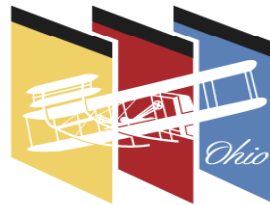


Montgomery County

2009 Budget Projection April 21, 2009



MONTGOMERY
C O U N T Y





Economic Impact to Revenues

- ❑ Sales Tax decline of \$3.0 million or 12.9% through April 2009 – projected to fall short almost \$5.0 million for 2009
- ❑ Real Estate Based Fees declined by 38.7% during the first quarter of 2009 – projected to be \$2.6 million below 2009 Adopted Budget
- ❑ Investment Income anticipated to decline by \$2.4 million for 2009
- ❑ Local Government Funds certified 7.0% lower for an estimated \$1.1 million decline

General Fund Revenues

Description for Revenues	2008 Actual	2009 Budget	2009 Estimate
Sales Taxes	\$65.0	\$65.3	\$60.5
Property & Other Taxes	15.3	15.5	15.5
Real Estate Based Fees	5.5	6.9	4.4
Local Govt. Funds	15.3	15.4	14.2
Other Intergovernmental	7.5	7.4	7.3
Investment Income	20.9	18.0	15.6
Charges for Services	18.3	18.1	17.8
Licenses, Permits, Fines & Forfeitures	1.3	1.3	1.3
Miscellaneous	1.3	1.3	1.1
Other Financing Sources	7.6	8.7	11.6
Totals	\$158.0	\$157.9	\$149.3

•Revised revenue estimate is \$8.6 million below 2009 Adopted Budget.

General Fund Expenses

Description for Expenses	2008 Actual	2009 Budget	2009 Estimate
Salaries	\$77.4	\$74.9	\$74.7
27 th Payroll		3.0	3.0
Fringe Benefits	28.6	28.5	28.2
Operating/Prof. Services	28.9	29.5	28.5
Public Assistance	4.6	9.1	7.5
Operating Subsidies	5.1	4.4	4.4
Prisoner Care	0.1	0.2	0.2
Debt Service	2.5	2.5	2.5
Other Expenses *	11.1	5.8	7.9
Totals	\$158.3	\$157.9	\$156.9

•Other Expenses includes Operating Transfers, Year End Transfers, Incentive-to-Save and Capital Outlays.

General Fund

Description	2008 Actual	2009 Budget	2009 Estimate
Unencumbered Beginning Cash Balance	\$28.6	\$28.6	\$28.6
Total Revenues	\$158.0	\$157.9	\$149.3
Total Expenses	158.3	157.9	156.9
Plus Liquidated Encumbrances	\$0.3	\$0.0	\$0.0
Revenue Over / (Under) Expenses	\$0.0	\$0.0	\$(7.6)
Estimated Unencumbered Ending Cash Balance	\$28.6	\$28.6	\$21.0



Proposed Budget Balancing Strategies

- 2.5% Across the Board Reduction to Elected Officials and County Offices \$3.2 million
- Utilize Budget Stabilization Fund Reserves – One-Time \$2.9 million
- Utilize General Fund Operating Reserves – One-Time \$1.5 million



General Fund

Budgets by Department

Administrative Services

Auditor

Board of County
Commissioners

Board of Elections

Clerk of Commission

Clerk of Courts

Common Pleas Court -
General

Community/Economic
Development

Coroner

County Administrator

County Court

Court of Appeals

Data Processing Board

Domestic Relations Court

Engineer

Juvenile Court

Municipal Courts

Non-Departmental

Office of Management &
Budget

Probate Court

Prosecutor

Public Defender

Public Works

Recorder

Records Center &
Archives

Sheriff

Treasurer

Veteran Services
Commission