	(\$822,422)	(\$1,174,136)	(\$431,909)	(\$199,162)	(\$1,327)	(\$2,628,955)
28	Increase for Reserve or Programs						
29	Balance Remaining (cumulative)	\$1,806,692	\$632,556	\$200,648	\$1,486	\$159	

Scenario B

PLANNED USE OF CHILDREN'S SERVICES TAX FUND							
Program Funding continued at FY12 level with Reduced DJJ funding in FY14; Medical moves to Surtax Fund							
LINE NO.	COLUMN	A	B	C	D	E	F
1	ASSUMPTIONS (Same as for General Fund)						TOTAL
2				FY14	FY15	FY16	
3	Property Taxes			0.0%	1.5%	2.0%	
5	Other Revenues			2.5%	2.5%	2.5%	
6	(Budget Reductions)						
7							
8	<u>Recurring Revenues & Expenditures</u>	ACTUAL	PROJECTED	PLANNED	PLANNED	PLANNED	
9		FY12	FY13	FY14	FY15	FY16	
10	<u>Annual Sources</u>						
11	Property Taxes (@95%)	\$7,642,192	\$7,364,269	\$7,364,269	\$7,474,733	\$7,624,228	
12	General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	
13	Other Revenues(Interest/Grants)	\$108,331	\$89,082	\$91,310	\$93,592	\$95,932	
14	TOTAL SOURCES	\$8,588,775	\$8,291,603	\$8,293,830	\$8,406,577	\$8,558,412	
15							
16	<u>Annual Uses</u>						
17	Administration/Foster Care	\$767,091	\$740,207	\$740,207	\$740,207	\$740,207	
18	Program Funds for CSAB Recommendation	\$6,905,222	\$6,985,532	\$6,985,532	\$6,985,532	\$6,985,532	
	Move medical programs to surtax fund beginning Jan 1, 2014			(\$375,000)	(\$500,000)	(\$500,000)	
19	Programs funded by General Fund Transfer	\$838,252	\$838,252	\$838,252	\$838,252	\$838,252	
20	Programs funded by 1/3 mill CSTax	\$6,066,970	\$6,147,280	\$6,147,280	\$6,147,280	\$6,147,280	
21	DJJ (reduce by \$740k in FY14)	\$1,738,884	\$1,740,000	\$1,000,000	\$1,000,000	\$1,000,000	
22	TOTAL USES	\$9,411,197	\$9,465,739	\$8,350,739	\$8,225,739	\$8,225,739	
23							
24	(DEFICIT) =						
25	Stabilization Funds Used	(\$822,422)	(\$1,174,136)	(\$56,909)	\$180,838	\$332,673	
26	Balance Available	\$2,629,114	\$1,806,692	\$632,556	\$575,648	\$756,486	
27	Stabilization Needed	(\$822,422)	(\$1,174,136)	(\$56,909)			(\$2,053,466)
28	Increase for Reserve or Programs				\$180,838	\$332,673	
29	Balance Remaining (cumulative)	\$1,806,692	\$632,556	\$575,648	\$756,486	\$1,089,159	