2014 BUDGET

- $778.7 million calendar year appropriation
- Additional appropriations for state and federal programs year-to-date is $32.7 million. Additional grants may be budgeted in December of 2013.
- Total county appropriation is $811.4 million, which is an increase of $1.9 million or 0.23% above the 2013 Adopted Budget of $809.5 million.
- The total number of budgeted positions is 4,328 or 2.6% over 2013.
2014 CALENDAR YEAR BUDGET

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$103.1</td>
<td>13.2%</td>
</tr>
<tr>
<td>Environ. &amp; Public Works</td>
<td>$119.0</td>
<td>15.3%</td>
</tr>
<tr>
<td>Judicial/Law Enforcement</td>
<td>$153.2</td>
<td>19.7%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$11.8</td>
<td>1.5%</td>
</tr>
<tr>
<td>Comm. &amp; Economic Development</td>
<td>$9.3</td>
<td>1.2%</td>
</tr>
<tr>
<td>Social Services</td>
<td>$382.3</td>
<td>49.1%</td>
</tr>
</tbody>
</table>

Total: $778.7 Million
2014 TOTAL COUNTY BUDGET

- Environ. & Public Works
  - $119.0
  - 14.6%
- Debt Service
  - $11.8
  - 1.5%
- Comm. & Economic Development
  - $11.9
  - 1.5%
- Social Services
  - $398.7
  - 49.1%
- General Government
  - $103.5
  - 12.8%
- Judicial/Law Enforcement
  - $166.5
  - 20.5%

Total Budget: $811.4 Million
GENERAL FUND

General Fund

- General operating fund of the county.
- Funds activities of most county elected officials.
- Provides mandated services such as courts, jail, elections and other general government functions.
- $137.6 million, $3.1 million or 2.3% above 2013 Adopted Budget.
- General Fund is 17.0% of total county appropriation.
**GENERAL FUND**

**Highlights - 2014 Budget**

- Budgeted Salary line items were increased 2.5%.
- Fringe Benefits budgeted based on actual employee costs.
- Position changes recommended only with new revenue or reallocations from current budgeted resources.
- Total number of budgeted positions is 1,320.08.
- The 2014 proposed budget includes Community Programs – ED/GE and Arts for $2.5 million.
- Replacement Capital and Building Depreciation Programs are budgeted as well.
GENERAL FUND REVENUES

- **Sales Tax**: $71.0, 51.6%
- **Property Tax**: $13.2, 9.6%
- **Real Estate Based Fees**: $5.8, 4.2%
- **Intergov’t**: $6.9, 5.0%
- **Casino Revenue**: $3.4, 2.5%
- **Investment Income**: $5.8, 4.2%
- **Charges for Services**: $18.7, 13.6%
- **Local Gov’t Fund**: $7.0, 5.1%
- **Fines / Forfeitures**: $1.1, 0.8%
- **Other***: $4.7, 3.4%

*Includes other taxes, licenses & permits, miscellaneous, and other financing. $137.6 Million
GENERAL FUND REVENUES
Sales Tax Receipts (Millions) 2008 - 2014

- Issues impacting sales tax
  - Rebound of retail and motor vehicle sales
  - Expansion of base to include managed care health plans
  - Continued growth of internet sales
  - Retail in surrounding counties
GENERAL FUND REVENUES

Property Tax Receipts (Millions) 2008 - 2014

• Decline in Property Tax collections from 2008 to 2014 is $2.1 million or 13.7%
• Tangible Personal Property Tax phased out between 2006-2010
• Sextennial reappraisal of property will be completed in 2014, impacting revenues for 2015.
• State reduced LGF distributions to Montgomery County by 50% in the State 2012-2013 biennial budget.
• Decline in LGF revenues from 2008 to 2014 is $8.3 million or 54.3%.
GENERAL FUND REVENUES

Investment Income Receipts ( Millions) 2008 - 2014

• Decline in Investment Income revenues from 2008 to 2014 is $15.1 million or 72.3%.
• Types of investments are restricted by state law.
GENERAL FUND REVENUES

Investment Income – Average Weighted Yield

<table>
<thead>
<tr>
<th>Year</th>
<th>2008</th>
<th>2009</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Yield</td>
<td>4.13%</td>
<td>3.23%</td>
<td>2.30%</td>
<td>1.69%</td>
<td>1.33%</td>
<td>1.00%</td>
</tr>
</tbody>
</table>
GENERAL FUND REVENUES

Charges for Services (Millions) 2008 - 2014

- 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) 2008 - 2014

- Includes Recorder Fees, Conveyance Fees and Property Transfer Fees
- The increase from 2008 actuals to 2014 is 5.5%.
- Property Transfer Fee was increased from $1 to $2 per thousand in August 2007.
# GENERAL FUND BUDGET BY PROGRAM

<table>
<thead>
<tr>
<th>Program</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$26.3M</td>
<td>19.1%</td>
</tr>
<tr>
<td>Judicial/Law Enforcement</td>
<td>$97.2M</td>
<td>70.7%</td>
</tr>
<tr>
<td>Social Services</td>
<td>$6.1M</td>
<td>4.4%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2.4M</td>
<td>1.7%</td>
</tr>
<tr>
<td>Comm. &amp; Economic Development</td>
<td>$4.9M</td>
<td>3.6%</td>
</tr>
<tr>
<td>Environ. &amp; Public Works</td>
<td>$0.7M</td>
<td>0.5%</td>
</tr>
</tbody>
</table>

**Total Budget:** $137.6 Million
GENERAL FUND BUDGET BY CATEGORY

<table>
<thead>
<tr>
<th>Category</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personal Services</td>
<td>$87.4</td>
<td>63.5%</td>
</tr>
<tr>
<td>Operating Expenses</td>
<td>$11.8</td>
<td>8.6%</td>
</tr>
<tr>
<td>Operating Transfers</td>
<td>$12.6</td>
<td>9.1%</td>
</tr>
<tr>
<td>Prof. Services</td>
<td>$23.7</td>
<td>17.2%</td>
</tr>
<tr>
<td>Capital &amp; Debt</td>
<td>$2.1</td>
<td>1.6%</td>
</tr>
</tbody>
</table>

$137.6 Million
## GENERAL FUND REVENUES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Taxes</td>
<td>$60.4</td>
<td>$65.6</td>
<td>$68.7</td>
<td>$70.0</td>
<td>$71.0</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>14.6</td>
<td>14.5</td>
<td>13.5</td>
<td>13.1</td>
<td>13.2</td>
</tr>
<tr>
<td>Real Estate Based Fees</td>
<td>4.7</td>
<td>4.4</td>
<td>5.3</td>
<td>5.8</td>
<td>5.8</td>
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<tr>
<td>Local Government Funds</td>
<td>13.5</td>
<td>13.5</td>
<td>9.4</td>
<td>7.3</td>
<td>7.0</td>
</tr>
<tr>
<td>Other Intergovernmental</td>
<td>8.5</td>
<td>6.8</td>
<td>6.3</td>
<td>6.2</td>
<td>6.9</td>
</tr>
<tr>
<td>Casino Revenue</td>
<td>-</td>
<td>-</td>
<td>0.7</td>
<td>3.1</td>
<td>3.4</td>
</tr>
<tr>
<td>Investment Income</td>
<td>11.9</td>
<td>8.2</td>
<td>7.8</td>
<td>6.9</td>
<td>5.8</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>20.0</td>
<td>19.2</td>
<td>18.7</td>
<td>18.0</td>
<td>18.8</td>
</tr>
<tr>
<td>Human Services Levy</td>
<td>4.1</td>
<td>4.1</td>
<td>3.3</td>
<td>3.3</td>
<td>3.3</td>
</tr>
<tr>
<td>Budget Stabilization</td>
<td>5.1</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Other Revenues *</td>
<td>0.7</td>
<td>7.3</td>
<td>5.2</td>
<td>4.4</td>
<td>2.4</td>
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<tr>
<td>Totals</td>
<td>$143.5</td>
<td>$143.6</td>
<td>$138.9</td>
<td>$138.1</td>
<td>$137.6</td>
</tr>
<tr>
<td>Percent Change</td>
<td>0.0%</td>
<td>(3.3%)</td>
<td>(0.6%)</td>
<td>(0.4%)</td>
<td></td>
</tr>
</tbody>
</table>

*Other Revenues includes Licenses & Permits, Fines & Forfeitures, Miscellaneous Revenues and Other Financing Sources.
# GENERAL FUND EXPENSES

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$67.9</td>
<td>$64.9</td>
<td>$61.0</td>
<td>$62.1</td>
<td>64.6</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>25.8</td>
<td>25.3</td>
<td>23.3</td>
<td>22.7</td>
<td>22.8</td>
</tr>
<tr>
<td>Operating/Professional Services</td>
<td>28.2</td>
<td>26.1</td>
<td>24.6</td>
<td>25.4</td>
<td>27.9</td>
</tr>
<tr>
<td>Public Assistance</td>
<td>4.7</td>
<td>5.9</td>
<td>4.9</td>
<td>6.2</td>
<td>6.8</td>
</tr>
<tr>
<td>Operating Subsidies</td>
<td>2.8</td>
<td>2.8</td>
<td>2.4</td>
<td>2.3</td>
<td>2.4</td>
</tr>
<tr>
<td>Community Programs</td>
<td>3.1</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
</tr>
<tr>
<td>CED Regional Initiatives</td>
<td>1.1</td>
<td>1.6</td>
<td>0.9</td>
<td>0.8</td>
<td>0.6</td>
</tr>
<tr>
<td>Debt Service</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.4</td>
</tr>
<tr>
<td>Other Expenses *</td>
<td>9.5</td>
<td>12.7</td>
<td>16.7</td>
<td>13.6</td>
<td>7.6</td>
</tr>
<tr>
<td>Totals</td>
<td>$145.6</td>
<td>$144.3</td>
<td>$138.8</td>
<td>$138.1</td>
<td>$137.6</td>
</tr>
<tr>
<td>Percent Change</td>
<td>(0.9%)</td>
<td>(3.8%)</td>
<td>(0.5%)</td>
<td>(0.4%)</td>
<td></td>
</tr>
</tbody>
</table>

*Other Expenses includes Operating Transfers and Capital Outlays.*
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Unenc. Beginning Cash Balance</td>
<td>$26.7</td>
<td>$25.0</td>
<td>$24.7</td>
<td>$25.6</td>
<td>$25.6</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>143.5</td>
<td>143.6</td>
<td>138.9</td>
<td>138.1</td>
<td>137.6</td>
</tr>
<tr>
<td>Total Expenses (adjusted for encumbrances)</td>
<td>145.2</td>
<td>143.9</td>
<td>138.0</td>
<td>138.1</td>
<td>137.6</td>
</tr>
<tr>
<td>Revenue Over / (Under) Expenses</td>
<td>(1.7)</td>
<td>(0.3)</td>
<td>0.9</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Est. Unenc. Ending Cash Balance</td>
<td>$25.0</td>
<td>$24.7</td>
<td>$25.6</td>
<td>$25.6</td>
<td>$25.6</td>
</tr>
<tr>
<td>Cash Balance as a Percentage of Adopted Budget</td>
<td>18.1%</td>
<td>19.3%</td>
<td>19.0%</td>
<td>19.0%</td>
<td>19.0%</td>
</tr>
</tbody>
</table>
2014 BUDGET HIGHLIGHTS BY PROGRAM

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

2014 Budget Highlights

- $398.7 million or 49.1% of the total budget
- $6.1 million or 4.4% of the General Fund budget
SOCIAL SERVICES BY DEPARTMENT

- Job & Family*: $138.4, 34.7%
- ADAMHS: $38.6, 9.7%
- DDS: $54.0, 13.6%
- Veteran Services: $2.0, 0.5%
- Non-Dept.: $3.3, 0.8%
- Stillwater: $17.2, 4.3%
- FCFC: $144.7, 36.3%
- Administrative Services: $0.5, 0.1%

*$ The JFS - CSEA division is included under Judicial and Law Enforcement.

Total: $398.7 Million
SOCIAL SERVICES-HUMAN SERVICES LEVY

Budget Highlights

- Local funding for Social Services provided by two Combined 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.

Levy A Revenues: $ 67.8 million
Levy B Revenues: 56.6 million
Total Levy Funds: $ 124.4 million
SOCIAL SERVICES-HUMAN SERVICES LEVY

Impact of State Cuts and Revaluation

- Deregulation Loss
- Property Devaluation
- TPP Loss
- Levy Revenue

<table>
<thead>
<tr>
<th>Year</th>
<th>Deregulation Loss</th>
<th>Property Devaluation</th>
<th>TPP Loss</th>
<th>Levy Revenue</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>0.7</td>
<td>137.6</td>
<td>1.4</td>
<td>140.3</td>
</tr>
<tr>
<td>2011</td>
<td>2.62</td>
<td>138.3</td>
<td>1.4</td>
<td>140.7</td>
</tr>
<tr>
<td>2012</td>
<td>5.31</td>
<td>126.3</td>
<td>1.4</td>
<td>127.8</td>
</tr>
<tr>
<td>2013</td>
<td>7.96</td>
<td>124.7</td>
<td>1.4</td>
<td>126.2</td>
</tr>
<tr>
<td>2014</td>
<td>7.96</td>
<td>124.4</td>
<td>1.4</td>
<td>125.9</td>
</tr>
<tr>
<td>2015</td>
<td>14.06</td>
<td>117.5</td>
<td>1.4</td>
<td>119.1</td>
</tr>
</tbody>
</table>
SOCIAL SERVICES-ADAMHS BOARD

Budget Highlights

- $38.6 million, a $0.4 million or 1.0% decrease from 2013
- Development and implementation of new model to purchase and pay for services
- Implementation of AoD Task Force recommendations
- Transitioning to the integration of physical and behavioral health services
- Ensure consumers have timely access to the care needed
Budget Highlights

- The DDS budget is $54.0 million, 0.7% or $0.4 million decrease from 2013
- The DDS budget includes DDS/MH Support, Family Home Services, Federal Grants, Operations and Residential
- The 2014 DDS budget reflects a $1.0 million increase in Federal Funds.
- Savings has allowed the ability to offer additional waivers and replace one-time levy money with continuing dollars.
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 - 864
  - Level 1 Waivers - 291
  - Waiting List – 1,146
- Over 3,400 served annually
- Continued demand for early intervention services
- Increased demand to grow adult day service programs to meet the growing number of graduates/adult referrals
- Over 234 individuals have participated in the “CHOICES” program since its inception.
Waiting List increased from July 2004 to June 2013 by 373 people despite providing 761 additional waivers during that period.

### Aging Caregiver on Waiting List

<table>
<thead>
<tr>
<th></th>
<th>On Residential Waiting List or Long Term Planning Registry</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>June 2004</td>
</tr>
<tr>
<td>Total on Lists</td>
<td>773</td>
</tr>
<tr>
<td>Caregivers in 90s</td>
<td>0</td>
</tr>
<tr>
<td>Caregivers in 80s</td>
<td>15</td>
</tr>
<tr>
<td>Caregivers in 70s</td>
<td>41</td>
</tr>
<tr>
<td>Caregivers in 60s</td>
<td>64</td>
</tr>
<tr>
<td>Total Over 60</td>
<td>120</td>
</tr>
</tbody>
</table>
SOCIAL SERVICES-JOB & FAMILY SERVICES

Budget Highlights

- $138.4 million budget for 2014, which is a $3.7 million or 2.8% increase from 2013.

- Includes the Public Assistance, Children Services Board and Workforce Investment Act (WIA) Programs and Frail & Elderly Services

- Federal revenues increased over $7.0 million.

- JFS service levels increasing for Food Stamps, Childcare and Medicaid

- Continued efforts in effectively managing placements of children

- Focus continues on workforce development
SOCIAL SERVICES-JOB & FAMILY SERVICES

TANF Allocation (Millions) 2009 - 2014
SOCIAL SERVICES-JOB & FAMILY SERVICES

Ohio Works First Caseload

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Caseload</td>
<td>5,659</td>
<td>6,402</td>
<td>5,838</td>
<td>4,434</td>
<td>3,611</td>
<td>3,700</td>
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</tbody>
</table>
SOCIAL SERVICES-JOB & FAMILY SERVICES
Monthly Average Number of Food Stamp Recipients

<table>
<thead>
<tr>
<th>Year</th>
<th>Numbers</th>
</tr>
</thead>
<tbody>
<tr>
<td>2009</td>
<td>65,389</td>
</tr>
<tr>
<td>2010</td>
<td>82,427</td>
</tr>
<tr>
<td>2011</td>
<td>87,725</td>
</tr>
<tr>
<td>2012</td>
<td>90,086</td>
</tr>
<tr>
<td>2013 Est.</td>
<td>95,584</td>
</tr>
<tr>
<td>2014 Est.</td>
<td>93,672</td>
</tr>
</tbody>
</table>
SOCIAL SERVICES-JOB & FAMILY SERVICES
Monthly Average Number of Medicaid Recipients

![Bar Chart]

- 2009: 94,819
- 2010: 101,374
- 2011: 106,206
- 2012: 113,193
- 2013 Est.: 123,456
- 2014 Est.: 145,000
SOCIAL SERVICES-JOB & FAMILY SERVICES
Number of Families Receiving Daycare
SOCIAL SERVICES-JOB & FAMILY SERVICES

Budget Highlights – Workforce Development

- The Job Bank filled 1,081 employer vacancies, representing a projected $25 million in annual wages.
- 1,250 youth worked in our YouthWorks summer employment program.
- 7,257 previously unseen clients served at the Job Bank in 2013, with 33,792 total customer visits.
- Number of Rapid Response events fell significantly from 26 to 13 in 2013 with an estimated 420 displaced employees.
- Individual Training Accounts were authorized for 353 adults and 63 dislocated workers.
SOCIAL SERVICES-STILLWATER CENTER

Budget Highlights

- The Stillwater Center appropriation totals $17.2 million, a 6.0% or $1.0 million increase from 2013.
- Challenges continue in maintaining Medicaid funding from the State of Ohio.
- Continued management of overtime and agency pooled costs.
- Continued provision of active treatment services with the Board of Developmental Disabilities Services.
- Provides excellent residential services to 98 people.
SOCIAL SERVICES-VETERAN SERVICES

Budget Highlights

- $2.0 million budget for 2014, which represents a slight increase over the 2013 budget.
- Veteran Services Commission is focused on providing emergency Soldiers Relief Allowance and assisting veterans access to VA benefits through outreach programs.
JUDICIAL & LAW ENFORCEMENT

2014 Budget Highlights

- $166.5 million or 20.5% of the total budget.
- $97.2 million or 70.7% of the General Fund budget.
JUDICIAL & LAW ENFORCEMENT BY DEPARTMENT

- **Common Pleas**: $13.2, 7.9%
- **Dom. Relations**: $3.3, 2.0%
- **MonDay**: $5.4, 3.2%
- **Sheriff**: $50.6, 30.4%
- **JFS-Child Support**: $15.1, 9.1%
- **Juvenile Court**: $26.7, 16.0%
- **Probate Court**: $2.1, 1.3%
- **Non-Departmental**: $9.5, 5.7%
- **Coroner/Crime Lab**: $7.8, 4.7%
- **Other Dept.**: $10.8, 6.5%
- **Prosecutor**: $10.7, 6.4%
- **Public Defender**: $4.6, 2.8%
Budget Highlights - Prisoner Housing

- Prisoner housing costs are $15.8 million, 0.7% or $0.1 million below 2013.

- Average daily population from 2012 - 2013 is up about 47 prisoners per day.

- Active strategies for population management include:
  - Use of electronic home detention by Municipal Courts
  - Efforts by Common Pleas Court Probation
  - Use of management information provided by JusticeWeb
* In 2006, the Jail population was 975 and the STOP program totaled 42. The 2006 year reflects the largest population during the last decade.
Budget Highlights - 800 MHz System

- 2014 budget $1.1 million, and includes General Fund subsidy of $0.3 million.
- 800 MHz has nearly 3,800 users in approximately 39 jurisdictions and agencies.
- Agency and government communication during emergencies is ensured.
- Recommendation early in 2014 on digital migration option
Budget Highlights - Regional Dispatch Center

- The budget is $8.3 million, 5.2% or $0.4 million increase from 2013.
- Regional Dispatch budget has achieved financial stability.
- The 911 access fee on cell phones was made permanent by the state legislature.
- Monthly surcharge on all cell phones was reduced from $0.28 to $0.25.
- Prepaid phones will pay 0.5% based on cost of service.
Budget Highlights

- Job & Family Services Child Support Budget is $15.1 million, $0.5 million or 3.0% decrease from 2013
- $101.0 million collected for 2013 support payments
- Over 53,000 children served
- Total General Fund share of costs for the Child Support Enforcement Agency is $2.0 million or 13.2% of total.
ENVIRONMENT & PUBLIC WORKS

2014 Budget Highlights

- $119.0 million or 14.6% of the total budget.
- $0.7 million or 0.5% of the General Fund budget.
ENVIRONMENT & PUBLIC WORKS BY DEPARTMENT

- Water Services: $81.8 million (68.7%)
- Non-Dept.: $0.3 million (0.3%)
- Engineer: $12.3 million (10.3%)
- Soil & Water: $0.6 million (0.5%)
- Solid Waste: $24.0 million (20.2%)

Total: $119.0 million
ENVIRONMENT & PUBLIC WORKS
COUNTY ENGINEER

Budget Highlights

- $12.3 million, down $4.1 million or 24.9% from the 2013 Adopted Budget.
- Road, Auto and Gas Fund accounts for $12.0 million of the total budget. Road and Bridge improvement projects:
  - Ridge Avenue - $5.0 million bridge replacement, City of Dayton
  - North Dixie Phase 5A - $5.5 million roadway reconstruction, Harrison Township and City of Vandalia
  - Clyo/Spring Valley - $2.5 million intersection improvement, Washington Township
  - Denlinger Road - $0.6 million culvert replacement, City of Trotwood
- $0.3 million from the General Fund supports Maps, Office Expenses, and Maintenance of General Fund Ditches.
ENVIRONMENT & PUBLIC WORKS
WATER SERVICES

Budget Highlights - Water

- $36.4 million, a 4.0% or $1.4 million increase from the 2013 Adopted Budget.
- Total cost of water purchased from the City of Dayton anticipated to increase 3.9%.
- Maintenance and repair services increased 30.0% or $0.4 million due to increasing costs associated with water main breaks.
ENVIROMENT & PUBLIC WORKS
WATER SERVICES

Budget Highlights - Sewer

- $45.3 million, a 2.2% or $1.0 million increase from the 2013 Adopted Budget.
- Contractual Professional Services includes $0.3 million for an engineering consultant to assist with project management.
ENVIRONMENT & PUBLIC WORKS
WATER SERVICES

Future Capital Projects

- Automated meter reading program in southern system
  - System-wide automated meter reading is 82% complete with an estimated three years remaining.
- Aeration improvements at Western Regional
- Meadowdale water main replacement
- Webster Street water main replacement
- Webster Street sewer lining
- Little York lift station replacement
ENVIRONMENT & PUBLIC WORKS
WATER SERVICES

Budget Highlights – Water and Sewer Rates

▪ Water rates have not increased since 2009.
▪ Sewer rates have not increased since 2007.
▪ A 4.0% combined water and sewer rate increase is planned for 2014, 3.0% for 2015 and 3.0% for 2016.
Budget Highlights

- $24.0 million, a 2.5% decrease or $0.6 million less than the 2013 Adopted Budget.
- Solid Waste fund includes budgets for the Solid Waste District Planning Fee and the Development Fee funds and Grants.
- No planned rate increases for household waste
- Trash receipts are projected to remain constant.
GENERAL GOVERNMENT

2014 Budget Highlights

- $103.5 million or 12.8% of the total budget, $26.3 million or 19.1% of the General Fund budget.
- Funding includes capital renovations and building maintenance projects.
- Continued funding of previously approved construction projects and renovations
- Funding of $1.2 million for hardware/software enhancements to the County Data Center
GENERAL GOVERNMENT BY DEPARTMENT

- **Auditor**:
  - $10.4
  - 10.0%

- **Elections**:
  - $3.3
  - 3.2%

- **Data Processing**:
  - $3.1
  - 3.0%

- **Health Insurance**:
  - $49.0
  - 47.3%

- **Other Departments**:
  - $1.9
  - 1.8%

- **Recorder**:
  - $1.3
  - 1.3%

- **Admin. Services**:
  - $23.9
  - 23.1%

- **Non-Dept.**:
  - $6.8
  - 6.6%

- **Treasurer**:
  - $3.0
  - 2.9%

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

$103.5 Million
GENERAL GOVERNMENT-HEALTH CARE CLAIMS

Budget Highlights

- Health insurance with a consumer driven health plan and health savings account continues to have a positive effect on health care costs.
- Emphasis on wellness/healthy behavior: Annual physicals, well being assessments, and health education
- Savings of $16.7 million in claim costs occurred from 2010 to 2014.
COMMUNITY & ECONOMIC DEVELOPMENT

2014 Budget Highlights

- $11.9 million or 1.5% of the total budget.
- $4.9 million or 3.6% of the General Fund budget.
- Continuing contract with Dayton History for the operation and maintenance of Memorial Hall and the Old Courthouse.
- ED/GE and Arts funding reinstated with the advent of Casino revenue.
- Annual funding continues for Economic Initiative programs.
COMMUNITY & ECONOMIC DEVELOPMENT
BY DEPARTMENT

- Community & Economic Development: $5.7 million (47.9%)
- OMB Hotel/Motel Tax: $2.4 million (20.2%)
- Non-Dept.: $3.0 million (25.2%)
- Administrative Services: $0.8 million (6.7%)

Total: $11.9 million
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 First Business Retention Program
  - Business recruitment with the Dayton Development Coalition
  - Downtown Dayton Partnership
DEBT SERVICE

2014 Budget Highlights

- $11.8 million or 1.5% of the total budget is for debt payments in 2014.
- $2.4 million or 1.7% of the General Fund budget.
- The county bond ratings were reaffirmed during 2013 from Moody’s Investment Service at Aa1 and Standard and Poor’s rating of AA.
SUMMARY

Ongoing Challenges for the County Budget

- Maintaining vital county services with reduced funding levels
- Volatility of investment income
- Impact of state budget cuts and unfunded mandates
- 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 30\textsuperscript{th} annual Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the 2013 Adopted Budget & Plan Document and 2013 Budget in Brief.

Montgomery County is one of the longest running recipients of this GFOA award nationwide.

Must meet program criteria such as:

- a communications device
- a financial plan
- an operations guide
- a policy document