

2013 Appropriation Proposal

CLERMONT COUNTY

11/26/2012

2013 Appropriations

- ⦿ This appropriation covers the County General Fund and all other funds under the budgetary control of the Board of County Commissioners
 - 159 total funds
 - 125 funds with 2013 expense appropriations
- ⦿ By law the County's appropriation must be balanced
 - The appropriated expenditure level for each fund can not exceed the projected available resources

2013 GENERAL FUND APPROPRIATION PROPOSAL

General Fund Budget Principles

1. Maintain a distinction between Operating Revenues and Expenses and Non-Operating Revenues and Expenses
2. Generally limit General Fund Operating Appropriation to prior year Operating Revenue level

Due to new 2013 revenues – will balance to 2013 revenue estimate

3. Maintain a sufficient General Fund balance for cash flow, investment opportunities, limitation of mid year economic reactionary changes, and any other unplanned issues
- Following these principles year after year demonstrates the County's commitment to prudent financial management

1. Non-Operating vs. Operating Revenues and Expenses

- ◎ Non-Operating revenues/expenses
 - Designated programs within the fund
 - Economic Development – funded with a dedicated portion of the general fund conveyance fee
 - Workforce Investment Board – funded with reimbursements of all expenses by participating county’s DJFS organizations
 - Inmate Housing – temporary plan for reducing overcrowding in jail
 - Loans to other funds
 - Advances and repayment of advances
 - Donations/ Grants/Pass Through funds/Land & Equipment Sale proceeds/One-time revenues or expenses (ex:bond forfeitures-retirement payouts)

2. Limit Operating Appropriations

- ① Limit Operating Expenses to Operating Revenue Estimate
 - Live within our means
 - The basis of the appropriation is the General Fund revenues that are expected to be received
 - For 2013 limiting operating expenses to 2013 operating revenues

Limit Operating Appropriations

⦿ Estimated 2013 Operating Revenue \$48.4M

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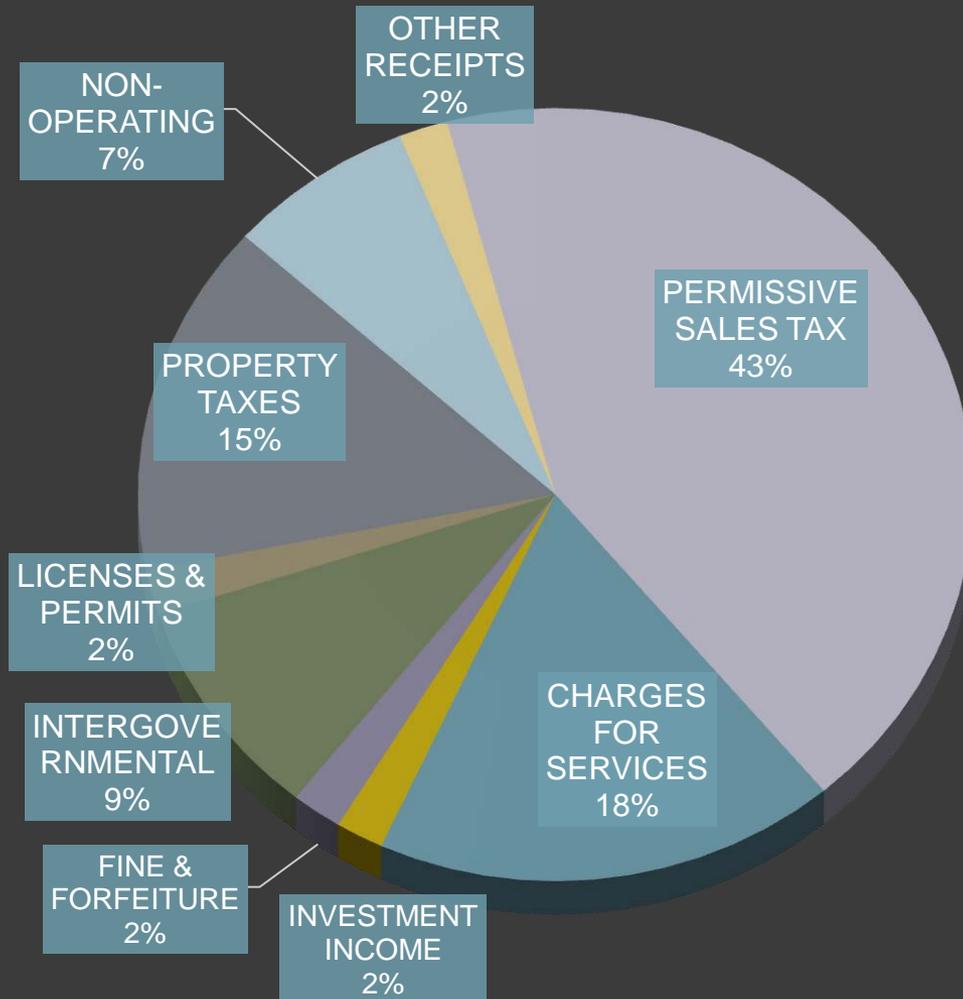
⦿ 2013 Operating Approp. Proposal \$48.4M

3. Maintain General Fund Balance

- Fund balance provides financial flexibility to react to budget shortfalls or unforeseen circumstances in a timely manner
- Volatile revenue dependency
 - The General Fund is dependent on sales tax and interest earnings for a large portion of its revenue source
- The year end fund balance is not the low point of the cash balance for General fund
 - The year end target is a fund balance of 25% of operating expenses
 - Actual balance low points will be closer to 16% of operating appropriations

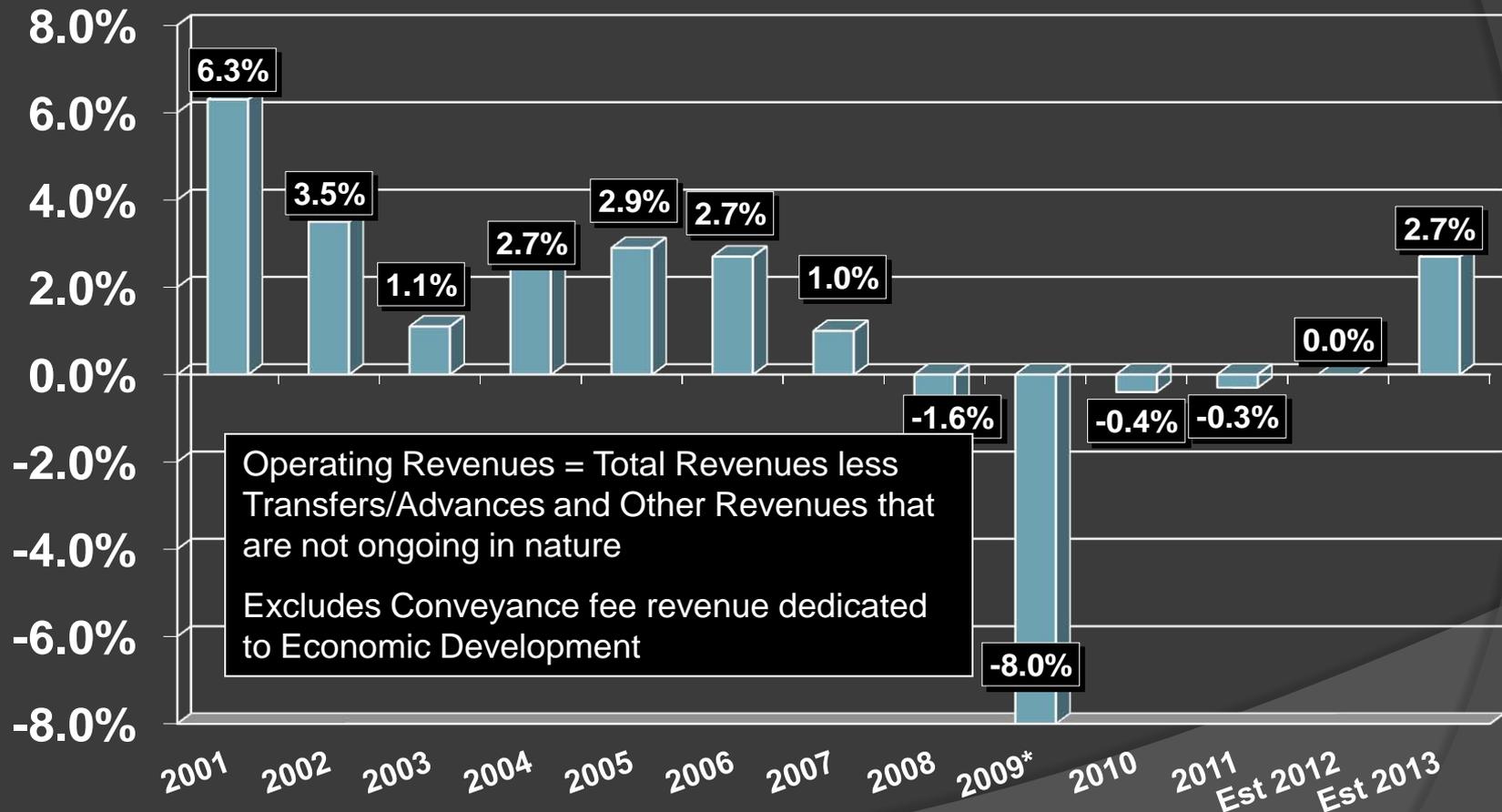
GENERAL FUND REVENUE S

2013 General Fund Revenue Estimate



Sales Tax	\$22,466,000
Charges for Serv	\$ 9,365,310
Property Tax	\$ 7,717,261
Intergovernmental	\$ 4,864,238
Fines/Forfeitures	\$ 1,028,439
Investment Income	\$ 969,500
License/Permits	\$ 962,125
Other	\$ 985,642
Sub-Total Operating	<u>\$48,358,515</u>
Economic Develop	\$ 1,619,400
Non-Operating	<u>\$ 2,170,223</u>
Total Revenue Est.	<u>\$52,148,138</u>

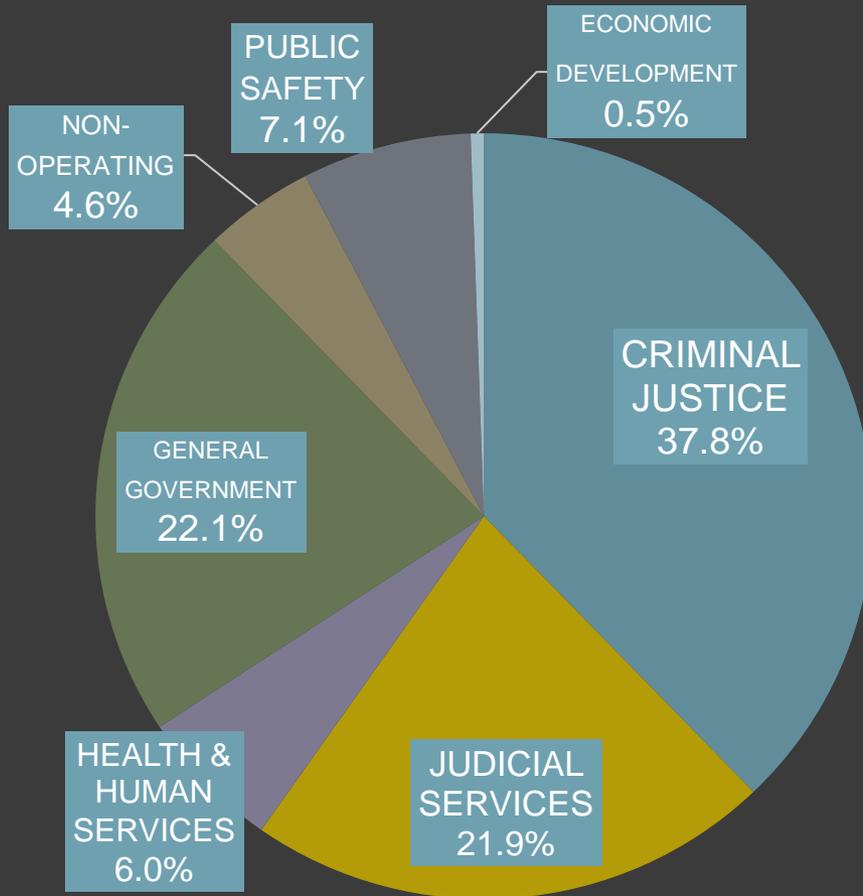
General Fund Operating Revenue Annual Changes



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

2013 GENERAL FUND APPROPRIATION

2013 General Fund Proposed Appropriation By Program Area



<u>Program Area</u>	<u>2013 Proposed Appropriation</u>
Criminal Justice	\$ 19,269,588
General Government	\$ 11,254,204
Judicial Services	\$ 11,172,287
Public Safety	\$ 3,596,526
Health & Human	\$ 3,065,910
Operating Sub-Total	<u>\$ 48,358,515</u>
Economic Development	\$ 278,742
Non-Operating	<u>\$ 2,345,775</u>
Total Appropriations	\$ 50,983,032

Criminal Justice

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
BCC (Drug Unit, TASC(2012), Extradition, Labor Negotiator)	108,505	133,045	111,000
COMMON PLEAS COURT – PROBATION	1,020,908	1,076,459	1,127,688
JUVENILE DETENTION & PROBATION	1,746,595	1,878,299	1,902,868
MUNICIPAL COURT - PROBATION	787,207	806,966	812,330
SHERIFF	14,514,103	15,393,036	15,315,702
Grand Total	18,177,318	19,287,805	19,269,588

General Government

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
AUDITOR	1,462,649	1,550,857	1,508,874
BCC	7,955,958	7,897,238	7,090,105
BOARD OF ELECTIONS	1,100,618	1,414,328	1,083,517
PROSECUTOR-CIVIL	498,138	523,073	508,204
RECORDER	368,548	405,484	405,701
TREASURER	618,801	643,822	657,803
Grand Total	12,004,712	12,434,802	11,254,204

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

Judicial Services

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
BCC (Crt of Appeals, Advocate/Mediation Support)	315,435	411,925	318,249
CLERK OF COMMON PLEAS COURTS	964,466	1,013,532	1,013,153
CLERK OF MUNICIPAL COURT	1,254,885	1,284,932	1,350,560
COMMON PLEAS COURT	1,453,042	1,559,781	1,623,874
DOMESTIC RELATIONS COURT	1,017,947	1,037,697	979,362
JUVENILE COURT	1,405,235	1,454,515	1,574,729
PROBATE COURT	367,699	387,380	364,765
MUNICIPAL COURT	836,061	863,004	847,595
PROSECUTOR	1,851,054	1,890,226	1,789,824
PUBLIC DEFENDER	1,292,436	1,332,727	1,310,176
Grand Total	10,758,261	11,235,719	11,172,287

Public Safety

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
COMMUNICATIONS CENTER	2,387,051	2,462,076	2,325,711
BUILDING/PERMIT	897,653	812,652	811,772
EMERG MGMNT/LOC EMG PLAN AGN	91,543	108,450	110,450
CORONER	337,884	328,889	348,593
Grand Total	3,714,131	3,712,067	3,596,526

Health & Human Services

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
BCC	1,202,101	1,297,995	1,171,662
HEALTH DISTRICT – TB Clinic	41,498	41,498	40,000
VETERANS SERVICES	1,714,033	1,876,028	1,854,248
Grand Total	2,957,631	3,197,521	3,065,910

BCC- Children w/Medical handicaps - \$400,000
 DJFS Mandated Share (SFY13)- \$380,804
 Child Support Enforcement Local support - \$350,000
 Family & Children First support - \$37,558

Economic Development

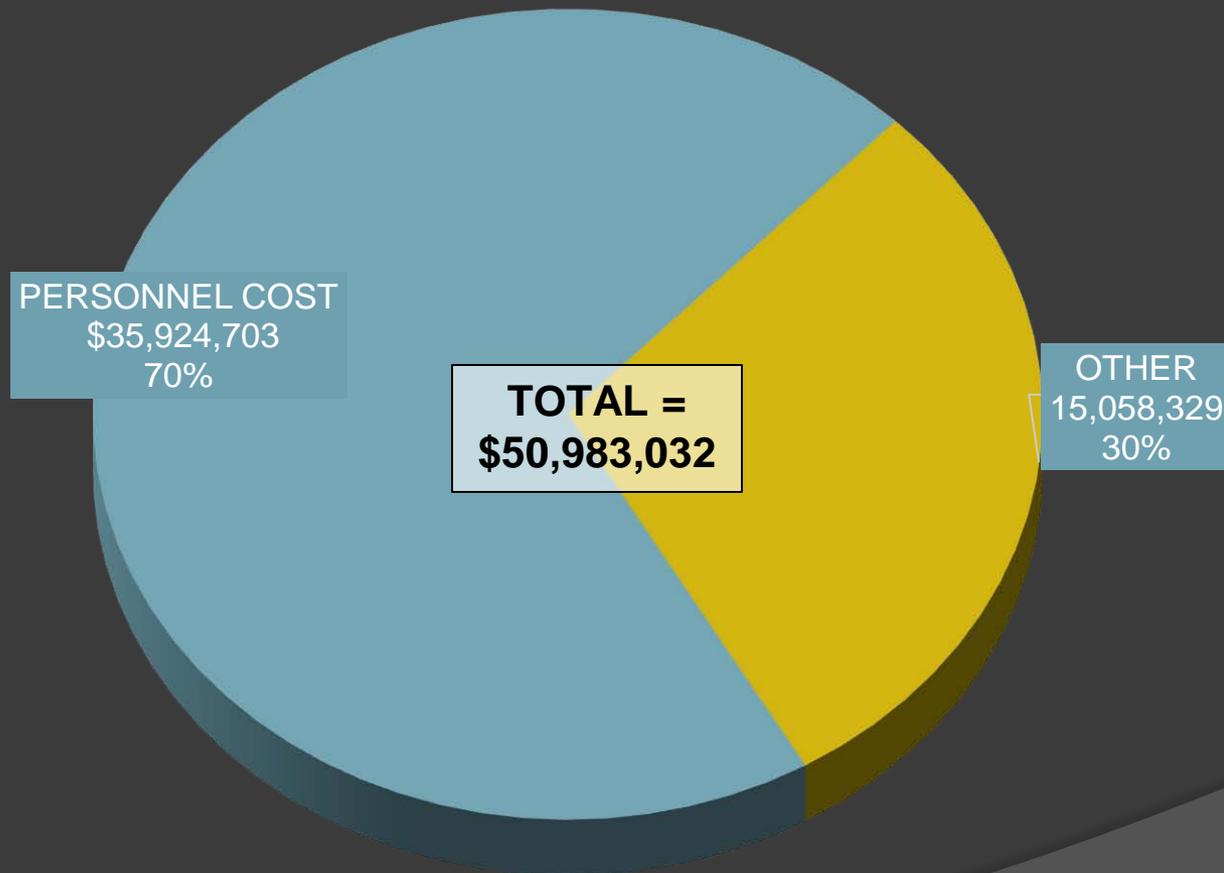
	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
ECONOMIC DEVELOPMENT	402,795	264,324	278,742
Grand Total	402,795	264,324	278,742

Economic Development Department covered with Restricted Conveyance fee revenues – 2013 Estimated Revenues=\$558K

Other Non-Operating

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
CRIMINAL JUSTICE (Advances)	285,620	102,925	54,000
INMATE HOUSING	-	-	* 258,750
JUDICIAL (Advances/Grants)	66,661	47,825	43,749
LEGISLATIVE & EXECUTIVE (Advances/Ditch Maint)	721,503	748,500	1,186,500
HEALTH & HUMAN SERVICES (MOVE OHIO FWD GRANT)	-	-	471,225
PUBLIC SAFETY (Advances/Grants)	-	10,000	25,000
WORKFORCE INVESTMENT BOARD	-	-	253,796
RETIREMENT PAYOUT			* 52,755
Grand Total	1,073,785	909,250	2,345,775

2013 General Fund Proposed Appropriation by Expense Group



2013 General Fund Summary

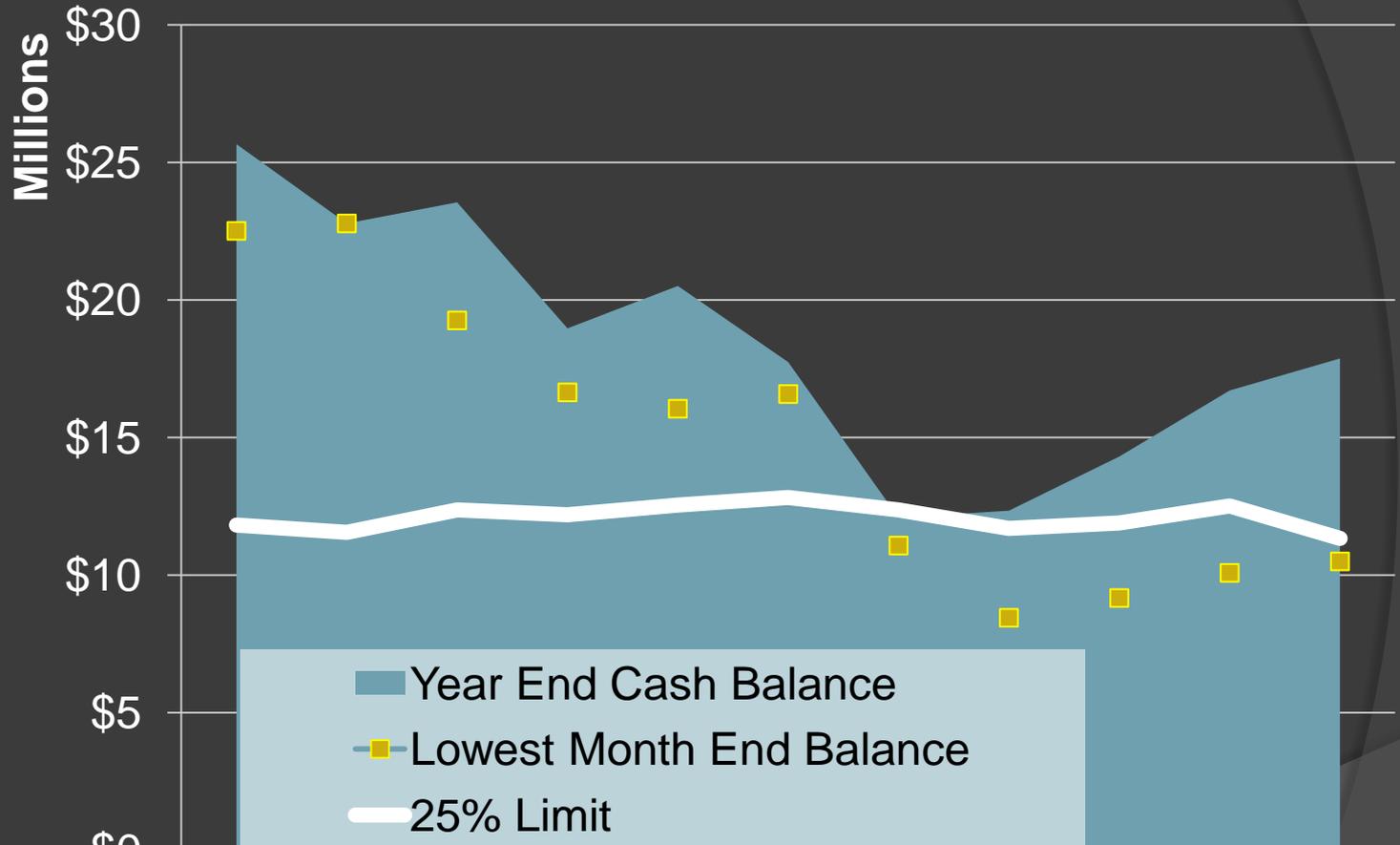
	Estimated 2013 Revenues	Proposed 2013 Appropriation	Projected change in Fund Balance
General – Operating	48,358,515	48,358,515	-
General –Non-Operating	3,789,623	2,624,517	1,165,106
TOTAL GENERAL FUND	52,148,138	50,983,032	1,165,106

2013 General Fund Balance

2012 Est. Year End Fund Balance	\$16.7M*
2013 Est. Operating Revenues	\$48.4M
2013 Est. Operating Expenses	(\$48.4M)
2013 Est. Non-Operating Revenue	\$ 3.8M
2013 Est. Non-Operating Exp	<u>(\$ 2.6M)</u>
Est. 2013 Year End Fund Balance	\$17.9M*

* Includes Budget Stabilization and restricted funds

General Fund Balance



	2003	2004	2005	2006	2007	2008	2009	2010	2011	Est 2012	Est 2013
Year End Cash Balance	25,666	22,784	23,551	18,970	20,511	17,743	12,087	12,343	14,310	16,710	17,875
Lowest Month End Balance	22,513	22,784	19,258	16,642	16,048	16,583	11,074	8,449.6	9,168.4	10,082	10,500
25% Limit	11,820	11,557	12,372	12,197	12,550	12,822	12,370	11,701	11,891	12,510	11,339

2013 OTHER FUNDS APPROPRIATION

Health & Human Services

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
JOB & FAMILY SERVICES	25,442,608	32,483,012	31,848,386
DEVELOPMENTAL DISABILITIES	17,863,184	20,495,000	22,250,000
COMMUNITY MENTAL HEALTH	16,816,836	12,862,398	10,248,307
SENIORS SERVICES	5,813,039	5,299,371	5,393,452
FAMILY & CHILDREN FIRST	998,061	1,142,251	951,635
ANIMAL CONTROL	338,456	355,848	372,348
JUVENILE IV-E	39,920	132,093	151,501
DOMESTIC VIOLENCE SHELTER/INDIGENT GUARD.	64,496	74,000	74,000
MISC	425,113	-	-
Grand Total	67,801,713	72,843,973	71,289,629

ENVIRONMENTAL & WATER RESOURCES

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
WATER RESOURCES OPERATION	31,740,471	34,946,229	35,545,322
WATER RESOURCES CONSTRUCTION	16,826,548	17,164,626	9,296,201
SOLID WASTE MANAGEMENT	456,010	516,062	495,258
SOIL & WATER CONSERVATION DISTRICT	296,224	311,340	324,379
ENVIRONMENTAL RESERVE	56,859	100,000	25,000
Grand Total	49,376,112	53,038,257	45,686,160

Transportation

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
ENGINEER	10,517,956	11,087,836	10,827,413
COMMUNITY TRANSPORTATION (CTC)	5,446,182	4,120,324	6,064,847
IMPROVEMENT DISTRICTS	1,448,519	2,178,841	1,820,144
Grand Total	17,412,657	17,387,001	18,712,404

Internal Services

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
HEALTH INSURANCE	10,985,668	11,459,156	12,110,736
FLEET MAINTENANCE	1,935,674	2,307,534	2,067,128
TELECOMMUNICATIONS DIV	860,930	1,917,395	1,078,110
WORKER'S COMPENSATION	666,460	812,3557	910,375
Grand Total	14,448,732	16,496,442	16,166,349

General Government

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
BCC-Capital/Debt/Liability	12,147,362	14,102,445	4,685,644
AUDITOR-REA,Hotel Lodging, Acct System	2,326,453	3,268,659	3,312,603
CLERK CP COURT – Cert of Title	1,311,135	1,500,977	1,625,613
PROSECUTOR – Delq Tax	437,746	232,886	237,428
TREASURER- Delq Tax/Prepay	175,298	234,100	249,475
RECORDER - Suppl	117,075	122,000	128,000
Grand Total	16,515,069	19,461,067	10,238,763

Criminal Justice

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
SHERIFF	1,563,136	1,689,585	1,487,235
JUVENILE COURT	1,410,092	1,570,043	1,622,212
MUNICIPAL COURT – ADULT PROBATION	507,369	510,922	509,154
COMMON PLEAS COURT – PROBATION	471,026	474,307	640,531
BOARD OF COUNTY COMMISSIONERS CAPITAL	307,727	-	-
TASC	193,371	31,485	-
Grand Total	4,452,722	4,276,342	4,259,132

Judicial Services

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
CLERK OF MUNICIPAL COURT- Computerization	212,779	482,592	482,554
LAW LIBRARY	377,742	391,344	413,332
PROSECUTOR – Advocate/Mediation	296,134	295,814	290,144
JUVENILE COURT – Comp/Spec Proj/VOCA	112,883	138,044	103,757
CLERK OF COMMON PLEAS – Computerization	67,133	94,281	96,406
COMMON PLEAS COURT – Spec Proj/AOJ	58,824	62,226	64,567
PROBATE COURT – Comp/Spec Proj	49,400	48,000	35,000
DOMESTIC RELATIONS COURT – Spec Proj	10,276	20,154	20,000
BOARD OF COUNTY COMMISSIONERS – Buildings	112,447	-	-
MUNICIPAL COURT – Research	36,281	-	-
Grand Total	1,333,900	1,532,455	1,505,760

DEBT

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
SPECIAL ASSESSMENT	608,584	998,940	969,903
GENERAL OBLIGATION – Special Assessment portion	431,448	435,400	435,400
Grand Total	1,040,031	1,434,340	1,405,303

Economic & Community Development

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM	1,349,216	1,205,639	1,213,619
TRANSPORTATION PROJECTS	183,285	872,007	-
Grand Total	1,532,501	2,077,646	1,213,619

PARKS

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
PARK DISTRICT OPERATING	559,043	542,502	542,974
PARK DISTRICT CAPITAL	176,412	153,749	245,821
Grand Total	775,454	696,251	788,795

Public Safety

	2011 ACTUAL	2012 ORIGINAL APPROP	2013 APPROPRIATION PROPOSAL
EMERGENCY MANAGEMENT	525,821	267,532	259,615
FEMA	279,080	-	16,287
WIRELESS 911	95,070	354,015	494,700
BOARD OF COUNTY COMMISSIONERS – Buildings	23,921	-	-
Grand Total	923,892	621,547	770,602

Program Summary- All Other Funds

Program Area	2011 Actual	2012 Original Appropriations	Proposed 2013 Appropriations
Health & Human Services	67,801,713	72,843,973	71,289,629
Environmental & Water Resources	49,376,112	53,038,257	45,686,160
Transportation	17,412,657	17,387,001	18,712,404
Internal Services	14,448,732	16,496,442	16,166,349
General Government	16,515,069	19,461,067	10,238,763
Criminal Justice	4,452,722	4,276,342	4,259,132
Judicial Services	1,333,900	1,532,455	1,505,760
Special Assessments	1,040,031	1,434,340	1,405,303
Economic & Community Development	1,532,501	2,077,646	1,213,619
Parks	775,454	696,251	788,795
Public Safety	923,892	621,547	770,602
Grand Total	175,612,783	189,865,321	172,036,516

2013 APPROPRIATION PROPOSAL SUMMARY

2013 Fund Type Summary

Fund Type	Estimated 2013 Revenues	Proposed 2013 Appropriation	Projected change in Fund Balance
General – Operating	48,358,515	48,358,515	-
General –Non-Operating	3,789,623	2,624,517	1,165,106
Special Revenue	66,974,179	68,453,313	(1,479,134)
Debt Service Funds	515,343	515,343	-
Special Assessment Funds	987,218	969,903	17,315
Capital Project Funds	5,734,962	6,582,311	(847,349)
Enterprise Funds	45,400,169	44,630,923	769,246
Outside Agency Funds	29,492,360	34,958,374	(5,466,014)
Internal Service Funds	15,352,331	15,926,349	(574,018)
TOTAL ALL FUNDS	216,604,700	223,019,548	(6,414,848)

BCC INFORMAL REGULAR SESSION

DATE: Monday, November 26, 2012

<u>NAME</u>	<u>TITLE</u>	<u>AFFILIATION</u>	<u>PHONE/EMAIL ADDRESS</u>
1. MIKE PRIDE	PJFS DIRECTOR		
2. LICKI ANSBETT	JWanie Curt		
3. JIM MALLONI	SO.		
4. John Clepper	Recorder		
5. Bob Sander	HR		
6. Connel Bass	Treasurer		
7. Chuck Tilbury	Auditor		
8.			
9.			
10.			
11.			
12.			