2015 Budget

- $769.8 million calendar year appropriation
- Additional appropriations for state and federal programs year-to-date is $34.5 million. Additional grants may be budgeted in December of 2014.
- Total county appropriation is $804.3 million, which is a decrease of $10.2 million or 1.25% below the 2014 Adopted Budget of $814.5 million
- The total number of budgeted positions is 4,336, which is an increase of 8 positions over 2014
2015 Total County Budget

- **Debt Service**: $9.7 million (1.2%)
- **Comm. & Economic Development**: $11.3 million (1.4%)
- **General Government**: $101.2 million (12.6%)
- **Environ. & Public Works**: $116.3 million (14.5%)
- **Judicial/Law Enforcement**: $174.0 million (21.6%)
- **Social Services**: $391.8 million (48.7%)

Total Budget: $804.3 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
  - $139.1 million, $1.6 million or 1.1% above 2014 Adopted Budget
  - General Fund is 17.3% of total county appropriation
General Fund

• **Highlights - 2015 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 1,323
  – The 2015 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

<table>
<thead>
<tr>
<th>Revenue Type</th>
<th>Amount</th>
<th>Percentage</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Tax</td>
<td>$74.0</td>
<td>53.2%</td>
</tr>
<tr>
<td>Property Tax</td>
<td>$12.8</td>
<td>9.2%</td>
</tr>
<tr>
<td>Intergov’t</td>
<td>$6.9</td>
<td>5.0%</td>
</tr>
<tr>
<td>Real Estate Based Fees</td>
<td>$5.2</td>
<td>3.7%</td>
</tr>
<tr>
<td>Casino Revenue</td>
<td>$3.0</td>
<td>2.2%</td>
</tr>
<tr>
<td>Investment Income</td>
<td>$5.1</td>
<td>3.7%</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>$18.4</td>
<td>13.2%</td>
</tr>
<tr>
<td>Local Gov’t Fund</td>
<td>$7.2</td>
<td>5.2%</td>
</tr>
<tr>
<td>Fines / Forfeitures</td>
<td>$1.1</td>
<td>0.8%</td>
</tr>
</tbody>
</table>

*Includes Other Taxes, Licenses & Permits, Miscellaneous, and Other Financing.

$139.1 Million
General Fund Revenues

Sales Tax Receipts (Millions) 2010 - 2015

- 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) 2010 - 2015

- Decline in Property Tax collections from 2010 to 2015 is $1.8 million or 12.3%
- Tangible Personal Property Tax phased out between 2006-2010
- Sexennial reappraisal of property was completed in 2014, impacting revenues for 2015
State Local Govt. Fund Receipts (Millions) 2010 - 2015

- State reduced LGF distributions to Montgomery County by 50% in the State 2012-2013 biennial budget
- Decline in LGF revenues from 2010 to 2015 is $6.3 million or 46.7%
• Decline in Investment Income revenues from 2010 to 2015 is $6.8 million or 57.1%
• 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</th>
<th>2014 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>1.18%</td>
<td>1.11%</td>
</tr>
</tbody>
</table>
General Fund Revenues

Charges for Services (Millions) 2010 - 2015

- 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) 2010 - 2015

- Includes Recorder Fees, Conveyance Fees and Property Transfer Fees
- The increase from 2010 actuals to 2015 is 10.6%
- Property Transfer Fee was increased from $1 to $2 per thousand in August 2007
General Fund Budget by Program

- General Government: $25.7 million (18.5%)
- Judicial/Law Enforcement: $99.3 million (71.3%)
- Social Services: $6.2 million (4.5%)
- Debt Service: $2.2 million (1.6%)
- Environ. & Public Works: $0.7 million (0.5%)
- Comm. & Economic Development: $5.0 million (3.6%)

Total: $139.1 Million
General Fund Budget by Category

- Personal Services: $88.8 million (63.8%)
- Operating Expenses: $12.0 million (8.6%)
- Operating Transfers: $12.3 million (8.8%)
- Prof. Services: $24.0 million (17.3%)
- Capital & Debt: $2.0 million (1.5%)

Total: $139.1 Million
# General Fund Revenues

<table>
<thead>
<tr>
<th>Description for Revenues</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014 Est.</th>
<th>2015 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sales Taxes</td>
<td>$65.6</td>
<td>$68.7</td>
<td>$71.0</td>
<td>$73.0</td>
<td>$74.0</td>
</tr>
<tr>
<td>Property Taxes</td>
<td>14.5</td>
<td>13.5</td>
<td>13.3</td>
<td>13.4</td>
<td>12.8</td>
</tr>
<tr>
<td>Real Estate Based Fees</td>
<td>4.4</td>
<td>5.3</td>
<td>5.5</td>
<td>5.0</td>
<td>5.2</td>
</tr>
<tr>
<td>Local Government Funds</td>
<td>13.5</td>
<td>9.4</td>
<td>7.2</td>
<td>7.0</td>
<td>7.2</td>
</tr>
<tr>
<td>Other Intergovernmental</td>
<td>6.8</td>
<td>6.3</td>
<td>6.4</td>
<td>7.2</td>
<td>6.9</td>
</tr>
<tr>
<td>Casino Revenue</td>
<td>-</td>
<td>0.7</td>
<td>3.0</td>
<td>3.2</td>
<td>3.0</td>
</tr>
<tr>
<td>Investment Income</td>
<td>8.2</td>
<td>7.8</td>
<td>6.6</td>
<td>5.7</td>
<td>5.1</td>
</tr>
<tr>
<td>Charges for Services</td>
<td>19.2</td>
<td>18.7</td>
<td>18.0</td>
<td>18.3</td>
<td>18.4</td>
</tr>
<tr>
<td>Human Services Levy</td>
<td>4.1</td>
<td>3.3</td>
<td>3.3</td>
<td>3.3</td>
<td>4.2</td>
</tr>
<tr>
<td>Other Revenues *</td>
<td>7.3</td>
<td>5.2</td>
<td>4.6</td>
<td>3.8</td>
<td>2.3</td>
</tr>
<tr>
<td><strong>Totals</strong></td>
<td><strong>$143.6</strong></td>
<td><strong>$138.9</strong></td>
<td><strong>$138.9</strong></td>
<td><strong>$139.9</strong></td>
<td><strong>$139.1</strong></td>
</tr>
<tr>
<td><strong>Percent Change</strong></td>
<td>(3.3%)</td>
<td>0.0%</td>
<td>0.7%</td>
<td>(0.6%)</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>Description for Expenses</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014 Est.</th>
<th>2015 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Salaries</td>
<td>$64.9</td>
<td>$61.0</td>
<td>$61.6</td>
<td>$65.2</td>
<td>$66.2</td>
</tr>
<tr>
<td>Fringe Benefits</td>
<td>25.3</td>
<td>23.3</td>
<td>22.3</td>
<td>22.4</td>
<td>22.6</td>
</tr>
<tr>
<td>Operating/Professional Services</td>
<td>26.1</td>
<td>24.6</td>
<td>25.2</td>
<td>27.2</td>
<td>28.5</td>
</tr>
<tr>
<td>Public Assistance</td>
<td>5.9</td>
<td>4.9</td>
<td>5.1</td>
<td>5.8</td>
<td>6.8</td>
</tr>
<tr>
<td>Operating Subsidies</td>
<td>2.8</td>
<td>2.4</td>
<td>2.2</td>
<td>2.2</td>
<td>2.3</td>
</tr>
<tr>
<td>Community Programs</td>
<td>2.5</td>
<td>2.5</td>
<td>3.3</td>
<td>2.5</td>
<td>2.5</td>
</tr>
<tr>
<td>CED Regional Initiatives</td>
<td>1.6</td>
<td>0.9</td>
<td>0.8</td>
<td>0.6</td>
<td>0.6</td>
</tr>
<tr>
<td>Debt Service</td>
<td>2.5</td>
<td>2.5</td>
<td>2.5</td>
<td>2.4</td>
<td>2.3</td>
</tr>
<tr>
<td>Other Expenses *</td>
<td>12.7</td>
<td>16.7</td>
<td>16.2</td>
<td>11.6</td>
<td>7.3</td>
</tr>
<tr>
<td>Totals</td>
<td>$144.3</td>
<td>$138.8</td>
<td>$139.2</td>
<td>$139.9</td>
<td>$139.1</td>
</tr>
<tr>
<td>Percent Change</td>
<td>(3.8%)</td>
<td>0.3%</td>
<td>0.5%</td>
<td>(0.6%)</td>
<td></td>
</tr>
</tbody>
</table>

*Other Expenses includes Operating Transfers, Capital Outlays and Year End Transfers
<table>
<thead>
<tr>
<th>Description</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014 Est.</th>
<th>2015 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Unenc. Beginning Cash Balance</td>
<td>$25.0</td>
<td>$24.7</td>
<td>$25.6</td>
<td>$26.2</td>
<td>$26.2</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>143.6</td>
<td>138.9</td>
<td>138.9</td>
<td>139.9</td>
<td>139.1</td>
</tr>
<tr>
<td>Total Expenses (adjusted for encumbrances)</td>
<td>143.9</td>
<td>138.0</td>
<td>138.3</td>
<td>139.9</td>
<td>139.1</td>
</tr>
<tr>
<td>Revenue Over / (Under) Expenses</td>
<td>(0.3)</td>
<td>0.9</td>
<td>0.6</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Cash Balance as a Percentage of Adopted Budget</td>
<td>19.3%</td>
<td>19.1%</td>
<td>19.0%</td>
<td>20.5%</td>
<td>20.5%</td>
</tr>
</tbody>
</table>
2015 Budget Highlights by Program

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

• 2015 Budget Highlights
  – $391.8 million or 48.7% of the total budget
  – $6.2 million or 4.5% of the General Fund budget
Social Services by Department

- ADAMHS: $37.1 million, 9.5%
- DDS: $56.0 million, 14.3%
- Human Services Planning & Development: $137.7 million, 35.1%
- Stillwater: $16.2 million, 4.1%
- Comm. & Economic Development: $3.3 million, 0.8%
- Veterans Services: $2.1 million, 0.5%
- Non-Dept.: $3.3 million, 0.8%
- Job & Family*: $138.2 million, 35.3%
- Administrative Services: $0.5 million, 0.1%

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

Total Social Services: $391.8 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 2021

  • Levy B (6.03 mills) - was replaced in November 2010 and expires in 2017

  Levy A Revenues: $ 74.0 million
  Levy B Revenues: 54.3 million
  Total Levy Funds: $ 128.3 million
• **Budget Highlights**
  - $37.1 million, a $1.5 million or 3.9% decrease from 2014 due to a reduction of $0.7 million in Federal Grant Revenue
  - Implementation of residential detoxification services
  - Implementation of Electronic Health Records system
  - Transitioning to the integration of physical and behavioral health services
  - Navigating through state funding reductions and Medicaid continuation
  - Awarded Culture of Quality Certification by Ohio Association of County Behavioral Health Authorities for meeting or exceeding nearly all 142 quality practice standards
Social Services-Board of DDS

• Budget Highlights

– The DDS budget includes DDS/MH Support, Family Home Services, Federal Grants, Operations and Residential

– $55.9 million budget for 2015, which is a $1.9 million or 3.4% increase from 2014

– Savings has allowed the ability to offer additional waivers and replace one-time levy money with continuing dollars
• **Budget Highlights**
  – Continued emphasis on transitioning individuals off waiting lists to I/O and Level One waiver programs
  • I/O Waivers - 884
  • Level 1 Waivers - 336
  • Waiting List – 1,255
  – 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 284 individuals have participated in the “CHOICES” program since its inception
Waiting List increased from July 2004 to June 2014 by 482 people despite providing 825 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**
  – $138.2 million budget for 2015, which is a $2.1 million or 1.5% decrease from 2014
  – **Includes the Public Assistance Fund, Child Support, Children Services, Workforce Investment Act (WIA) Programs and Frail & Elderly Services**
  – JFS service levels increasing for Food Stamps, Childcare and Medicaid
  – Continued efforts in effectively managing placements of children as group home placements have risen in the past 18 months
  – Focus continues on workforce development
Social Services-Job & Family Services

TANF Allocation (Millions) 2010 - 2015

- 2010: $10.0
- 2011: $10.4
- 2012: $11.3
- 2013: $13.8
- 2014 Est.: $15.4
- 2015 Est.: $15.5

29
Ohio Works First Caseload

- 2010: 6,402
- 2011: 5,838
- 2012: 4,434
- 2013: 3,636
- 2014 Est.: 3,381
- 2015 Est.: 3,209
Monthly Average Number of Food Stamp Recipients

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>82,427</td>
<td>87,725</td>
<td>90,086</td>
<td>95,167</td>
<td>90,142</td>
<td>85,555</td>
</tr>
</tbody>
</table>

Social Services-Job & Family Services
Social Services-Job & Family Services

Number of Families Receiving Daycare

<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>5,200</td>
<td>5,651</td>
<td>6,026</td>
<td>5,624</td>
<td>5,490</td>
<td>5,910</td>
</tr>
</tbody>
</table>

2010 - 2015 - Job & Family Services
Social Services-Job & Family Services

Placement Costs
Dollars in millions

Number of Children

<table>
<thead>
<tr>
<th>Year</th>
<th>Agency Foster Homes</th>
<th>Contract Foster Homes</th>
<th>Group Homes</th>
<th>Institutions</th>
</tr>
</thead>
<tbody>
<tr>
<td>2010</td>
<td>364</td>
<td>31</td>
<td>62</td>
<td>273</td>
</tr>
<tr>
<td>2011</td>
<td>354</td>
<td>57</td>
<td>57</td>
<td>237</td>
</tr>
<tr>
<td>2012</td>
<td>317</td>
<td>48</td>
<td>48</td>
<td>258</td>
</tr>
<tr>
<td>2013</td>
<td>300</td>
<td>52</td>
<td>52</td>
<td>302</td>
</tr>
<tr>
<td>2014</td>
<td>298</td>
<td>76</td>
<td>76</td>
<td>294</td>
</tr>
<tr>
<td>2015</td>
<td>273</td>
<td>44</td>
<td>44</td>
<td>273</td>
</tr>
</tbody>
</table>
**Budget Highlights – Workforce Development**

- The Job Bank filled 1,012 employer vacancies, representing a projected $21 million in annual wages
- 2,018 youth worked in our YouthWorks summer employment program
- 31,781 total customers visited the Job Bank in 2014 utilizing the general and customized job seeking services
- Number of Rapid Response events fell from 13 to 6 in 2014 with an estimated 338 displaced employees
- Individual Training Accounts were authorized for 477 adults and 107 dislocated workers
Social Services-Stillwater Center

• **Budget Highlights**
  – The Stillwater Center appropriation totals $16.2 million, a 5.8% or $1.0 million decrease from 2014
  – Challenges continue in maintaining Medicaid funding from the State of Ohio
  – Challenges due to the downsizing of Intermediate Care Facilities
  – 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**
  – $2.1 million budget for 2015, which represents an increase of $0.1 million or 4.6% over the 2014 budget
  – The increase includes providing shelter assistance to veterans and other operating line items
  – Veteran Services Commission is focused on providing emergency Soldiers Relief Allowance and assisting veterans access to VA benefits through outreach programs
Judicial & Law Enforcement

• 2015 Budget Highlights
  – $174.0 million or 21.6% of the total budget
  – $99.3 million or 71.4% of the General Fund budget
Judicial & Law Enforcement by Department

- **Common Pleas**: $13.6 Million, 7.8%
- **Dom. Relations**: $3.3 Million, 1.9%
- **MonDay**: $6.0 Million, 3.4%
- **Sheriff**: $51.5 Million, 29.6%
- **JFS-Child Support**: $16.3 Million, 9.4%
- **Juvenile Court**: $30.0 Million, 17.2%
- **Non-Departmental**: $9.5 Million, 5.5%
- **Other Dept.***: $10.9 Million, 6.3%
- **Prosecutor**: $10.7 Million, 6.2%
- **Probate Court**: $2.3 Million, 1.3%
- **Coroner/Crime Lab**: $8.2 Million, 4.7%
- **Clerk of Court**: $7.0 Million, 4.0%
- **Public Defender**: $4.7 Million, 2.7%

*Other Departments includes: $7.5 Administrative Services, $0.8 Law Library, $2.5 County/Municipal Courts, and $0.1 Court of Appeals

$174.0 Million
Judicial & Law Enforcement-Sheriff

• **Budget Highlights - Prisoner Housing**
  – *Prisoner housing costs are $16.0 million, 1.3% or $0.2 million above 2014*
  – *Average daily population from 2013 - 2014 is up about 20 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
Judicial & Law Enforcement-Sheriff

Prisoner Housing Average Daily Population

<table>
<thead>
<tr>
<th>Year</th>
<th>2010</th>
<th>2011</th>
<th>2012</th>
<th>2013</th>
<th>2014 Est.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Average Daily Population</td>
<td>837</td>
<td>836</td>
<td>813</td>
<td>853</td>
<td>829</td>
</tr>
<tr>
<td>STOP</td>
<td>42</td>
<td>42</td>
<td>42</td>
<td>42</td>
<td>46</td>
</tr>
<tr>
<td>Totals</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
Judicial & Law Enforcement-Sheriff

• **Budget Highlights - 800 MHz System**
  
  – 2015 budget $1.2 million, and includes General Fund subsidy of $0.3 million
  
  – 800 MHz has over 3,800 users in approximately 31 jurisdictions and agencies
  
  – Agency and government communication during emergencies is ensured
  
  – Contract signed in November 2014 with Motorola to upgrade from analog to digital
  
  – Ongoing negotiations with MARCS to become a Tier 2 customer are underway
Judicial & Law Enforcement-Sheriff

• **Budget Highlights - Regional Dispatch Center**
  – The budget is $8.4 million, 0.9% or $0.1 million increase from 2014
  – 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 $16.3 million, $1.2 million or 7.8% increase from 2014*
  
  – *$99.4 million collected for 2014 support payments*
  
  – *Approximately 47,000 children served*
  
  – *General Fund share of costs for the Child Support Enforcement Agency is budgeted at $2.0 million for 2015*
Environment & Public Works

• 2015 Budget Highlights
  – $116.3 million or 14.5% of the total budget
  – $0.7 million or 0.5% of the General Fund budget
Environment & Public Works by Department

- Water Services: $79.3 million (68.2%)
- Solid Waste: $21.7 million (18.7%)
- Soil & Water: $0.7 million (0.6%)
- Non-Dept.: $0.3 million (0.3%)
- Engineer: $14.3 million (12.2%)

Total: $116.3 million
Budget Highlights

- $14.3 million, up $2.0 million or 16.2% from the 2014 Adopted Budget
- Road, Auto and Gas Fund accounts for $14.0 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
• **Budget Highlights - Water**
  - $35.6 million, a 2.4% or $0.9 million decrease from the 2014 Adopted Budget
  - Water Services budget accounts for 35.3% of Environmental Services budget
  - Total cost of water purchased from the City of Dayton anticipated to increase $0.3 million or 1.4%
  - Purchased water from the City of Dayton represents 51.3% of overall Water Services budget
  - Maintenance and repair services increased $0.1 million or 8.5% due to increasing costs associated with water main breaks
  - Interfund Transfers of $3.6 million for capital water replacement projects
  - A 2.2% water rate increase for 2015
Environment & Public Works-Water Services

• **Budget Highlights - Sewer**
  
  – $43.4 million, a 3.6% or $1.6 million increase from the 2014 Adopted Budget
  
  – **Sewer budget accounts for 43.3% of Environmental Services budget**
  
  – **Professional Services increased 13.8% or $0.3 million due to increasing costs for Contractual Professional Services and Maintenance and Repair Services**
  
  – **Purchased sewer services of $10.0 million from the City of Dayton and $3.6 million from Greene County, represents 31.2% of the Sewer budget**
  
  – **Interfund Transfers of $3.9 million for capital sewer replacement projects and debt service**
  
  – **A 3.7% sewer rate increase for 2015**
Environment & Public Works-Water Services

• **Future Capital Projects**
  ▪ Automated meter reading program in southern system
    – System-wide automated meter reading is 87% complete with an estimated two years remaining
  • North Main (SR 48) water main replacement
  • Woodland Hills water main replacement
  • Big Hill water main replacement
  • Miami Shores lift station and force main replacement
  • Newmark sanitary sewer repair and replacement
Environmental & Public Works—Solid Waste

**Budget Highlights**
- $21.7 million, a 9.6% decrease or $2.3 million less than the 2014 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
- Closure of the North Transfer Station effective December 28, 2014, operational cost savings of $1.1 million
- Interfund Transfers decreased $1.4 million or 42.4% due to a decrease in the yearly interfund transfers for capital projects
- Future capital projects:
  - Continuation of Moraine Master Plan Site development
  - Development of Compressed Natural Gas (CNG) Fueling Facility
Environment & Public Works - Solid Waste

Annual Tonnage

- Transloading
- Regular Waste

Years:
- 2009
- 2010
- 2011
- 2012
- 2013
- 2014 Est.
- 2015 Est.

Annual Tonnage:
- 2009: 500,000
- 2010: 450,000
- 2011: 400,000
- 2012: 350,000
- 2013: 300,000
- 2014 Est.: 250,000
- 2015 Est.: 200,000

Values are approximate.
General Government

- **2015 Budget Highlights**
  - $101.2 million or 12.6% of the total budget, $25.7 million or 18.5% of the General Fund budget
  - Funding includes capital renovations and building maintenance projects
  - Continued funding of previously approved construction projects and renovations
General Government by Department

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

- **Records Center**: $0.9 (0.9%)
- **Recorder**: $1.3 (1.3%)
- **Other Departments**: $2.3 (2.3%)
- **Admin. Services**: $24.7 (24.4%)
- **Treasurer**: $4.8 (4.7%)
- **Non-Dept.**: $5.4 (5.3%)
- **Auditor**: $9.1 (9.0%)
- **Elections**: $3.4 (3.4%)
- **Data Processing**: $3.3 (3.3%)
- **Health Insurance**: $46.0 (45.4%)

Total: $101.2 Million
• **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 $16.2 million in claim costs occurred from 2010 to 2015
Community & Economic Development

• **2015 Budget Highlights**
  
  – $11.3 million or 1.4% of the total budget
  
  – $5.0 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
  
  – Annual funding continues for Economic Initiative programs
  
  – EDGE/Arts funding of $2.5 million
Community & Economic Development

- Administrative Services: $1.2 million, 10.6%
- Community & Economic Development: $4.7 million, 41.7%
- Non-Dept.: $3.0 million, 26.5%
- OMB Hotel/Motel Tax: $2.4 million, 21.2%

Total: $11.3 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

• 2015 Budget Highlights
  – $9.7 million or 1.2% of the total county budget in 2015
  – $2.3 million or 1.6% of the General Fund budget
  – Debt Service decreased $2.1 million or 17.8% primarily due to the payoff of the Children Services Building and Regional Dispatch Center bonds in 2014
  – 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
  - Development of a new General Fund Five Year Financial Plan
  - Ensuring funding is available for investments in economic development
GFOA Budget Award

- OMB is the recipient of the 31st annual Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award for the 2014 Adopted Budget & Plan Document and 2014 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
Board of County Commissioners