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

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

Total: $819.5 Million
2017 Total County Budget

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

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

Total: $150.2 million

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

- Total Revenue (Millions) 2013 - 2017

<table>
<thead>
<tr>
<th>Year</th>
<th>Revenue (Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2013</td>
<td>$138.9</td>
</tr>
<tr>
<td>2014</td>
<td>$141.2</td>
</tr>
<tr>
<td>2015</td>
<td>$147.5</td>
</tr>
<tr>
<td>2016 Est.</td>
<td>$150.8</td>
</tr>
<tr>
<td>2017 Est.</td>
<td>$150.2</td>
</tr>
</tbody>
</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%)
- Comm. & Economic Development: $5.1 Million (3.4%)
- Environ. & Public Works: $0.7 Million (0.5%)
- Social Services: $6.2 Million (4.1%)
- Debt Service: $2.6 Million (1.7%)

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 Budget: $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
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
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

- 2013: 5,624
- 2014: 5,490
- 2015: 5,645
- 2016 Est.: 5,700
- 2017 Est.: 7,478
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%
- Sheriff: $52.2 million, 28.9%
- JFS-Child Support: $16.0 million, 8.8%
- Juvenile Court: $30.8 million, 17.0%
- Coroner/Crime Lab: $8.1 million, 4.5%
- Other Dept.*: $11.5 million, 6.4%
- Public Defender: $5.2 million, 2.9%
- Probate Court: $2.3 million, 1.3%
- Non-Departmental: $9.8 million, 5.4%
- Prosecutor: $11.4 million, 6.3%

*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.

180.8 Million
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

<table>
<thead>
<tr>
<th>Year</th>
<th>Jail Totals</th>
</tr>
</thead>
<tbody>
<tr>
<td>2012</td>
<td>813</td>
</tr>
<tr>
<td>2013</td>
<td>853</td>
</tr>
<tr>
<td>2014</td>
<td>823</td>
</tr>
<tr>
<td>2015</td>
<td>805</td>
</tr>
<tr>
<td>2016 Est.</td>
<td>838</td>
</tr>
</tbody>
</table>

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

Total: $118.0 Million
Environment & Public Works - County Engineer

- 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
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
General Government

- **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%)
- Admin. Services: $28.1 million (23.0%)
- Other Departments: $2.1 million (1.7%)
- Recorder: $1.5 million (1.2%)
- Records Center: $1.0 million (0.8%)
- Treasurer: $5.0 million (4.1%)
- Non-Dept.: $9.5 million (7.8%)
- Auditor: $9.8 million (8.0%)
- Elections: $3.5 million (2.9%)
- Data Processing: $3.9 million (3.2%)

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%
- Non-Dept.
  - $3.0
  - 21.4%
- Administrative Services
  - $1.7
  - 12.1%
- Community & Economic Development
  - $0.4
  - 2.9%

$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.
Summary

- 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.