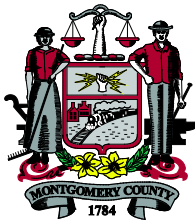


**MONTGOMERY COUNTY
BOARD OF COMMISSIONERS**

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CHIEF FINANCIAL OFFICER

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

November 5, 2015

2015 Quarterly Budget Update – Third Quarter (Q3)

- **The County is projecting revenue decreases relative to budget of just over \$482,000.**
- **The County is projecting expenditures to finish the year in line with the budget.**
- **The County is currently projecting an annual operating deficit of \$513,928, primarily due to an arbitration award with the County Correction Officers, and costs associated with the Papal visit. This projected deficit is less than half of the \$1.3 million deficit projected after the 2nd quarter.**
- **The County has successfully managed projected deficits in the past; at the end of Q3 in 2014, the County was projecting an operating deficit of nearly \$900,000, 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 over \$920,000, resulting in a projected year-end fund balance of \$40.6 million, equivalent to 10.94% of revenues.**

**** All of the year-end assumptions in this report assume passage of a State budget prior to December 31, 2015**

Summary

The County is projecting moderate revenue decreases relative to budget, due primarily to reduced grant reimbursements. Expenditures are projected to end the year in line with budgeted levels, with decreased human services expenditures being offset by an arbitration award for Corrections Officers costing nearly \$800,000 in 2015; an increase in Court appointed fee costs; and, costs related to the Papal visit in October. As a result of these factors, the County now projects to have a 2015 operating deficit of nearly \$514,000, equal to less than two-tenths of one percent of the County's operating budget.

There remains one key unquantifiable factor which continues to impact County finances in 2015. The projections contained in this Quarterly Report assume that the Commonwealth will pass a budget before the end of the year, enabling the County to recoup the funds it has paid for human services, in anticipation of Commonwealth Reimbursement. The absence of payments since July 1, have made projection of year-end revenues and expenditures more challenging.

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 Q3 in 2014, the County was projecting an operating deficit of nearly \$900,000, 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 \$920,000. The projected operating deficit and one-time net proceeds result in a year-end fund balance of over \$40.5 million. This ending fund balance represents a reserve equal to nearly 10.95 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 September 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.
- Day care grant revenues are higher than anticipated, due to increased funding. Expenditure levels are also up consistent with the increased revenues.
- Reimbursement revenues are projecting lower than budgeted due to lower activity levels. These reductions are consistent with reduced expenditure levels.

Expenditures through September 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 191 sick visit days; and, a legal settlement.

- Fees related to Court Appointed counsel are projected higher than budgeted.
- Unanticipated costs related to the Papal visit totaling over \$220,000.

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, 191 hospital day visits.
 - Security had higher than expected overtime due to weather issues and three officers out on medical leave.
- Cumulative Comp Time balances fell by more than 2,000 hours during Q3, and are down nearly 2.5 percent year-to-date. Most offices saw Comp Time balances fall, with the exception of Corrections and 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, Third Quarter (through September 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	500,000	300,000
Departmental and Other Local non-Tax Revenues	47,649,022	48,775,947	50,380,365	50,336,818	(43,547)
Grant Revenue	128,475,356	134,110,198	136,401,692	135,662,602	(739,090)
Total Revenues	404,356,612	381,509,006	371,165,089	370,682,452	(482,637)
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	410,838,457	589,033
Total Expenditures	401,405,706	378,452,178	371,145,000	371,196,380	51,380
End of Year Adjustments	(1,035,116)	(1,900,000)	-	-	
Annual Operating Surplus/(Deficit)	1,915,790	1,156,828	20,089	(513,928)	
Non-Recurring Revenues and Expenditures					
Net Asset Sale Proceeds/One Time Revenues	5,000,000	15,018,899	5,500,000	6,120,689	
Cost of 27th Paycheck			(5,200,000)	(5,200,000)	
Year-End Fund Balance	23,980,278	40,156,005	39,404,424	40,562,766	1,158,342
Fund Balance as a % of Revenues	5.93%	10.53%	10.62%	10.94%	

Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

REVENUE DETAIL

	<u>2013</u>		<u>2014</u>		<u>2015</u>			Full Year (projected)
	Full Year (cash basis)	Adopted Budget	Q3 Actual	Q3 as % of full-year	Adopted Budget	Q3 Actual	Q3 as % of full- year	
REAL ESTATE TAXES								
Current	178,107,747	178,266,187	178,565,758	100%	179,683,032	179,379,865	100%	179,683,032
Prior	5,206,706	5,000,000	2,826,712	57%	4,500,000	3,101,300	69%	4,500,000
Total	183,314,453	183,266,187	181,392,470	99%	184,183,032	182,481,165	99%	184,183,032
PARKHOUSE AND HSC FACILITIES								
	44,917,781	10,046,837	13,673,216	136%	200,000	456,716	228%	500,000
DEPARTMENTAL REVENUE								
Adult Probation	1,537,727	1,592,640	1,589,822	100%	1,596,124	1,562,801	98%	1,562,801
Aging and Adult Services	1,447,525	1,875,500	1,136,416	61%	2,575,000	1,381,510	54%	2,575,000
Assets and Infrastructure	2,309,297	1,912,331	1,370,061	72%	1,901,527	1,458,600	77%	1,901,527
Board of Assessment	146,260	96,500	124,070	129%	126,500	136,910	108%	140,000
Children and Youth	325,506	346,500	293,459	85%	361,500	369,793	102%	400,000
Clerk of Courts	4,549,389	5,270,000	3,513,098	67%	5,100,000	3,694,412	72%	4,925,883
Conservation District	280,862	344,469	95,856	28%	350,701	313,605	89%	350,701
Coroner	281,576	310,000	214,483	69%	311,350	239,490	77%	319,320
Correction Facility	2,304,676	2,202,200	1,951,866	89%	2,513,992	2,413,876	96%	3,218,501
Courts	55,423	65,000	39,785	61%	336,150	153,898	46%	336,150
District Attorney	279,789	130,000	90,029	69%	248,919	89,802	36%	206,545
District Justices	3,490,424	3,700,000	2,180,781	59%	3,000,000	2,205,367	74%	3,000,000
Domestic Relations	5,606,060	6,388,274	3,707,576	58%	6,053,241	3,634,481	60%	5,830,885
Drug and Alcohol Programs	237,780	230,000	174,690	76%	240,000	179,990	75%	240,000
DUI Administration	709,213	712,975	661,215	93%	783,000	554,193	71%	783,000

Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

REVENUE DETAIL

	<u>2013</u>		<u>2014</u>			<u>2015</u>		
Health Department	1,533,125	1,276,950	636,345	50%	1,276,950	1,189,380	93%	1,387,610
Information Services	90,870	88,000	300,341	341%	75,000	67,155	90%	89,540
Juvenile Probation	433,937	460,000	322,378	70%	400,000	240,191	60%	320,255
Law Library	-	15,000	20,603	137%	20,000	17,624	88%	23,499
Mental Health Programs (2)	672,165	500,000	546,757	109%	250,000	562,727	225%	562,727
Planning Commission	834,649	767,297	357,947	47%	1,193,662	874,393	73%	1,193,662
Prothonotary	4,083,104	3,823,918	3,151,905	82%	4,171,489	2,987,418	72%	3,983,224
Public Defender	17,175	35,000	18,750	54%	40,000	20,484	51%	27,312
Public Safety	1,043,224	1,093,500	1,023,466	94%	1,029,868	675,576	66%	900,768
Purchasing	3,219	2,000	1,579	79%	-	1,374		1,500
Recorder of Deeds	6,723,502	7,635,050	4,121,811	54%	5,430,962	4,783,609	88%	6,218,692
Register of Wills	2,549,412	2,580,000	1,739,601	67%	2,602,000	1,799,884	69%	2,399,845
Sheriff	2,363,682	2,426,730	1,812,579	75%	2,507,330	1,904,230	76%	2,507,330
Tax Claim Bureau	2,654,956	2,525,000	1,999,993	79%	2,825,000	2,139,675	76%	2,852,900
Treasurer	84,550	91,000	71,383	78%	95,000	87,235	92%	116,313
Youth Centers 2	58,340	45,150	13,235	29%	45,150	35,269	78%	45,150
Other Department Revenue	86,386	-	116,044	-	366,533	73,429	20%	97,905
Total Departmental Revenue	46,793,803	48,540,984	33,397,924	69%	47,826,948	35,848,381	75%	48,561,818
OTHER REVENUE								
Interest	137,926	120,000	89,288	42%	150,000	114,158	76%	150,000
Recoverable Expenditures	601,304	900,000	744,404	76%	2,303,417	718,011	31%	1,600,000
Bail Recovery	115,989	100,000	51,466	22%	100,000	18,582	19%	25,000
Total Other Revenue	855,219	1,120,000	885,158	79%	2,553,417	850,751	33%	1,775,000
TOTAL DEPARTMENT AND OTHER REVENUE	47,649,022	49,660,984	34,283,082	69%	50,380,365	36,699,132	73%	50,336,818

Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

GRANT REVENUE

	<u>2013</u>		<u>2014</u>		<u>2015</u>			
	Full Year	Full Year	3rd Quarter (actual)	3rd quarter as % of full- year	Adopted	3rd Quarter (actual)	3rd quarter as % of full- year	Full Year (projected)
DEPARTMENTAL GRANT REVENUE								
Adult Probation	234,026	156,458	156,458	100%	187,455	249,558	133%	332,744
Aging and Adult Services	14,070,357	16,054,177	11,864,893	74%	15,900,400	9,051,107	57%	15,335,400
Assets and Infrastructure	673,442	776,739	774,719	100%	774,700	787,088	102%	787,088
Children and Youth	19,537,824	20,751,134	14,378,440	69%	21,482,000	11,586,598	54%	21,482,000
Community Connections	0	359,435	149,225	42%	134,070	36,539	27%	134,070
Coroner	44,528	0	0	0%		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	18,941,772	74%	25,269,519	20,982,301	83%	26,227,876
District Attorney	575,156	404,485	314,513	78%	366,900	297,376	81%	366,900
Drug and Alcohol Programs	5,394,357	5,231,243	4,007,119	77%	5,768,609	3,092,565	54%	5,768,609
Health Department	5,088,879	6,265,564	3,381,090	54%	5,812,026	3,401,169	59%	5,812,026
Juvenile Probation	6,434,119	6,767,507	3,914,185	58%	7,340,511	3,081,783	42%	7,340,511
Mental Health Programs	46,524,068	46,252,027	34,790,517	75%	47,246,007	22,747,821	48%	45,876,007
Planning	24,344	668,626	349,958	52%	210,000	81,792	39%	210,000
Public Safety	496,723	19,388	19,388	100%	1,190,117	461,668	39%	1,190,117
Register of Wills	49,206	68,903	68,903	100%	40,000	84,546	211%	85,000
Sheriff	1,514	3,509	1,299	37%				-
PURTA	226,181	232,075	0	0%	230,000	214,876	93%	214,876
Youth Centers	3,094,426	2,747,570	1,940,579	71%	2,829,600	979,093	35%	2,829,600
Other Grant Revenue	<u>49,385</u>	206,561	207,108	-	-	<u>48,329</u>	-	50,000
Total Departmental Revenue	128,475,356	134,110,198	95,305,651	71%	136,401,692	77,241,438	57%	135,662,602

* The projected Grant Revenues for each of these program areas assumes that a Commonwealth Budget is approved before the end of 2015.

Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

2015 EXPENDITURE DETAIL

	2015						Difference Between Adopted and Current Projection
	2013 Actual	2014 Actual (cash basis)	Adopted Budget	Q3 Actual	Q3 Actual as a % of Adopted Budget	Full-year projection (at Q3)	
COUNTY ADMINISTRATION							
Commissioners	2,576,708	2,642,097	2,670,568	2,069,337	77%	2,719,116	48,548
Assets and Infrastructure	3,966,383	6,051,175	5,650,198	4,119,029	73%	5,492,039	(158,159)
Board of Assessment Appeals	2,742,398	3,052,573	3,266,311	2,445,083	75%	3,266,311	-
Controller	1,504,245	1,657,131	1,712,314	1,191,856	70%	1,589,141	(123,173)
Security	908,977	910,190	909,779	835,834	92%	1,114,445	204,666
Economic/Workforce Development	11	340,701	35,082	140,636	401%	187,515	152,433
Human Resources	779,399	824,794	872,889	630,519	72%	840,692	(32,197)
Information Technology Solutions	5,614,158	5,125,676	6,313,978	4,087,927	65%	5,586,834	(727,144)
Planning Commission	3,110,420	3,290,870	3,700,652	2,894,435	78%	3,859,247	158,595
Public Defender	3,727,164	3,945,844	4,203,572	3,098,070	74%	4,130,760	(72,812)
Purchasing	735,781	807,123	824,049	644,601	78%	859,468	35,419
Recorder of Deeds	1,539,533	1,514,236	1,581,829	1,145,092	72%	1,526,789	(55,040)
Tax Collector's Fees	1,478,026	1,625,418	1,370,000	1,187,724	87%	1,464,860	94,860
Tax Claim Bureau	749,785	428,459	728,822	521,537	72%	695,383	(33,439)
Treasurer	638,721	636,627	688,457	499,143	73%	665,524	(22,933)
Voter Services	<u>1,842,951</u>	<u>2,010,474</u>	<u>2,017,139</u>	<u>1,250,982</u>	<u>62%</u>	<u>1,751,375</u>	<u>(265,764)</u>
Total County Administration	31,914,660	34,863,388	36,545,639	26,761,805	73%	35,749,498	(796,141)
JUDICIAL							
Clerk of Courts	2,090,095	2,225,237	2,317,600	1,724,448	74%	2,317,600	-
Coroner	1,358,876	1,343,581	1,446,287	1,104,955	76%	1,446,287	-
Courts/Drug Court	15,499,765	15,287,066	15,327,931	11,555,391	75%	15,327,931	-
Court Appointed Fees		882,726	580,000	665,222	115%	842,615	262,615

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Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

2015 EXPENDITURE DETAIL

	2015						
	2013 Actual	2014 Actual (cash basis)	Adopted Budget	Q3 Actual	Q3 Actual as a % of Adopted Budget	Full-year projection (at Q3)	Difference Between Adopted and Current Projection
District Attorney	13,896,555	14,073,042	14,677,756	11,188,675	76%	14,677,756	-
District Justices	9,588,515	9,672,585	9,495,120	7,174,835	76%	9,495,120	-
Domestic Relations	7,609,935	7,720,488	8,254,032	5,864,097	71%	7,818,796	(435,236)
Jury Board	476,626	515,416	545,897	381,298	70%	508,397	(37,500)
Law Library	514,863	540,770	624,325	391,404	63%	521,872	(102,453)
Prothonotary	2,312,451	2,333,822	2,337,100	1,699,856	73%	2,337,100	-
Register of Wills	1,096,854	1,111,999	1,161,176	866,785	75%	1,161,176	-
Sheriff/Central Processing	8,180,247	8,469,246	8,779,407	6,279,038	72%	8,779,407	-
Total Judicial	62,624,782	64,175,978	65,546,631	48,896,004	75%	65,234,057	(312,574)
CORRECTIONS							
Adult Probation	7,141,554	7,358,578	8,104,994	5,919,121	73%	7,990,813	(114,181)
Juvenile Probation	4,956,134	5,084,374	5,061,106	3,731,135	74%	5,061,106	-
Child Care - Delinquent	8,864,348	9,920,394	10,187,000	7,490,529	74%	10,187,000	-
Driving Under the Influence	400,740	456,078	462,235	310,069	67%	413,425	(48,810)
Correction Facility	31,774,981	33,300,821	32,591,071	26,689,163	82%	34,962,804	2,371,733
Youth Detention Center	3,646,468	3,749,993	4,060,818	2,782,620	69%	3,802,914	(257,904)
Total Corrections	56,784,225	59,870,238	60,467,224	46,922,637	78%	62,418,062	1,950,838
HUMAN SERVICES							
Aging and Adult Services	16,343,188	19,074,874	20,194,869	14,251,809	71%	19,477,472	(717,397)
Children and Youth Administration	9,963,072	10,494,804	12,218,583	8,268,083	68%	11,024,111	(1,194,472)
Child Care - Dependent	13,392,661	14,045,290	15,116,400	11,605,004	77%	15,473,339	356,939
Day Care	24,820,618	24,755,381	25,164,944	20,855,095	83%	26,206,793	1,041,849
Drug and Alcohol Programs	5,998,413	6,108,674	6,173,211	3,201,048	52%	6,173,211	-

Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

2015 EXPENDITURE DETAIL

	2015						
	2013 Actual	2014 Actual (cash basis)	Adopted Budget	Q3 Actual	Q3 Actual as a % of Adopted Budget	Full-year projection (at Q3)	Difference Between Adopted and Current Projection
Behavioral Health Programs	49,282,838	48,087,521	48,971,888	33,996,228	69%	47,328,304	(1,643,584)
Health Department	8,492,366	8,743,566	9,405,453	6,751,548	72%	9,002,064	(403,389)
Community Connections	-	277,925	134,070	50,371	38%	67,161	(66,909)
Youth Shelter Center	1,245,233	1,186,953	1,340,674	898,449	67%	1,197,932	(142,742)
Parkhouse and Assisted Living	47,435,886	12,741,432	754,000	428,983	57%	571,977	(182,023)
Veterans Affairs	388,558	349,800	504,935	339,251	67%	504,935	-
Total General Welfare	177,362,833	145,866,220	139,979,027	100,645,869	72%	137,027,300	(2,951,727)
PUBLIC SAFETY	3,551,723	3,608,374	4,299,759	3,002,808	70%	4,223,744	(76,015)
OTHER							
Insurance	1,764,193	1,786,665	1,600,000	1,514,911	95%	1,600,000	-
Debt Service	39,971,132	38,996,227	38,815,074	26,224,563	68%	38,302,074	(513,000)
Reduction in Staff Complement			(2,950,000)		0%	-	2,950,000
Tax Refunds and Appraisals	1,007,555	1,333,452	1,000,000	436,140	44%	825,000	(175,000)
Legal and Professional Fees	244,594	211,102	300,000	90,748	30%	175,000	(125,000)
Merit Based Bonus		258,151	-	-			
Miscellaneous	261,877	100,142	-	183,856	-	200,000	200,000
Total Other	43,249,351	42,685,739	38,765,074	28,450,218	73%	41,102,074	2,337,000
TRANSFERS TO OTHER FUNDS							
Emergency Communications	2,502,143	2,567,393	500,000	2,151,840	430%	500,000	-
Liquid Fuels	-	-	-	-		-	-
Recycling	-	153,965	100,000	(314)	0%	-	(100,000)
Total Transfers	2,502,143	2,721,358	600,000	2,151,526	359%	500,000	(100,000)

Montgomery County Quarterly Financial Update
2015, Third Quarter (through September 30, 2015)

2015 EXPENDITURE DETAIL

	2013 Actual	2014 Actual (cash basis)	2015				
			Adopted Budget	Q3 Actual	Q3 Actual as a % of Adopted Budget	Full-year projection (at Q3)	Difference Between Adopted and Current Projection
SUBSIDIES							
Conservation District	481,802	471,556	550,701	398,186	72%	550,701	-
Cooperative Extension	328,614	336,341	333,737	252,874	76%	333,737	-
Appropriation Summary	<u>22,610,115</u>	<u>24,111,137</u>	<u>24,057,208</u>	<u>22,585,202</u>	<u>94%</u>	<u>24,057,208</u>	-
Total Subsidies	23,420,531	24,919,034	24,941,646	23,236,262	93%	24,941,646	-
TOTAL EXPENDITURES	401,410,248	378,710,329	371,145,000	280,067,129	75%	371,196,380	51,380

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. Court Appointed Fees are higher in 2015 due primarily to the Yandamuri trial.
4. 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 191 sick visit days; and, a legal settlement.
5. Additiional State funding was provided to reduce Day Care waitlists. Additional grant revenues correspond to the increase in expenditures.
6. The adopted 2015 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, Third Quarter (through September 30, 2015)**

OVERTIME USAGE ANALYSIS

<u>Department</u>	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Through Q3 3rdQ as % of</u>	
				<u>Actual</u>	<u>full-year</u>
Aging - Administration	4,118	1,540		38	
Assets and Infrastructure	74,824	143,574	46,140	61,416	133% ¹
Security	17,032	26,880	15,000	30,805	205% ²
Voter Services	63,421	88,192	75,000	43,920	59%
Domestic Relations	13,073	3,123	16,000	1,067	7%
Sheriff	370,334	373,840	324,500	268,285	83%
Coroner	22,290	20,313	25,000	15,625	63%
Clerk of Courts	9,658	9,742	10,000	6,256	63%
District Attorney	627,938	656,981	800,000	535,249	67%
Correctional Facility	670,921	1,632,403	564,603	1,540,332	273% ³
Youth Shelter Center	18,155	11,761	20,000	14,778	74%
Youth Detention Center	38,902	29,619	49,500	24,376	49%
DUI	33,300	36,787	49,200	16,204	33%
Adult Probation	93,870	92,719	104,855	87,478	83%
Juvenile Probation	9,583	8,760	10,372	10,867	105%
Drug Court	54,134	59,108	55,002	38,144	69%
Public Safety	348	4,774	-	278	
Parkhouse	720,960	236,934			
Health Department		9	10,000	6,523	65%
Emergency Communications	1,345,689	1,327,640	1,289,902	1,149,634	89%
Other ¹	1,942	3,340	180,000	48,099	27% ⁴
TOTALS	4,191,027	4,768,039	3,645,074	3,899,099	107%

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, 191 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, Third Quarter (through September 30, 2015)**

COMP TIME REPORT

GENERAL FUND COMP TIME BALANCES

<u>DepartmentName</u>	<u>Jan/09 Balance</u>	<u>Jan/10 Balance</u>	<u>Jan/11 Balance</u>	<u>Jan/12 Balance</u>	<u>Jan/13 Balance</u>	<u>Jan/14 Balance</u>	<u>Jan/15 Balance</u>	<u>9/30/15 Balance</u>	<u>Change from Jan/15 to 9/30/15</u>
Court House Security	837	1,057	950	1,188	1,004	682	610	393	(217)
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	692	(367)
Recorder of Deeds	247	247	247	240	240	-	-	-	-
Purchasing	91	59	38	29	0	-	0	-	-
Domestic Relations	604	528	408	343	377	401	467	495	28
Sheriff	5,224	5,980	6,368	6,787	7,279	7,077	7,540	7,304	(236)
Coroner	1,022	1,087	818	658	654	241	214	195	(19)
Prothonotary	353	367	293	242	199	69	48	32	(16)
Clerk of Courts	289	184	106	55	125	229	197	11	(186)
District Attorney	10,472	11,316	11,388	12,516	12,950	11,757	12,853	13,545	692
Courts	847	977	532	510	509	-	6	6	-
District Justices	36	36	36	36	36	-	34	95	61
Correctional Facility	8,495	9,533	14,377	15,336	15,262	17,529	20,183	20,295	112
Youth Center Shelter	37	30	39	42	80	53	116	102	(14)
Youth Center	392	370	315	407	520	452	704	600	(104)
Adult Probation	1,864	1,941	1,684	1,558	1,269	1,423	1,221	1,028	(193)
Juvenile Probation	4,934	4,811	4,449	3,691	3,483	3,100	2,883	2,727	(156)
Drug Court	40	23	12	16	16	-	2	-	-
Information Technology	310	359	333	398	453	642	667	532	(135)
Human Resources	-	1	19	41	-	-	-	-	-
Public Safety	1,002	880	972	1,412	2,114	1,474	1,154	1,167	13
Assets & Infrastructure	6,757	5,980	6,715	6,114	6,011	5,073	4,416	4,267	(149)
Health Department	378	776	675	829	816	619	886	869	(17)
Aging & Adult Services	801	766	687	728	574	646	554	272	(282)

Children & Youth	548	810	723	1,248	1,502	1,766	1,210	1,125	(85)
Day Care	183	151	168	132	116	71	42	34	(8)
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	6	(37)
Total	53,580	55,454	59,649	61,323	62,404	56,896	57,126	55,809	(1,317)

1. Corrections saw an increase in overtime due to more than 20 vacancies at various points throughout the first three-quarters of the year; five officers on FMLA; and 191 hospital day visits.