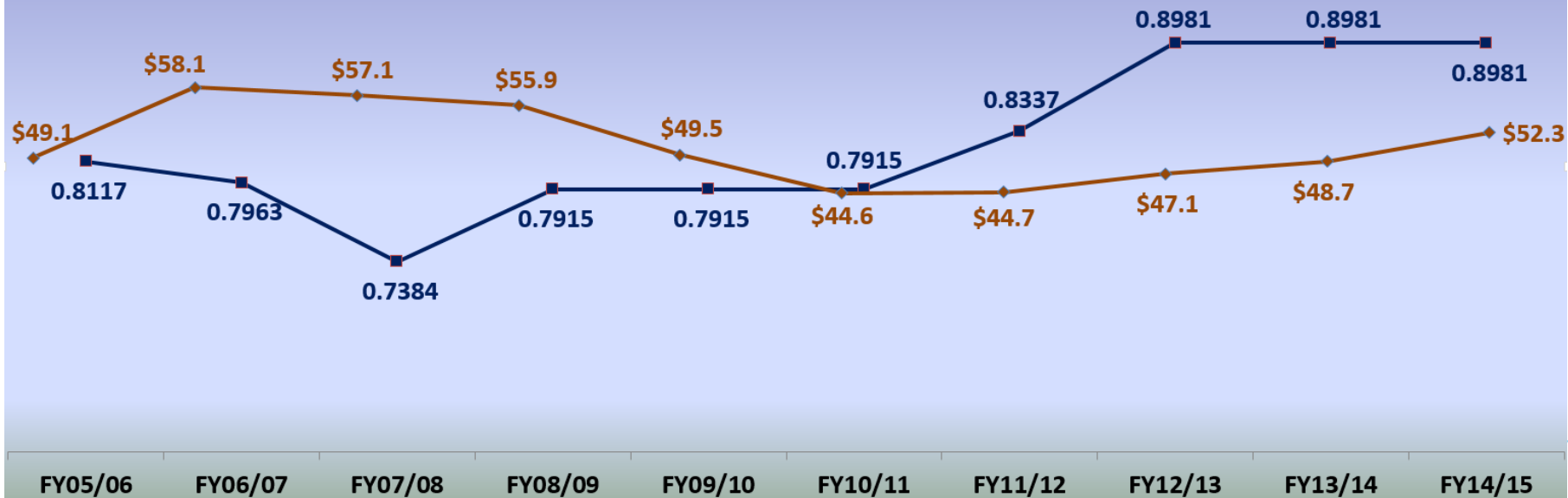


Juvenile Welfare Board Final TRIM Public Hearing

September 18, 2014 5:15 p.m.

FY 2014-2015 Final Millage Rate .8981

JWB Millage vs Revenue History



Considerations for Millage Rate remaining stable

- ▶ Five year budget projection recognizes the need for stable millage rate in future years.
- ▶ Intergovernmental Transfers (IGT) reduction in current year and anticipated loss in future years.

The background of the slide features a complex, abstract design of overlapping blue and white geometric shapes, primarily triangles and polygons, creating a modern and dynamic aesthetic. The colors range from light sky blue to deep navy blue.

▶ Public Comment / Questions on
Final Millage Rate

▶ Adoption of Fiscal Year 2014-2015
Final Millage Rate (.8981)

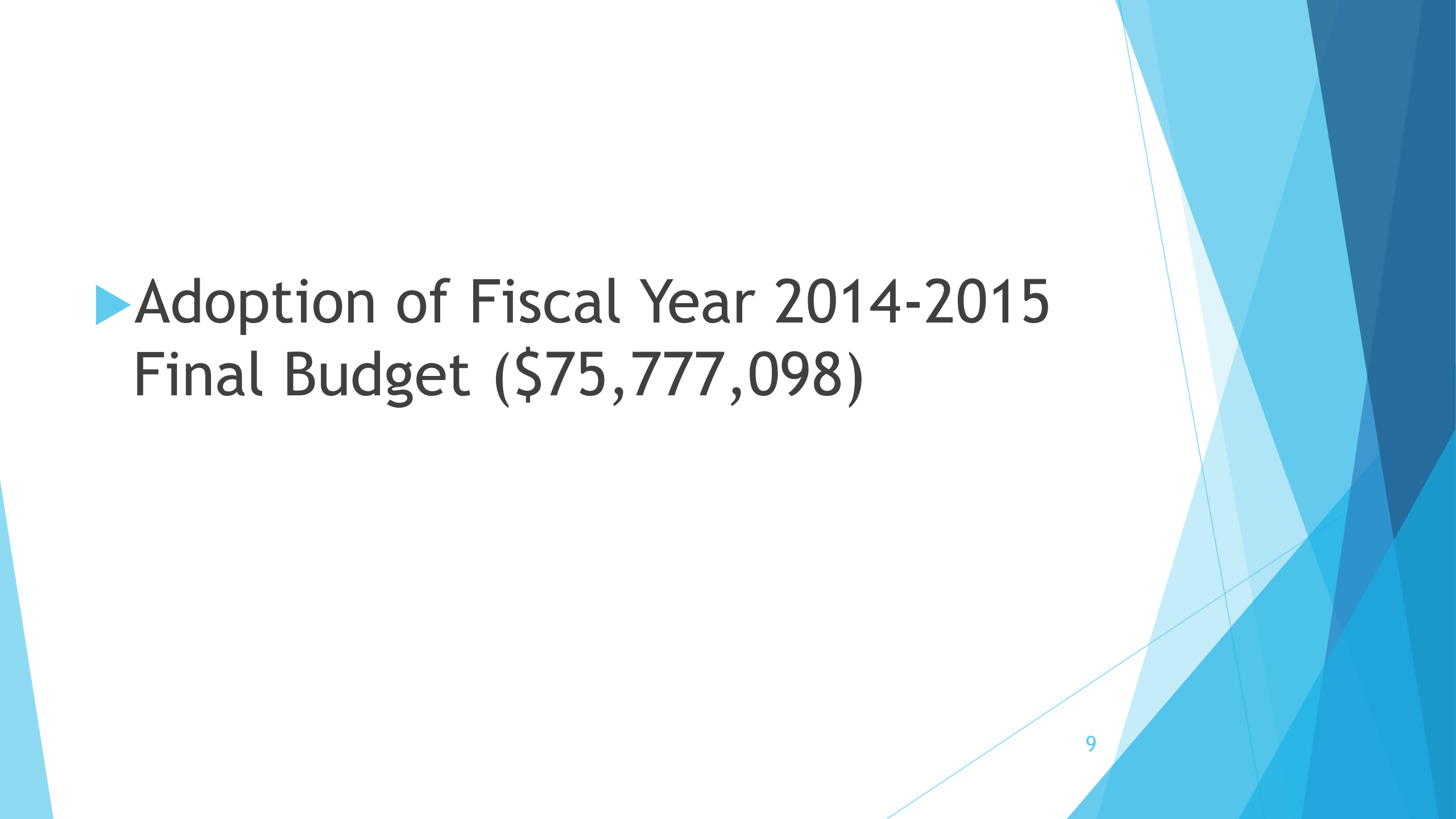
Fiscal Year 2014-2015 Final Budget (\$75,777,098)

<u>ESTIMATED REVENUES</u>	<u>Amended BUDGET 2012-13</u>	<u>Amended BUDGET 2013-14</u>	<u>Proposed BUDGET 2014-15</u>	<u>% from Prior Year</u>	<u>% of Revenue/Expense Total</u>
Property Taxes Proposed	48,879,470	50,467,821	53,677,304		
<i>Estimated at:</i>	96.50%	96.50%	97.50%		
Property Taxes	47,168,688	48,701,448	52,335,371	7.5%	69.06%
Intergovernmental - Grants	1,023,460	1,044,000	216,375	-79.3%	0.29%
Interest	58,000	58,000	58,000	0.0%	0.08%
Rent	22,000	22,000	22,000	0.0%	0.03%
Contributions	-	524,220	242,720	-53.7%	0.32%
Donations - Intergovernmental Transfers (IGT)	6,098,635	21,453,906	7,479,406	-65.1%	
Miscellaneous	87,500	-	-		
TOTAL REVENUES	54,458,283	71,803,574	60,353,872		
Fund Balance/Reserves/Net Assets	9,413,838	12,971,236	15,423,226	19%	20.35%
TOTAL REVENUES, TRANSFERS & BALANCES	\$63,872,121	\$84,774,810	\$75,777,098	-11%	

<u>EXPENDITURES</u>	<u>Amended BUDGET 2012-13</u>	<u>Amended BUDGET 2013-14</u>	<u>Proposed BUDGET 2014-15</u>	<u>% from Prior Year</u>	<u>% of Revenue/Expense Total</u>
<u>Human Services</u>					
Grants and Other Contracts					
Grants and Contracts	508,426	520,925	216,375	-58.5%	0.29%
Intergovernmental Transfers (IGT)	5,192,567	19,514,908	6,842,997	-64.9%	
Children & Family Programs					
School Readiness	11,901,475	9,446,867	8,646,238	-8.5%	11.41%
School Success	15,253,808	16,049,466	16,082,708	0.2%	21.22%
Prevention of Child Abuse & Neglect	17,796,104	20,617,428	19,703,594	-4.4%	26.00%
<u>General Government</u>					
Administration	5,892,788	6,748,568	6,937,449	2.8%	9.16%
ASO	509,828	368,853	440,151	19.3%	0.58%
Other General Government					
Statutory Fees	1,065,616	1,111,804	1,256,048	13.0%	1.66%
Technology and Capital	406,708	611,548	3,160,000	416.7%	4.17%
Other Non-Operating	806,180	1,854,838	1,595,774	-14.0%	2.11%
TOTAL EXPENDITURES	59,333,500	76,845,205	64,881,334		
Fund Balance/Reserves/Net Assets	4,538,621	7,929,605			
Restricted - Emergency Reserve (2 mths)			8,722,562		
Assigned - Note Receivable and Spence Award			674,630		
Unassigned			1,498,572		
Total Estimated Fund Balance			10,895,764	37%	14.38%
TOTAL EXPENDITURES, TRANSFERS & BALANCES	<u>\$63,872,121</u>	<u>\$84,774,810</u>	<u>\$75,777,098</u>	-11%	



▶ Public Comment / Questions on
Final Budget

The background features a complex pattern of overlapping, semi-transparent blue triangles and polygons in various shades, ranging from light sky blue to deep navy blue. The pattern is most prominent on the right side of the slide, creating a modern, abstract aesthetic.

- ▶ Adoption of Fiscal Year 2014-2015
Final Budget (\$75,777,098)