

2012 Appropriation

CLERMONT COUNTY

11/21/2011

2012 Appropriations

- ◎ This appropriation covers the County General Fund and all other funds under the budgetary control of the Board of County Commissioners
- ◎ By law the County's appropriation must be balanced
 - The appropriated expenditure level for any fund can not exceed the projected available resources

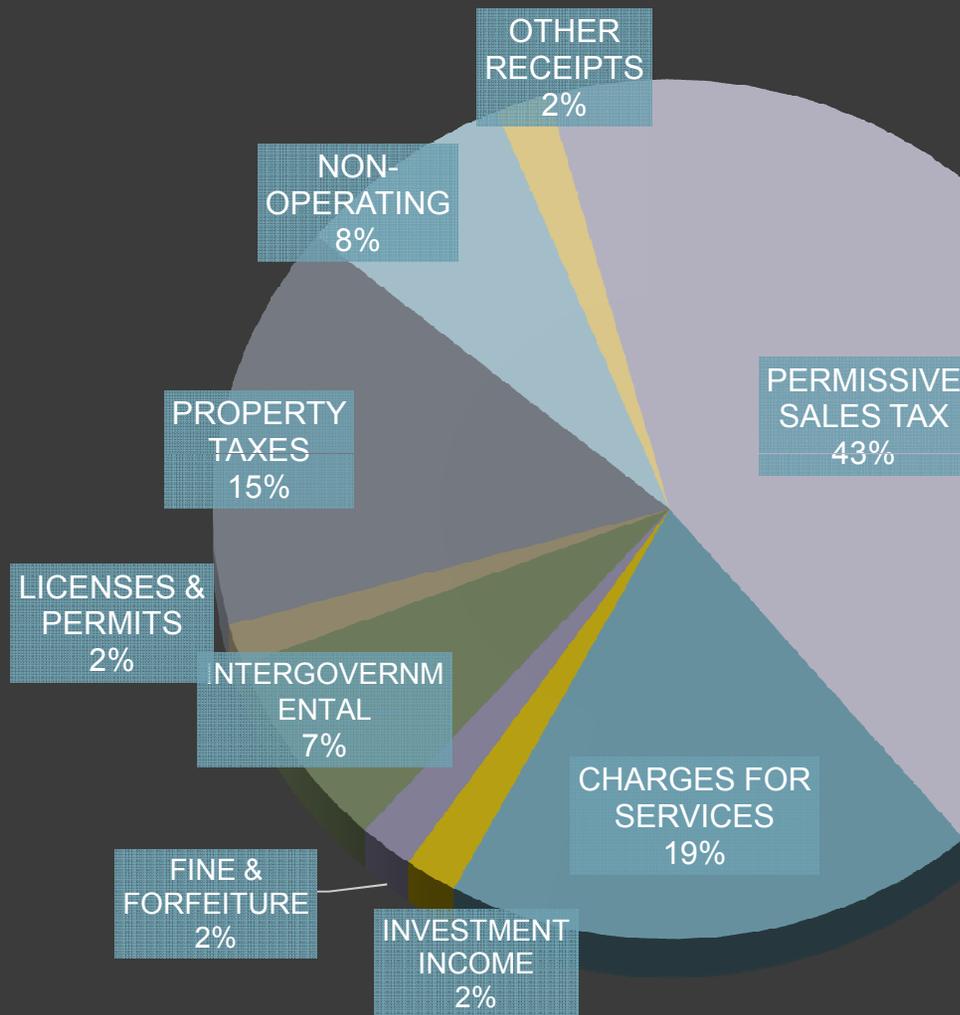
2012 GENERAL FUND APPROPRIATION

General Fund Revenues

Updated 2011/2012 Revenue Estimates

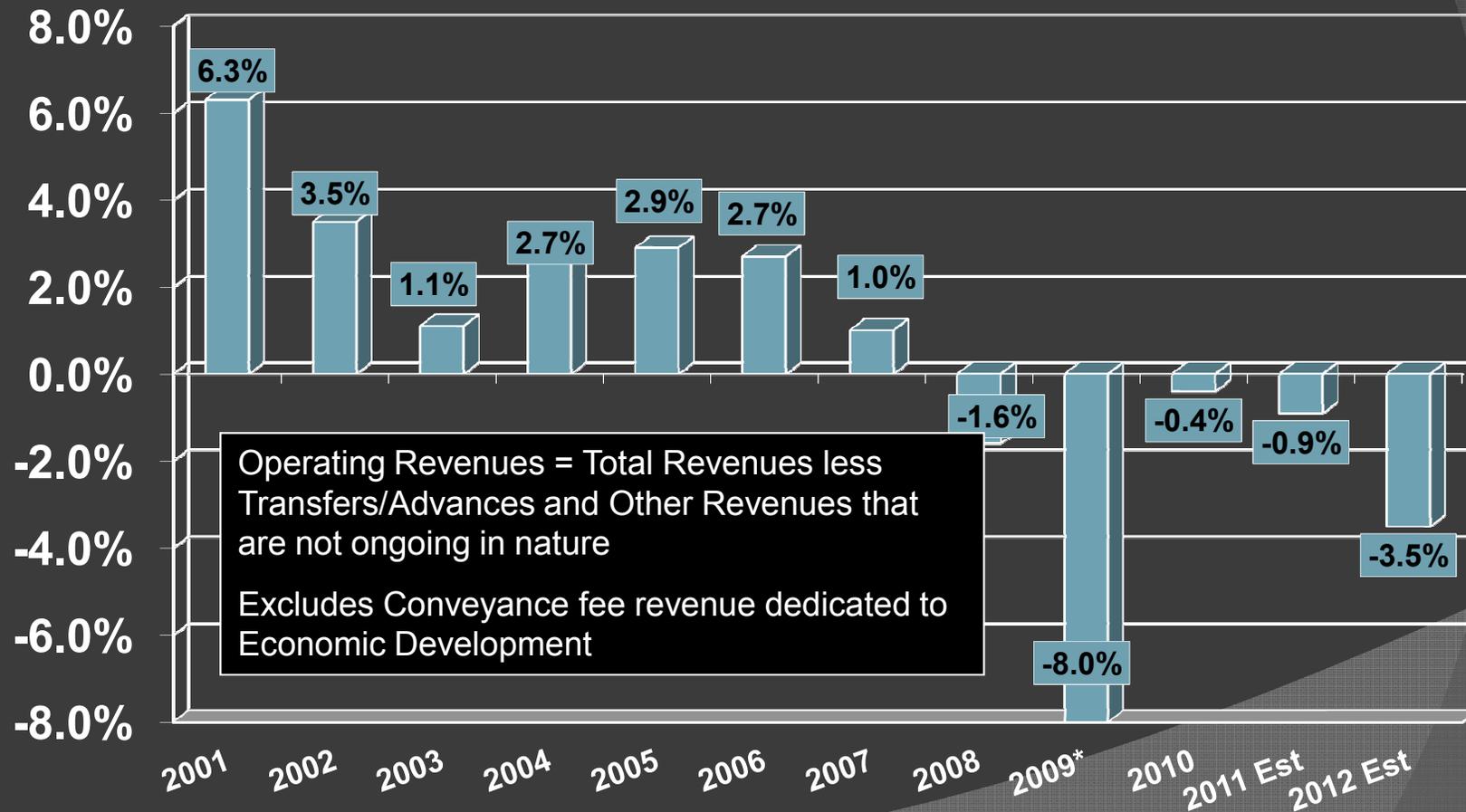
- ⦿ Estimate has been updated based on October actual General Fund Revenues
- ⦿ 2012 Operating Revenue Estimate is up from \$44.8M to \$45.2
 - Sales Tax continuing strong thru October (6.5% YOY growth)
 - Update to the Indirect cost based on the draft report of 2012 billing.
- ⦿ Non-Operating Revenue estimate for 2012 is up \$1M due to some additional advances that will be repaid in 2012

2012 General Fund Revenue Estimate



Sales Tax	\$21,210,000
Property Tax	\$ 7,518,379
License/Permits	\$ 759,310
Intergovernmental	\$ 3,621,346
Charges for Serv	\$ 9,297,803
Investment Income	\$ 914,755
Fines/Forfeitures	\$ 949,628
Other	\$ 933,475
Sub-Total Operating	<u>\$45,204,697</u>
Non-Operating	\$ 3,863,730
Total Revenue Est	<u>\$49,068,427</u>

General Fund Operating Revenue Annual Changes



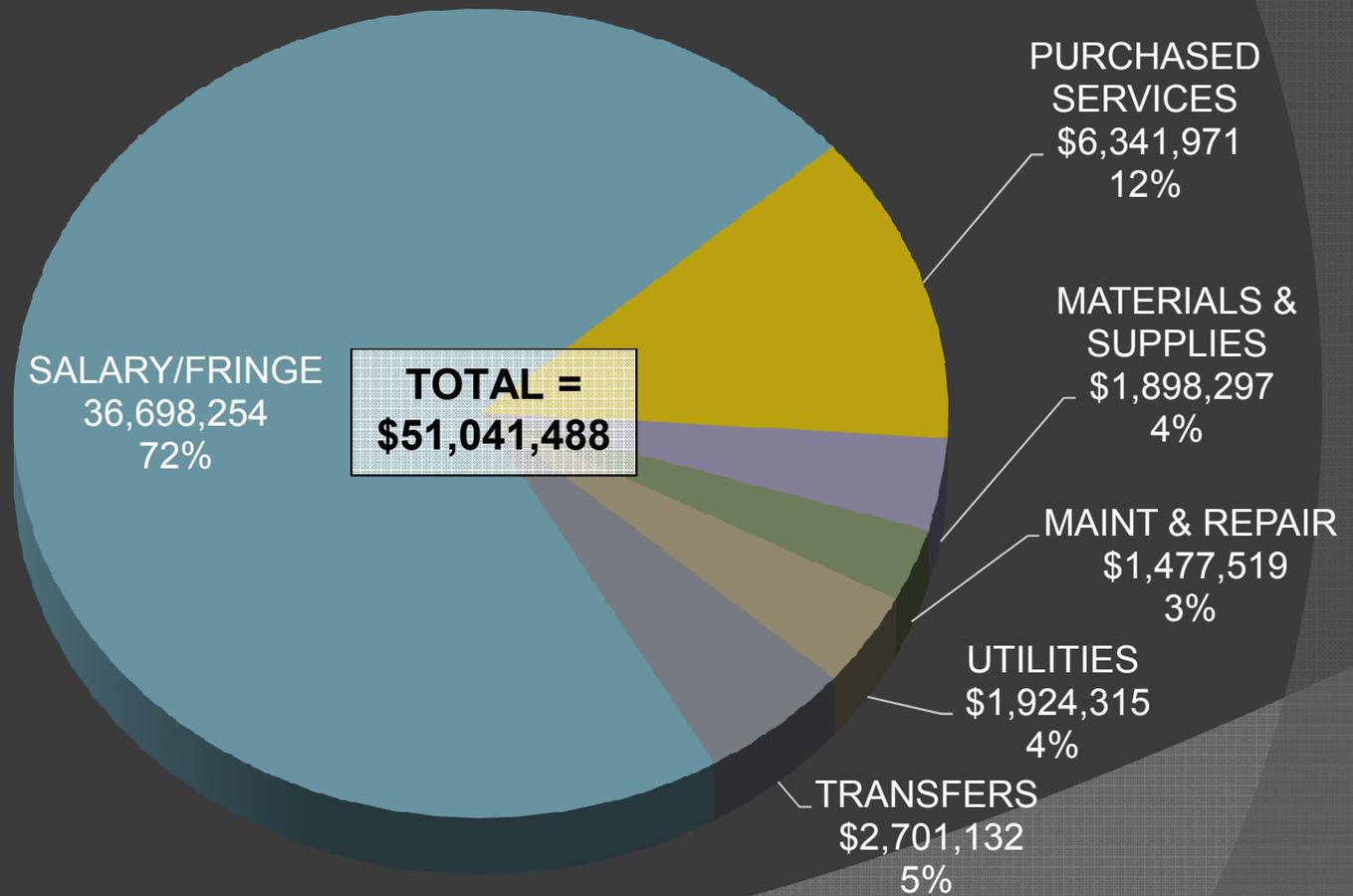
* 2009 change does not include reduction for moving Sheriff contract revenues out of General Fund

2012 General Fund Appropriation

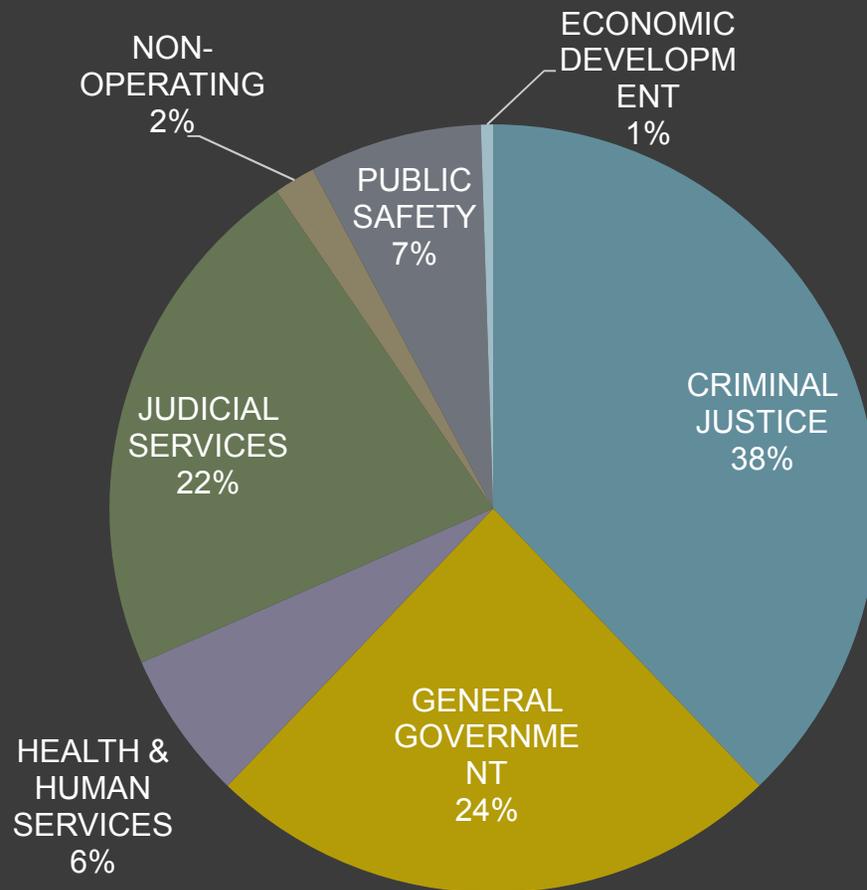
Appropriation

- The target 2012 appropriations were distributed October 14, 2011 based on the October 5, 2011 Informal session direction of the Board
- The target numbers included ...
 - 3% salary adjustment increase
 - Increases in Healthcare contributions
 - Limited increases in other expenses to approx 2%
- The 2012 Operating Appropriation target was \$49.8M
- The 2012 Operating Appropriation Request were returned at \$49.9M
- Final 2012 Operating Appropriation is \$49.9M

2012 General Fund Appropriation by Expense Group



2012 General Fund Appropriation By Program Area



<u>Program Area</u>	<u>2012 Appropriation</u>
Criminal Justice	\$19,297,805
General Government	\$12,434,802
Health & Human	\$ 3,197,521
Judicial Services	\$11,240,044
Public Safety	<u>\$ 3,712,067</u>
Operating Sub-Total	<u>\$49,882,239</u>
Economic Development	\$ 264,324
Non-Operating	<u>\$ 894,925</u>
Total Appropriations	\$51,041,488

Criminal Justice

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
BCC (Drug Unit, TASC, Extradition, Debt Service)	793,607	812,462	55,191	142,000	133,045
COMMON PLEAS COURT	943,138	1,057,587	972,705	1,026,400	1,076,459
PROBATION					
JUVENILE DETENTION	1,816,540	1,866,177	1,737,790	1,815,425	1,878,299
PROBATION					
MUNICIPAL COURT					
PROBATION, JAIL TREATMENT	750,297	788,675	752,570	871,870	806,966
SHERIFF	15,669,773	15,155,656	14,125,440	14,596,973	15,403,036
Grand Total	19,973,356	19,680,557	17,643,696	18,452,688	19,297,805

2012 Approp is 9.4% over 2010 Actual

2012 Approp is 4.6% over 2011 Approp

General Government

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
AUDITOR	1,437,879	1,438,497	1,456,690	1,504,985	1,550,857
BCC	9,383,882	8,803,397	8,041,969	8,419,426	7,897,238
BOARD OF ELECTIONS	1,326,354	1,042,775	1,022,845	1,068,222	1,414,328
PROSECUTOR- CIVIL	698,262	716,199	597,540	507,470	523,073
RECORDER	468,738	433,748	376,492	379,515	405,484
TREASURER	670,415	761,787	623,502	631,211	643,822
Grand Total	13,985,529	13,196,403	12,119,037	12,510,829	12,434,802

2012 Approp is 2.6% over 2010 Actual

2012 Approp is 0.6% below 2011 Approp

BCC – Commissioners, Human Resources, Mailroom, Public information, Planning, Facilities, GIS, ISD, OMB, Records, Risk Management

Health & Human Services

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP(10/25)	2012 APPROP
BCC	1,423,329	1,462,008	1,305,314	1,304,373	1,321,493
VETERANS SERVICES	1,399,030	1,407,969	1,510,623	1,937,907	1,876,028
Grand Total	2,822,359	2,869,977	2,815,937	3,242,280	3,197,521

2012 Approp is 13.6% over 2010 Actual

2012 Approp is 1.4% below 2011 Approp

BCC- TB Clinic – Held Flat
 Children w/Medical handicaps – Up \$13K from Current Approp
 DJFS Mandated Share – Down 2%
 Child Support Enforcement Local share – Held Flat
 Family & Children First support – Held Flat

Judicial Services

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
BCC (Crt of Appeals, Law Library, Advocate, Mediation)	323,562	293,883	326,451	338,008	411,925
CLERK OF COMMON PLEAS COURTS	994,261	1,009,065	962,362	983,943	1,013,532
CLERK OF MUNICIPAL COURT	1,303,629	1,340,019	1,244,015	1,279,634	1,284,932
COMMON PLEAS COURT	1,419,658	1,425,058	1,403,552	1,461,541	1,559,781
DOMESTIC RELATIONS COURT	1,013,472	1,007,639	966,680	1,027,116	1,042,022
JUVENILE/PROBATE COURTS	1,752,807	1,745,589	1,684,159	1,724,354	1,841,895
LAW LIBRARY	149,481	148,697	-	-	-
MUNICIPAL COURT	1,145,140	1,086,603	874,361	862,465	863,004
PROSECUTOR	1,849,684	1,917,249	1,798,753	1,904,773	1,890,226
PUBLIC DEFENDER	1,278,775	1,307,240	1,290,810	1,297,700	1,332,727
Grand Total	11,230,467	11,281,043	10,551,143	10,879,534	11,240,044

2012 Approp is 6.5% over 2010 Actual

2012 Approp is 3.3% over 2011 Approp

Public Safety

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP(10/25)	2012 APPROP
BCC	3,422,816	3,556,363	3,310,537	3,392,858	3,383,178
CORONER	342,720	269,584	309,226	289,029	328,889
Grand Total	3,765,536	3,825,947	3,619,763	3,681,887	3,712,067

2012 Approp is 2.6% over 2010 Actual

2012 Approp is 1.0% over 2011 Approp

BCC- Communications Center – \$2.5M
 Building Inspections – \$0.6M
 Permit Central - \$0.2M
 Emergency Management Agency local share - \$0.1M
 Local Emergency Planning local share

Economic Development

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
ECONOMIC DEVELOPMENT	1,326,001	715,973	662,785	550,000	264,324
Grand Total	1,326,001	715,973	662,785	550,000	264,324

2012 Approp is 60.1% less than 2010 Actual

2012 Approp is 51.9% less than 2011 Approp

Other Non-Operating

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
CRIMINAL JUSTICE (Advances, Crim Justice Position, Sheriff Vacation Buy out in 2010/2011)	75,056	90,676	71,592	363,600	92,925
DITCH MAINTENANCE	-	-	-	1,000	1,000
HUMAN SERVICES	-	157,547	-	-	-
JUDICIAL (Advances)	9,040	460,999	116,741	105,683	43,500
LEGISLATIVE & EXECUTIVE	5,284,836	2,435,385	2,079,672	2,107,188	747,500
PUBLIC SAFETY (Advance)	32,399	212,800	71,234	10,000	10,000
Grand Total	5,401,332	3,357,407	2,339,239	2,587,471	894,925

2012 Approp is 61.7% less than 2010 Actual

2012 Approp is 65.4% less than 2011 Approp

BCC General Fund Support to Other Agencies

	2009	2010	2011 Approp	2012 Request	2012 Approp
OSU Extension Service	216,893	175,326	175,326	210,483	201,262
Fair Board	6,000	3,300	3,300		3,300
Soil & Water Conservation	134,383	134,383	134,383	137,071	137,071
Environmental Issues	80,000	326,000	-	100,000	100,000
Advocate Project	48,634	38,334	38,334	38,334	38,334
Municipal Mediation	91,300	125,883	132,648	144,915	144,915
Law Library Resources Board				77,000	75,937
Local Emergency Planning	1,521	3,222	2,000	2,000	2,000
Emergency Mgmt Agency	150,000	86,278	87,500	106,450	106,450
Family & Children First	37,558	37,558	37,558	37,558	37,558
Public Assistance Mandated	472,830	442,775	427,490	418,280	418,280
Children Support Local \$\$	350,000	350,000	386,857	386,857	386,857
Sheriff Extradition & Labor Negotiations Services	85,993	55,191	82,000	82,000	82,000
Drug Unit	50,000	50,000	50,000	50,000	50,000
TASC	30,000	-	10,000	23,475	1,045
Humane Society	-	-	-	-	14,000

General Fund Expenses by Division

General Fund Expense Summary by Division

DIVISION	2009 ACTUAL*	2010 ACTUAL	2011 CUR APPROP	2012 APPROP	2012 VS 2010	2012 VS 2011
AUDITOR	1,438,497	1,456,690	1,504,985	1,550,857	6.5%	3.0%
BOARD OF COUNTY COMMISSIONERS (see detail by dept)	19,001,495	16,041,485	16,734,136	14,306,128	-10.9%	-14.6%
BOARD OF ELECTIONS	1,042,775	1,022,845	1,068,222	1,414,328	38.3%	32.4%
CLERK – CP	1,009,065	962,362	983,943	1,013,532	5.3%	3.0%
CLERK– MUNI	1,340,019	1,244,015	1,279,634	1,284,932	3.3%	0.4%
COMMON PLEAS COURT	2,482,645	2,376,257	2,487,941	2,636,240	10.9%	6.0%
CORONER	269,584	309,226	289,029	328,889	6.4%	13.8%
DOMESTIC CRT	1,007,639	966,680	1,027,116	1,042,022	7.8%	1.5%

General Fund Expense Summary by Division (cont'd)

DIVISION	2009 ACTUAL*	2010 ACTUAL	2011 CUR APPROP	2012 APPROP	2012 VS 2010	2012 vs 2011
JUV/PROBATE CRT	3,611,766	3,421,949	3,539,779	3,720,194	8.7%	5.1%
MUNICIPAL COURT	1,875,278	1,626,931	1,734,335	1,669,970	2.6%	-3.7%
PROSECUTOR	2,633,448	2,396,292	2,412,243	2,413,299	0.7%	0.0%
PUBLIC DEFENDER	1,307,240	1,290,810	1,297,700	1,332,727	3.2%	2.7%
RECORDER	433,748	376,492	379,515	405,484	7.7%	6.8%
SHERIFF	15,155,656	14,125,440	14,596,973	15,403,036	9.0%	5.5%
TREASURER	761,787	623,502	631,211	643,822	3.3%	2.0%
VETERAN'S COMM	1,407,969	1,510,623	1,937,907	1,876,028	24.2%	-3.2%
TOTAL GENERAL FUND EXP	54,778,610	49,751,600	51,904,669	51,041,488	2.6%	-1.7%

General Fund Board of County Commissioners Expense Summary by Department

DEPARTMENT	2009 ACTUAL*	2010 ACTUAL	2011 CUR APPROP	2012 APPROP	2012 VS 2010	2012 VS 2011
BOARD OF COUNTY COMMISSIONERS	1,020,236	980,810	992,067	1,037,806	5.8%	4.6%
BUILDING INSPECT/PERMITS	1,014,568	914,841	903,243	812,652	-11.2%	-10.0%
COURT OF APPEALS	153,949	162,234	162,959	151,676	-6.5%	-6.9%
COMMUNITY & ECONOMIC DEVELOPMENT	912,093	783,603	964,500	562,324	-28.2%	-41.7%
TB CLINIC	45,000	41,498	41,498	41,498	0.0%	0.0%
HUMAN RESOURCES	250,840	229,852	219,001	231,090	0.5%	5.5%
MANAGEMENT & BUDGET	1,019,896	809,462	1,554,692	975,643	20.5%	-37.2%
PUBLIC INFORMATION TECH, COMM AND SECURITY	198,242	183,623	183,840	193,116	5.2%	5.0%
	7,357,527	7,159,575	6,991,033	7,027,506	-1.8%	0.5%

General Fund Board of County Commissioners Expense Summary by Department (cont'd)

DEPARTMENT	2009 ACTUAL*	2010 ACTUAL	2011 CUR APPROP	2012 APPROP	2012 VS 2010	2012 VS 2011
GENERAL HUMAN SERVICES SUPPORT	1,055,613	830,333	851,905	842,695	1.5%	-1.1%
GENERAL CRIMINAL JUSTICE SUPPORT	812,462	55,191	142,000	133,045	181.7%	9.5%
GENERAL LEG & EXEC SUPPORT	653,378	798,774	464,408	596,153	-28.2%	23.5%
GENERAL HEALTH SUPPORT	361,395	433,483	410,970	437,300	-2.3%	3.0%
GENERAL PUBLIC SAFETY SUPPORT	151,810	139,500	89,500	108,450	-22.3%	21.2%
GENERAL JUDICIAL SUPPORT	139,934	164,217	175,049	260,249	58.5%	48.7%
BCC NON-OPERATING	3,357,407	2,339,239	2,587,471	894,925	-61.7%	-65.4%
GENERAL CAPITAL	497,144	15,250		0	-100.0%	N/A
TOTAL BCC GENERAL FUND EXP	19,001,495	16,041,485	16,734,136	14,306,128	-10.9%	-14.6%

General Fund 2012 Summary

2012 Revenue Est

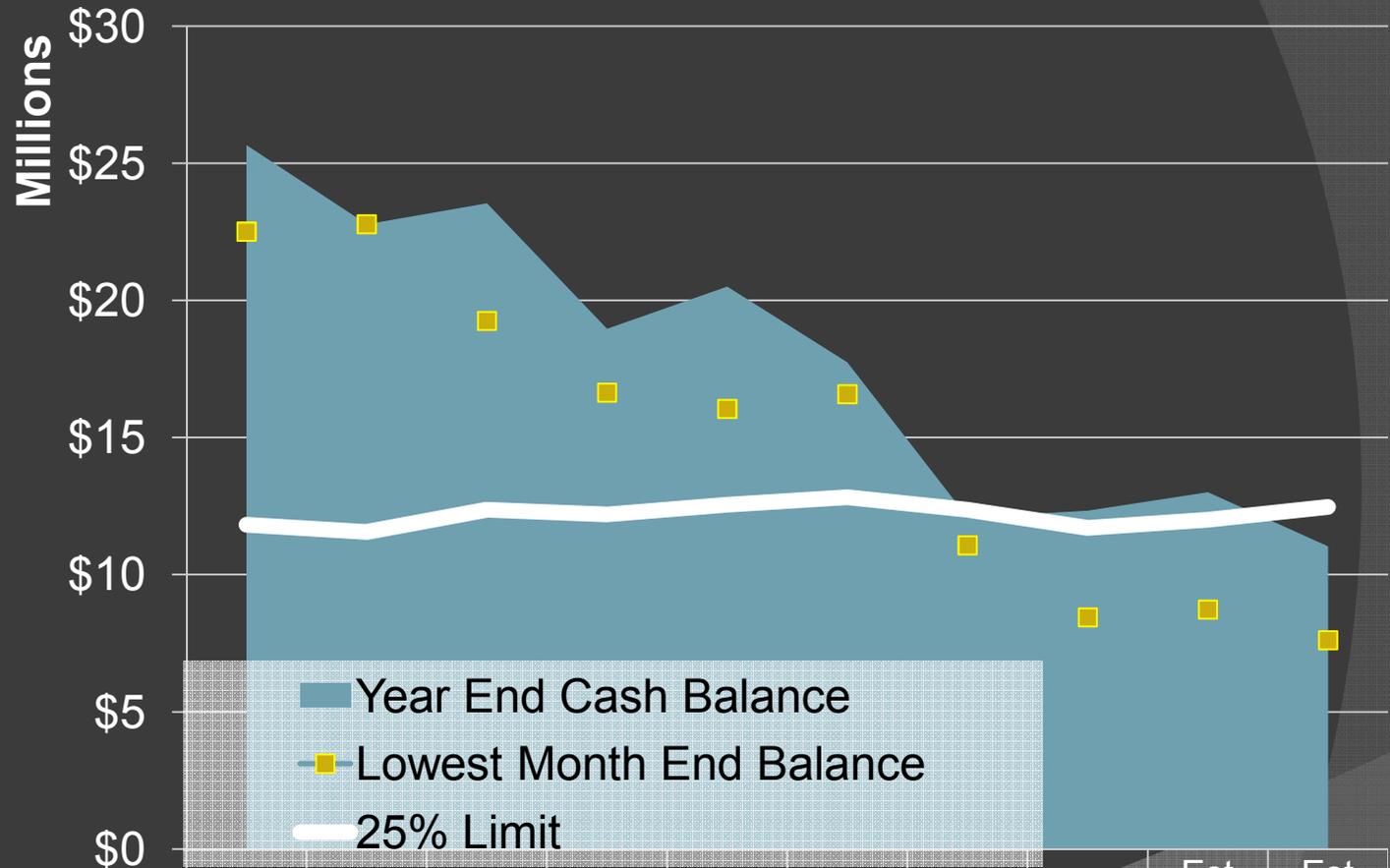
- ⦿ Operating \$45.2M
- ⦿ Non-Operating \$3.9M
- ⦿ Total Revenue \$49.1M

2012 Expenses

- ⦿ Operating \$49.9M
- ⦿ Non-Operating \$1.1M
- ⦿ Total Exp Req \$51.0M

- 2012 General Fund Operating Appropriation in excess of 2012 revenues by estimated \$4.7M
- Will require utilization of \$2.8M of one time money and \$1.9M of General Fund Reserves

General Fund Balance



	2003	2004	2005	2006	2007	2008	2009	2010	Est 2011	Est 2012
Year End Cash Balance	25,666	22,784	23,551	18,970	20,511	17,743	12,087	12,343	13,010	11,036
Lowest Month End Balance	22,513	22,784	19,258	16,642	16,048	16,583	11,074	8,449	8,734	7,615
25% Limit	11,820	11,557	12,372	12,197	12,550	12,822	12,370	11,701	12,000	12,469

2012 Other Funds Appropriation

Health & Human Services

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
ANIMAL CONTROL	354,009	353,970	312,575	349,306	355,848
SENIOR SERVICES LEVY	6,662,854	6,045,356	6,078,676	6,851,558	5,299,371
COMMUNITY MENTAL HEALTH	15,477,828	17,335,846	16,378,739	18,687,648	14,004,649
DEVELOPMENTAL DISABILITIES	20,892,574	16,517,969	16,623,433	19,240,000	20,495,000
JOB & FAMILY SERVICES	34,020,819	33,904,580	26,498,840	32,768,806	32,483,012
DOMESTIC VIOLENCE SHELTER	45,427	44,331	44,916	50,000	50,000
SOIL & WATER CONSERVATION DISTRICT	305,983	291,612	287,893	310,099	311,340
Grand Total	77,759,494	74,493,664	66,225,073	78,257,416	72,999,220

Water/Sewer/Solid Waste/Stormwater

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
SEWER CONSTRUCTION	11,984,225	8,421,114	15,838,274	8,476,505	13,124,626
SEWER REVENUE	15,328,586	17,231,412	15,079,723	16,150,000	16,759,000
SOLID WASTE MANAGEMENT	305,891	461,196	431,487	476,083	516,062
STORMWATER	223,012	167,292	172,624	215,200	220,900
WATER & SEWER COMBINED OMB SERVICES	933,403	945,206	960,128	1,005,829	1,049,112
WATER & SEWER COMBINED SERVICES	1,708,621	1,680,796	1,529,388	1,991,551	2,008,217
WATER CONSTRUCTION	5,486,466	7,377,675	4,747,296	5,858,604	4,040,000
WATER REVENUE	13,214,074	14,962,747	13,169,537	15,013,375	14,909,000
Grand Total	49,184,278	51,247,438	51,928,458	49,187,147	52,626,917

General Government

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
AUDITOR-REA/Cap.	2,484,050	3,242,017	2,958,078	3,072,007	3,268,659
BCC- Capital/RID's/Sick/Vac	7,478,998	7,689,493	14,678,626	10,982,034	17,253,293
CLERK CP COURT – Cert of Title	826,117	1,023,823	1,269,480	1,400,562	1,500,977
COMMUNITY TRANSPORTATION CONNECTION	3,179,568	3,955,001	4,234,824	4,010,320	4,120,324
PLANNING & DEVELOPMENT- CDBG Projects	1,422,284	1,216,182	1,747,331	1,952,884	1,215,899
PROSECUTOR – Delq Tax	208,691	199,803	201,799	95,421*	232,886
RECORDER - Suppl	131,333	117,205	127,460	122,000	122,000
TREASURER- Delq Tax/Prepay	189,897	211,258	167,487	602,104*	234,100
Grand Total	15,920,938	17,654,783	25,385,085	22,237,332	27,948,138

Internal Services

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
FLEET MAINTENANCE	1,997,790	1,458,682	1,677,980	2,065,939	2,307,534
HEALTH INSURANCE	9,223,623	11,299,059	10,300,607	11,572,996	11,459,156
TELEPHONE SYSTEM - Capital	20,093	120,963	133,621	80,000	80,000
TELECOMMUNICAT IONS DIV	865,090	799,478	893,145	943,066	1,837,395
WORKER'S COMPENSATION	1,012,282	634,719	750,709	809,735	812,357
Grand Total	13,118,877	14,312,901	13,756,062	15,471,736	16,496,442

Roads & Bridges

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
DEBT SERVICE- LOANS	67,941	33,971	67,943	79,943	79,943
BOND DEBT SERVICE – GO Bond paid by Co Cap	639,609	631,101	436,749	431,100	435,400
ENGINEER	10,726,909	10,674,773	9,355,914	11,935,725	10,986,893
ENGINEER – PUBLIC WATERCOURSE	15,326	11,768	9,187	21,000	21,000
Grand Total	11,449,785	11,351,613	9,869,793	12,467,768	11,523,236

Criminal Justice

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
BCC – Debt/Capital	371,074	358,021	482,300	4,527,243	0
COMMON PLEAS COURT	431,552	504,459	477,321	473,665	474,307
JUVENILE/PROBATE COURTS	1,935,686	1,997,839	1,823,886	1,705,129	1,702,136
MUNICIPAL COURT	360,820	388,778	447,659	530,149	510,922
PROSECUTOR	-	-	57,260	-	-
SHERIFF	579,663	1,170,471	1,686,874	1,776,281	1,758,685
TASC	231,494	213,042	186,868	197,931	31,485
Grand Total	3,910,288	4,632,609	5,162,168	9,210,399	4,477,535

Judicial Services

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
BCC – Debt/Capital	2,935,392	2,953,909	4,306,510	5,962,766	0
CLERK OF COMMON PLEAS COURTS- Computerization	42,060	49,155	90,798	88,564	94,281
CLERK OF MUNICIPAL COURT- Computerization	176,668	335,297	433,866	440,635	482,592
COMMON PLEAS COURT – Adm of Justice, Legal Rsch, Sp Proj	3,442	96,221	67,852	63,700	62,226
DOMESTIC RELATIONS COURT – Sp Projects		3,975	20,301	20,154	20,154
JUVENILE/PROBATE COURTS – Comput/Ind Guardianship, SpProj	69,709	458,998	1,118,618	226,771	221,544
LAW LIBRARY	-	-	483,380	448,240	391,344
PROSECUTOR – Advocate/Mediation	271,012	240,183	281,060	308,203	295,814
Grand Total	3,498,283	4,137,737	6,802,385	7,559,033	1,567,955

Public Safety

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
BCC	2,381,457	2,720,052	1,303,278	1,716,590	621,547
Grand Total	2,381,457	2,720,052	1,303,278	1,716,590	621,547

BCC – Emergency Management Agency
Enhanced Wireless
Spec Emergency Planning
FEMA
Comm Center Debt Service
Comm Center Capital Project
Permit Center Capital Fund (2010)

Other Areas

	2008 ACTUAL	2009 ACTUAL	2010 ACTUAL	2011 APPROP (10/25)	2012 APPROP
PARKS	1,484,754	1,531,094	972,178	828,011	696,251
SPECIAL ASSESSMENTS	799,581	745,763	634,967	612,480	998,940
Grand Total	2,284,335	2,276,858	1,607,144	1,440,491	1,695,191

2012 APPROPRIATION SUMMARY

2012 Fund Type Summary

Fund Type	Estimated 2012 Revenues	2012 Appropriation	Projected change in Fund Balance
General – Operating	45,204,697	49,882,239	(4,677,542)
General –Non-Operating	3,863,730	1,159,249	2,704,481
Discretionary General	106,500	135,000	(28,500)
Special Revenue	67,804,749	68,847,660	(1,042,911)
Debt Service Funds	515,343	515,343	-
Discretionary Capital Funds	15,006,521	15,124,539	(118,018)
Special Assessment Funds	1,003,380	998,940	4,440
Enterprise Funds	51,889,955	51,889,955	-
Internal Service Funds	16,089,684	16,496,442	(406,758)
Outside Agencies	31,769,307	35,948,302	(4,178,995)
TOTAL ALL FUNDS	233,253,866	240,997,669	(7,743,803)

\$25.4M of the 2012 appropriation is for internal transfers of funds