Montgomery County Commissioners

Commissioner Judy Dodge
Commission President Debbie Lieberman
Commissioner Carolyn Rice
Overview

1. Calendar Year Budget
2. Personnel Overview
3. General Fund Budget
4. Fund Allocation
2020 Calendar Year Budget
$914,468,660
Expenses by Program

Judicial & Law Enforcement (Sheriff, Courts, CSEA)
$191,105,069 (20.9%)

Governance & Debt (Facilities, Auditor, Treasurer)
$145,522,300 (15.9%)

Community & Economic Development (ED/GE, Hotel, Build Regs)
$13,697,422 (1.5%)

Social Services (HSPD, DDS, ADAMHS)
$430,587,818 (47.1%)

Environment & Public Works (Water, Sewer, Solid Waste Engineer)
$133,556,051 (14.6%)
Total planned expenditures increase of 5% ($43.6 million) to fund key items:

- Invests $34.8 million in utility capital projects (e.g., SCAT Project, Lab, Centerville South Water Tank Rehab)
- Provides additional $8.5 million to substance abuse prevention and addiction treatment:
  - Crisis Stabilization Unit (GDAHA, ADAMHS)
  - Rise of fentanyl, carfentanil, and meth
- Rising placement costs of $1.8 million for children with complex needs
- $3.4 million for Developmental Disabilities Services
- $3.0 million for Preschool Promise
- Improved operations at Animal Resource Center – approx. 90% live release rate
- Payroll increases driven by: 2.5% salary boost, 27th pay period, labor obligations, $5.7 million rise in health care costs
2020 Calendar Year Budget
$892,665,605
Revenue by Category

- Property & Sales Taxes
  $250,210,300 (28.0%)

- Charges for Services (water/sewer, solid waste)
  $275,993,454 (30.9%)

- Intergovernmental (State & Fed)
  $155,852,200 (17.5%)

- Investment Income
  $9,849,705 (1.1%)

- Misc (rental, reimbursements)
  $16,561,122 (1.9%)

- Other Sources (HSL/debt transfers)
  $184,198,824 (20.6%)
Highlights: Calendar Year Budget Revenue

5.6% Increase in water and sewer rates

6.2% Improved Medicaid rates for Stillwater Center.

State Gas Tax Increase will fund more road and bridge projects

Investment Income holding steady, new investments in commercial bonds
Personnel Overview

4,239
Total Employees, Increase of 0.8%

Total Positions (full-time and part-time)

Strategic addition of personnel in Sheriff’s Office, Strategic Initiatives, Communications, Juvenile Court, and Public Defender’s Office.
General Fund 2020 Budget

Expenses By Program

Judicial & Law Enforcement
$122,789,972 (67.8%)

Governance & Debt (Auditor, Treasurer, facilities)
$41,289,499 (22.8%)

Social Services (JFS public assist, Veteran Services)
$9,461,135 (5.2%)

Community & Economic Dev. (ED/GE, strategic projects)
$6,384,104 (3.5%)

Environment & Public Works
$1,086,708 (0.6%)

Total
$181,011,418
Highlights: General Fund Budget Expenses

Provides $17.2 million to fund Strategic Initiatives:
- Preschool Promise
- ED/GE and Microenterprise
- Workforce services

Allocates $5.0 million for a new Municipal Court in Trotwood

Enhanced Court Security

Provides $2.6 million for technology, equipment and capital upgrades

Restores Public Defender positions

Nicholas Residential Treatment Center operational
$181,011,418

General Fund
2020 Budget
Revenue
By Program

Taxes (Sales, Property, Prop Transfers) $119,405,234 (66.0%)
Intergovernmental $21,988,469 (12.1%)
Other Sources (HSL, Transfers, IV-D Contracts) $10,010,357 (5.5%)
Investment Income $9,564,705 (5.3%)
Misc (Courts, fines, forfeitures) $1,816,442 (1.0%)
Charges for Services $18,226,211 (10.1%)
**Highlights: General Fund Revenue**

- **Sales Tax Revenue** increasing consistently with economy
- **Investment Income** holding steady
- **Increase to Public Defender** State fulfilling obligation

**Local Gov Fund distributions** to the County increased by $300,000 (1.68% of State General Revenue Fund)
Downward trend in 2017 & 2018 reflects loss of Medicaid Managed Care Sales Tax
Strategic Investments

COMMUNITY $4.3 Million
- ED/GE
- Arts and Culture
- MicroEnterprise
- Strategic Community Projects (Gem City Market, Dayton Arcade)

PEOPLE $4.0 Million
- Adult Workforce
- Youth Career Services 365
- Preschool Promise

CRIMINAL JUSTICE $5.0 Million
- Alternatives to Incarceration
- Court Security
- Jail Master Plan
- Combat Opioid Epidemic and Emerging Street Drugs

GOVERNMENT INFRASTRUCTURE $6.5 Million
- Building Improvements
- Capital Equipment
- Facility Depreciation
How Does the County Spend its Calendar Year Budget?
Social Services
$430,587,818

$150.3M
Human Services Planning & Development
(e.g., COAT, reentry, food policy, infant mortality, homelessness solutions)

$147.2M
Job and Family Services
(e.g., adoption & foster care, child support, supplemental nutrition assistance)

$50.8M
Board of Developmental Disabilities Services (DDS)

$36.9M
Alcohol, Drug Addiction & Mental Health Services

$20.9M
Stillwater Center
(intermediate care facility, Still in Motion day program)

$10.0M
Business Services
(e.g., workforce, economic development, adult/youth training)

$7.1M
Non-Departmental
(e.g., public assistance, Preschool Promise, workforce, public defender)

$5.0M
Administrative Services

$2.3M
Veteran Services Commission
IMPACT: Human Services Levy

- 50,000 citizens receive services directly
- All citizens are served through community-wide programs to improve public health and community well being.
**IMPACT: Human Services Levy**

- $118.2M levy funds helps secure $257.4M in state and federal dollars
- The Human Services Levy Council is comprised of citizens from throughout Montgomery County

### 2020 Human Services Levy Allocations

- **ADAMHS Board** - $25.3M
- **Children Services** - $28.0M
- **Community Fund** (e.g., Youth Resource Center, homelessness services) - $12.6M
- **Public Health** - $17.1M
- **Board of DDS** - $29M
- **Seniors** (e.g., Area Agency on Aging, Legal Aid) - $9.9M
- **Other** (e.g., Stillwater, Juv Court) - $12.5M

### Human Services Help Every Montgomery County Community

- Northwest: 14%
- Northeast: 16%
- Center: 41%
- Southwest: 9%
- Southeast: 20%
Judicial and Law Enforcement

$191,105,069

$59.9M Sheriff’s Office (e.g., Jail Master Plan)

$24.7M Juvenile Court (e.g., Nicholas Residential Treatment Center)

$19.3M Non-Departmental (e.g., security & jail improvements, Regional Dispatch)

$16.9M Job & Family Services (e.g., Child Support Enforcement Agency)
Judicial and Law Enforcement

$191,105,069

$13.6M
Common Pleas Court
(Gen Division)
(e.g., court security)

$11.9M
Prosecutor
(e.g., Opioid Litigation)

$9.5M
Clerk of Courts
(e.g., e-filing)

$7.0M
Coroner
(e.g., new scanning technology & equipment)

$28.2M
Misc
(e.g., Admin Services, Public Defender, Crime Lab, Courts)
$145,522,300

$88.2M Administrative Services (e.g., IT, human resources, facility maintenance)

$17.8M Auditor* (e.g., property assessment, weights & measures)
*includes total debt

$15.5M Non-Departmental (e.g., building capital improvements)

$5.2M Treasurer (e.g., fiduciary, collections, new payment processing services investments)
Governance & Debt

$145,522,300

$4.5M Data Processing (e.g., software, technology, network)

$3.6M Board of Elections (e.g., new voting machines & technology)

$1.8M Recorder (e.g., e-recording, mortgage fraud, Vet ID)

$9.1M Miscellaneous (e.g., Records & Archives, OMB)
<table>
<thead>
<tr>
<th>Services</th>
<th>Budget</th>
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</thead>
<tbody>
<tr>
<td>Environmental Services</td>
<td>$118.4M</td>
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<tr>
<td>(e.g., Water &amp; Sewer Services, Solid Waste District)</td>
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<tr>
<td>County Engineer</td>
<td>$14.0M</td>
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<tr>
<td>(e.g., Roads, Bridges, Maps)</td>
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<tr>
<td>Soil &amp; Water Conservation</td>
<td>$0.8M</td>
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<tr>
<td>(e.g., Stormwater, Ditch Maintenance)</td>
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</tr>
<tr>
<td>Non-Departmental</td>
<td>$0.4M</td>
</tr>
<tr>
<td>(e.g., Emergency Management, waived fees, tornado recovery)</td>
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</tbody>
</table>
Community and Economic Development

$13,697,422

$4.8M
Non-Departmental (e.g., ED/GE, arts & culture)

$3.6M
Business Services (e.g., workforce, economic development)

$3.5M
Office of Management & Budget (e.g., hotel & motel tax admin)

$1.8M
Administrative Services (e.g., Parks & Grounds)
Budget Summary

**BALANCED** General Fund budget

**MAINTAINS** cash reserves, low debt and high credit ratings

**INVESTS** in our people, infrastructure and community

**ENCOURAGES** high-quality legal services for indigent defense

**FINANCES** workforce and economic development priorities

**AUGMENTS** mental health, addiction treatment and prevention efforts

**STRATEGIC ADDITIONS** in key personnel areas

**ENHANCES** law enforcement and public safety
In 2019, we again received the Distinguished Budget Presentation Award. We are one of only two communities (e.g., counties, cities) to receive this award for 37 consecutive years throughout the entire U.S. and Canada.
Thank You!

Montgomery County Commissioners
Office of Management and Budget
Montgomery County departments
Elected officials and their financial teams
Communications team