

**MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

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TO: Josh Shapiro, Chair
Valerie A. Arkoosh, MD, MPH, Vice Chair
Bruce L. Castor, Jr., Commissioner
Lauren Lambrugo, COO

August 6, 2015

2015 Quarterly Budget Update – Second Quarter (Q2)

- **The County is projecting revenue increases relative to budget of just over \$456,000.**
- **The County is projecting expenditure overages relative to budget of just over \$1.8 million.**
- **The County is currently projecting an annual operating deficit of \$1,326,910, primarily due to a recent arbitration award with the County Correction Officers, which will cost nearly \$800,000 in 2015.**
- **The County has successfully managed mid-year projected deficits in the past; at the end of Q2 in 2014, the County was projecting an operating deficit of \$1.6 million, but ended the year with a surplus of more than \$1.1 million.**
- **Net proceeds resulting from non-recurring revenues and expenditures are now projected to equal \$800,000, resulting in a projected year-end fund balance of \$39.6 million, equivalent to 10.66% of revenues.**

Summary

The County is projecting moderate revenue increases relative to budget, due primarily to higher than expected revenues from prior-year Parkhouse collections and increased Corrections facility and Recorder of Deeds revenues. Expenditures are projected to end the year \$1.8 million above budgeted levels, due primarily to an arbitration award for Corrections Officers costing nearly \$800,000 in 2015; and, an increase in Court appointed fee costs. As a result of these factors, the County now projects to have a 2015 operating deficit of \$1,326,910, equal to less than four-tenths of one percent of the County's operating budget.

There remain two key unquantifiable factors which could impact County finances during the second half of 2015. First, is the continuing lack of a settled Commonwealth Budget. Second, is the potential for costs related to the Papal visit to the region in September.

Quarterly Reports present opportunities for the County to identify unexpected divergences from the budget and revise the year-end outlook. The County is then able to make mid-year adjustments with the goal of achieving a balanced budget by year-end, as contemplated in the adopted 2015 budget. For example, at the end Q2 in 2014, the County was projecting an operating deficit of \$1.6 million, but ended the year with a surplus of more than \$1.1 million.

The County now projects that net proceeds resulting from non-recurring revenues and expenditures will total \$800,000. The projected operating deficit and one-time net proceeds result in a year-end fund balance of just over \$39.6 million. This ending fund balance represents a reserve equal to nearly 10.7 percent of revenues, maintaining the County's ten percent recommended reserve level.

In June, the County completed the transfer of the total budgeted Pension payment for 2015, just over \$3.5 million.

Revenues through June 30, 2015

2015 projected revenues are generally consistent with the adopted budget, with a few exceptions:

- The County is receiving higher than anticipated revenues from prior year Parkhouse collections
- Revenues related to the Corrections facility are higher than anticipated.
- Recorder of Deeds revenues are higher than anticipated.

Expenditures through June 30, 2015

2015 projected expenditures are generally consistent with the adopted budget, with a few exceptions:

- Expenditures for Corrections are projected higher in large part due to an arbitration award with the Corrections Officers which will cost nearly \$800,000 in 2015; weather issues in the first quarter; additional overtime required for 91 sick visit days; and, a legal settlement.
- Fees related to Court Appointed counsel are projected higher than budgeted.

Other Key Financial Issues: Overtime and Comp Time Analyses

➤ An analysis of County overtime across departments shows that most areas of County government are staying within budgeted overtime levels, with a few exceptions.

- Corrections saw an increase in Overtime and Comp Time due in part to more than 20 CO vacancies at various times during the quarter; five officers on FMLA; and, 91 hospital day visits.

- Security had higher than expected overtime due to weather issues and three officers out on medical leave.
 - The Sheriff's Office saw an increase in Comp Time due to weather issues in the first quarter and the use of Comp Time for on-call Deputies.
- During Q2, cumulative Comp Time balances fell by nearly 75 hours during Q2, but remain up nearly 1.5 percent year-to-date. In addition to the Corrections and Sheriff's Office increases noted above, significant increases also occurred in the Office of the District Attorney. The costs for Comp Time are often borne by the County several years after the related activity when an individual separates from the County.

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

SUMMARY PAGE

	2013 Actual	2014 Actual (unaudited)	2015 Adopted	2015 Current Projection	Current Projection over (under) Adopted Budget
<u>Revenues</u>					
Taxes	183,314,453	184,666,660	184,183,032	184,183,032	-
Parkhouse and HSC Facilities	44,917,781	13,956,201	200,000	450,000	250,000
Departmental and Other Local non-Tax Revenues	47,649,022	48,775,947	50,380,365	50,542,938	162,573
Grant Revenue	128,475,356	134,110,198	136,401,692	136,445,410	43,718
Total Revenues	404,356,612	381,509,006	371,165,089	371,621,380	456,291
Fund Balance January 1	17,064,488	23,980,278	39,084,335	40,156,005	1,071,670
Total Revenues and Balance Appropriation	421,421,100	405,489,284	410,249,424	411,777,385	1,527,961
Total Expenditures	401,405,706	378,452,178	371,145,000	372,948,290	1,803,290
End of Year Adjustments	(1,035,116)	(1,900,000)	-	-	
Annual Operating Surplus/(Deficit)	1,915,790	1,156,828	20,089	(1,326,910)	
Non-Recurring Revenues and Expenditures					
Net Asset Sale Proceeds/One Time Revenues	5,000,000	15,018,899	5,500,000	6,000,000	
Cost of 27th Paycheck			(5,200,000)	(5,200,000)	
Year-End Fund Balance	23,980,278	40,156,005	39,404,424	39,629,095	224,671
Fund Balance as a % of Revenues	5.93%	10.53%	10.62%	10.66%	

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

REVENUE DETAIL

	<u>2013</u>		<u>2014</u>		<u>2015</u>			Full Year (projected)
	Full Year (cash basis)	Adopted Budget	Q2 Actual	Q2 as % of full-year	Adopted Budget	Q2 Actual	Q2 as % of full- year	
REAL ESTATE TAXES								
Current	178,107,747	178,266,187	171,336,305	96%	179,683,032	173,649,680	97%	179,683,032
Prior	5,206,706	5,000,000	2,824,606	56%	4,500,000	1,675,347	37%	4,500,000
Total	183,314,453	183,266,187	174,160,911	95%	184,183,032	175,325,027	95%	184,183,032
PARKHOUSE AND HSC FACILITIES								
	44,917,781	10,046,837	5,644,179	56%	200,000	331,716	166%	450,000
DEPARTMENTAL REVENUE								
Adult Probation	1,537,727	1,592,640	1,156,996	73%	1,596,124	1,121,829	70%	1,596,124
Aging and Adult Services	1,447,525	1,875,500	770,335	41%	2,575,000	914,341	36%	2,575,000
Assets and Infrastructure	2,309,297	1,912,331	887,003	46%	1,901,527	989,303	52%	1,901,527
Board of Assessment	146,260	96,500	29,070	30%	126,500	40,440	32%	126,500
Children and Youth	325,506	346,500	179,922	52%	361,500	246,700	68%	361,500
Clerk of Courts	4,549,389	5,270,000	2,265,853	43%	5,100,000	2,400,171	47%	5,100,000
Conservation District	280,862	344,469	40,407	12%	350,701	203,198	58%	350,701
Coroner	281,576	310,000	141,510	46%	311,350	233,280	75%	361,584
Correction Facility	2,304,676	2,202,200	1,211,358	55%	2,513,992	1,502,876	60%	2,584,947
Courts	55,423	65,000	39,185	60%	336,150	153,698	46%	336,150
District Attorney	279,789	130,000	82,493	63%	248,919	87,937	35%	202,255
District Justices	3,490,424	3,700,000	1,442,750	39%	3,000,000	1,420,415	47%	3,000,000
Domestic Relations	5,606,060	6,388,274	2,319,933	36%	6,053,241	2,505,980	41%	6,053,241
Drug and Alcohol Programs	237,780	230,000	125,219	54%	240,000	121,008	50%	240,000
DUI Administration	709,213	712,975	457,398	64%	783,000	364,287	47%	783,000

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

REVENUE DETAIL

	<u>2013</u>		<u>2014</u>			<u>2015</u>		
Health Department	1,533,125	1,276,950	745,105	58%	1,276,950	790,190	62%	1,276,950
Information Services	90,870	88,000	192,222	218%	75,000	51,166	68%	92,099
Juvenile Probation	433,937	460,000	219,187	48%	400,000	174,899	44%	400,000
Law Library	-	15,000	16,773	112%	20,000	14,071	70%	22,795
Mental Health Programs (2)	672,165	500,000	332,864	67%	250,000	431,334	173%	500,000
Planning Commission	834,649	767,297	305,733	40%	1,193,662	761,491	64%	1,218,386
Prothonotary	4,083,104	3,823,918	2,102,914	55%	4,171,489	1,918,598	46%	4,124,986
Public Defender	17,175	35,000	16,950	48%	40,000	1,434	4%	40,000
Public Safety	1,043,224	1,093,500	587,998	54%	1,029,868	508,672	49%	1,029,868
Purchasing	3,219	2,000	1,122	56%	-	850		1,400
Recorder of Deeds	6,723,502	7,635,050	2,530,846	33%	5,430,962	2,936,276	54%	5,637,650
Register of Wills	2,549,412	2,580,000	1,171,766	45%	2,602,000	1,206,344	46%	2,533,322
Sheriff	2,363,682	2,426,730	1,210,610	50%	2,507,330	1,318,265	53%	2,570,617
Tax Claim Bureau	2,654,956	2,525,000	1,145,585	45%	2,825,000	1,577,066	56%	2,825,000
Treasurer	84,550	91,000	47,133	52%	95,000	52,257	55%	95,000
Youth Centers 2	58,340	45,150	12,258	27%	45,150	29,556	65%	50,000
Other Department Revenue	86,386	-	-	0%	366,533	(151,650)	-41%	366,533
Total Departmental Revenue	46,793,803	48,540,984	21,788,498	45%	47,826,948	23,926,282	50%	48,367,938
OTHER REVENUE								
Interest	137,926	120,000	57,297	42%	150,000	45,262	30%	150,000
Recoverable Expenditures	601,304	900,000	459,857	76%	2,303,417	34,878	2%	2,000,000
Bail Recovery	115,989	100,000	25,486	22%	100,000	5,933	6%	25,000
Total Other Revenue	855,219	1,120,000	542,640	48%	2,553,417	86,073	3%	2,175,000
TOTAL DEPARTMENT AND OTHER REVENUE	47,649,022	49,660,984	22,331,138	45%	50,380,365	24,012,355	48%	50,542,938

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

GRANT REVENUE

	<u>2013</u>	<u>2014</u>		2nd quarter as % of full- year	Adopted	<u>2015</u>		Full Year (projected)
	Full Year	Full Year	2nd Quarter (actual)			2nd Quarter (actual)	% of full- year	
DEPARTMENTAL GRANT REVENUE								
Adult Probation	234,026	156,458	102,981	47%	187,455	128,858	69%	206,173
Aging and Adult Services	14,070,357	16,054,177	8,311,482	55%	15,900,400	8,199,486	52%	15,900,400
Assets and Infrastructure	673,442	776,739	547	0%	774,700	8,314	1%	774,700
Children and Youth	19,537,824	20,751,134	7,451,669	37%	21,482,000	9,823,877	46%	21,482,000
Community Connections	0	359,435	107,271	17%	134,070	0	0%	134,070
Coroner	44,528	0	73,921	104%		0		-
Courts Administration	1,627,114	1,625,263	45,485	3%	1,619,778	57,229	4%	1,619,778
Day Care	24,329,707	25,519,534	12,329,292	50%	25,269,519	13,570,276	54%	25,269,519
District Attorney	575,156	404,485	193,769	79%	366,900	198,374	54%	366,900
Drug and Alcohol Programs	5,394,357	5,231,243	2,842,046	49%	5,768,609	2,247,665	39%	5,768,609
Health Department	5,088,879	6,265,564	2,011,025	37%	5,812,026	2,263,966	39%	5,812,026
Juvenile Probation	6,434,119	6,767,507	1,899,496	29%	7,340,511	3,074,364	42%	7,340,511
Mental Health Programs	46,524,068	46,252,027	22,181,860	47%	47,246,007	22,636,523	48%	47,246,007
Planning	24,344	19,388	16,644	128%	210,000	31,792	15%	210,000
Public Safety	496,723	668,626	155,015	14%	1,190,117	279,238	23%	1,190,117
Register of Wills	49,206	68,903	0	0%	40,000	0	0%	40,000
Sheriff	1,514	3,509	1,299	87%		0		-
PURTA	226,181	232,075	0	0%	230,000		0%	230,000
Youth Centers	3,094,426	2,747,570	965,835	33%	2,829,600	948,310	34%	2,829,600
Other Grant Revenue	<u>49,385</u>	<u>206,561</u>	<u>206,561</u>	-	-	<u>17,377</u>	-	<u>25,000</u>
Total Departmental Revenue	128,475,356	134,110,198	58,896,198	44%	136,401,692	63,485,649	47%	136,445,410

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

2015 EXPENDITURE DETAIL

	2015						Difference Between Adopted and Current Projection
	2013 Actual	2014 Actual (cash basis)	Adopted Budget	Q2 Actual	Q2 Actual as a % of Adopted Budget	Full-year projection (at Q2)	
COUNTY ADMINISTRATION							
Commissioners	2,576,708	2,642,097	2,670,568	1,354,825	51%	2,670,568	-
Assets and Infrastructure	3,966,383	6,051,175	5,650,198	2,375,676	42%	5,464,055	(186,143)
Board of Assessment Appeals	2,742,398	3,052,573	3,266,311	1,645,861	50%	3,266,311	-
Controller	1,504,245	1,657,131	1,712,314	773,580	45%	1,712,314	-
Security	908,977	910,190	909,779	561,288	62%	982,254	72,475
Economic/Workforce Development	11	340,701	35,082	103,683	296%	155,525	120,443
Human Resources	779,399	824,794	872,889	413,704	47%	872,889	-
Information Technology Solutions	5,614,158	5,125,676	6,313,978	2,576,368	41%	5,925,646	(388,332)
Planning Commission	3,110,420	3,290,870	3,700,652	1,787,459	48%	3,700,652	-
Public Defender	3,727,164	3,945,844	4,203,572	2,059,005	49%	4,203,572	-
Purchasing	735,781	807,123	824,049	430,355	52%	824,049	-
Recorder of Deeds	1,539,533	1,514,236	1,581,829	751,915	48%	1,581,829	-
Tax Collector's Fees	1,478,026	1,625,418	1,370,000	791,904	58%	1,370,000	-
Tax Claim Bureau	749,785	428,459	728,822	422,959	58%	728,822	-
Treasurer	638,721	636,627	688,457	326,246	47%	688,457	-
Voter Services	<u>1,842,951</u>	<u>2,010,474</u>	<u>2,017,139</u>	<u>940,287</u>	<u>47%</u>	<u>2,017,139</u>	-
Total County Administration	31,914,660	34,863,388	36,545,639	17,315,115	47%	36,164,082	(381,557)
JUDICIAL							
Clerk of Courts	2,090,095	2,225,237	2,317,600	1,191,119	51%	2,317,600	-
Coroner	1,358,876	1,343,581	1,446,287	734,064	51%	1,446,287	-
Courts/Drug Court	15,499,765	15,287,066	15,327,931	7,696,088	50%	15,327,931	-
Court Appointed Fees		882,726	580,000	473,437	82%	795,374	215,374

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Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

2015 EXPENDITURE DETAIL

	2015						
	2013 Actual	2014 Actual (cash basis)	Adopted Budget	Q2 Actual	Q2 Actual as a % of Adopted Budget	Full-year projection (at Q2)	Difference Between Adopted and Current Projection
District Attorney	13,896,555	14,073,042	14,677,756	7,497,433	51%	14,677,756	-
District Justices	9,588,515	9,672,585	9,495,120	4,843,986	51%	9,495,120	-
Domestic Relations	7,609,935	7,720,488	8,254,032	3,902,442	47%	8,254,032	-
Jury Board	476,626	515,416	545,897	249,455	46%	545,897	-
Law Library	514,863	540,770	624,325	254,571	41%	624,325	-
Prothonotary	2,312,451	2,333,822	2,337,100	1,134,123	49%	2,337,100	-
Register of Wills	1,096,854	1,111,999	1,161,176	566,400	49%	1,161,176	-
Sheriff/Central Processing	8,180,247	8,469,246	8,779,407	4,122,673	47%	8,779,407	-
Total Judicial	62,624,782	64,175,978	65,546,631	32,665,791	50%	65,762,005	215,374
CORRECTIONS							
Adult Probation	7,141,554	7,358,578	8,104,994	3,852,423	48%	8,104,994	-
Juvenile Probation	4,956,134	5,084,374	5,061,106	2,445,068	48%	5,061,106	-
Child Care - Delinquent	8,864,348	9,920,394	10,187,000	4,938,910	48%	10,187,000	-
Driving Under the Influence	400,740	456,078	462,235	207,412	45%	462,235	-
Correction Facility	31,774,981	33,300,821	32,591,071	17,098,079	52%	33,713,802	1,122,731
Youth Detention Center	3,646,468	3,749,993	4,060,818	1,841,601	45%	4,060,818	-
Total Corrections	56,784,225	59,870,238	60,467,224	30,383,493	50%	61,589,955	1,122,731
HUMAN SERVICES							
Aging and Adult Services	16,343,188	19,074,874	20,194,869	9,513,377	47%	20,194,869	-
Children and Youth Administration	9,963,072	10,494,804	12,218,583	5,409,375	44%	11,900,625	(317,958)
Child Care - Dependent	13,392,661	14,045,290	15,116,400	7,469,368	49%	15,116,400	-
Day Care	24,820,618	24,755,381	25,164,944	13,353,224	53%	25,164,944	-
Drug and Alcohol Programs	5,998,413	6,108,674	6,173,211	2,695,985	44%	6,173,211	-

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2015, Second Quarter (through June 30, 2015)

2015 EXPENDITURE DETAIL

	2015						
	2013 Actual	2014 Actual (cash basis)	Adopted Budget	Q2 Actual	Q2 Actual as a % of Adopted Budget	Full-year projection (at Q2)	Difference Between Adopted and Current Projection
Behavioral Health Programs	49,282,838	48,087,521	48,971,888	23,368,507	48%	48,971,888	-
Health Department	8,492,366	8,743,566	9,405,453	4,508,317	48%	9,405,453	-
Community Connections	-	277,925	134,070	36,639	27%	109,917	(24,153)
Youth Shelter Center	1,245,233	1,186,953	1,340,674	609,638	45%	1,340,674	-
Parkhouse and Assisted Living	47,435,886	12,741,432	754,000	292,968	39%	703,123	(50,877)
Veterans Affairs	388,558	349,800	504,935	223,650	44%	469,665	(35,270)
Total General Welfare	177,362,833	145,866,220	139,979,027	67,481,048	48%	139,550,769	(428,258)
PUBLIC SAFETY	3,551,723	3,608,374	4,299,759	1,924,819	45%	4,299,759	-
OTHER							
Insurance	1,764,193	1,786,665	1,600,000	28,405	2%	1,600,000	-
Debt Service	39,971,132	38,996,227	38,815,074	11,024,450	28%	38,515,074	(300,000)
Reduction in Staff Complement			(2,950,000)	-	0%	(1,475,000)	1,475,000
Tax Refunds and Appraisals	1,007,555	1,333,452	1,000,000	385,187	39%	1,000,000	-
Legal and Professional Fees	244,594	211,102	300,000	66,656	22%	300,000	-
Merit Based Bonus		258,151	-	-			
Miscellaneous	261,877	100,142	-	288,545	-	200,000	200,000
Total Other	43,249,351	42,685,739	38,765,074	11,793,243	30%	40,140,074	1,375,000
TRANSFERS TO OTHER FUNDS							
Emergency Communications	2,502,143	2,567,393	500,000	1,536,011	307%	500,000	-
Liquid Fuels	-	-	-	(314)		-	-
Recycling	-	153,965	100,000	-	0%	-	(100,000)
Total Transfers	2,502,143	2,721,358	600,000	1,535,697	256%	500,000	(100,000)

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

2015 EXPENDITURE DETAIL

	2013 Actual	2014 Actual (cash basis)	2015				
			Adopted Budget	Q2 Actual	Q2 Actual as a % of Adopted Budget	Full-year projection (at Q2)	Difference Between Adopted and Current Projection
SUBSIDIES							
Conservation District	481,802	471,556	550,701	546,858	99%	550,701	-
Cooperative Extension	328,614	336,341	333,737	332,883	100%	333,737	-
Appropriation Summary	<u>22,610,115</u>	<u>24,111,137</u>	<u>24,057,208</u>	<u>19,368,360</u>	<u>81%</u>	<u>24,057,208</u>	-
Total Subsidies	23,420,531	24,919,034	24,941,646	20,248,101	81%	24,941,646	-
TOTAL EXPENDITURES	401,410,248	378,710,329	371,145,000	183,347,307	49%	372,948,290	1,803,290

EXPENDITURES NOTES

1. Expenditures for Security are projecting higher in part due to three officers out on medical leave during the first half of the year.
2. Certain expenditures including salary, rent and materials, related to Economic and Workforce Development are now being paid for by the General Fund.
3. Expenditures for Corrections are projected higher in part due to an arbitration award for Corrections Officers which will cost the County nearly \$800,000 in 2015; additional overtime required for 91 sick visits days; and, a legal settlement.
4. The adopted 2014 budget included a line-item related to anticipated staffing reductions and vacancy rates. Throughout the year, this figure is absorbed into the appropriate lines across the County budget.

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

OVERTIME USAGE ANALYSIS

<u>Department</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Through Q2 Actual</u>	<u>2nd Q as % of full-year</u>	
Aging - Administration	4,118	1,540				
Assets and Infrastructure	74,824	143,574	46,140	36,521	79%	1
Security	17,032	26,880	15,000	24,357	162%	2
Voter Services	63,421	88,192	75,000	36,016	48%	
Domestic Relations	13,073	3,123	16,000	855	5%	
Sheriff	370,334	373,840	324,500	158,206	49%	
Coroner	22,290	20,313	25,000	10,021	40%	
Prothonotary	535	-				
Clerk of Courts	9,658	9,742	10,000	3,677	37%	
District Attorney	627,938	656,981	800,000	437,203	55%	
Correctional Facility	670,921	1,632,403	564,603	773,255	137%	3
Youth Shelter Center	18,155	11,761	20,000	9,528	48%	
Youth Detention Center	38,902	29,619	49,500	12,038	24%	
DUI	33,300	36,787	49,200	16,101	33%	
Adult Probation	93,870	92,719	104,855	48,729	46%	
Juvenile Probation	9,583	8,760	10,372	5,959	57%	
Drug Court	54,134	59,108	55,002	28,035	51%	
Public Safety	348	4,774	-	149	0%	
Parkhouse	720,960	236,934				
Emergency Communications	1,345,689	1,327,640	1,289,902	682,903	53%	
Other	1,942	3,340	180,000	28,313	16%	4
TOTALS	4,191,027	4,768,039	3,645,074	2,362,272	65%	

Overtime Notes:

- Higher than expected overtime in Assets and Infrastructure is due primarily to weather events in the first quarter.
- High overtime levels for Security are due to weather issues and three officers out on medical leave.
- Corrections saw an increase in overtime due to more than 20 vacancies at various points throughout the first half of the year; five officers on FMLA; and, 91 hospital day visits and an additional 129 visits for dialysis treatment.
- The Office of Children and Youth budgeted \$180,000 in overtime costs to cover the cost of increased regulatory investigations.

Montgomery County Quarterly Financial Update
2015, Second Quarter (through June 30, 2015)

COMP TIME REPORT

GENERAL FUND COMP TIME BALANCES

<u>DepartmentName</u>	Jan/09	Jan/10	Jan/11	Jan/12	Jan/13	Jan/14	Jan/15	6/30/15	Change from
	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Balance	Jan/15 to 6/30/15
Court House Security	837	1,057	950	1,188	1,004	682	610	416	(194)
Voter Services	1,913	2,117	2,262	2,378	2,630	1,275	1	1	-
Controller	81	3	-	-	-	-	-	-	-
Planning Commission	3,453	3,001	2,533	2,349	1,516	1,609	1,059	919	(140)
Recorder of Deeds	247	247	247	240	240	-	-	-	-
Purchasing	91	59	38	29	0	-	0	0	0
Domestic Relations	604	528	408	343	377	401	467	446	(21)
Sheriff	5,224	5,980	6,368	6,787	7,279	7,077	7,540	7,775	235 ¹
Coroner	1,022	1,087	818	658	654	241	214	208	(6)
Prothonotary	353	367	293	242	199	69	48	17	(31)
Clerk of Courts	289	184	106	55	125	229	197	23	(174)
District Attorney	10,472	11,316	11,388	12,516	12,950	11,757	12,853	13,465	612
Courts	847	977	532	510	509	-	6	6	-
District Justices	36	36	36	36	36	-	34	33	(1)
Correctional Facility	8,495	9,533	14,377	15,336	15,262	17,529	20,183	20,971	788 ²
Youth Center Shelter	37	30	39	42	80	53	116	113	(3) ³
Youth Center	392	370	315	407	520	452	704	702	(2) ³
Adult Probation	1,864	1,941	1,684	1,558	1,269	1,423	1,221	1,023	(198)
Juvenile Probation	4,934	4,811	4,449	3,691	3,483	3,100	2,883	2,871	(12)
Drug Court	40	23	12	16	16	-	2	-	-
Information Technology	310	359	333	398	453	642	667	570	(97)
Human Resources	-	1	19	41	-	-	-	-	-
Public Safety	1,002	880	972	1,412	2,114	1,474	1,154	1,201	47
Assets & Infrastructure	6,757	5,980	6,715	6,114	6,011	5,073	4,416	4,383	(33)
Health Department	378	776	675	829	816	619	886	979	93
Aging & Adult Services	801	766	687	728	574	646	554	416	(138)

Children & Youth	548	810	723	1,248	1,502	1,766	1,210	1,226	16
Day Care	183	151	168	132	116	71	42	51	9
Day Care - Court Care	33	33	33	18	18	18	17	17	-
Parkhouse	3,164	3,000	2,918	2,531	3,100	644	-	-	-
Other	346	233	273	182	160	91	43	46	3
Total	53,580	55,454	59,649	61,323	62,404	56,896	57,126	57,878	752

1. The Sherrif's Office saw an increase due to weather issues in the first quarter, and the use of comp time for the on-call deputies
2. Corrections saw an increase in overtime due to more than 20 vacancies at various points throughout the first half of the year; five officers on FMLA; and, 91 hospital day visits and an additional 129 visits for dialysis treatment.
3. Comp Time for the Youth Center is increased in part due to two staff memebrs currently on FMLA and two other staff memebrs on light duty.