Montgomery County

2011 Budget Presentation
Board of County Commissioners

2011 Proposed Budget

- $782.9 million calendar year appropriation
- Additional appropriations for state and federal programs year-to-date is $114.0 million.
- The total county appropriation is $896.9 million, which is a decrease of $67.9 million or 7.0% under the 2010 Adopted Budget of $964.8 million.
- Grant Programs are budgeted throughout the year.
- The total number of budgeted positions is 4,607.
2011 Proposed Calendar Year Budget

Environ. & Public Works: $117.2 million (15.0%)
Debt Service: $24.5 million (3.1%)
Comm. & Economic Development: $6.7 million (0.9%)
General Government: $105.8 million (13.5%)
Judicial/Law Enforcement: $156.6 million (20.0%)

Environ. & Public Works: $117.2 million (13.1%)
Debt Service: $24.5 million (2.7%)
Comm. & Economic Development: $21.6 million (2.4%)
General Government: $109.8 million (12.3%)
Judicial/Law Enforcement: $170.3 million (19.0%)

Social Services: $372.1 million (47.5%)
Comm. & Economic Development: $21.6 million (2.4%)
Social Services: $453.2 million (50.5%)

$782.9 Million

$896.9 Million
## 2011 Proposed Positions

### 2011 Proposed Budgeted Positions

<table>
<thead>
<tr>
<th>Department</th>
<th>2010 Adopted</th>
<th>2011 Proposed</th>
<th>Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td>ADAMHS Board</td>
<td>31.00</td>
<td>32.00</td>
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<td>192.05</td>
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<td>Auditor</td>
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<tr>
<td>Board of County Commissioners</td>
<td>9.00</td>
<td>9.00</td>
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<td>Board of Elections</td>
<td>34.00</td>
<td>34.00</td>
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<tr>
<td>Clerk of Commission</td>
<td>2.00</td>
<td>2.00</td>
<td>-</td>
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<tr>
<td>Clerk of Courts</td>
<td>104.31</td>
<td>102.31</td>
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<tr>
<td>Common Pleas Court - General</td>
<td>200.50</td>
<td>200.50</td>
<td>-</td>
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<tr>
<td>Community/Economic Development</td>
<td>24.05</td>
<td>24.05</td>
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<tr>
<td>Coroner</td>
<td>42.50</td>
<td>42.50</td>
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<tr>
<td>County Administrator</td>
<td>0.80</td>
<td>0.80</td>
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<tr>
<td>County Municipal Court</td>
<td>20.19</td>
<td>19.19</td>
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<tr>
<td>Court of Appeals</td>
<td>3.00</td>
<td>3.00</td>
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<tr>
<td>Data Processing Board</td>
<td>26.50</td>
<td>26.50</td>
<td>-</td>
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<td>Domestic Relations Court</td>
<td>56.00</td>
<td>54.00</td>
<td>(2.00)</td>
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<tr>
<td>Engineer</td>
<td>113.00</td>
<td>110.00</td>
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<td>Environmental Services</td>
<td>329.65</td>
<td>331.35</td>
<td>1.70</td>
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<td>Family/Children First Council</td>
<td>15.45</td>
<td>16.45</td>
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<td>Job and Family Services</td>
<td>974.00</td>
<td>940.00</td>
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<td>Juvenile Court</td>
<td>471.50</td>
<td>488.50</td>
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<td>Law Library Resources</td>
<td>6.00</td>
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<td>Miami Valley Regional Crime Lab</td>
<td>30.50</td>
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<td>Moundley Community Corrections</td>
<td>80.00</td>
<td>90.00</td>
<td>9.00</td>
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<td>Montgomery County Board of DDSS</td>
<td>489.00</td>
<td>490.00</td>
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<td>Multi-Service Centers</td>
<td>8.00</td>
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<tr>
<td>Office of Management &amp; Budget</td>
<td>8.00</td>
<td>8.00</td>
<td>-</td>
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<tr>
<td>Probate Court</td>
<td>32.00</td>
<td>31.00</td>
<td>(1.00)</td>
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<tr>
<td>Prosecutor</td>
<td>100.00</td>
<td>147.00</td>
<td>(3.00)</td>
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<tr>
<td>Public Defender</td>
<td>66.00</td>
<td>64.00</td>
<td>(2.00)</td>
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<tr>
<td>Recorder</td>
<td>21.00</td>
<td>20.00</td>
<td>(1.00)</td>
</tr>
<tr>
<td>Records Center &amp; Archives</td>
<td>17.00</td>
<td>17.00</td>
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<tr>
<td>Sheriff</td>
<td>464.00</td>
<td>457.00</td>
<td>(7.00)</td>
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<tr>
<td>Soil &amp; Water Conservation</td>
<td>8.00</td>
<td>7.00</td>
<td>(1.00)</td>
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<tr>
<td>Stillwater Center</td>
<td>237.00</td>
<td>234.00</td>
<td>(3.00)</td>
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<tr>
<td>Treasurer</td>
<td>47.00</td>
<td>47.00</td>
<td>-</td>
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<tr>
<td>Veteran Services Commission</td>
<td>24.00</td>
<td>24.00</td>
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<tr>
<td>Grand Total</td>
<td>4,640.00</td>
<td>4,607.00</td>
<td>(33.00)</td>
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</tbody>
</table>
General Fund

- General Fund
  - $138.5 million, $2.9 million or 2.0% below 2010
  - General operating fund of the county
  - General Fund 15.4% of total county appropriation
  - Funds activities of most county elected officials
  - Provides mandated services such as courts, jail, juvenile crime, elections and other general government functions

Highlights - 2011 Proposed Budget

- Budgeted Salaries are $1.6 million or 2.4% below 2010 Adopted.
- Health Insurance has a budgeted increase of $1.9 million or 14.6% above 2010.
- Workers Compensation Self Insurance Program saved General Fund budgets $1.0 million in 2011.
- 3.0% targeted budget reductions on all agencies saving $3.5 million
- Other reductions of $0.9 million for General Fund Non-Departmental line items including Public Assistance and Child Support Share, Contingencies, Inv. Income Transfers and Insurance
General Fund Revenues

Sales Tax Receipts (Millions) 2000 - 2011

- Decline in Sales Tax collections from 2008 to 2011 is 7.6%
- Impact of recession retail growth outside Montgomery County and increased internet sales
General Fund Revenues

Property Tax Receipts (Millions) 2000 - 2011

- Decline in Property Tax collections from 2008 to 2011 is 3.2%
- Loss in Tangible Personal Property Tax began in 2006
- Full state reimbursement for lost TPP revenue through 2011
- Phase out begins from 2011 through 2018

General Fund Revenues

State Local Govt. Fund Receipts (Millions) 2000 - 2011

- LGF revenue tied to collections of state taxes in H.B. 119 beginning in 2008
- Decline in LGF revenues from 2008 to 2011 is 10.4%
General Fund Revenues

Investment Income Receipts (Millions) 2000 - 2011

- Decline in Investment Income revenues from 2008 to 2011 is 60.8%
- Volatility of investment income due to dramatic changes in interest rates
- Types of investments are restricted by state law

General Fund Revenues

Investment Income – Average Weighted Yield

- Decline in Investment Income revenues from 2008 to 2011 is 60.8%
- Volatility of investment income due to dramatic changes in interest rates
- Types of investments are restricted by state law
**General Fund Revenues**

- **Investment Income**
  - Current Portfolio
    - Federal Agencies – 71.0%
    - U.S Guaranteed Corporate Notes – 16.0%
    - Corporate Obligations – 2.0%
    - STAR Ohio – 0.2%
    - All Others – 10.8%
  - 2011 Investment Income Projection
    - Long-Term Weighted Average Yield – 1.80%
    - Short-Term Weighted Average Yield – 0.36%

**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
General Fund Revenues

Real Estate Based Fees (Millions) 2000 - 2011

- The decline from 2008 actuals to 2011 proposed is 16.3%.
- This slide includes fees that are impacted by the transfer and sale of real estate within Montgomery County.
- Property Transfer Fee was increased from $1 to $2 per thousand in August 2007.
- Includes Recorder Fees, Conveyance Fees and Property Transfer Fees

General Fund Revenues

1990 - 1999 Revenue vs. Revenue with CPI

- The average growth in actual General Fund Receipts from 1990 to 1999 is 4.4%.
- The average growth in CPI from 1990 to 1999 is 2.7%.

Dollars in millions
General Fund Revenues

2000 - 2011 Revenue vs. Revenue with CPI

- The average growth in actual General Fund Receipts from 2000 to 2011 is -1.0%.
- The average growth in CPI from 2000 to 2011 is 2.3%.
- General Fund revenues are projected to decline by 11.5% from 2000 to 2011.
- When adjusted for inflation, this percentage drops to -28.5% from 2000 to 2011.

Dollars in millions

General Fund Budget by Program

- General Government $23.8 17.2%
- Environ. & Public Works $0.7 0.5%
- Comm. & Economic Development $3.1 2.2%
- Social Services $5.6 4.1%
- Debt Service $2.5 1.8%
- Judicial/Law Enforcement $102.8 74.2%

$138.5 Million
General Fund

Budget by Category

- Operating Expenses: $12.7 million (9.2%)
- Prof. Services: $25.6 million (17.0%)
- Operating Transfers: $9.2 million (6.6%)
- Capital & Debt: $0.1 million (0.1%)
- Personal Services: $92.9 million (67.1%)

Total: $138.5 Million

General Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$158.0</td>
<td>$138.5</td>
<td>$-19.5</td>
<td>-12.3%</td>
</tr>
<tr>
<td>Expenses</td>
<td>$158.0</td>
<td>$138.5</td>
<td>$-19.5</td>
<td>-12.3%</td>
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<tr>
<td>Salary &amp; Wages</td>
<td>$ 77.4</td>
<td>$ 66.6</td>
<td>$-10.8</td>
<td>-14.0%</td>
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<tr>
<td>Health Insurance</td>
<td>$ 14.4</td>
<td>$ 14.8</td>
<td>$ 0.4</td>
<td>2.8%</td>
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Health Insurance costs have continued to increase from 2008 to 2011. In 2008, there were 1,650 employees budgeted for health insurance compared to 1,350 in 2011.
### General Fund Revenues

<table>
<thead>
<tr>
<th>Description for Revenues</th>
<th>2008</th>
<th>2009</th>
<th>2010 Est.</th>
<th>2011 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Taxes</td>
<td>$65.0</td>
<td>$58.9</td>
<td>$60.0</td>
<td>$60.0</td>
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<tr>
<td>Property Taxes</td>
<td>15.3</td>
<td>14.7</td>
<td>14.6</td>
<td>14.8</td>
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<tr>
<td>Real Estate Based Fees</td>
<td>5.5</td>
<td>4.4</td>
<td>4.7</td>
<td>4.6</td>
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<tr>
<td>Local Government Funds</td>
<td>15.3</td>
<td>13.2</td>
<td>13.2</td>
<td>13.7</td>
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<tr>
<td>Other Intergovernmental</td>
<td>7.5</td>
<td>7.9</td>
<td>8.4</td>
<td>9.1</td>
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<tr>
<td>Investment Income</td>
<td>20.9</td>
<td>16.4</td>
<td>11.4</td>
<td>8.2</td>
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<tr>
<td>Charges for Services</td>
<td>18.3</td>
<td>18.3</td>
<td>19.7</td>
<td>19.1</td>
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<td>Human Service Levy</td>
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<td>4.1</td>
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<tr>
<td>Budget Stabilization</td>
<td>0.0</td>
<td>3.0</td>
<td>0.0</td>
<td>0.5</td>
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<td>Other Revenues *</td>
<td>6.1</td>
<td>10.1</td>
<td>5.2</td>
<td>4.4</td>
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<tr>
<td>Totals</td>
<td>$158.0</td>
<td>$151.0</td>
<td>$141.6</td>
<td>$138.5</td>
</tr>
</tbody>
</table>

Percent Change

-4.4%  -6.2%  -2.2%

*Other Revenues includes Licenses & Permits, Fines & Forfeitures, Miscellaneous Revenues and Other Financing Sources.

### General Fund Expenses

<table>
<thead>
<tr>
<th>Description for Expenses</th>
<th>2008</th>
<th>2009</th>
<th>2010 Est.</th>
<th>2011 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$77.3</td>
<td>$72.3</td>
<td>$69.3</td>
<td>$66.6</td>
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<td>27th Payroll</td>
<td>2.6</td>
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<td>Fringe Benefits</td>
<td>28.7</td>
<td>27.3</td>
<td>25.9</td>
<td>26.3</td>
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<tr>
<td>Operating/Professional Services/Prisoner Care</td>
<td>29.1</td>
<td>26.9</td>
<td>27.5</td>
<td>28.9</td>
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<tr>
<td>Public Assistance</td>
<td>4.6</td>
<td>5.4</td>
<td>4.8</td>
<td>7.2</td>
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<td>Operating Subsidies</td>
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<td>4.4</td>
<td>2.8</td>
<td>2.5</td>
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<td>CED Regional Initiatives</td>
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<td>0.0</td>
<td>1.1</td>
<td>1.0</td>
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<td>Debt Service</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
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<tr>
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<td>11.0</td>
<td>11.7</td>
<td>7.7</td>
<td>3.5</td>
</tr>
<tr>
<td>Totals</td>
<td>$158.3</td>
<td>$153.1</td>
<td>$141.6</td>
<td>$138.5</td>
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Percent Change

-3.3%  -7.3%  -2.2%

*Other Expenses includes Operating Transfers and Capital Outlays.
General Fund

<table>
<thead>
<tr>
<th>Description</th>
<th>2008</th>
<th>2009</th>
<th>2010 Est.</th>
<th>2011 Est.</th>
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<tbody>
<tr>
<td>Unenc. Beginning Cash Balance</td>
<td>$28.6</td>
<td>$28.6</td>
<td>$26.7</td>
<td>$24.9</td>
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<tr>
<td>Total Revenues</td>
<td>158.0</td>
<td>151.0</td>
<td>141.6</td>
<td>138.5</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>158.0</td>
<td>152.9</td>
<td>141.6</td>
<td>138.5</td>
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<tr>
<td>Revenue Over / (Under) Expenses</td>
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<td>(1.9)</td>
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<td>Less transfer to Budget Stabilization Fund</td>
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<td>Est. Unenc. Ending Cash Balance</td>
<td>$28.6</td>
<td>$26.7</td>
<td>$24.9</td>
<td>$24.9</td>
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</table>

*Year end Budget Stabilization Fund balance is estimated at $4.2 million.*

General Fund

Potential State Revenue Loss

<table>
<thead>
<tr>
<th>2011 Estimated State Revenues</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Homestead and Rollbacks</td>
<td>$2.2</td>
</tr>
<tr>
<td>Indigent Defense Reimbursements</td>
<td>2.9</td>
</tr>
<tr>
<td>Local Government Funds (LGF)</td>
<td>13.7</td>
</tr>
<tr>
<td>Miscellaneous State Revenue</td>
<td>1.3</td>
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<tr>
<td>Tangible Personal Property Fixed Rate Loss Reimbursement</td>
<td>1.4</td>
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<tr>
<td>Total</td>
<td>$21.5</td>
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</tbody>
</table>

*Miscellaneous State Revenues Include Delinquent Advertising Costs, Election expense Reimbursements, Deregulation Reimbursement and other sources from various General Fund Offices.
*State Revenues are 16% of total General Fund revenues.*
# General Fund
## Budgets by Department

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

# 2011 Budget Highlights by Program

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

- 2011 Budget Highlights
  - $453.2 million or 50.5% of the total budget.
  - $5.6 million or 4.1% of the General Fund budget.

Social Services

by Department $453.2 Million

- DDS, $59.0, 13.0%
- ADAMHS, $69.8, 15.4%
- Veteran Services, $2.7, 0.6%
- Non-Dept., $2.9, 0.6%
- Job & Family, $135.3, 29.8%
- Multi-Service Centers, $0.7, 0.2%
- Stillwater, $16.3, 3.6%
- FCFC, $165.3, 36.5%
- Comm. & Economic Development, $0.8, 0.2%

* The JFS - CSEA division is included under Judicial and Law Enforcement.
Social Services
ADAMHS Board

- **Budget Highlights**
  - $69.8 million, a 1.3% or $0.9 million increase from 2010 due to a temporary change to the Medicaid participation rate. Which was funded by stimulus dollars.
  - Anticipated future reductions in state mental health funds
  - Continued demand for alcohol, mental health and drug addiction services exceed the state/local funding provided

- **Budget Highlights (continued)**
  - Implementation of AOD Task Force recommendations
  - Demand for services from Criminal Justice system including support for Mental Health and Drug courts
  - Proposal being submitted to legislature to put mental health and addiction service Medicaid match funding on same basis as general health services, match would be provided by state rather than local funds.
Social Services
Board of DDS

• Budget Highlights
  ○ The DDS budget is $59.0 million, 5.2% or $3.3 million decrease from 2010.
  ○ Operating transfers decreased $7.3 million or 94.0% as multiple years of building improvements and vehicle replacements were pre-funded in 2010.
  ○ The increase in Operating Expenses of $2.7 million or 27.0% is primarily due to match money for I/O Waivers, day programming transportation, developmental center and private day services.
  ○ Official opening of Liberty Lane in January of 2011.

Social Services
Board of DDS

• Budget Highlights
  ○ Continued emphasis on transitioning individuals off waiting lists to I/O and Level One waiver programs
    ▪ I/O Waivers - 787
    ▪ Level 1 Waivers - 223
    ▪ Waiting List - 847
  ○ Over 3,021 served annually
  ○ Increased demand for early intervention services
  ○ Increased demand to grow adult day service programs to meet the need of increase graduates/adult referrals
Social Services
Board of DDS-Waiting List

40% Growth in Caregivers age 60+ since 2004

<table>
<thead>
<tr>
<th>Age of Caregivers</th>
<th>Number of Adult DDS Children on Residential Waiting List or Long Term Planning Registry Requiring Care</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2004</td>
</tr>
<tr>
<td>90s</td>
<td>0</td>
</tr>
<tr>
<td>80s</td>
<td>15</td>
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<td>70s</td>
<td>41</td>
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<td>60s</td>
<td>64</td>
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<tr>
<td>Total over age 60</td>
<td>120</td>
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<tr>
<td>Total on Lists</td>
<td>773</td>
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</tbody>
</table>

Social Services
Board of DDS-Early Intervention

Reduced State Funding and Increased Demand

Early Intervention 03/97 Through 12/11

- March 1997: 135
- January 2007: 406
- December 2009: 511
- Projected

Through 12/11
Social Services
Job & Family Services

- **Budget Highlights**
  - $135.3 million proposed budget for 2011, which is a $51.3 million or 27.5% decrease from 2010.
  - Includes the Public Assistance, Children Services Board and Workforce Investment Act (WIA) Programs.
  - Decrease due primarily to state cuts in TANF and shifting of day care payments to the state.
  - Last year of a four year phase-down of community TANF contracts.
  - Anticipated additional state cuts in 2012.

---

Social Services
Job & Family Services

- **Budget Highlights**
  - 2011 Projected budget shortfalls

<table>
<thead>
<tr>
<th></th>
<th>Public Assistance</th>
<th>Children Services</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Revenues</td>
<td>$63,292,527</td>
<td>$48,442,250</td>
<td>$111,734,777</td>
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<tr>
<td>Expenditures</td>
<td>67,502,028</td>
<td>50,871,220</td>
<td>118,373,248</td>
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<tr>
<td>Difference</td>
<td>$-4,209,501</td>
<td>$-2,428,970</td>
<td>$-6,638,471</td>
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</tbody>
</table>

*Reduce TANF contracts
*Reduce Foster Care Placements
*Reduce Staffing
*Use remaining reserves
Social Services
Job & Family Services

TANF Allocation (Millions) 2008 - 2012

Social Services
Job & Family Services

Ohio Works First Caseload
Social Services
Job & Family Services

Monthly Average of Food Stamp Recipients

<table>
<thead>
<tr>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Recipients</td>
<td>28,687</td>
<td>31,234</td>
<td>36,999</td>
<td>42,917</td>
<td>47,226</td>
<td>49,813</td>
<td>52,465</td>
<td>55,078</td>
<td>60,628</td>
<td>65,399</td>
<td>81,806</td>
<td>89,741</td>
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</table>

Social Services
Job & Family Services

Monthly Average of Food Stamp Cost per Recipient

<table>
<thead>
<tr>
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<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>Cost</td>
<td>$73</td>
<td>$79</td>
<td>$84</td>
<td>$89</td>
<td>$94</td>
<td>$100</td>
<td>$104</td>
<td>$105</td>
<td>$120</td>
<td>$132</td>
<td>$146</td>
<td>$160</td>
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</table>
Social Services
Job & Family Services

Monthly Average of Medicaid Recipients

Social Services
Job & Family Services

Number of Children Receiving Daycare
Social Services
Job & Family Services

- Budget Highlights – Workforce Development
  - Career Transition Center closed in 2010.
  - Estimated 15,500 previously unseen clients will be served at the Job Bank in 2010.
  - Number of Rapid Response events fell from 29 to 16 in 2010 as the number of layoffs slowed.
  - Workforce Development and Economic Development continue to work in tandem on sector strategies
    ▪ Wilmer Hale, Caterpillar, Circor Aerospace and Mound Laser & Photonics Center
  - Stimulus funding of $6.3 million ended on June 30, 2010
    ▪ Utilized for acquisitions, training, advance material training and job assessment services
    ▪ Ongoing WIA federal allocation declined from $5.86 million in 2009 to $4.85 million in 2010.

Social Services
Stillwater Center

- Budget Highlights
  - The Stillwater Center appropriation totals $16.3 million, a 0.6% or $0.1 million decrease from the 2010 appropriation.
  - Challenges continue in maintaining Medicaid funding from the State of Ohio.
  - Containment of agency pool costs is an ongoing challenge.
  - 2011 will be the third year of operation of the Adult Interim Care Home.
**Social Services**

**Family & Children First**

- **Budget Highlights**
  - $165.3 million, up $2.4 million or 1.5% from the 2010 appropriation.
  - Budget includes Human Services Levy Allocations, FCFC Administration and Help Me Grow Program funds.
  - Human Services Levies
    - Levy A was approved by voters in November 2007 and is due to expire in 2015.
    - Levy B was replaced in November 2010 and expires in 2018. This levy will collect and additional $4.5 million annually.
  - Loss of TPP reimbursements will impact the levy collection by $11.0 million when fully enacted.

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**Social Services**

**Veteran Services**

- **Budget Highlights**
  - $2.7 million proposed budget for 2011, which is a $0.1 million or 2.9% decrease from 2010.
  - Veterans Services Commission is entitled up to ½ mill of property taxes in the county. This equates to $5.1 million based on 2010 collections.
  - Veteran Services Commission is focused on managing costs of Soldiers’ Relief Allowance and assisting veterans access to benefits.
Social Services
Veteran Services

General Fund Soldier Relief Allowance

*Actual Soldier Relief has been expending less than budgeted.

Judicial & Law Enforcement

- 2011 Budget Highlights
  - $170.3 million or 19.0% of the total budget.
  - $102.8 million or 74.2% of the General Fund budget.
Judicial & Law Enforcement by Department $170.3 Million

- Clerk of Court: $6.5 million (3.8%)
- Common Pleas: $14.4 million (8.5%)
- Coroner/Crime Lab: $8.1 million (4.8%)
- Other Dept.: $11.4 million (6.7%)
- Public Defender: $4.5 million (2.6%)
- Prosecutor: $10.8 million (6.3%)
- Probate Court: $1.9 million (1.1%)
- Non-Departmental: $9.9 million (5.8%)
- MonDay: $5.5 million (3.2%)
- Sheriff: $31.7 million (18.6%)
- Jail/Housing: $16.8 million (9.9%)
- JFS-Child Support: $15.8 million (9.3%)
- Juvenile Court: $29.4 million (17.3%)
- Dollars in millions

Judicial & Law Enforcement Sheriff

- **Budget Highlights - Prisoner Housing**
  - Prisoner housing costs are $16.8 million, 0.9% or $0.1 million above 2010.
  - Average daily population from 2009 – 2010 is up about 37 prisoners per day, second lowest year since 1997.
    - Increased from 2009 to 2010 is due to the reinstatement of contract for Federal Prisoners.
    - Active strategies for population management include use of electronic home detention by Municipal Courts
    - Increased efforts by Common Pleas Court Probation
    - Increased use of management information provided by JusticeWeb
Judicial & Law Enforcement Sheriff

Prisoner Housing Average Daily Population

<table>
<thead>
<tr>
<th>Year</th>
<th>STOP Totals</th>
<th>Jail Totals</th>
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<tbody>
<tr>
<td>1996</td>
<td>707</td>
<td>768</td>
</tr>
<tr>
<td>1997</td>
<td>871</td>
<td>918</td>
</tr>
<tr>
<td>1998</td>
<td>925</td>
<td>923</td>
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<td>1999</td>
<td>931</td>
<td>42</td>
</tr>
<tr>
<td>2000</td>
<td>42</td>
<td>42</td>
</tr>
<tr>
<td>2001</td>
<td>42</td>
<td>910</td>
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<tr>
<td>2002</td>
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<td>2003</td>
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<td>2008</td>
<td>42</td>
<td>843</td>
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<tr>
<td>2009</td>
<td>42</td>
<td>805</td>
</tr>
<tr>
<td>2010</td>
<td>42</td>
<td>842</td>
</tr>
</tbody>
</table>

Judicial & Law Enforcement Sheriff

- **Budget Highlights - 800 MHz System**
  - 2011 budget $1.1 million, and includes General Fund subsidy of $0.2 million.
  - County investment in the 800 MHz system is $11.0 million.
  - Discussion to begin on digital radio system
  - 97% coverage for outdoor, indoor residential and commercial emergency communications
  - 800 MHz has nearly 3,700 users in 2011 in 36 jurisdictions and agencies.
  - Agency and government communication during emergencies is ensured.
  - Upgrades to the county MDT System started in 2008.
Judicial & Law Enforcement
Sheriff

- Budget Highlights - Regional Dispatch Center
  - The budget is $7.8 million, 6.0% or $0.4 million increase from 2010.
  - 19 jurisdictions have joined, covering 67.0% of population.
  - City of Dayton Police fully integrated on December 7, 2010.
  - Billable police dispatches are projected to total 340,379.
  - Billable fire dispatches are projected to total 58,770.

Judicial & Law Enforcement
JusticeWeb

- Budget Highlights
  - Integrated criminal justice automation system, which shares crime information automatically
  - Allows sharing of 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 system efficiency with increased case processing, access to data and reduced duplication.
  - Data is imported from 32 courts, 15 jails, one Coroner and one health department.
  - Over 2,900 users and system extended to surrounding 20 counties in two states plus state and federal agencies.
  - General Fund Five Year Financial Plan calls for a rate study in 2011.
Judicial & Law Enforcement
Public Defender

Budget Highlights
- Public Defender/Assigned Counsel reimbursement is 35%

Dollars in millions

Judicial & Law Enforcement
JFS – Child Support Enforcement

Budget Highlights
- Job & Family Services Child Support Budget is $15.8 million, $0.9 million or 5.3% below the 2010 Adopted Budget.
- $101.5 million collected for 2010 support payments.
- Over 58,000 children served
- Total General Fund share of costs for the Child Support Enforcement Agency is $1.8 million, which is 11.4% of the total budget.
- Fatherhood Initiative Program served 87 men.
Environment & Public Works

- 2011 Budget Highlights
  - $117.5 million or 13.1% of the total budget.
  - $0.7 million or 0.5% of the General Fund budget.

Environment & Public Works by Department $117.5 Million

- Water Services $79.4 (67.6%)
- Solid Waste $21.1 (18.0%)
- Soil & Water $0.5 (0.4%)
- Engineer $16.1 (13.7%)
- Non-Dept. $0.4 (0.3%)

Dollars in millions
Environment & Public Works
County Engineer

- Budget Highlights
  - $16.1 million, up $0.2 million or 1.2% from the 2010 Adopted Budget.
  - Road and Bridge improvement projects:
    - Miamisburg – Springboro Pike Widening and Austin Boulevard ($2.0 million ARRA funding of $5.1 million total)
    - Alex-Bell and Oakes Road Bridge Improvements and Third Street Bridge Repair and Rehabilitation

Environment & Public Works
Environmental Services-Water

- Budget Highlights
  - $79.4 million, a 3.7% or $3.1 million decrease from the 2010 Adopted Budget
  - Includes water and sewer funds, inspection services and capital projects
  - Debt service comprises 15.9% of the total Water Services budget or $16.0 million.
  - Water and sewer consumption down due to less industrial, commercial and residential utilization.
  - No sewer or water rate increases in 2011
  - Montgomery County and City of Dayton Water Committee efficiency study to begin in 2011
Environment & Public Works
Environmental Services-Water

- Budget Highlights - Sewer
  - $44.6 million, a 8.9% or $4.4 million decrease from the 2010 Adopted Budget
  - Sewer revenues down $2.1 million due to overall decline in consumption

- Budget Highlights - Water
  - $34.9 million, a 3.9% or $1.3 million increase from the 2010 Adopted Budget.
  - Total water purchased from the City of Dayton anticipated to increase 3.0%, or $0.5 million due an increase in the rate from Dayton
  - System wide automated meter reading is 64% complete. Estimated five years remaining until completion.
Environment & Public Works
Environmental Services-Water

- Future Capital Projects
  - Automated meter reading program in southern system
  - Continued implementation of the water reclamation master plan
    - Variable Frequency Drive Replacement at Western Regional Water Reclamation Facility
    - Rehabilitate storm water screens at Eastern Regional Water Facility
  - Water Pump Station Rehabilitation
  - Water Pump Station Electrical Upgrade
  - Two wastewater pump station replacements
  - Wilmington Pike Water Tank Painting

Environment & Public Works
Environmental Services-Solid Waste

- Budget Highlights
  - $21.1 million, a 0.5% decrease or $0.1 million below the 2010 Adopted Budget.
  - No planned rate increases for household waste
  - Trash receipts remain down due to the slowdown of economic activity.
  - Solid Waste fund includes budgets for the Solid Waste District Planning Fee and the Development Fee funds and Grants.
  - Landfill contract and hauling includes a annual 3.0% increase.
  - Decision in 2011 regarding solid waste facilities
Environment & Public Works
Environmental Services-Solid Waste

Annual Tonnage

1. The 2010 data is estimated through 12/31/10.
2. Waste is transported to Brown County, Ohio.

General Government

- 2011 Budget Highlights
  - $109.8 million or 12.3% of the total budget, $23.8 million or 17.2% of the General Fund budget.
  - This is a decrease of $4.2 million or 3.7% from the 2010 Adopted Budget.
  - No funding for capital renovations or building maintenance projects
  - Continued funding of previously approved construction projects and renovations
General Government by Department $109.8 Million

- Central Services, Facilities Management & Insurance are under the Administrative Services Department.

General Government Health Care Costs

- **Budget Highlights**
  - Dependent audit took place in 2010
  - Cost savings through plan design changes
  - Health Insurance Task Force currently underway

* 2004-2011 Average Annual Percentage Increase is 10.7%
Community & Economic Development

- 2011 Budget Highlights
  - $21.6 million or 2.4% of the total budget.
  - $3.1 million or 2.2% of the General Fund budget.
  - Building Regulations revenues increase slightly.
  - Contract with Dayton History for the operation and maintenance of Memorial Hall and the Old Courthouse continues
  - Continuation of ED/GE Program and Arts Contributions
  - Annual funding for Economic Initiative programs

Community & Economic Development by Department $21.6 Million

- Community Development: $18.4 million (85.2%)
- Administrative Services: $0.8 million (3.7%)
- OMB Hotel/Motel Tax: $0.4 million (1.8%)

Dollars in millions
Community & Economic Development

- **Budget Highlights**
  - 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

- **$24.5 Million**

- **2011 Budget Highlights**
  - $24.5 million or 2.7% of the total budget is for debt payments in 2011, $0.4 million or 1.7% below the 2010 Adopted Budget.
  - $2.5 million or 1.8% of the General Fund budget.
    - The county bond rating from Moody’s Investment Service is Aa1 and Standard and Poor’s rating is AA.
    - Debt refunding for 1999 and 2000 issues saved county funds $4.6 million.
Summary

- **Greatest Challenges to County Budget**
  - Maintaining vital county services with reduced funding levels
  - Volatility of investment income
  - Impact of state budget cuts and unfunded mandates
  - Deferral of capital maintenance costs
  - Controlling health care costs
  - Continued implementation of recommendations of the General Fund Five Year Financial Plan
  - Ensuring funding is available for investments in economic development

GFOA Budget Award

- OMB is the recipient of the 27th annual Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the 2010 Adopted Budget & Plan Document and 2010 Budget in Brief.
- Montgomery County is one of the longest running recipients of this GFOA award nationwide.
- The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Montgomery County for its annual budget for the fiscal year beginning January 1, 2010. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan and as a communications device.
Board of County Commissioners