2009 Proposed Budget

- $884.8 million calendar year appropriation
- Additional appropriations for state and federal programs through December 2008 is $93.2 million.
- The total county appropriation is $978.0 million, which is an increase of $53.6 million or 5.8% over the 2008 Adopted Budget of $924.4 million.
- Grant Programs are budgeted throughout the year. Additional Grants may be appropriated in December 2008.
- The total number of budgeted positions is 4,808.
2009 Proposed Calendar Year Budget

- General Government: $113.8 million, 12.9%
- Environ. & Public Works: $135.1 million, 15.3%
- Judicial/Law Enforcement: $162.9 million, 18.4%
- Debt Service: $25.0 million, 2.8%
- Social Services: $431.0 million, 48.7%
- Comm. & Economic Development: $17.0 million, 1.9%

Total: $884.8 Million
2009 Proposed Total County Budget

- General Government: $115.1 million (11.8%)
- Social Services: $508.3 million (52.0%)
- Debt Service: $25.0 million (2.6%)
- Judicial/Law Enforcement: $174.6 million (17.8%)
- Comm. & Economic Development: $19.9 million (2.0%)
- Environ. & Public Works: $135.1 million (13.8%)

Total: $978.0 Million
General Fund

- General Fund
  - General operating fund of the county
  - General Fund 17.8% of total county appropriation
  - Funds the activities of most county elected officials
  - Provides mandated services such as courts, jail, juvenile crime, elections and other general government functions
General Fund
Revenue Budget

Investment Income
$18.0
11.4%

Charges for Services
$18.0
11.4%

Local Gov't Fund
$15.4
9.7%

Fines / Forfeitures
$1.3
0.8%

Intergov't
$7.4
4.7%

Property Transfer Fee
$3.4
2.2%

Property Tax
$15.5
9.8%

Sales Tax
$65.3
41.4%

$157.9 Million
General Fund Revenues

Sales Tax Receipts (Millions) 2000 - 2012

- Flat sales tax collections
- Impact of retail growth outside Montgomery County and internet sales
- Recession
## General Fund Revenues

### Property Tax Receipts (Millions) 2000 - 2012

<table>
<thead>
<tr>
<th>Year</th>
<th>Receipts (Millions)</th>
</tr>
</thead>
<tbody>
<tr>
<td>2000</td>
<td>13.6</td>
</tr>
<tr>
<td>2001</td>
<td>13.8</td>
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<tr>
<td>2002</td>
<td>13.8</td>
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<tr>
<td>2003</td>
<td>14.9</td>
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<tr>
<td>2004</td>
<td>15.0</td>
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<tr>
<td>2005</td>
<td>15.3</td>
</tr>
<tr>
<td>2006</td>
<td>16.7</td>
</tr>
<tr>
<td>2007</td>
<td>16.2</td>
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<td>2008</td>
<td>15.4</td>
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<tr>
<td>2009</td>
<td>15.5</td>
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<tr>
<td>2010</td>
<td>15.7</td>
</tr>
<tr>
<td>2011</td>
<td>15.8</td>
</tr>
<tr>
<td>2012</td>
<td>16.7</td>
</tr>
</tbody>
</table>

- Phase out of personal property taxes with a decrease of $0.5 million in 2008
- State reimbursement planned through 2010. Phase out will begin in 2011.
- Tangible Personal Property (TPP) phase out began in 2006.
**General Fund Revenues**

**State Local Govt. Fund Receipts (Millions) 2000 - 2012**

- Freeze on state funding since 2002
- Local Government Funds (LGF) reflected positive growth prior to 2002
- LGF revenue tied to collections of state taxes in H.B. 119 beginning in 2008
General Fund Revenues

Investment Income Receipts (Millions) 2000 - 2012

- Volatility of investment income due to changes in interest rates
- Types of investments are restricted by state law
General Fund

- **Investment Income**
  - Current Portfolio
    - Federal Agencies – 85%
    - Corporate Obligations – 7%
    - STAR Ohio – 5%
    - All Others – 3%
  - 2009 Investment Income Projection
    - Long-Term Weighted Average Yield – 3.9%
    - Short-Term Weighted Average Yield – 1.5%
General Fund Revenues

Charges for Services (Millions) 2000 - 2012

- 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 - 2008

- 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
General Fund

1990 - 1999 Revenue vs. Revenue with CPI

- The average growth in actual General Fund Receipts is 4.4%.
- The average growth in CPI is 2.7%

Dollars in millions
**General Fund**

2000 - 2009 Revenue vs. Revenue with CPI

- The average growth in actual General Fund Receipts is 0.2%.
- The average growth in CPI is 3.0%

Dollars in millions
<table>
<thead>
<tr>
<th>Program</th>
<th>Budget</th>
<th>Percent</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Government</td>
<td>$31.4</td>
<td>19.9%</td>
</tr>
<tr>
<td>Environ. &amp; Public Works</td>
<td>$0.9</td>
<td>0.6%</td>
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<tr>
<td>Social Services</td>
<td>$7.2</td>
<td>4.5%</td>
</tr>
<tr>
<td>Debt Service</td>
<td>$2.5</td>
<td>1.6%</td>
</tr>
<tr>
<td>Comm. &amp; Economic Development</td>
<td>$3.1</td>
<td>2.0%</td>
</tr>
<tr>
<td>Judicial/Law Enforcement</td>
<td>$112.8</td>
<td>71.4%</td>
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</table>

Total: $157.9 Million
General Fund
Budget by Category

- Operating Expenses: $14.0 (8.9%)
- Prof. Services: $25.2 (15.9%)
- Operating Transfers: $12.1 (7.7%)
- Personal Services: $106.3 (67.3%)
- Capital & Debt: $0.3 (0.2%)

Total: $157.9 Million
General Fund

- **2009 Expenditure Issues**
  - General Fund projected deficit for 2009 was $9.0 million
  - Actions taken to eliminate deficit
    - 3.0% across the board budget reduction for all elected offices, departments and agencies
    - No funding increases for salary and fringe benefits
    - Savings in health insurance due to plan design changes, new health network provider and increased employee share
    - Usage of $2.1 million from the Budget Stabilization Account
  - 2009 budget is 1.8% less than the 2008 budget
# General Fund Revenues

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
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<tbody>
<tr>
<td>Sales Taxes</td>
<td>$64.1</td>
<td>$65.3</td>
<td>$65.3</td>
<td>$66.0</td>
<td>$66.6</td>
<td>$67.3</td>
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<tr>
<td>Property Taxes</td>
<td>16.2</td>
<td>15.4</td>
<td>15.5</td>
<td>15.7</td>
<td>15.8</td>
<td>16.7</td>
</tr>
<tr>
<td>Other Taxes</td>
<td>2.5</td>
<td>2.8</td>
<td>3.4</td>
<td>3.6</td>
<td>3.8</td>
<td>3.9</td>
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<tr>
<td>Local Govt. Funds</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
<td>15.4</td>
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<tr>
<td>Other Intergovt.</td>
<td>7.0</td>
<td>7.7</td>
<td>7.6</td>
<td>7.5</td>
<td>7.7</td>
<td>7.6</td>
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<td>Invest. Income</td>
<td>23.0</td>
<td>19.9</td>
<td>18.0</td>
<td>16.6</td>
<td>17.5</td>
<td>19.6</td>
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<tr>
<td>Charges for Services</td>
<td>19.2</td>
<td>20.2</td>
<td>21.4</td>
<td>21.8</td>
<td>22.2</td>
<td>22.6</td>
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<td>Human Service Levy</td>
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<td>4.1</td>
<td>4.1</td>
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<td>Budget Stabilization</td>
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<td>5.6</td>
<td>7.1</td>
<td>5.1</td>
<td>5.1</td>
<td>5.4</td>
<td>5.4</td>
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<tr>
<td><strong>Totals</strong></td>
<td><strong>$155.4</strong></td>
<td><strong>$157.9</strong></td>
<td><strong>$157.9</strong></td>
<td><strong>$155.8</strong></td>
<td><strong>$158.5</strong></td>
<td><strong>$162.6</strong></td>
</tr>
<tr>
<td><strong>Percent Change</strong></td>
<td>1.6%</td>
<td>0.0%</td>
<td>(1.3%)</td>
<td>1.7%</td>
<td>2.6%</td>
<td></td>
</tr>
</tbody>
</table>

- Other Revenues includes Fines & Forfeitures, Miscellaneous Revenues and Other Financing Sources.
- Increase in Property Tax in 2012 is due to the triennial reappraisal of property.
# General Fund Expenses

<table>
<thead>
<tr>
<th></th>
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<th></th>
<th></th>
<th></th>
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</thead>
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<tr>
<td>Salaries</td>
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<td>$77.9</td>
<td>$74.9</td>
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<td>$75.0</td>
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<td>Fringe Benefits</td>
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<td>29.0</td>
<td>28.5</td>
<td>29.6</td>
<td>30.9</td>
<td>32.3</td>
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<td>Operating/Prof. Services</td>
<td>27.0</td>
<td>30.5</td>
<td>29.5</td>
<td>29.7</td>
<td>30.3</td>
<td>30.5</td>
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<td>Public Assistance</td>
<td>8.1</td>
<td>6.2</td>
<td>9.1</td>
<td>9.5</td>
<td>10.0</td>
<td>10.4</td>
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<tr>
<td>Operating Subsidies</td>
<td>10.9</td>
<td>5.0</td>
<td>4.4</td>
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<td>Prisoner Care</td>
<td>0.8</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
<td>0.2</td>
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<td>Comm. Programs</td>
<td>4.5</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Debt Service</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
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<tr>
<td>Other Expenses *</td>
<td>7.5</td>
<td>7.0</td>
<td>5.8</td>
<td>6.1</td>
<td>5.9</td>
<td>6.0</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$157.0</strong></td>
<td><strong>$157.9</strong></td>
<td><strong>$157.9</strong></td>
<td><strong>$156.3</strong></td>
<td><strong>$158.5</strong></td>
<td><strong>$160.7</strong></td>
</tr>
<tr>
<td><strong>Percent Change</strong></td>
<td>0.06%</td>
<td>0.0%</td>
<td>(1.0%)</td>
<td>1.4%</td>
<td>1.4%</td>
<td></td>
</tr>
</tbody>
</table>

- Other Expenses includes Operating Transfers and Capital Outlays.
- Salaries, Fringe Benefits and Operating Costs increased in 2008 due to the transfer of Child Support Enforcement Agency (CSEA) legal programs to this fund. Departments affected were Clerk of Courts, Domestic Relations Court and Juvenile Court.
- This is also the reason that Operating Subsidies decreased in 2008.
## General Fund

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Unenc. Beginning Cash Balance</td>
<td>$30.2</td>
<td>$28.6</td>
<td>$28.6</td>
<td>$28.6</td>
<td>$28.1</td>
<td>$28.1</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>$155.4</td>
<td>$157.9</td>
<td>$157.9</td>
<td>$155.8</td>
<td>$158.5</td>
<td>$162.6</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>157.0</td>
<td>157.9</td>
<td>157.9</td>
<td>156.3</td>
<td>158.5</td>
<td>160.7</td>
</tr>
<tr>
<td>Revenue Over / (Under) Expenses</td>
<td>$(1.6)</td>
<td></td>
<td>$(0.5)</td>
<td></td>
<td></td>
<td>$1.9</td>
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<tr>
<td>Est. Unenc. Ending Cash Balance</td>
<td>$28.6</td>
<td>$28.6</td>
<td>$28.6</td>
<td>$28.1</td>
<td>$28.1</td>
<td>$30.0</td>
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# General Fund
## Budgets by Department

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<tr>
<th>Administrative Services</th>
<th>Juvenile Court</th>
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<tbody>
<tr>
<td>Auditor</td>
<td>Municipal Courts</td>
</tr>
<tr>
<td>Board of County</td>
<td>Non-Departmental</td>
</tr>
<tr>
<td>commissioners</td>
<td>Office of Management &amp; Budget</td>
</tr>
<tr>
<td>Board of Elections</td>
<td>Probate Court</td>
</tr>
<tr>
<td>Clerk of Commission</td>
<td>Prosecutor</td>
</tr>
<tr>
<td>Clerk of Courts</td>
<td>Public Defender</td>
</tr>
<tr>
<td>Common Pleas Court - General</td>
<td>Public Works</td>
</tr>
<tr>
<td>Community/Economic Development</td>
<td>Recorder</td>
</tr>
<tr>
<td>Coroner</td>
<td>Records Center &amp; Archives</td>
</tr>
<tr>
<td>County Administrator</td>
<td>Sheriff</td>
</tr>
<tr>
<td>County Court</td>
<td>Treasurer</td>
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<tr>
<td>Court of Appeals</td>
<td>Veteran Services</td>
</tr>
<tr>
<td>Data Processing Board</td>
<td>Commission</td>
</tr>
<tr>
<td>Domestic Relations Court</td>
<td></td>
</tr>
<tr>
<td>Engineer</td>
<td></td>
</tr>
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</table>
2009 Budget Highlights by Program

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

- 2009 Budget Highlights
  - $508.3 million or 52.0% of the total budget.
  - $7.2 million or 4.5% of the General Fund budget.
Social Services by Department $508.3 Million

- Job Center: $194.1 (38.2%)
- FCFC: $162.8 (32.0%)
- Veteran Services: $3.3 (0.6%)
- Non-Dept.: $3.9 (0.8%)
- MR/DD: $58.8 (11.6%)
- Public Works: $0.3 (0.1%)
- Sunrise Center: $1.0 (0.2%)
- Stillwater: $16.6 (3.3%)

Dollars in millions
Social Services
ADAMHS Board

- **Budget Highlights**
  - $65.3 million, a 8.3% or $5.0 million increase from 2008.
  - Increased Human Services Levy allocations
  - Local Medicaid match driving expenses
  - Continued demand for alcohol, mental health and drug addiction services
  - AOD Task Force chaired by Commissioner Dan Foley and Jim Pancoast
  - Demands of Criminal Justice system including support for Mental Health and Drug courts
Social Services
Board of MRDD

Budget Highlights

- The operating budget is $48.4 million, a 9.2% or $4.9 million decrease from 2008.
- Personal Services have decreased $2.7 million or 6.6% from 2008.
- Positions are down by 74 primarily due to fewer school districts contracting with MRDD for services and the transfer of the Emergency Shelter to Stillwater.
- Operating transfers decreased $3.3 million due to large 2008 one-time amounts for capital and housing needs.
Budget Highlights

- Continued emphasis on transitioning consumers to I/O and Level One waiver programs
- Over 2,840 served annually
- Increased demand for residential services
Budget Highlights

- $194.1 million proposed budget for 2009, which is a $12.9 million or 7.1% increase from 2008.
- Increase due to Human Service Levy allocations
- Budget reflects state cuts in TANF
  - Contracts with non-profit services reduced by 10.0% in 2008 and 15.0% in 2009.
  - Anticipated additional state cuts in 2009
- Includes the Public Assistance, Children Services Board and Workforce Investment Act (WIA) Programs
Social Services
Job & Family Services

OWF Caseload

Est.

Social Services
Job & Family Services

Food Stamps

Dollars in millions

<table>
<thead>
<tr>
<th>Year</th>
<th>Est. Dollars in Millions</th>
</tr>
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<tbody>
<tr>
<td>1997</td>
<td>$38.0</td>
</tr>
<tr>
<td>1998</td>
<td>$30.5</td>
</tr>
<tr>
<td>1999</td>
<td>$26.3</td>
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<td>2000</td>
<td>$24.9</td>
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<td>2001</td>
<td>$26.4</td>
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<td>2002</td>
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<td>2003</td>
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<td>2005</td>
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<td>2006</td>
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<tr>
<td>2007</td>
<td>$66.6</td>
</tr>
<tr>
<td>2008</td>
<td>$74.4</td>
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</table>
Social Services
Job & Family Services

Medicaid

Dollars in millions
Social Services
Job & Family Services
Daycare

Dollars in millions

- 2002: $23.7
- 2003: $27.2
- 2004: $24.2
- 2005: $23.8
- 2006: $27.2
- 2007: $31.2
- 2008 Est.: $34.5
- 2009 Est.: $38.9
Social Services
Job & Family Services

- Budget Highlights – Placement Costs
  - Increased number of children in placement
  - Increased number of children returning from the Department of Youth Services and referrals from Juvenile Court
  - Children Services requesting $2.0 million from the Human Services Levy Council
Social Services
Job & Family Services

Placement Costs

Dollars in millions
Social Services
Job & Family Services

Number of Children in Placement

<table>
<thead>
<tr>
<th>Year</th>
<th>Institutions</th>
<th>Group Homes</th>
<th>Treatment Foster Homes</th>
<th>Contract Foster Homes</th>
<th>Agency Foster Homes</th>
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<tbody>
<tr>
<td>2000</td>
<td>1,200</td>
<td>1,400</td>
<td>800</td>
<td>1,000</td>
<td>1,200</td>
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<tr>
<td>2001</td>
<td>1,200</td>
<td>1,400</td>
<td>800</td>
<td>1,000</td>
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<tr>
<td>2002</td>
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<td>1,400</td>
<td>800</td>
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<tr>
<td>2003</td>
<td>1,200</td>
<td>1,400</td>
<td>800</td>
<td>1,000</td>
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<tr>
<td>2004</td>
<td>1,200</td>
<td>1,400</td>
<td>800</td>
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<td>2005</td>
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<td>2006</td>
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<tr>
<td>2007</td>
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<tr>
<td>2008</td>
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<tr>
<td>2009</td>
<td>1,200</td>
<td>1,400</td>
<td>800</td>
<td>1,000</td>
<td>1,200</td>
</tr>
</tbody>
</table>
Social Services
Job & Family Services

- **Budget Highlights – Workforce Development**
  - Career Transition Center serviced 9,983 clients in 2008.
  - Workforce Development and Community and Economic Development are working in tandem on sector strategies.
  - Estimated 43,816 clients were served at the Job Bank in 2008.
  - Number of Rapid Response sessions totaled 93.
Social Services
Stillwater Center

- **Budget Highlights**
  - The Stillwater Center appropriation totals $16.6 million, a 7.0% or $1.1 million increase from the 2008 appropriation.
  - Challenges continue in maintaining Medicaid funding from the State of Ohio.
  - Increased costs of contracted nursing and other temporary services.
  - First year of operations of the emergency shelter.
Social Services
Family & Children First

- **Budget Highlights**
  - $162.8 million, a 26.8% or $34.4 million increase from the 2008 appropriation.
  - Budget includes Human Service Levy Funds along with FCFC Administration, Domestic Violence, Help Me Grow Program and Indigent Care.
  - Human Services Levy A was approved by voters in November 2007. The levy began generating an additional $35.7 million beginning in 2008, with mid year adjustments made to some agencies in 2008.
  - The 2009 budget includes full year revised allocations.
Social Services
Veterans Services

- **Budget Highlights**
  - $3.3 million proposed budget for 2009, which is a $0.1 million or 2.8% decrease from 2008.
  - Veterans Services Commission is entitled up to ½ mill of property taxes in the county. This equates to $5.2 million.
  - Veteran Services Commission is focused on managing costs of Soldiers’ Relief Allowance and assisting veterans access to benefits.
Social Services
Veterans Services

General Fund Soldier Relief Allowance

- Actual Soldier Relief has been running less than budgeted.
Judicial & Law Enforcement

- 2009 Budget Highlights
  - $174.6 million or 17.8% of the total budget.
  - $112.8 million or 71.4% of the General Fund budget.
Judicial & Law Enforcement
by Department  $174.6 Million

Clerk of Court  $6.9  3.9%
Coroner/Crime Lab  $7.6  4.3%
Other Dept.  $11.9  6.8%
Public Defender  $5.0  2.9%
Prosecutor  $11.7  6.7%
Probate Court  $2.1  1.2%
Common Pleas  $14.8  8.5%
Dom. Relations  $3.7  2.1%
MonDay  $4.9  2.8%
Sheriff  $33.1  19.0%
Jail/Housing  $16.0  9.2%
JFS-Child Support  $17.2  9.8%
Non-Departmental  $10.4  6.0%
Juvenile Court  $29.3  16.8%

Dollars in millions
Budget Highlights

- Reduction of 25 sworn positions
  - Reductions of Detectives and Deputies in the Courts and Road Patrol
  - 5 Deputies to be laid off but will be offered civilian jobs
  - The other 20 positions will be eliminated through transfers or attrition.
- Unionized Deputies, Sergeants and Civilians rejected request to forego raises to avoid layoffs.
Judicial & Law Enforcement
Sheriff

- **Budget Highlights - Prisoner Housing**
  - Average daily population down around 110 prisoners per day, lowest since 1997
    - Increased use of electronic home detention
    - Expansion of Mental Health Court
    - Increased efforts by Common Pleas Court and Municipal Courts to manage jail population
    - Increased use of management information provided by CJIS
    - Contract to house federal prisoners not renewed
  - Prisoner housing costs are $16.0 million, 4.2% or $0.7 million below 2008.
  - Cost includes jail and housing of prisoners in surrounding counties.
Judicial & Law Enforcement
Sheriff

Prisoner Housing Average Daily Population

<table>
<thead>
<tr>
<th>Year</th>
<th>Jail Totals</th>
<th>STOP Totals</th>
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</thead>
<tbody>
<tr>
<td>1996</td>
<td>707</td>
<td></td>
</tr>
<tr>
<td>1997</td>
<td>768</td>
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<tr>
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<td>962</td>
<td>42</td>
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<tr>
<td>2008</td>
<td>854</td>
<td>42</td>
</tr>
</tbody>
</table>
Judicial & Law Enforcement
Sheriff

Budget Highlights - 800 MHz System

- 2008 - 7th site in German Township operational, resulting in an average of 97% coverage for outdoor, indoor residential and commercial emergency communications.
- 800 MHz has over 3,700 users in 2009 in 36 jurisdictions and agencies.
- Agency and government communication during emergencies is ensured.
- Emergency Management’s Technical Advisory Committee ranked communications as top priority.
- Upgrades to the county MDT System started in 2008.
- General Fund subsidy of $253,159
Judicial & Law Enforcement
Sheriff

- **Budget Highlights - Regional Dispatch Center**
  - 21 jurisdictions have joined, covering 68.8% of population.
  - The center is located at the Mound Advanced Technology Center in Miamisburg with a projected opening date of February 5, 2009.
Judicial & Law Enforcement
Clerk of Courts

- **Budget Highlights**
  - Elimination of 6 positions
    - 4 Layoffs as of January 1, 2009
    - 2 vacant positions will not be filled.
  - 10 jobs are at risk in the Auto Title fund due to struggling economy.
  - Unionized employees were offered 4.0% lump sum payment with no layoffs instead of 3.0% raise on their base amount. This offer was rejected.
Judicial & Law Enforcement
Public Defender

- **Budget Highlights**
  - Continued flat state funding for Public Defender and Assigned Counsel

![Graph showing budget highlights over years with data points for Indigent Costs and State Revenues.](image-url)
Judicial & Law Enforcement
Criminal Justice Information System

- **Budget Highlights**
  - Integrated criminal justice automation system, which shares information automatically
  - Allows joint 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 22 courts, five jails, one Coroner and one health department.
  - Over 2,000 users and system extended to surrounding 16 counties in two states plus state and federal agencies.
Judicial & Law Enforcement
Job & Family Services

□ Budget Highlights - Child Support

- Job & Family Services Child Support Budget is $17.2 million, $0.3 million or 1.9% below the 2008 Adopted Budget.
- $106.8 million collected for 2008 support payments.
- Over 59,000 children served
- Total General Fund share of costs for the Child Support Enforcement Agency is $2.3 million, which is 13.4% of the total budget.
Judicial & Law Enforcement
Animal Shelter

- **Budget Highlights**
  - Due to the 3.0% reduction in General Fund subsidy, lower adoptions and relatively flat dog licenses sales, budget reductions are required.
  - Reducing levels of service hours in field operations and for holidays
  - Reviewing dispatch and call handling operations for the shelter
  - Exploring enhancements to revenue sources in 2009
Environment & Public Works

- 2009 Budget Highlights
  - $135.1 million or 13.8% of the total budget.
  - $0.9 million or 0.6% of the General Fund budget.
Environment & Public Works by Department  $133.6 Million

- Water Services: $80.2 million (59.3%)
- Public Works: $38.1 million (28.2%)
- Monte 0.4 million (0.3%)
- Engineer: $15.9 million (11.8%)
- Soil & Water: $0.5 million (0.4%)

Dollars in millions
Budget Highlights

$15.9 million, a decrease of 8.9% or $1.5 million from the 2008 Adopted Budget, due to elimination of Interfund Transfers to Road Auto & Gas capital projects

Road and Bridge improvement projects:
- Austin Road, North Dixie Phase IV and Yankee Street Improvements
- Arlington Road, Clayton Road and Mile Road Bridge Improvements
Environment & Public Works
Water Services

- **Budget Highlights**
  - $80.2 million, a 1.2% or $0.9 million increase from the 2008 Adopted Budget.
  - Includes water and sewer funds, inspection services, capital projects, connection fees and other fees
  - Debt service comprises 19.6% of the total Water Services budget or $15.7 million.
  - Combined water and sewer rate increase of 3.9% in 2009 and 5.0% in 2010
Environment & Public Works
Water Services

- **Budget Highlights - Sewer**
  - $45.3 million, a 2.1% or $0.9 million increase from the 2008 Adopted Budget.
  - Sewer Master Plan Project construction continues
  - Construction of Sugarcreek Treatment Plant with Greene County to be completed in 2009
  - Wastewater treatment services purchased from Dayton and Greene County estimated to increase by 4.0% in 2009.
  - Sewer revenues down $1.0 million due to the loss in 2009 of General Motors, prior closing of Delphi, and reduced usage at D-MAX and Tenneco
Environment & Public Works
Water Services

- **Budget Highlights - Water**
  - $34.8 million, a 0.9% or $0.7 million increase from the 2008 Adopted Budget.
  - Cost of water purchased from the City of Dayton anticipated to increase 4.2%.
  - The south automated meter reading system was started in 2007. This project will be completed over the next nine years.
  - Water revenues down $0.6 million due to the loss in 2009 of General Motors, prior closing of Delphi, and reduced usage at D-MAX and Tenneco.
Future Issues

- Automated meter reading program in southern system
- Sewer & Water Master Plan issues
- Economic development priorities
- Improved operational efficiencies
- Upgrade of water reclamation facilities
- Design of DM5 Pump Station with construction starting in 2009
Budget Highlights

- $38.1 million, a 5.7% increase or $2.1 million above the 2008 Adopted Budget.
- Fund is stable due to consistent trash receipts, with no planned rate increases.
- In addition, Solid Waste fund includes budgets for the Solid Waste District Planning Fee, Development Fee fund and capital funds.
- New landfill/contract hauling agreement started August 1, 2008 with increased costs of $230,000 due to transportation/disposal of waste.
1. The 2008 data is estimated through 12/31/08.
2. Waste is transported to Bellefontaine, Ohio.
General Government

- 2009 Budget Highlights
  - $115.1 million or 11.8% of the total budget, $31.4 million or 19.9% of the General Fund budget.
  - $0.5 million for General Fund building maintenance projects and no funding for capital renovations.
  - Minor replacement equipment funded.
  - Continued funding of previously approved construction projects and renovations.
  - Administrative Services and Office of Management & Budget reduced 4 full-time positions.
General Government by Department $115.1 Million

<table>
<thead>
<tr>
<th>Department</th>
<th>Dollars (in millions)</th>
<th>Percentage</th>
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</thead>
<tbody>
<tr>
<td>Auditor</td>
<td>$10.3</td>
<td>9.0%</td>
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<tr>
<td>Non-Dept.</td>
<td>$11.1</td>
<td>9.6%</td>
</tr>
<tr>
<td>Treasurer</td>
<td>$3.1</td>
<td>2.7%</td>
</tr>
<tr>
<td>Records Center</td>
<td>$0.9</td>
<td>0.8%</td>
</tr>
<tr>
<td>Recorder</td>
<td>$1.7</td>
<td>1.5%</td>
</tr>
<tr>
<td>Public Works</td>
<td>$7.6</td>
<td>6.6%</td>
</tr>
<tr>
<td>Other Departments</td>
<td>$2.2</td>
<td>1.9%</td>
</tr>
<tr>
<td>Other Insurance</td>
<td>$5.8</td>
<td>5.0%</td>
</tr>
<tr>
<td>Elections</td>
<td>$3.4</td>
<td>3.0%</td>
</tr>
<tr>
<td>Data Processing</td>
<td>$3.5</td>
<td>3.0%</td>
</tr>
<tr>
<td>Central Services</td>
<td>$14.3</td>
<td>12.4%</td>
</tr>
<tr>
<td>Health Insurance</td>
<td>$51.2</td>
<td>44.5%</td>
</tr>
</tbody>
</table>

Central Services & Insurance are under the Administrative Services Department.
General Government

Health Insurance

**Budget Highlights**

- Employee share of insurance increases in 2009
- Cost savings through plan design changes
General Government
Board of Elections

- **Budget Highlights**
  - $3.4 million, a decrease of 11.6% or $0.5 million from the presidential election year 2008 Adopted Budget
  - However, costs of elections continue to increase.
  - State and federal election mandates increase the need for staffing.
  - New voting machines require additional technical staffing support from Data Processing, and competent technically experienced poll workers.
  - Estimated cost of the 2008 presidential election was $1.5 million.
Community & Economic Development

- **2009 Budget Highlights**
  - $19.9 million or 2.0% of the total budget.
  - $3.1 million or 2.0% of the General Fund budget.
  - Community Programs, no longer in the operating budget beginning in 2008, are budgeted in the amount of $4.5 million under a Special Revenue fund until 2010.
  - Building Regulations fund revenue is significantly down due to the decline in the housing market. Budget includes decrease of 3 positions.
Community & Economic Development

- **2009 Budget Highlights (continued)**
  - Memorial Hall to be closed and Courthouse Square programming to be reduced in 2009. Position reductions include 8 full-time and 4 seasonal.
  - Planning Commission reduced 1 full-time position.
  - Public Works recreation programs will be discontinued in 2009. There is a reduction of 3 full-time and 25 seasonal positions.
Community & Economic Development by Department $19.9 Million

- Community Development: $11.5 million (57.8%)
- Non-Dept.: $2.3 million (11.6%)
- Community Programs: $4.5 million (22.6%)
- Public Works: $1.6 million (8.0%)

Dollars in millions
Community & Economic Development

- **Budget Highlights**
  - Working 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
$25.0 Million

- 2009 Budget Highlights
  - $25.0 million or 2.6% of the total budget is for debt payments in 2009, $0.6 million or 2.4% above the 2008 Adopted Budget.
  - $2.5 million or 1.6% of the General Fund budget.
    - The county bond rating from Moody’s Investment Service is Aa2 and Standard and Poor’s rating is AA.
Summary

- Greatest Challenges to County Budget
  - Flat revenues
  - Volatility of investment income
  - Future of state and federal budget cuts and unfunded mandates
  - Deferral of capital maintenance costs
  - Controlling compensation and health insurance costs
  - Continued growth in mandated services
  - Right-sizing the General Fund appropriation to revenues
Board of County Commissioners