

# County Administration

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2017 Recommended Budget

# Recommended Budget

	<b>2016 Modified</b>	<b>2017 Rec.</b>	<b>\$ Change</b>	<b>% Change</b>
Expenses	744,378	923,078	178,700	24.0%
Revenues	-12,500	-12,500	0	0.0%
Net Local	731,878	910,578	178,700	24.4%

# Major Variation from 2016 Budget

\$ 74,429 – Compliance Program Coordinator

\$ 52,890 – Performance measurement system (OTR-Onetime/Multi-Year)

\$ 16,000 – Translation & interpretation services

\$ 9,600 - Budgeting system service contract

\$ 7,500 – Gorge Ranger support (OTR-Onetime)

\$160,419 – Major variances (remainder in wage and benefit adjustments)

# Budget Summary

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<u>Item</u>	<u>Amount</u>	<u>Percent</u>
Personnel	\$742,064	80%
Non-Personnel	<u>\$181,014</u>	<u>20%</u>
Total	\$923,078	100%
Revenue	<u>\$ 12,500</u>	
Local Cost	\$910,578	

# Major Non-Personnel Costs

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Performance Measurement (OTR)	\$52,890
CCE Broadcast Service	\$31,018
Community Outreach Worker	\$20,000
Translation & Interpretation	\$20,000
WDIC Support	\$14,850
Budgeting System	\$ 9,600
Gorge Ranger Support (OTR)	\$ 7,500
Federal Exclusion Checks	\$ 3,190

# Major Influences

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- Compliance
- Special Projects
  - Police Consolidation
  - Jail Study
  - Additional Shared Services Prospects
- Labor Negotiations
- New Budgeting System
- Performance Measurement Initiative

# Full-Time Equivalents

2014	2015	2016	2017 Target	2017 Rec	# Change	% Change
6.5	6.0	6.0	7.0	7.0	1.0	16.7%

Compliance Program Coordinator created, and added to target, in July 2016

# OTRs

Page	OTR#	Priority	Req. OTR	Request Source	Rec. OTR	Recom. Source	Purpose
4-31	13	1	\$52,890	Multi	\$52,890	Multi	Performance Measurement System—Year 1 of 3 year plan
4-31	14	2	\$7,500	Onetime	\$7,500	Onetime	Continue support for City's Gorge Ranger Program



# Results Based Accountability Template

Performance Accountability							
P	IYB BBBS	One to One Big Brother / Big Sisters	Time Period	Actual Value	Current Trend	Baseline	% Change
PM	IYB BBBS	HOW MUCH: # of youth served (YTD)	2016	109	↘ 1	-37%	↓
PM	IYB BBBS	HOW MUCH: # of youth participating in weekend programs	Q2 2016	0	↘ 1	-97%	↓
PM	IYB BBBS	HOW MUCH: # of youth matched with volunteers	Q2 2016	4	↘ 1	-97%	↓
PM	IYB BBBS	HOW MUCH: # of monthly support contacts with volunteers and families	Q2 2016	344	↘ 1	244%	↑
PM	IYB BBBS	HOW WELL: % of matches lasting more than ONE year HEADLINE	Q2 2016	83.0%	↗ 1	9%	↑
			Q1 2016	67.0%	→ 1	-12%	↓
			Q4 2015	67.0%	↗ 1	-12%	↓
			Q3 2015	43.0%	↘ 1	-43%	↓
			Q2 2015	85.0%	↗ 1	12%	↑
			Q1 2015	67.0%	↘ 2	-12%	↓
			Q4 2014	72.0%	↘ 1	-5%	↓
			Q3 2014	76.0%	→ 0	0%	→
			PM	IYB BBBS	HOW WELL: % of matches with positive results in their 3 month and annual Strength of Relationship (SoR) survey	Q2 2016	83.0%
PM	IYB BBBS	HOW WELL: % of staff case notes with a positive score on the BBBS Quality Assurance Review System	Q2 2016	100.0%	→ 7	0%	→

# STOP DWI

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2017 Recommended Budget

# Recommended Budget

	2016 Modified	2017 Rec.	\$ Change	% Change
Expenses	312,584	293,895	-18,689	-6.0%
Revenues	312,584	293,895	-18,689	-6.0%
Net Local	0	0	0	0.0%

# Budget Summary

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<u>Item</u>	<u>Amount</u>	<u>Percent</u>
Personnel	\$164,345	56%
Non-Personnel	<u>\$129,550</u>	<u>44%</u>
Total	\$293,895	100%
Revenue	<u>\$293,895</u>	
Local Cost	\$ 0	

# Full-Time Equivalents

2014	2015	2016	2017 Target	2017 Rec	# Change	% Change
2.1	2.1	2.0	2.0	2.0	0.0	0.0%

# STOP-DWI Personnel

Position	FTE	Location
Victim Advocate/Recovery Specialist (Coordinator)	1.0	County Administration
Criminal Investigator	0.2	District Attorney
Sec/Paralegal Aide to DA	0.8	District Attorney

# Major Non-Personnel Costs

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Support for DWI Operations	\$66,000
DWI Equipment	\$40,000
Education and Promotion	\$12,500

# Major Influences

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- Declining number of arrests



Questions?

# 2017-2021 Capital Program

# Capital Investments: 2017-21

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- Five Year Capital Investment: \$29.6 million
  - Enterprise Funds: \$11.8 million
  - General Fund: \$17.8 million
  - Local Dollar Cost: \$15.3 million

# New Projects

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- Ludlowville Road Bridge Replacement
  - \$1.5 million total/\$0.3 million local
  - 2 lane bridge built in 1960
- Fall Creek Road Bridge Rehabilitation (design)
  - \$95,000 total/\$19,000 local
  - 3-barrel box culvert
- Natural Infrastructure Program
  - \$200,000 annual local dollar investment
  - Funded with cash vs. debt
  - Protect and enhance natural systems that mitigate impact of severe weather events

# Major Projects from Prior Plans

## Facilities

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- Facilities Restoration (Capital Maintenance)
  - 2017 - \$800,000
  - 2018 - \$900,000
  - 2021 - \$700,000
- Bus Stop at Health Department
  - 2017 – \$450,000
  - Prior Years - \$50,000 (design)

# Major Projects from Prior Plans

## Highway-Ongoing

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- Road and Bridge Reconstruction
  - 2017 - \$1.2 million
  - 2018 - \$1.2 million
  - 2019 - \$1.8 million
  - 2020 - \$1.8 million
  - 2012 - \$1.8 million

# Major Projects from Prior Plans

## Highway-Specific Projects

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- Ellis Hollow Phase 4
  - \$825,000 total/\$225,000 local
  - Between Dodge and Game Farm
  - Contingent on CU funding
- Freese Road Bridge Replacement
  - \$2.7 million total/\$2.2 million local
  - 2-lane replacement of 1-lane bridge built in 1920's
  - 2018-19 project
- South George Road Bridge Reconstruction
  - \$600,000 total/\$480,000 local
  - Replaces 80' wooden trestle bridge
  - 2017-18 schedule

# Major Projects from Prior Plans

## Planning

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- Aquifer Study Program
  - \$77,255 annual allocation



# Major Projects from Prior Plans

## Airport

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- **Expand Public and Rental Car Parking**
  - \$150,000 total/\$0 local
  - 2018 project, contingent on demand and offsetting revenue
- **General Aviation Apron Rehabilitation**
  - \$2.0 million/\$0 local
  - 2017 construction
- **LED Airfield and Taxiway Lighting**
  - \$1.1 million total/\$0 local
  - 2018 installation

# Major Projects from Prior Plans

## Airport

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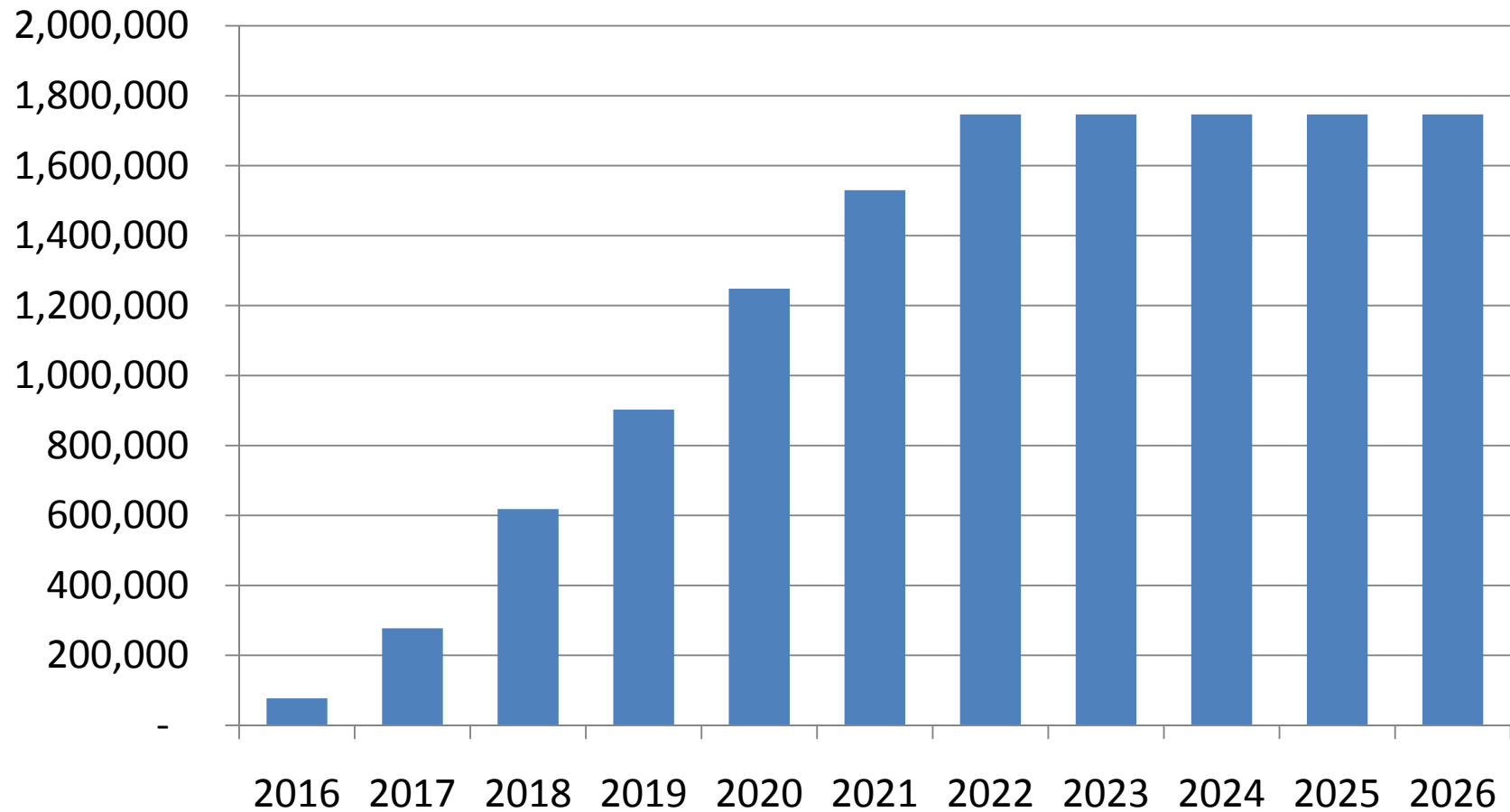
- Parallel Taxiway Rehabilitation
  - \$1.8 million total/\$0 local
  - 2018 project
- Prepare land for future development
  - \$500,000/\$0 local
  - 2016-7 construction, contingent on demand and offsetting revenue
- Terminal Security Improvements and Expansion
  - \$6.3 million/\$0 local
  - Timing contingent on revenue availability

# 5-Year Capital Program – By Fund

Fund	Pre-2017	2017	2018	2019	2020	2021	Total
General	\$0.05	\$2.89	\$4.19	\$5.71	\$2.17	\$2.78	\$17.78
Enterprise	<u>\$0.65</u>	<u>\$8.47</u>	<u>\$2.65</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$11.77</u>
Total	\$0.70	\$11.36	\$6.84	\$5.71	\$2.17	\$2.78	\$29.55

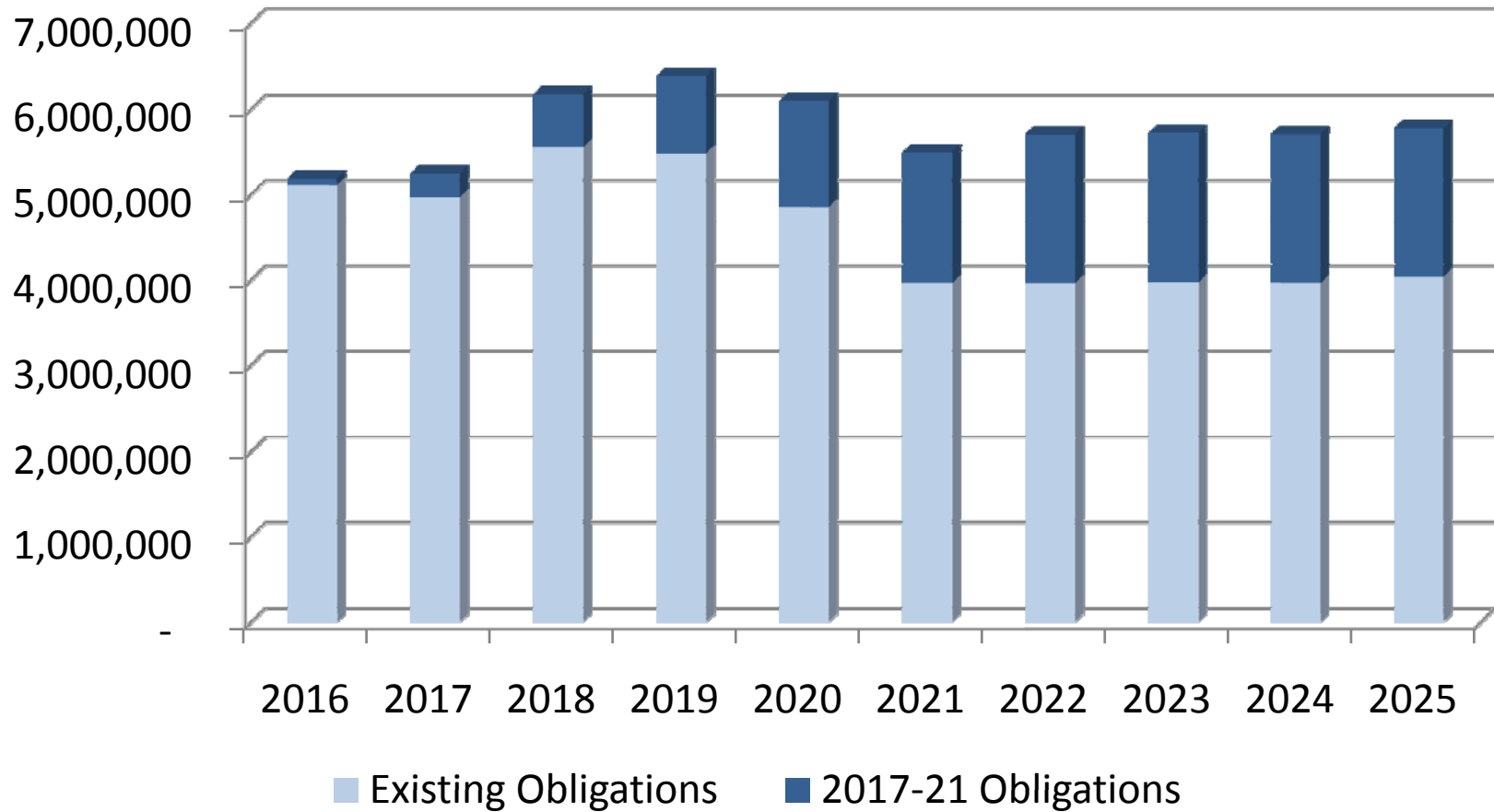
# Debt and Cash Capital Costs, 2017-21 CIP

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# Projected Total Capital Expenses, 2016-2025

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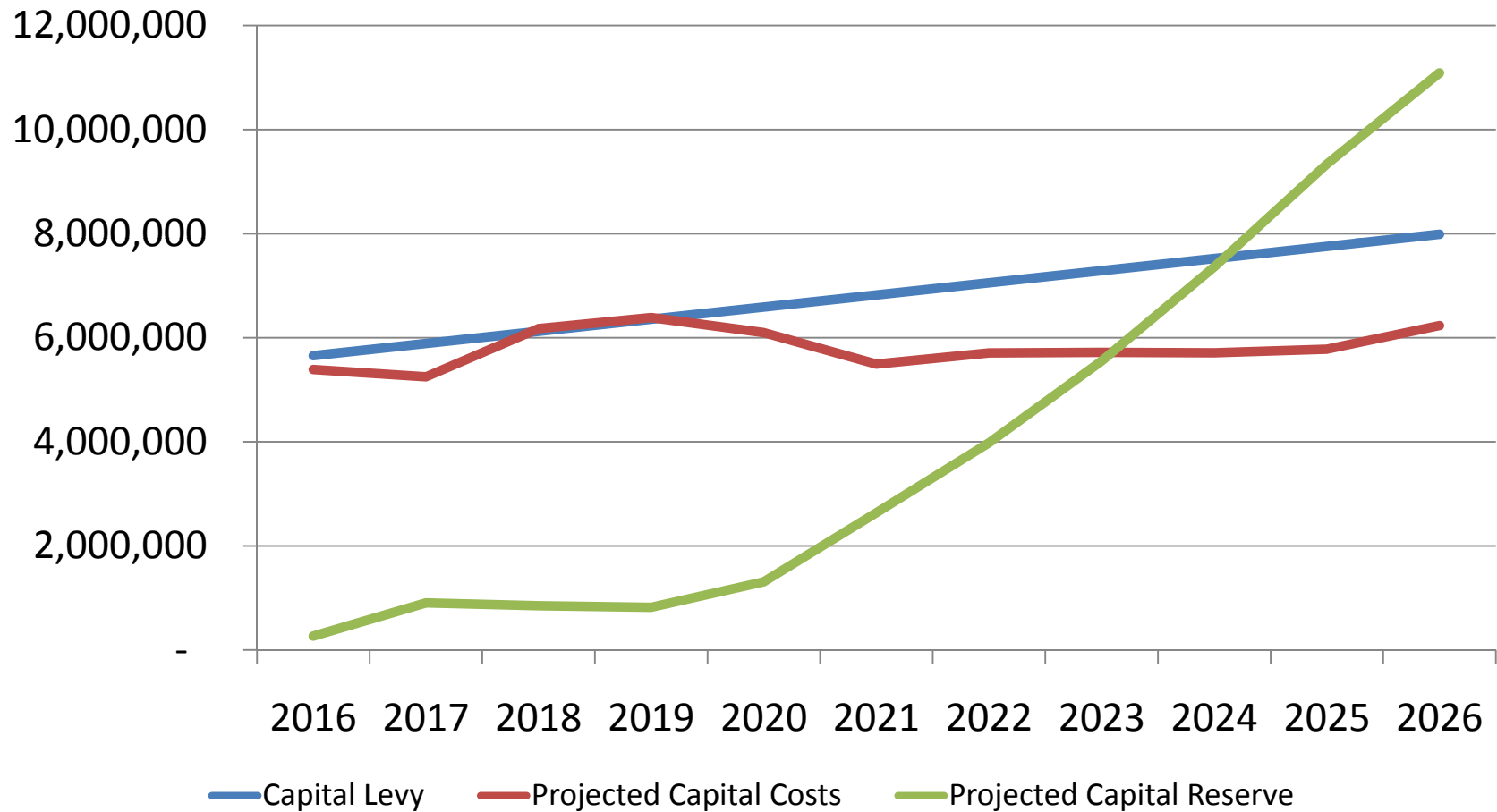
# Capital Levy

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- Policy – 0.5% annual levy increase earmarked for capital
- \$233,319 increase in 2017
- \$5,889,247 capital budget
  - Generally targeted to pay debt service
  - Cash allocation for aquifer and natural infrastructure

# Projected Capital Levy, Costs, and Reserves

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Questions?