2017 Budget

- $819.5 million calendar year appropriation.
- Additional appropriations for state and federal programs year-to-date is $39.2 million.
- Additional grants may be budgeted in December 2016.
- Total county appropriation is $858.7 million, which is an increase of $37.3 million or 4.6% above the 2016 Adopted Budget of $821.4 million.
- The total number of budgeted positions is 4,383, which is a decrease of 6 positions over 2016. (Subject to revision based upon grants received until the end of 2016.)
2017 Calendar Year Budget

- Environ. & Public Works: $118.0 (14.4%)
- General Government: $120.6 (14.7%)
- Social Services: $399.0 (48.7%)
- Judicial/Law Enforcement: $162.6 (19.9%)
- Debt Service: $7.7 (0.9%)
- Comm. & Economic Development: $11.6 (1.4%)

Total: $819.5 Million
2017 Total County Budget

- General Government: $122.0 Million (14.2%)
- Judicial/Law Enforcement: $180.8 Million (21.1%)
- Social Services: $416.2 Million (48.5%)
- Debt Service: $7.7 Million (0.9%)
- Comm. & Economic Development: $14.0 Million (1.6%)
- Environ. & Public Works: $118.0 Million (13.7%)

Total: $858.7 Million
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.
- $150.2 million, $2.2 million or 1.5% above 2016 Adopted Budget.
- General Fund is 17.5% of total county appropriation.
General Fund – 2017 Highlights

- Budgeted Salary line items 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 1,324.
General Fund - Highlights

- Replacement Capital and Building Depreciation Programs are budgeted at $1.9 and $2.4 million, respectively.
- Health Insurance is anticipated at $12.1 million or a 7.7% and a $0.9 million increase from the 2016 Adopted Budget.
General Fund Revenues

- Sales Tax: $82.9 (55.2%)
- Property Tax: $13.4 (8.9%)
- Real Estate Based Fees: $6.4 (4.3%)
- Intergov't Charges: $7.1 (4.7%)
- Casino Revenue: $3.0 (2.0%)
- Other*: $6.2 (4.1%)
- Investment Income: $4.3 (2.9%)
- Charges for Services: $19.0 (12.6%)
- Local Gov't Fund: $7.9 (5.3%)

*Includes Other Taxes, Licenses & Permits, Miscellaneous, Human Service Levy Transfer and Other Financing.

Total: $150.2 Million
General Fund Revenues

- Total Revenue (Millions) 2013 - 2017

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue (Millions)</th>
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<tr>
<td>2013</td>
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<td>$150.8</td>
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<tr>
<td>2017 Est.</td>
<td>$150.2</td>
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</table>
General Fund Revenues

- Sales Tax Receipts (Millions) 2013 - 2017

Issues impacting sales tax
- Continued growth of internet sales.
- Gross reporting of Sales Tax began in 2015 instead of net receipts which included the State Administrative Fee deduction.
- Decrease of $2.0 million estimated for Medicaid Managed Care Sales Tax in 2017.
General Fund Budget by Program

- General Government: $30.3 million (20.2%)
- Judicial/Law Enforcement: $105.3 million (70.1%)
- Social Services: $6.2 million (4.1%)
- Debt Service: $2.6 million (1.7%)
- Comm. & Economic Development: $5.1 million (3.4%)
- Environ. & Public Works: $0.7 million (0.5%)

Total: $150.2 Million
General Fund Budget by Category

- **Personal Services**: $94.7 million (63.0%)
- **Operating Expenses**: $13.8 million (9.2%)
- **Prof. Services**: $25.1 million (16.7%)
- **Operating Transfers**: $14.7 million (9.8%)
- **Capital & Debt**: $1.9 million (1.3%)

Total: $150.2 Million
2017 Budget Highlights by Program

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

- **2017 Budget Highlights**
  - $416.2 million or 48.5% of the total budget.
  - $6.2 million or 4.1% of the General Fund budget.
Social Services by Department

- ADAMHS: $39.6 Million (9.5%)
- DDS: $57.1 Million (13.7%)
- Administrative Services: $4.3 Million (1.1%)
- Stillwater: $17.4 Million (4.2%)
- Human Services Planning & Development: $146.4 Million (35.2%)
- Development Services: $9.3 Million (2.2%)
- Veteran Services: $2.1 Million (0.5%)
- Non-Dept.: $3.7 Million (0.9%)
- Job & Family*: $136.3 Million (32.7%)

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

$416.2 Million
Social Services-Human Services Levy

- Budget Highlights
  - Local funding for Social Services provided by two Combined Human Services levies:
    - Levy A (8.21 mills) – A renewal plus one mill was approved by voters in November 2014 to stabilize service delivery in light of further decline in property valuation/tax revenue.
    - Levy A is due to expire in 2022.
    - Levy B (6.03 mills) - was replaced in November 2010 and expires in 2018.
  - Levy A Revenues: $ 72.8 million
  - Levy B Revenues: 53.5 million
  - Total Levy Funds: $ 126.3 million
Social Services-ADAMHS Board

- Budget Highlights
  - Co-Leading the Community Overdose Action Team (COAT) with PHDMC, to address the opioid crisis in MC
  - Impacting the opioid crisis through expanding withdrawal management programs and 24/7 access
  - New law enforcement initiatives, including Crisis Intervention Team and Mental Health First Aid Public Safety training, a Naloxone Repository, and Jail Services
  - Instituting a Rx Medication Safety campaign with targeted areas at high risk for drug overdoses
  - Expanding Youth Led Prevention programs and PAX Good Behavior Game in local schools
  - Reducing underage drinking, marijuana abuse, Rx meds abuse, and promoting mental wellness through the Montgomery County Prevention Coalition
Social Services-Board of DDS

- **Budget Highlights**
  - The budget for 2017 is $57.1 million, which is a $1.3 million or 2.4% increase from 2016.
  - The DDS budget includes DDS Operating, Support and Services Program, Family Home Services and Residential.
  - Continued emphasis on transitioning individuals off waiting lists to I/O and Level One waiver programs.
    - I/O Waivers - 988
    - Level 1 Waivers - 411
    - Waiting List – 1,507
Social Services-Job & Family Services

- Budget Highlights
  - The budget for 2017 is $136.3 million. Workforce Development is now included in Development Services.
  - Includes the Public Assistance Fund, Frail & Elderly Services, Children Services and Child Support Enforcement Agency.
Social Services-Job & Family Services

- **Budget Highlights**
  - New state initiative Comprehensive Case Management & Employment Program (CCMEP) is a large program involving both Family Assistance and Workforce Development divisions and will provide a more comprehensive, individual need-based approach to serving customers.
  - The 2017 focus is on increasing operational effectiveness and fiscal accountability with new budgetary structure.
  - The Job Center 2.0 started 2015, will be completed by year end.
Social Services-Development Services

• Budget Highlights
  • The budget for 2017 is $9.3 million. Development Services was previously in Job and Family Services.
  • Development Services is a new department in 2017.
  • Includes the Public Assistance Fund, Workforce Innovation & Opportunity Act (WIOA), Community Development Block Grants (CDBG) and Youth Works and Development Fund.
Social Services-Job & Family Services

Ohio Works First Caseload

2013: 3,636
2014: 3,381
2015: 3,074
2016 Est.: 2,900
2017 Est.: 3,007
Social Services-Job & Family Services

Monthly Average Number of Food Stamp Recipients

- 2013: 95,167
- 2014: 96,653
- 2015: 85,492
- 2016 Est.: 61,489
- 2017 Est.: 59,164
Social Services-Job & Family Services

Monthly Average Number of Medicaid Recipients

- 2013: 123,767
- 2014: 142,405
- 2015: 154,611
- 2016 Est.: 155,356
- 2017 Est.: 157,133
Social Services-Job & Family Services

Number of Families Receiving Daycare

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Social Services-Job & Family Services

Placement Costs
Dollars in millions

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Number of Children

- **Agency Foster Homes**
- **Contract Foster Homes**
- **Group Homes**
- **Institutions**

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<tr>
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**Social Services-Stillwater Center**

- **Budget Highlights**
  - The Stillwater Center appropriation totals $17.4 million, a 1.2% or $0.2 million increase from 2016.
  - Continued slow growth of Medicaid funding.
  - Continued provision of active treatment services with the Board of Developmental Disabilities Services.
  - Provides residential services to 98 people.
  - Increased efficiencies through electronic records management.
Judicial & Law Enforcement

- 2017 Budget Highlights
  - $180.8 million or 21.1% of the total budget.
  - $105.3 million or 70.1% of the General Fund budget.
Judicial & Law Enforcement by Department

- Clerk of Court: $7.7 million (4.3%)
- Common Pleas: $14.7 million (8.1%)
- Dom. Relations: $3.5 million (1.9%)
- MonDay: $7.6 million (4.2%)
- JFS-Child Support: $16.0 million (8.8%)
- Sheriff: $52.2 million (28.9%)
- Juvenile Court: $30.8 million (17.0%)
- Proctor: $11.4 million (6.3%)
- Non-Departmental: $9.8 million (5.4%)
- Other Dept.: $11.5 million (6.4%)
- Public Defender: $5.2 million (2.9%)
- Probate Court: $2.3 million (1.3%)
- Coroner/Crime Lab: $8.1 million (4.5%)
- Other Departments includes: $7.5 million Administrative Services, $0.7 million Law Library, $2.7 million County/Municipal Courts, $0.5 million Human Services Planning & Development and $0.1 million Court of Appeals.

Total: 180.8 Million
Judicial & Law Enforcement-Sheriff

- Budget Highlights - Prisoner Housing
  - Prisoner housing costs are $17.1 million, 4.7% or $0.8 million above 2016.
    - Includes $0.4 million increase in the General Fund for the prisoner health care contract (NaphCare).
  - Average daily population from 2015 - 2016 is up 33 prisoners per day.
  - Active strategies for population management include:
    - Use of electronic home monitoring
    - Use of management information provided by JusticeWeb
Judicial & Law Enforcement-Sheriff

- Prisoner Housing Average Daily Population

*Includes Male/Female STOP
*Capacity of STOP: 96

Men: 48  Woman: 48
Budget Highlights

Job & Family Services Child Support Enforcement Budget is at $16.0 million, $0.3 million or 1.9% increase over 2016.

$103.3 million collected for 2016 support payments.

Approximately 46,093 children served.

General Fund share of costs for the Child Support Enforcement Agency is budgeted at $2.9 million for 2017.
Environment & Public Works

- 2017 Budget Highlights
  - $118.0 million or 13.7% of the total budget.
  - $0.7 million or 0.5% of the General Fund budget.
Environment & Public Works by Department

- Water Services: $78.3 million, 66.4%
- Solid Waste: $25.2 million, 21.4%
- Soil & Water: $0.7 million, 0.6%
- Engineer: $13.4 million, 11.3%
- Non-Dept.: $0.4 million, 0.3%

Total: $118.0 million
Budget Highlights

- The 2017 budget is $13.4 million, down $0.2 million or 1.3% from the 2016 Adopted Budget.
- Road, Auto and Gas Fund accounts for $13.0 million of the total budget.
- Road and Bridge improvement projects:
  - Keowee Street, $11.4 million bridge replacement, City of Dayton
  - Stroop Road, $1.1 million bridge replacement, City of Kettering
  - Alex-Bell Road, $0.98 million bridge rehabilitation, Washington Township
  - Diamond Mill Road, $0.4 million bridge rehabilitation, Perry Township
  - Mile Road, $0.35 million bridge replacement, Jefferson Township
  - Jamaica Road, $0.26 million bridge replacement, Miami Township
  - Valley Street, $0.12 million bridge rehabilitation, City of Riverside
- Maps, Office Expenses, and Maintenance of General Fund Ditches are supported by $0.4 million from the General Fund.
- Slow growth in motor vehicle taxes.
Environment & Public Works- Water Services

- **Budget Highlights - Water**
  - The 2017 budget is $36.7 million, a 2.4% or $0.9 million increase from the 2016 Adopted Budget.
  - Water budget accounts for 31.1% of Environmental Services budget.
  - Total cost of water purchased from the City of Dayton anticipated to be $18.1 million.
  - Purchased water from the City of Dayton represents 49.2% of overall Water budget.
  - Maintenance and Repair Services increased $0.4 million or 17.3% due to increasing costs associated with water main breaks and maintenance of field operations equipment.
  - Interfund Transfers of $2.4 million are budgeted for capital water replacement projects.
Environment & Public Works – Water Services

- **Budget Highlights - Wastewater**
  - The 2017 budget is $41.7 million, a 3.8% or $1.6 million decrease from the 2016 Adopted Budget.
  - Wastewater budget accounts for 35.3% of Environmental Services budget.
  - Maintenance and Repair Services increased 51.3% or $0.5 million due to Maintenance and Repair of field operations equipment.
  - Purchased sewer services of $10.2 million from the City of Dayton and $3.6 million from Greene County, represents 33.2% of the Sewer budget.
  - Interfund Transfers of $1.9 million are budgeted for capital sewer replacement projects and debt service.
Environment & Public Works - Water Services

- Future Capital Projects
  - Woodland Hills Phase II Water Main Replacement
  - Hilton, Glenbeck, Gaylord Water Main Replacement
  - Wenzler Park Water Main Replacement
  - Dryden Road Preliminary Engineering Facility Evaluation
  - Condition Assessment, Vertical Assets – Water Reclamation
  - Bowman Avenue Sanitary Sewer Improvements
Environment & Public Works - Solid Waste

- **Budget Highlights**
  - The budget for 2017 is $25.2 million and represents no increase from the 2016 Adopted Budget.
  - Solid Waste fund includes budgets for the Solid Waste District Planning Fee and the Development Fee funds and Grants.
  - Trash receipts are projected to remain level.
  - Public Utility Services increased 13.0% or $1.1 million due to increases in Landfill and Landfill Hauling costs.
- **Future capital projects:**
  - South Transfer Station Pavement Rehabilitation
  - North Transfer Station Demolition
2017 Budget Highlights

- $122.0 million or 14.2% of the total budget.
- $30.3 million or 20.2% of the General Fund budget.
- Funding includes capital renovations and building maintenance projects for $2.4 million.
General Government

- Health Insurance is anticipated at $57.6 million or a 18.5% and a $9.0 million increase from the 2016 Adopted Budget.
- Growth from 2012-2017 is $15.7 million or 37.5% (average of 7.5% annually).
**General Government by Department**

- **Health Insurance**: $57.6 Million (47.3%)
- **Administrative Services**: $28.1 Million (23.0%)
- **Non-Dept.**: $9.5 Million (7.8%)
- **Treasurer**: $5.0 Million (4.1%)
- **Auditor**: $9.8 Million (8.0%)
- **Rec�d**: $1.5 Million (1.2%)
- **Records Center**: $1.0 Million (0.8%)
- **Data Processing**: $3.9 Million (3.2%)
- **Other Departments**: $2.1 Million (1.7%)
- **Elections**: $3.5 Million (2.9%)

- **Total**: $122.0 Million

*Central Services, Facilities Management & Property and Casualty Insurance are under the Administrative Services Department.*
Community & Economic Development

- **2017 Budget Highlights**
  - $14.0 million or 1.6% of the total budget.
  - $5.1 million or 3.4% of the General Fund budget.
  - Annual funding continues for Economic Initiative programs.
  - EDGE/Arts funding of $2.5 million.
Community & Economic Development by Department

- OMB Hotel/Motel Tax
  - $2.9
  - 20.7%
- Development Services
  - $6.0
  - 42.9%
- Community & Economic Development
  - $0.4
  - 2.9%
- Administrative Services
  - $1.7
  - 12.1%
- Non-Dept.
  - $3.0
  - 21.4%

Total: $14.0 Million
Community & Economic Development

- Budget Highlights
  - Partnerships with other jurisdictions and business community on economic development opportunities:
    - ED/GE Program
    - Dayton Region Israel Trade Alliance (DRITA)
    - Transportation Improvement District (TID)
    - Port Authority
    - BusinessFirst! Business Retention Program
    - Business recruitment with the Dayton Development Coalition
    - Downtown Dayton Partnership
    - Small Business Development Program (Micro-Grants)
Debt Service

- 2017 Budget Highlights
  - $7.7 million or 0.9% of the total county budget.
  - $2.6 million or 1.7% of the General Fund budget.
  - The current county bond ratings from Moody’s Investment Service is Aa1 and Standard and Poor’s is a rating of AA.
Ongoing Challenges for the County Budget

- Maintaining vital county services within revenue constraints and future economic uncertainty.
- Impact of state budget cuts including the potential loss of Medicaid Managed Care Sales Tax.
- Controlling health care costs.
- Development of a new County Five Year Financial Plan.
- Ensuring funding is available for strategic investments in economic development.