$837.4 million calendar year appropriation
Additional appropriations for state and federal programs through November 2007 is $86.5 million.
The total county appropriation is $924.0 million, which is an increase of $7.5 million or 0.8% over the 2007 Adopted Budget of $916.5 million.
Grant Programs are budgeted throughout the year. Additional Grants may be appropriated in December 2007.
The total number of budgeted positions is 4,986.
2008 Proposed
Calendar Year Budget

- General Government: $109.9 (13.1%)
- Judicial/Law Enforcement: $161.5 (19.3%)
- Social Services: $390.2 (46.6%)
- General Government: $109.9 (13.1%)
- Debt Service: $24.4 (2.9%)
- Environ. & Public Works: $133.4 (15.9%)
- Comm. & Economic Development: $18.0 (2.2%)

Total: $837.4 Million
2008 Proposed Total County Budget

$924.0 Million

- General Government: $110.1 million (11.9%)
- Judicial/Law Enforcement: $173.4 million (18.8%)
- Environ. & Public Works: $133.6 million (14.5%)
- Social Services: $462.5 million (50.0%)
- Debt Service: $24.4 million (2.6%)
- Comm. & Economic Development: $20.0 million (2.2%)
General Fund

- General Fund
  - General operating fund of the county
  - General Fund 17.4% of total county appropriation
  - Funds the activities of most county elected officials
  - Provides mandated services such as courts, jail, juvenile crime, elections and other general government functions
General Fund Revenue Budget

- Sales Tax: $64.5 million (40.1%)
- Property Tax: $15.8 million (9.8%)
- Investment Income: $20.6 million (12.8%)
- Charges for Services: $19.6 million (12.2%)
- Local Gov't Fund: $15.4 million (9.6%)
- Fines / Forfeitures: $1.2 million (0.7%)
- Property Transfer Fee: $3.8 million (2.4%)
- Intergov't: $6.5 million (4.0%)
- Other: $13.3 million (8.4%)

Total: $160.7 million
General Fund Revenues

Sales Tax Receipts ( Millions ) 2000 - 2011

- Flat sales tax collections
- Impact of retail growth outside Montgomery County
General Fund Revenues

Property Tax Receipts (Millions) 2000 - 2011

- Phase out of personal property taxes with a decrease of $0.5 million in 2008
- State reimbursement planned through 2010. Phase out will begin in 2011.
General Fund Revenues
State Local Govt. Fund Receipts (Millions) 2000 - 2011

- Freeze on state funding since 2002
- Local Government Funds reflected positive growth prior to 2002
General Fund Revenues
Investment Income Receipts (Millions) 2000 - 2011

- Volatility of investment income due to changes in interest rates
- Types of investments are restricted by state law
General Fund Revenues
Charges for Services (Millions) 2000 - 2011

- Most rates in this category set by state law and are at the maximum
- Includes various revenue collected by elected officials
- Increase of $3.2 million due to change in accounting for Child Support Legal Programs
General Fund Revenues

Property Transfer Fee (Millions) 2000 - 2011

• Reflects increase of Property Transfer Tax by 1 mill in 2007
General Fund

2000-2008 Revenue vs. Revenue with CPI

Receipts inflated by CPI
Actual G.F. Receipts

Dollars in Millions
General Fund
Budget by Program

- General Government: $29.4 (18.3%)
- Social Services: $7.9 (4.9%)
- Judicial/Law Enforcement: $116.3 (72.3%)
- Debt Service: $2.5 (1.6%)
- Comm. & Economic Development: $3.7 (2.3%)
- Environ. & Public Works: $0.9 (0.6%)

Total: $160.7 Million
General Fund Budget by Category

- Operating Expenses: $14.60, 9.1%
- Prof. Services: $26.50, 16.5%
- Operating Transfers: $11.90, 7.4%
- Capital & Debt: $0.50, 0.3%

Total: $160.7 Million
General Fund

- **2008 Expenditure Issues**
  - 2.8% increase or $4.4 million greater than the 2007 Adopted Budget
  - Includes a 3.0% across the board reduction on adjusted Salary and related Fringe Benefits budgets
  - Average increase of 12.2% in health insurance
  - The total number of budgeted positions is 1,805.
  - No general increases in Operating Expenses and Professional Services
  - Employer share of PERS increased to 14.0%.
  - 2008 Budget balanced with the transfer of Budget Stabilization Funds.
General Fund

- **2008 Expenditure Issues**
  - Juvenile Justice Center
    - Balance of 2008 funding of $0.7 million was budgeted for the Juvenile Detention Center.
    - Balance of 2008 funding of $0.1 million for Public Works was budgeted in 2008.
    - The total increased operating costs including Sheriff Security is $3.0 million.
  - Sheriff Security
    - Increased Security budget by 6 positions for Juvenile Justice Center costs.
  - Sheriff Dispatching
    - Special Revenue fund created and transferred some costs from the General Fund. Annual Subsidy through 2010 is $0.5 million.
General Fund

- **2008 Expenditure Issues**
  - Board of Elections
    - Costs are budgeted at $3.9 million, up $0.5 million of which $0.4 million are one-time presidential year costs.
  - Data Processing
    - Funded annual costs of hardware and software maintenance agreements.
  - Legal Programs
    - The Clerk of Courts, Juvenile Court and Domestic Relations Court were transferred back to the General Fund with no net dollar impact.
  - Probate Court
    - A Staff Attorney (Law Clerk) was added for the court.
General Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Taxes</td>
<td>$66.0</td>
<td>$64.9</td>
<td>$64.3</td>
<td>$64.5</td>
<td>$64.5</td>
<td>$64.5</td>
<td>$64.5</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>15.3</td>
<td>16.7</td>
<td>16.3</td>
<td>15.8</td>
<td>17.0</td>
<td>17.2</td>
<td>17.4</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>2.3</td>
<td>2.1</td>
<td>2.5</td>
<td>3.8</td>
<td>3.9</td>
<td>4.0</td>
<td>4.0</td>
</tr>
<tr>
<td>Local Govt. Funds</td>
<td>15.3</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
</tr>
<tr>
<td>Other Intergovt.</td>
<td>5.8</td>
<td>6.7</td>
<td>6.8</td>
<td>6.8</td>
<td>7.3</td>
<td>7.5</td>
<td>7.7</td>
</tr>
<tr>
<td>Invest. Income</td>
<td>14.9</td>
<td>20.0</td>
<td>21.9</td>
<td>20.6</td>
<td>20.8</td>
<td>20.8</td>
<td>20.8</td>
</tr>
<tr>
<td>Chgs. For Services *</td>
<td>18.1</td>
<td>19.6</td>
<td>19.2</td>
<td>23.6</td>
<td>24.2</td>
<td>24.8</td>
<td>25.4</td>
</tr>
<tr>
<td>Other Revenues</td>
<td>7.4</td>
<td>14.9</td>
<td>7.6</td>
<td>10.2</td>
<td>7.5</td>
<td>7.5</td>
<td>7.6</td>
</tr>
<tr>
<td>Totals</td>
<td>$145.1</td>
<td>$160.3</td>
<td>$154.0</td>
<td>$160.7</td>
<td>$160.6</td>
<td>$161.7</td>
<td>$162.8</td>
</tr>
<tr>
<td>Percent Change</td>
<td>10.5%</td>
<td>(3.9)%</td>
<td>4.4%</td>
<td>(0.6)%</td>
<td>0.7%</td>
<td>0.7%</td>
<td></td>
</tr>
</tbody>
</table>

* The net revenue increase between 2007 and 2008 is 1.3% when the $3.2 million Child Support Legal Programs are excluded.
## General Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$64.7</td>
<td>$66.2</td>
<td>$69.4</td>
<td>$77.0</td>
<td>$82.3</td>
<td>$81.7</td>
<td>$84.2</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>21.5</td>
<td>23.8</td>
<td>25.2</td>
<td>30.1</td>
<td>32.2</td>
<td>34.3</td>
<td>36.7</td>
</tr>
<tr>
<td>Operating/Prof. Services</td>
<td>23.2</td>
<td>26.0</td>
<td>27.5</td>
<td>30.6</td>
<td>30.9</td>
<td>31.3</td>
<td>31.7</td>
</tr>
<tr>
<td>Public Assistance</td>
<td>8.2</td>
<td>8.6</td>
<td>8.4</td>
<td>9.6</td>
<td>10.1</td>
<td>10.5</td>
<td>11.0</td>
</tr>
<tr>
<td>Operating Subsidies</td>
<td>7.5</td>
<td>8.3</td>
<td>10.0</td>
<td>3.8</td>
<td>4.0</td>
<td>4.1</td>
<td>4.2</td>
</tr>
<tr>
<td>Prisoner Care</td>
<td>.5</td>
<td>0.6</td>
<td>0.9</td>
<td>0.9</td>
<td>0.9</td>
<td>0.9</td>
<td>0.9</td>
</tr>
<tr>
<td>Comm. Programs</td>
<td>4.2</td>
<td>4.8</td>
<td>4.5</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
<td>0.0</td>
</tr>
<tr>
<td>Other Expenses</td>
<td>20.4</td>
<td>22.6</td>
<td>9.2</td>
<td>8.7</td>
<td>8.6</td>
<td>8.9</td>
<td>8.9</td>
</tr>
<tr>
<td>Totals *</td>
<td>$150.2</td>
<td>$160.9</td>
<td>$155.1</td>
<td>$160.7</td>
<td>$169.0</td>
<td>$171.7</td>
<td>$177.6</td>
</tr>
<tr>
<td>Percent Change</td>
<td>7.1%</td>
<td>(3.6%)</td>
<td>3.6%</td>
<td>5.2%</td>
<td>1.6%</td>
<td>3.4%</td>
<td></td>
</tr>
</tbody>
</table>

* The net expenditure increase between 2007 and 2008 is 1.5% when the $3.2 million Child Support Legal Programs are excluded.
# General Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unenc. Beginning Cash Balance</td>
<td>$35.3</td>
<td>$30.2</td>
<td>30.2</td>
<td>$29.1</td>
<td>$29.1</td>
<td>$20.7</td>
<td>$10.7</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>145.1</td>
<td>160.3</td>
<td>154.0</td>
<td>160.7</td>
<td>160.6</td>
<td>161.7</td>
<td>162.8</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>150.2</td>
<td>160.9</td>
<td>155.1</td>
<td>160.7</td>
<td>169.0</td>
<td>171.7</td>
<td>177.6</td>
</tr>
<tr>
<td>Revenue Over / (Under) Expenses</td>
<td>($5.1)</td>
<td>($0.6)</td>
<td>($1.1)</td>
<td>0.0</td>
<td>($8.4)</td>
<td>($10.0)</td>
<td>($14.8)</td>
</tr>
<tr>
<td>Liquidate Encum Cash Adjusted</td>
<td>$0.4</td>
<td>$0.2</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Est. Unenc. Ending Cash Balance</td>
<td>$30.2</td>
<td>$30.2</td>
<td>$29.1</td>
<td>$29.1</td>
<td>$20.7</td>
<td>$10.7</td>
<td>($4.1)</td>
</tr>
</tbody>
</table>
# General Fund
## Budgets by Department

<table>
<thead>
<tr>
<th>Administrative Services</th>
<th>Juvenile Court</th>
</tr>
</thead>
<tbody>
<tr>
<td>Auditor</td>
<td>Municipal Courts</td>
</tr>
<tr>
<td>Board of County Commissioners</td>
<td>Non-Departmental</td>
</tr>
<tr>
<td>Board of Elections</td>
<td>Office of Management &amp; Budget</td>
</tr>
<tr>
<td>Clerk of Commission</td>
<td>Probate Court</td>
</tr>
<tr>
<td>Clerk of Courts</td>
<td>Prosecutor</td>
</tr>
<tr>
<td>Common Pleas Court - General</td>
<td>Public Defender</td>
</tr>
<tr>
<td>Community/Economic Development</td>
<td>Public Works</td>
</tr>
<tr>
<td>Coroner</td>
<td>Recorder</td>
</tr>
<tr>
<td>County Administrator</td>
<td>Records Center &amp; Archives</td>
</tr>
<tr>
<td>County Court</td>
<td>Sheriff</td>
</tr>
<tr>
<td>Court of Appeals</td>
<td>Treasurer</td>
</tr>
<tr>
<td>Data Processing Board</td>
<td>Veteran Services Commission</td>
</tr>
<tr>
<td>Domestic Relations Court</td>
<td></td>
</tr>
<tr>
<td>Engineer</td>
<td></td>
</tr>
</tbody>
</table>
2008 Budget Highlights
by Program

Social Services
Judicial & Law Enforcement
Environment & Public Works
General Government
Debt Service
Community/Economic Development
Social Services

- 2008 Budget Highlights
  - $462.5 million or 50.0% of the total budget.
  - $7.9 million or 4.9% of the General Fund budget.
Social Services by Department $462.5 Million

- Community/Economic Development: $15.5 million (3.3%)
- Job Center: $2.5 million (0.5%)
- Job & Family: $181.2 million (39.2%)
- Veteran Services: $3.4 million (0.7%)
- Non-Dept.: $4.5 million (1.0%)
- Stillwater: $15.5 million (3.3%)
- FCFC: $128.4 million (27.8%)
- Multi-Service: $1.2 million (0.3%)
- Public Works: $0.2 million (0.1%)
- ADAMHS: $60.3 million (13.0%)
- MR/DD: $63.8 million (13.8%)

Social Services by Department: $462.5 million in millions
Social Services
ADAMHS Board

- Budget Highlights
  - $60.3 million, a 2.0% or $1.2 million decrease from 2007.
  - Local Medicaid match driving expenses
  - Continued demand for alcohol, mental health and drug addiction services
  - Homeless Solutions Task Force Report includes increased homeless mental health and drug addiction services.
  - Demands of Criminal Justice system including support for Mental Health and Drug courts
Social Services
Board of MRDD

- **Budget Highlights**
  - The operating budget is $53.3 million, a 6.8% or $3.4 million increase from 2007.
  - Personal Services have increased $2.5 million or 6.6% over 2007.
  - New positions to meet increased safety and service needs with $0.5 million revenue reimbursed from other agencies
  - Operating transfers have increased $2.7 million or 147.8% to cover additional capital and housing needs.
Social Services Board of MRDD

- Budget Highlights
  - Continued emphasis on transitioning consumers to I/O waiver programs
  - Over 2,690 served annually
  - Increased demand for residential services
Social Services
Job & Family Services

- Budget Highlights
  - $181.2 million proposed budget for 2008, which is a $6.6 million or 3.5% decrease from 2007.
  - Budget maintains community safety net and self sufficiency programs with the Job Center serving as a focal point of job services.
  - Includes the Public Assistance, Children Services Board and Workforce Investment Act (WIA) Programs
Social Services
Job & Family Services

- Budget Highlights
  - Job & Family Services merged with the Children Services Board in May 2006.
  - JFS budget moved from state to calendar year.
  - Transition teams are working to complete merger.
  - 84.0% of Children Services clients are eligible for JFS services and 91.0% are eligible for Medicaid.
Social Services
Job & Family Services

- **Budget Highlights**
  - Transition Center serviced 1807 laid off workers, transitioning them into new careers.
  - Work advancement unit has been operating since 2006.
  - Workforce Development and Community Economic Development are working in tandem on sector strategies.
  - Estimated 38,072 were served at the Job Bank in 2006.
  - 9 new positions were funded to address caseloads, which include 1 JFS Aide, 3 JFS Supervisors, 1 Safety Officer, 1 Secretary, 1 Social Program Specialist and 2 Social Service Workers.
### Social Services
#### Job & Family Services

**OWF Caseload**

<table>
<thead>
<tr>
<th>Year</th>
<th>Caseload</th>
</tr>
</thead>
<tbody>
<tr>
<td>1995</td>
<td>11,589</td>
</tr>
<tr>
<td>1996</td>
<td>10,285</td>
</tr>
<tr>
<td>1997</td>
<td>8,473</td>
</tr>
<tr>
<td>1998</td>
<td>5,987</td>
</tr>
<tr>
<td>1999</td>
<td>5,383</td>
</tr>
<tr>
<td>2000</td>
<td>4,929</td>
</tr>
<tr>
<td>2001</td>
<td>5,361</td>
</tr>
<tr>
<td>2002</td>
<td>5,479</td>
</tr>
<tr>
<td>2003</td>
<td>5,905</td>
</tr>
<tr>
<td>2004</td>
<td>5,683</td>
</tr>
<tr>
<td>2005</td>
<td>5,685</td>
</tr>
<tr>
<td>2006</td>
<td>5,273</td>
</tr>
<tr>
<td>2007</td>
<td>5,083</td>
</tr>
</tbody>
</table>

**Est.**

![Graph showing OWF Caseload from 1995 to 2007](image-url)
Social Services
Job & Family Services–CSD
Placement Costs

Dollars in millions
Social Services
Job & Family Services–CSD

Number of Children in Placement

- There has been a significant decrease in placements in Foster Homes and Institutions.
Social Services
Stillwater Center

- Budget Highlights
  - The Stillwater Center and Country View Manor appropriation totals $15.5 million, a 6.5% or $1.1 million decrease from the 2007 appropriation.
  - Challenges continue in maintaining Medicaid funding from the State of Ohio
  - Increased costs of contracted nursing and other temporary services
  - Country View Manor’s operations transitioned to Miami Valley Housing Opportunities (MVHO).
  - Estimated levy savings is $1.6 million.
Social Services
Family & Children First

- **Budget Highlights**
  - $128.4 million, a 3.6% or $4.4 million increase from the 2007 appropriation.
  - Budget includes Human Service Levy Funds along with FCFC Administration, Domestic Violence, Help Me Grow Program, and PRC TANF Services.
  - Human Services Levy A was approved by voters in November 2007. The levy will generate an additional $35.7 million beginning in 2008.
  - It is anticipated that the Levy Counsel will recommend new allocations to the Board of County Commissioners by mid-year.
Social Services
Veterans Services

- **Veterans Services**
  - Increased funding for Veterans Services Commission by $0.1 million or 3.0% in 2008
  - Veterans Services Commission is entitled up to ½ mill of property taxes in the county. This equates to $5.2 million.
  - Veteran Services Commission is focused on managing costs of Soldiers’ Relief Allowance.
  - The 2008 budget is $3.4 million.
Social Services
Veterans Services
General Fund Soldier Relief Allowance

Dollars in millions
Judicial & Law Enforcement

- 2008 Budget Highlights
  - $173.4 million or 18.8% of the total budget.
  - $116.3 million or 72.3% of the General Fund budget.
Judicial & Law Enforcement
by Department

$173.4 Million

- Common Pleas: $15.0 (8.6%)
- Clerk of Court: $7.1 (4.1%)
- Sheriff: $29.8 (17.1%)
- Jail/Housing: $16.7 (9.7%)
- Job/Family: $17.5 (10.1%)
- Juvenile Court: $30.6 (17.7%)
- Non-Departmental: $9.5 (5.4%)
- Dom. Relations: $3.7 (2.2%)
- MonDay: $4.7 (2.7%)
- Coroner/Crime Lab: $7.5 (4.3%)
- Other Dept.: $11.9 (6.9%)
- Public Defender: $5.2 (3.0%)
- Prosecutor: $12.1 (7.0%)
- Probate Court: $2.1 (1.2%)

Dollars in millions
Judicial & Law Enforcement

- **Sheriff - Prisoner Housing**
  - Prisoner housing cost continues to grow.
  - Prisoner housing costs are $16.7 million, 1.7% or $0.3 million above 2007.
  - Cost includes jail and housing of prisoners in surrounding counties.
  - The NAPH Care and Aramark contracts increased by nearly $0.2 million.
Judicial & Law Enforcement

- Highlights - Juvenile Justice Center
  - Construction is completed and the Court will move operations in 2008.
  - 144 juvenile detention beds
  - Dora Tate facility will close.
  - Consolidation of court and support functions
  - Expanded Intervention Center
Judicial & Law Enforcement

- **Highlights - 800 MHz System**
  - 2008 - 7th site in German Township results in an average of 97% coverage for outdoor, indoor residential and commercial emergency communications.
  - 800 MHz has over 3,694 users in 2008 in 28 jurisdictions.
  - Agency and government communication during emergencies is ensured.
  - Emergency Management’s Advisory Committee ranked communications as top priority.
  - County MDT System will be upgraded in 2008.
Judicial & Law Enforcement

- **Highlights - Regional Dispatch Center**
  - General Fund subsidy estimated to be $0.5 million per year over the next three years.
  - Eighteen jurisdictions have joined, covering 60.0% of population.
  - Consolidation of dispatch services with multiple jurisdictions in mid 2008.
  - The center will be located at the Mound Advanced Technology Center in Miamisburg.
Judicial & Law Enforcement

BLUE: CONSOLIDATED 911 DISPATCH COMMUNITIES

BLUE HATCHING: CONSIDERING JOINING 911 DISPATCH

RED: COMMUNITIES WITH SEPARATE 911 FACILITIES

PHILLIPSBURG
CLAY TOWNSHIP
BROOKVILLE

PERRY TOWNSHIP
NEW LEBANON

JACKSON TOWNSHIP
FARMERSVILLE

GERMAN TOWNHKSIP
GERMAN TOWNHKSIP

UNION
CLAYTON
INGLEWOOD

BUTLER TOWNSHIP
VANDALIA

HUBER HEIGHTS

TROTWOOD
HARRISON TOWNSHIP
RIVERSIDE

WEST CARROLLTON

OAKWOOD

KETTERING

MORaine
Miamisburg

CENTERVILLE
WASHINGTON TOWNSHIP

MIAMI TOWNSHIP

HUBER HEIGHTS
Judicial & Law Enforcement

- **Highlights**
  - Continued flat state funding for Public Defender and Assigned Counsel

![Bar chart showing Indigent Costs and State Revenues from 2002 to 2008. Indigent Costs range from $7.1 to $8.4 million, while State Revenues range from $2.1 to $2.4 million.](chart.png)
Judicial & Law Enforcement

- Highlights-Criminal Justice Information System
  - Integrated criminal justice automation system which shares information automatically.
  - Allows joint information with Jail, Courts and Clerk of Court’s Offices.
  - All foster care parents, childcare providers and CSEA clients checked against system on a nightly basis.
  - Improves efficiency with increased case processing, access to data and reduced duplication.
  - Over 1,600 users and system extended to surrounding 9 counties in 2008.
Judicial & Law Enforcement

- **Highlights - Child Support**
  - **Job & Family Services Child Support Budget** is $17.5 million, $0.3 million or 1.6% below the 2007 Adopted Budget.
  - $104.4 million collected for 2007 support payments.
  - Over 58,000 children served
  - **Total General Fund share of costs for the Child Support Enforcement Agency** is $2.1 million, which is 12.0% of the total budget.
  - Agency exceeded performance measurements.
Environment & Public Works

- 2008 Budget Highlights
  - $133.6 million or 14.5% of the total budget.
  - $0.9 million or 0.6% of the General Fund budget.
Environment & Public Works by Department
$133.6 Million

- Public Works: $35.8 million (26.8%)
- Sanitary: $79.5 million (59.5%)
- Engineer: $17.4 million (13.0%)
- Soil & Water: $0.5 million (0.4%)
- Non-Dept.: $0.4 million (0.3%)

Dollars in millions
Budget Highlights

- $17.4 million, an increase of 1.0% or $0.2 million over the 2007 Adopted Budget.
- Revenues for the Road Auto & Gas fund are expected to remain stable.
- Road and Bridge improvement projects:
  - Austin Road Improvements
  - Yankee Street Improvements
  - Shank Road, Alex Road and Little York Road Bridge Improvements
Environment & Public Works
Sanitary Engineering

- **Budget Highlights**
  - $79.5 million, a 1.9% or $1.5 million increase from the 2007 Adopted Budget.
  - Includes water and sewer funds, inspection services, capital projects, connection fees and other fees.
  - Debt service comprises 19.2% of the total sanitary budget or $15.3 million.
  - Combined water and sewer rate increase of 3.0% in 2008, 4.1% in 2009 and 5.1% in 2010.
Budget Highlights - Sewer

- $44.1 million, a 0.9% or $0.4 million decrease from the 2007 Adopted Budget.
- Sewer Master Plan Project construction continues
- Construction of Sugarcreek Treatment plant with Greene County begins in 2008.
- Wastewater treatment services purchased from Dayton and Greene County estimated to increase by 4.0% in 2008.
Environment & Public Works
Sanitary Engineering

- Budget Highlights - Water
  - $35.0 million, a 5.6% or $1.9 million increase from the 2007 Adopted Budget.
  - Cost of water purchased from the City of Dayton anticipated to increase 3.5%.
  - The south automated meter reading system was started in 2007. This project will be completed over a ten year period.
Environment & Public Works
Sanitary Engineering

Future Issues
- Automated meter reading program in southern system
- Sewer & Water Master Plan issues
- Economic development priorities
- Improved operational efficiencies
- Upgrade of water reclamation facilities
- Design of DM5 Pump Station with construction starting in 2008
Environment & Public Works
Solid Waste Management

- **Budget Highlights**
  - $33.1 million, a 2.4% increase or $0.8 million above the 2007 Adopted Budget.
  - Fund is stable due to consistent trash receipts, with no planned rate increases.
  - Increases in Solid Waste budget are due to a one-time capital transfer expense budgeted in 2008 for the North Transfer Station.
  - In addition, Solid Waste fund includes budgets for the Solid Waste Planning Committee for $2.5 million, the Development Fee fund for $0.2 million and grant funds.
  - New landfill/contract hauling agreement starts August 1, 2008
1. The 2007 data is estimated through 12/31/07.
2. Waste is transported to Bellefontaine, Ohio.
General Government

- 2008 Budget Highlights
  - $110.1 million or 11.9% of the total budget, $29.4 million or 18.3% of the General Fund budget.
  - $0.5 million for General Fund building maintenance projects and no funding for capital renovations
  - Minor replacement equipment funded
  - Continued funding of previously approved construction projects and renovations
General Government

- **2008 Board of Elections**
  - Costs of elections continue to increase
  - State and federal election mandates increase the need for staffing.
  - New voting machines require additional technical staffing support from Data Processing, and competent technically experienced poll workers.
  - Funded requests for presidential election year costs for $0.4 million as a one-time cost.
  - Waiting for results of Secretary of State study on election machines
General Government by Department
$110.1 Million

Central Services & Insurance are under the Administrative Services Department.
Community & Economic Development

- 2008 Budget Highlights
  - $20.0 million or 2.2% of the total budget.
  - $3.7 million or 2.3% of the General Fund budget.
  - Community Programs in the amount of $4.5 million have been moved out of the General Fund operating budget.
  - One-time funding for Community Programs has been identified through 2010.
Community & Economic by Department
$20.0 Million

- Non-Dept. $9.8 (48.8%)
- Comm. Development $8.1 (40.6%)
- Public Works $2.1 (10.6%)
### Community & Economic Development

- **Community Programs**

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>ED/GE Program (One-time 06 increase)</td>
<td>$5.1</td>
<td>$3.0</td>
<td>$0.0</td>
<td>($3.0)</td>
</tr>
<tr>
<td>Arts &amp; Cultural Program</td>
<td>$2.0</td>
<td>$1.0</td>
<td>$0.0</td>
<td>($1.0)</td>
</tr>
<tr>
<td>Affordable Housing</td>
<td>$1.0</td>
<td>$0.5</td>
<td>$0.0</td>
<td>($0.5)</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$8.1</strong></td>
<td><strong>$4.5</strong></td>
<td><strong>$0.0</strong></td>
<td><strong>($4.5)</strong></td>
</tr>
</tbody>
</table>

Community Programs will be funded in Special Revenue Funds until 2010.
Community & Economic Development

- **Budget Highlights**
  - Working Partnerships with other jurisdictions and business community on economic development opportunities
    - ED/GE Program
    - Transportation Improvement District (TID)
    - Port Authority
    - Business Retention utilizing Business First Programs
    - Business recruitment through the Dayton Development Coalition
    - Downtown Dayton Partnership
Debt Service
$24.4 Million

- 2008 Budget Highlights
  - $24.4 million or 2.6% of the total budget is for debt payments in 2008, $0.1 million or 0.2% below the 2007 Adopted Budget.
  - $2.5 million or 1.6% of the General Fund budget.
    - The county bond rating from Moody’s Investment Service is Aa2 and Standard and Poor’s rating is AA.
Summary

- Greatest Challenges to County Budget
  - Flat revenues
  - Volatility of investment income
  - Future of state and federal budget cuts and unfunded mandates
  - Deferral of capital maintenance costs
  - Controlling compensation and health insurance costs
  - Continued growth in mandated services
  - Right-sizing the General Fund appropriation to revenues