

COUNTY OF MONTGOMERY, VIRGINIA

FISCAL YEAR 2015 PROPOSED BUDGET

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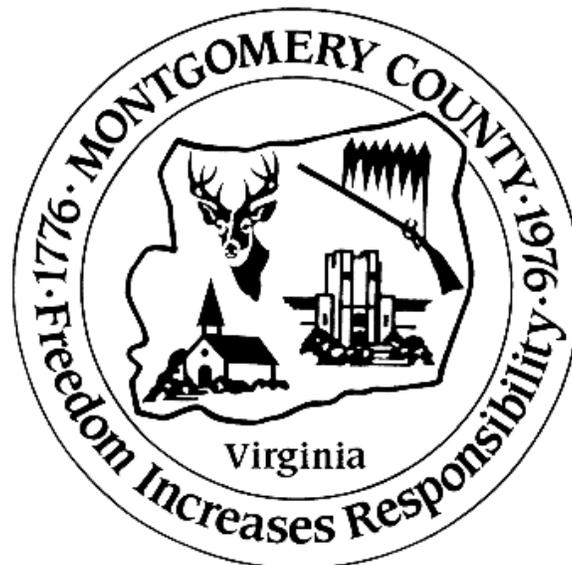
Angela M. Hill

BUDGET MANAGER

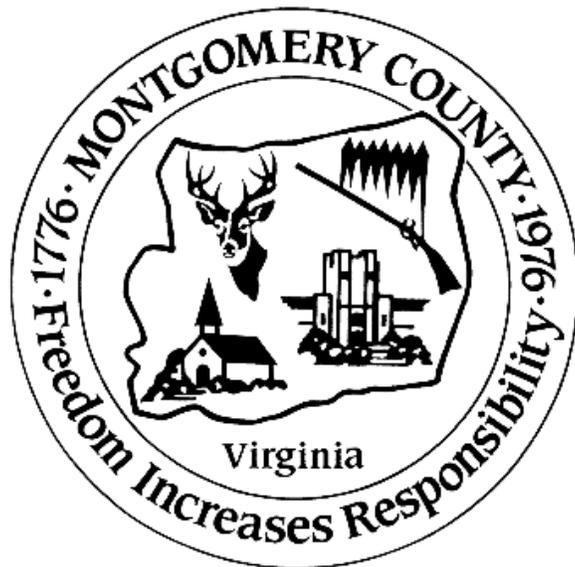
Marc M. Magruder

SENIOR PROGRAM ASSISTANT

Susan S. Dickerson



BUDGET MESSAGE



FISCAL YEAR 2015 PROPOSED BUDGET

MONTGOMERY COUNTY

F. CRAIG MEADOWS, COUNTY ADMINISTRATOR
OFFICE OF COUNTY ADMINISTRATION
MONTGOMERY COUNTY • VIRGINIA



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March 3, 2014

Dear Chair Brown and Members of the Board of Supervisors –

On behalf of the budget team, I am pleased to submit for your review and consideration the proposed Fiscal Year 2014-2015 budget.

This is my fifth budget presentation to you as your County Administrator. In the past five years, the Board has dealt with a number of significant challenges – including funding new debt service requirements for the largest debt issue in our history to build and renovate schools. The Commonwealth continues to shift responsibilities for public education and other mandates. A decrease in school funding from the Commonwealth and higher required retirement rate contributions for all employees have left the County with difficult choices to continue to ensure quality education. In addition, there has been the loss of federal stimulus funding for schools, as well as a rapid rise in inmates housed at our local and regional jails. Since FY 2010, the economy has continued to show signs of weakness, and while many believe the local economy is improving, there are still lingering issues with growth in real and personal property values.

Despite these challenges, the Board has made great strides in improving the quality of life in our county. During the past five years, the County has constructed two new elementary and two new high schools, and will be completing the renovation of the former Auburn High School for use as Auburn Middle School by the end of 2014. The new Courthouse will provide judicial and administrative space for our courts for many years in the future, and the renovation of the former courthouse for a new public safety facility and consolidated county-wide 911 center will be completed by the end of 2014. New joint authorities with our two towns and Virginia Tech will address our public safety dispatch needs, and our need for a long-term water supply for County residents. A joint program with the two towns to promote tourism here and in the surrounding region is boosting visitation, and tax revenues. In addition, we have aggressively pursued economic development opportunities, adding three new companies in the Falling Branch Corporate Park, and a fourth company is

planning to break ground for a new facility later this year. Most importantly, we have strengthened the County's financial position for the future, and have designated funds for future capital needs for the schools and the County. This foresight on your part will reduce the amount of borrowing needed in future debt issues for facilities.

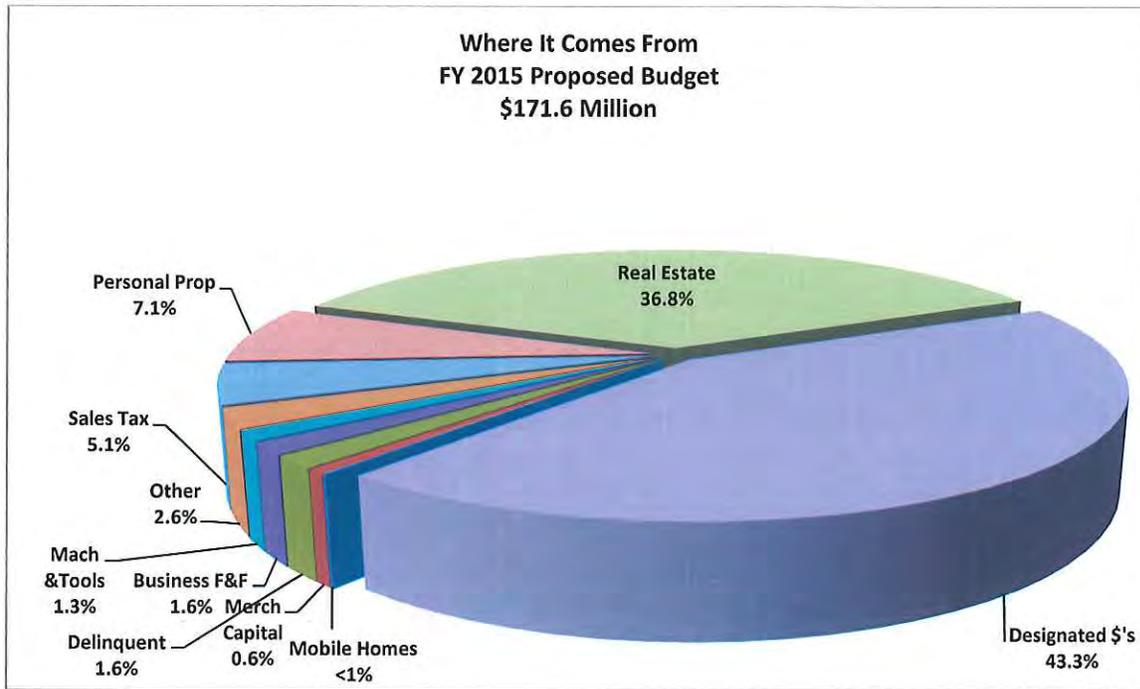
During the past five years, the Board of Supervisors has made difficult decisions regarding funding shortfalls by increasing both real estate tax rates and personal property tax rates. From a real estate tax rate of 71 cents per \$100 valuation in fiscal year 2010 to the current tax rate of 89 cents, the Board has funded shortfalls in state support for schools, Constitutional offices, and public safety functions. Even with a 25% increase in our real estate tax rate over the last five years, these needs continue to grow as we find ourselves facing requests for dollars greater than our available revenues.

For the proposed FY 2015 budget, County departments requested 9 new positions and \$3.6 million in additional funding, an amount that does not include increased compensation or benefits adjustments for our employees. In addition to these costs, the Sheriff asked that 9 dispatcher positions intended for transfer to the New River Valley Emergency Communications Regional Authority in January 2015 be retained in his office as additional deputy positions. The County schools requested \$7.7 million in additional funding, primarily to address compensation and benefits costs for school employees. With total projected revenue growth for the County of only \$4 million for fiscal year 2015 (of which \$2.5 million is already designated for schools), difficult decisions are required once again this year.

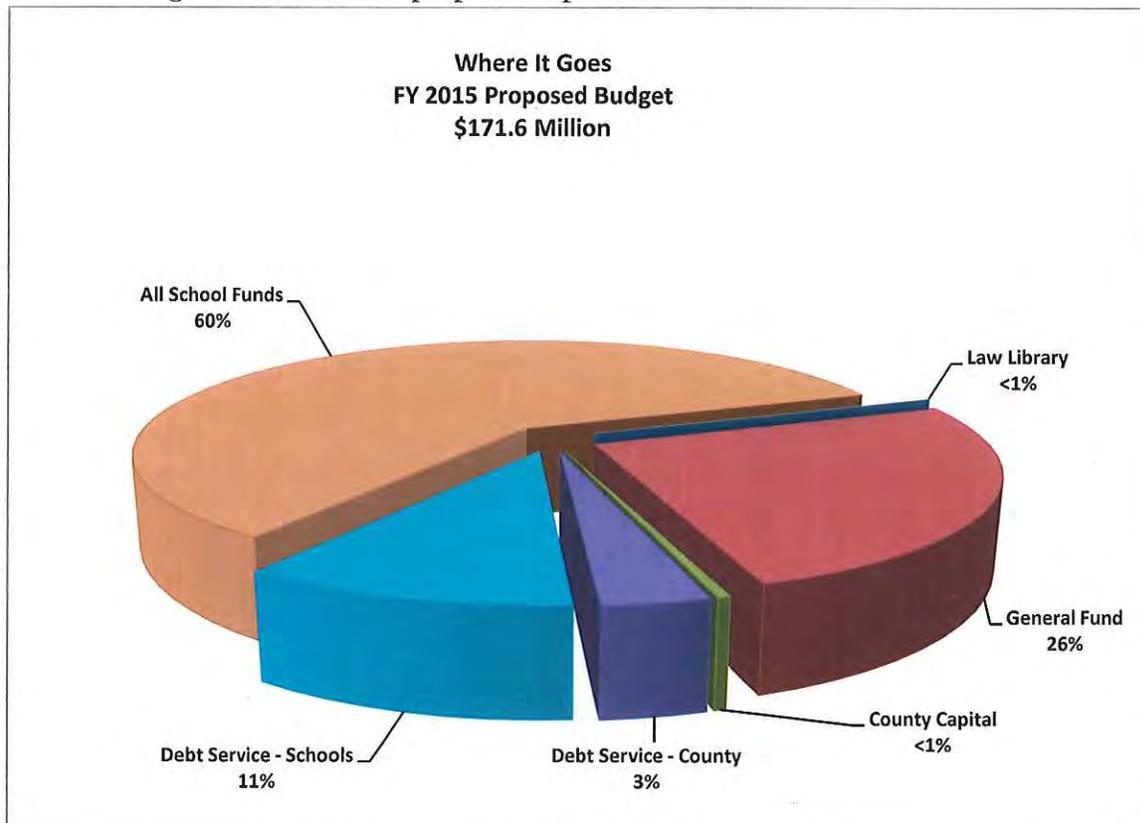
For fiscal year 2014-2015, the total proposed budget for the County is \$171.6 million, a \$4 million or 2% increase from the current fiscal year. The County's General Fund totals \$43.8 million, and the School Operating Fund totals \$97.1 million. Other funds included in the total County budget include the Debt Service Fund (\$24.2 million), the School Cafeteria Fund (\$4.3 million), the School Capital Construction Fund (\$1.4 million), the Fire & Rescue Capital Equipment Fund (\$700,000), and the Law Library Fund (\$17,600).

The proposed real estate tax rate for FY 2014-15 is held steady at 89 cents, which represents no change from the current fiscal year. Two cents of the 89 cent rate for the School Capital Construction Fund is continued, as is one cent of the tax rate for the County Capital Projects Fund to replace Fire and Rescue equipment. No changes are recommended to the County's personal property tax rates for FY 2015.

This chart shows the projected revenue sources for the County for FY 2015:



The following chart outlines the proposed expenditures for FY 2014-15:



The proposed budget provides \$42.1 million in County funds for the School Operating Budget, which represents level funding from the current fiscal year. Of the \$4 million in new revenues expected by the County, \$2.5 million of these funds represent an increase in state and other funding to the schools due largely to an adjustment in the County's composite index –the state's formula for providing school funding. While this recommended budget does not meet the school's funding request, the County has increased local funding for the schools by over \$11 million in the last ten years, which is equivalent to 15.7 cents on the real estate tax rate. This amount does not include the additional debt service for new schools construction or other one-time funds provided to address capital or other school needs.

We must continue to tell our state legislators how important it is that the Commonwealth adequately fund public education instead of shifting the state's responsibility to local governments. In addition, we must also continue to work cooperatively with the School Board to find ways to provide cost-effective solutions for the provision of educational needs in our county. We are currently exploring opportunities to combine our health insurance plans to contain future costs, and are working to streamline our accounting software to allow for more efficiency between the County and the schools financial offices.

The primary focus of the FY 2014-2015 budget is to address public safety mandates. Of the \$1.9 million increase in required spending for the County, \$800,000 is attributable to costs associated with the County's increasing inmate population at the Western Virginia Regional Jail. As we shared with you in a recent work session, Montgomery County now houses the largest number of inmates in the regional jail facility, while also maintaining a steady number of prisoners at our local jail in Christiansburg. In addition, \$325,000 of this amount represents the County's portion (after the transfer of dispatcher positions from the Sheriff's Office) of the New River Valley Emergency Communications Regional Authority (the "911 Authority") costs beginning January 2015. The remaining increase is related to VRS, group life, part-time employee health insurance, and workers' compensation increases (\$483,000), costs associated with fire & rescue insurance and VRS-related increases (\$91,000), and increased costs of utilities and leased space for County offices (\$159,000). With only \$1.5 million in new revenue available, County staff was able to absorb \$400,000 of costs by reducing other spending in the current year base budget.

The following chart shows the amount of funding provided for each of the major County functions over the last five years:

	Total Budget	Education	Education Debt Service	County Debt Service	Public Safety	Other		School Cap
						Constitutional Officers	Other Operations	
FY 2011	\$150,658,870	\$ 92,421,535	\$ 11,552,851	\$ 6,210,132	\$ 11,998,329	\$ 3,562,723	\$ 24,913,300	\$ -
FY 2012	\$155,399,134	\$ 95,161,613	\$ 11,952,727	\$ 6,147,963	\$ 13,635,966	\$ 3,355,112	\$ 25,145,753	\$ -
FY 2013	\$163,287,594	\$ 95,927,606	\$ 18,573,376	\$ 6,044,304	\$ 14,402,075	\$ 3,374,604	\$ 24,965,629	\$ -
FY 2014	\$167,602,175	\$ 98,846,612	\$ 18,277,172	\$ 5,968,815	\$ 15,063,322	\$ 3,479,422	\$ 24,566,832	\$ 1,400,000
FY 2015	\$171,574,710	\$101,401,294	\$ 18,334,938	\$ 5,888,921	\$ 16,430,057	\$ 3,543,726	\$ 24,575,774	\$ 1,400,000

This chart shows the amount of funding provided for public education over the last five fiscal years:

	<u>Total County</u>		<u>Education</u>		<u>School</u>	<u>Education</u>	
	<u>Budget</u>	<u>% Inc</u>	<u>Education</u>	<u>Debt Service</u>	<u>Capital</u>	<u>Total</u>	<u>% Inc</u>
FY 2011	\$150,658,870		\$ 92,421,535	\$ 11,552,851		\$103,974,386	
FY 2012	\$155,399,134	3%	\$ 95,161,613	\$ 11,952,727		\$107,114,340	3%
FY 2013	\$163,287,594	5%	\$ 95,927,606	\$ 18,573,376		\$114,500,982	7%
FY 2014	\$167,602,175	3%	\$ 98,846,612	\$ 18,277,172	\$1,400,000	\$118,523,784	4%
FY 2015	\$171,574,710	2%	\$101,401,294	\$ 18,334,938	\$1,400,000	\$121,136,232	2%

The costs for the five constitutional officers' offices total \$17.2 million, an increase of \$798,977 or 4.9% over the current fiscal year. For fiscal year 2014-15, local funds needed to cover these offices rises to 65.3%, up from 62.9% this fiscal year. This continued increase in cost to localities to provide for state-mandated offices is another area that we must continue to bring to the attention of our legislators for relief.

The proposed FY 2014-15 budget includes no increase in compensation for County employees. While the Board supported funding in the current year budget to address compression issues within the County's pay plan, many employees have not seen increases in their compensation sufficient to keep up with inflation over the last five years. I am recommending that the Board approve funding of a one-time, 1.5 to 2 percent bonus to be paid to all employees in November 2014, from any carryover funds that may be available at the end of this fiscal year. If carryover funds are not sufficient to pay for this bonus (estimated at \$262,500-\$350,000), then it would not be paid. We have a very dedicated and caring group of County employees, who provide services to our citizens every day to the best of their abilities – whatever we can do to recognize their efforts will be appreciated.

I would also like to commend the Fire and Rescue Commission for their work in developing funding recommendations for the County fire departments and rescue squads. Although the initial requests were greater than the available funding, by working in a cooperative spirit, the Commission was able to allocate funds to address specific needs, remain within the available

funding level, and retain a small portion of funds in reserve for unforeseen issues that may arise during the year. This Commission is a shining example of how multiple agencies within a county work together, and I greatly appreciate their efforts.

The Board of Supervisors has adopted the following priorities with regard to your vision for the County:

- *Economic Diversity – Montgomery County is the Place to do Business*
- *Recreation – Montgomery County is the Place to Have Fun*
- *County Services – Montgomery County is a Quality Community*
- *Health and Safety – Montgomery County is a Safe Place to Live*
- *Education – Montgomery County is a Great Place for Learning*
- *Land Use – Montgomery County is a Good Steward of Natural Resources*
- *Citizen Engagement – Montgomery County is a Citizen Friendly Government*

Our department heads have focused their efforts on ensuring that the proposed budget addresses many of these priorities; however, with mandated services consuming the entire amount of projected new revenues, no new initiatives are proposed. As in the past, public education and public safety needs continue to be the main priorities driving the proposed budget.

A number of items and initiatives requested by departments were not able to be funded. These items include:

- A scholarship fund for employee tuition assistance;
- Funding for web development interns;
- Replacement vehicles for emergency services and the sheriff's office;
- Increased funds for travel and training for sheriff's deputies;
- Additional equipment and supplies for the sheriff's tactical team;
- Replacement of boiler, hot water tank, and plumbing and piping at the local jail;
- Master plan studies for parks & recreation and library facilities; and
- Construction of new athletic fields and amenities.

Once again this year, the County received requests for increased funds from outside agencies totaling over \$95,000 more than the current \$1.2 million provided by the County. While some of these increases are "mandated," other requests are to continue or add services. The proposed budget does not recommend providing funding for any new outside agencies for FY 2015, and only provides increased funds for those outside agencies where funding is mandated.

In closing, this budget has been one of the most challenging that I have had to recommend. Funding for mandated services consumed all the new revenues we had available for County priorities. To fully fund the budget request from the schools, a real estate tax increase of 8.3 percent (7.4 cents) would be required, taking the real estate tax rate to 96.4 cents, and not providing any additional funding for other County initiatives. Knowing that we have significant issues ahead with regard to school capital facilities in the Christiansburg strand, and with the development of a stormwater management program that will require user fees or tax revenues (or some combination of both) to implement, I simply could not present a budget to you this year that would require another round of tax rate increases.

This budget presentation would not be possible without the hard work and dedication of Marc Magruder, Angie Hill, and Carol Edmonds. Marc, Angie, and Carol spent countless hours reviewing and adjusting (and debating with me) the numbers prior to our submission to you, in order to ensure that the information you receive is as accurate as possible. Thanks also go to Ruth Richey and Susan Dickerson. Ruth provides support to me in reviewing and editing this budget message, and coordinates efforts for our public presentations. Susan coordinates the requests from the outside agencies, and compiles the budget document for publication. I would not be able to present a recommended budget to you each year without their support.

I look forward to working with you in the weeks ahead as you review and deliberate this proposed budget. The required public hearings on the advertised budget and tax rate are scheduled for Thursday, April 3rd at 6 p.m. The Board is scheduled to establish the real estate tax rate and adopt the budget at a special meeting on Monday, April 14th. A budget work session will be held with the Board on Monday, March 17th at 6 p.m., and community meetings will be held at Christiansburg High School on Tuesday, March 25, and at Margaret Beeks Elementary School in Blacksburg on Tuesday, April 8, at 7 p.m. to allow the public to discuss the proposed budget with the Board of Supervisors.

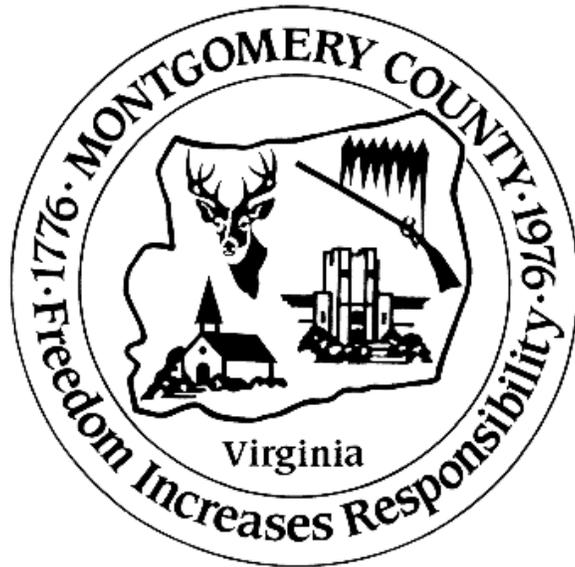
We have addressed many challenges and achieved many successes over the past five years. I am certain that we will continue to be successful in addressing the challenges of the future, and I am confident that we will enjoy many more accomplishments in fiscal year 2015 and beyond. Thank you again for your leadership, and your support.

Respectfully,

A handwritten signature in black ink, appearing to read "F. Craig Meadows". The signature is fluid and cursive, with a long, sweeping line extending upwards and to the right from the end of the name.

F. Craig Meadows
County Administrator

TABLE OF CONTENTS



FISCAL YEAR 2015 PROPOSED BUDGET

TABLE OF CONTENTS

BUDGET SUMMARY

Introduction	1
Summaries of Major Selected Functions.....	2
Recap of Expenditures by Division.....	Appendix A
Summary of Full-Time Employees/Equivalents	Appendix B
Graphs.....	Appendix C
Proposed FY 15 Classification and Compensation Plan	Appendix D
Organization Chart	Appendix E

UNDERSTANDING THE BUDGET: MONTGOMERY COUNTY’S BUDGET PROCESS

Preparation of the Annual Budget	1
FY 15 Budget Calendar	1
The County’s Budget Process	1
How to Understand and Use this Document	2
Conclusion.....	3
Glossary of Financial Terms	4

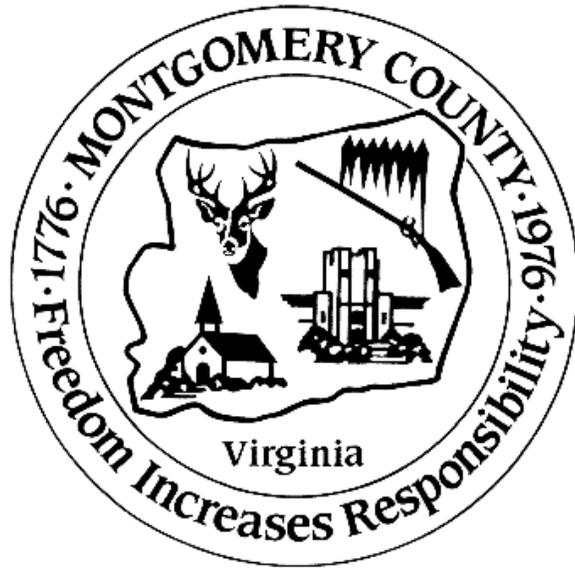
REVENUE SUMMARY

Overview of Economic Status.....	1
Variables Affecting Revenues.....	4
County Resources.....	5
Current Property Taxes.....	6
Conclusions	10
Revenue Estimates.....	Appendix A

EXPENDITURE PLANS

100	Revenue Sharing	330	Fire Departments & Rescue Squads
110	Board of Supervisors	400	General Services
120	County Administration	440	Engineering & Regulatory Compliance
130	County Attorney	510	Comprehensive Services Act
132	Financial & Management Services	520	Human Services
140	Insurance	530	Public Health Department
150/152	Information Technology	540	Social Services
160/162	Commissioner of Revenue/Assessments	700	Parks & Recreation
170	Treasurer-C. Bd. /Treasurer-Collections	710	Regional Library System
180	Registrar/Electoral Board	800	Planning & GIS Services
200	Internal Services	810	Economic Development
210	Commonwealth Attorney	910	Other Agencies
220	Circuit Court	950/960	Contingencies-General & Special
230	General District Court	03	Law Library
240	Juvenile & Domestic Relations Court	09	Montgomery County Public Schools
250	Magistrate	18	General Government Debt Services
310/320	Clerk of the Circuit Court		Montgomery County Capital
	Sheriff-Comp. Bd. /Sheriff-County		

BUDGET SUMMARY



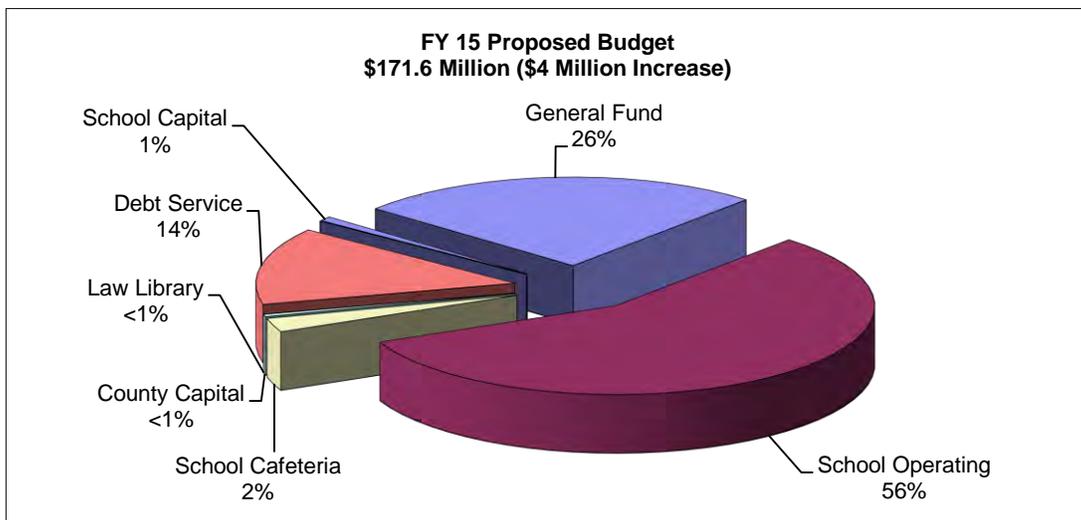
FISCAL YEAR 2015 PROPOSED BUDGET

BUDGET SUMMARY

Introduction

The FY 15 budget for the General Fund and the School Operating Fund totals \$140.9 million. The General Fund totals \$43.8 million and the School Operating Fund totals \$97.1 million. The total County budget also includes the Debt Service Fund (\$24.2 million), the Law Library Fund (\$17,600), the School Cafeteria Fund (\$4.3 million), funding for Fire and Rescue Capital Equipment (\$700,000), and School Capital Construction funds (\$1.4 million). The County budget for all funds totals \$171.6 million.

The FY 15 proposed real estate tax rate remains at the FY 14 approved rate of 89 cents. Two cents of the 89 cent rate (\$1.4 million) are set-aside for new school capital construction. The proposed budget also includes no other changes to the County's existing personal property rates. The FY 15 budget reflects a total increase of \$4 million in state, federal, and local funds.



County funds provided in the School Operating Budget total \$42.1 million. This is level funding from FY 14 to FY 15.

The FY 15 budget includes \$1.5 million in recommended addenda. Due to limited revenue growth, only mandated services required to maintain existing service levels are funded. Of the \$1.5 million added, \$0.8 million is attributable to costs associated with the Western Virginia Regional Jail. An additional \$0.5 million is added for the County's portion of costs for the Regional 911 Authority, of which \$0.2 million represents dollars from dispatchers transferred from the Sheriff's Department. Funding of \$50,000 is added for two new sworn deputy positions for six months and to reclassify one dispatcher to a sworn officer. The remaining \$0.35 million is for utility, lease costs and fire and rescue insurance increases. For the FY 15 budget, the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Costs for operations for the five constitutional officers total \$17.2 million, of which local funds cover 65.3% for these offices with state and other resources covering 34.7%. In FY 13, local funds provided 62.9% of the costs with state and other resources providing 37.1%.

BUDGET SUMMARY

Summaries of Major Selected Functions

General Government Administration

General Government Administration refers to divisions such as the Board of Supervisors, County Administrator, County Attorney, Registrar, Financial and Management Services, Information Technology, Human Services, Internal Services, and others.

- ✓ \$541,062 is added for costs associated with the Regional 911 authority. A total of \$215,701 and 9 dispatcher positions from the Sheriff's Office is being transferred for the six months the authority will be open in FY 15. The County, the Towns, and Virginia Tech are providing \$158,500 in lease revenue to offset the debt service costs of the new Public Safety Building. Additional local funding above the \$215,701 is \$166,861.

Judicial Administration

Judicial Administration includes the Clerk of the Circuit Court, Juvenile and Domestic Court, Circuit Court, General District Court, Magistrate, Commonwealth's Attorney, etc. The County is required to provide office space, furniture, filing cabinets, and other minimal operational items for the Courts. The State Supreme Court provides funding for other costs such as personal services.

- ✓ No new addenda or new initiatives have been added for FY 15.

Tax Collection

Tax Collection includes the Commissioner of Revenue and the Treasurer. Funding from the FY 14 to the FY 15 budget increased 1.63%.

	FY 14 Budget	FY 15 Budget	Difference	% Change
Commissioner of Revenue	\$918,519	\$930,585	\$12,066	1.31%
Treasurer	\$888,409	\$905,767	\$17,358	1.95%
Total	\$1,806,928	\$1,836,352	\$29,424	1.63%

Public Safety

Expenditures for *Public Safety* are comprised of the Sheriff's Department and fire and rescue operations. This category increased 5.54%.

	FY 14 Budget	FY 15 Budget	Difference	% Change
Sheriff	\$12,935,406	\$13,670,079	\$734,673	5.68%
Fire and Rescue	\$1,271,391	\$1,362,391	\$91,000	7.16%
Fire and Rescue Capital	\$700,000	\$700,000	\$0	0.00%
Total	\$14,906,797	\$15,732,470	\$825,673	5.54%

Highlights include:

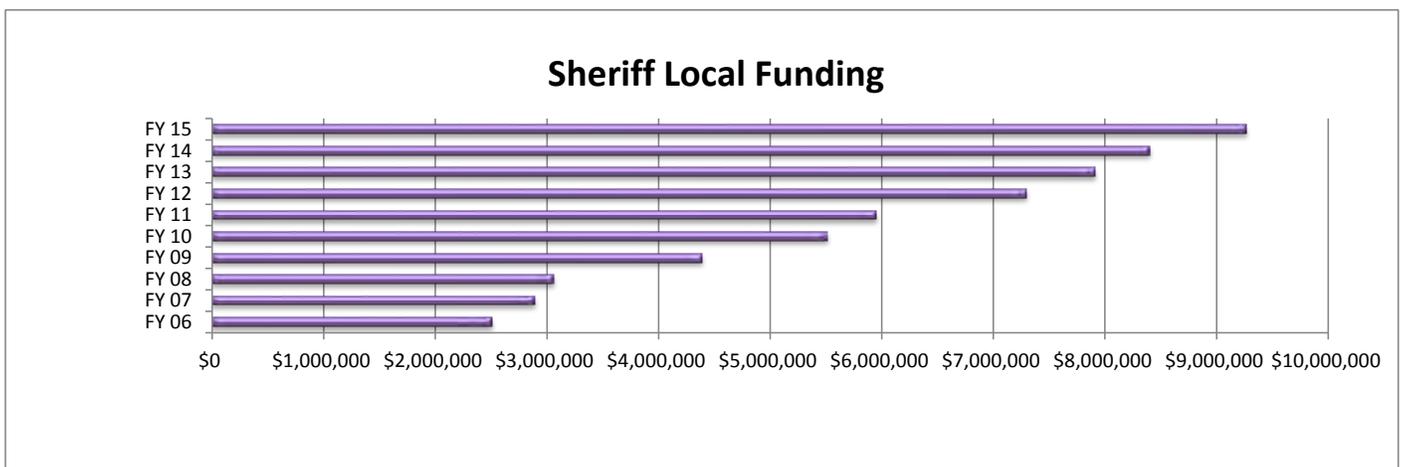
Sheriff Additions:

- ✓ \$800,000 is added for increased costs of the Western Virginia Regional Jail due to the County's increased usage.

BUDGET SUMMARY

- ✓ **(\$215,701)** is reduced and 9 dispatchers are transferred from the Sheriff's Budget to the New River Valley Emergency Communications Regional Authority beginning January 1, 2015, or when the Authority begins operations.
- ✓ \$54,095 is added for the costs of converting a Compensation Board funded dispatcher position and adding two County funded sworn deputies beginning January 1, 2015, or when the Authority begins operations.

The Sheriff's Office is supported with \$4.4 million in state/other designated funds or 32% of the Sheriff's total budget. Local funds provide \$9.3 million or 68% of the Sheriff's total budget. The chart below shows the amount of local funding provided for the Sheriff's office over the past ten fiscal years.



Fire and Rescue Additions:

- ✓ \$91,000 is added to fire and rescue basic insurance and incentives needs.

General Services

The *General Services* function consists of Solid Waste Removal, Maintenance of Buildings and Grounds, Animal Control. Highlights include:

- ✓ \$81,000 is added for maintenance costs associated with building C (these costs are recovered from revenue paid with school operating funds).
- ✓ \$68,000 is added for basic utility costs associated with the new public safety building.
- ✓ \$90,595 is added for leased space costs of the Magistrate and Reassessment offices.

Engineering and Regulatory Compliance

As part of the FY 15 proposed budget, the County is separating the General Services division into two divisions: Engineering and Regulatory Compliance, and General Services. The new will assume the functions of Engineering, Landfill Management, Inspections, Soil and Erosion Control, and a new program, Stormwater Management.

BUDGET SUMMARY

Health and Welfare

Health and Welfare includes Social Services, Human Services, Public Health and the Comprehensive Services Act. Funding for these agencies includes federal, state and local dollars totaling \$7.9 million. Of the total amount budgeted for Health and Welfare, 67.7% is attributable to the Department of Social Services where funding is provided to cover the County's share of mandated costs related to public assistance programs and administrative costs, which includes the department's employees' participation in the County's Compensation Plan. Funding for Human Services and the Health Department provides 11.3% of the total in this category. The remaining funds support services through the Comprehensive Services Act (CSA), of which County dollars represent 21% of the total funding.

	FY 14 Budget	FY 15 Budget	Difference	% Change
Comprehensive Services Act	\$1,651,969	\$1,651,969	\$0	0.00%
Human Services	\$377,184	\$398,471	\$21,287	5.64%
Public Health	\$465,140	\$493,266	\$28,126	6.05%
Social Services	\$5,725,957	\$5,331,880	(\$394,077)	-6.88%
Total	\$8,220,250	\$7,875,586	(\$344,664)	-4.19%

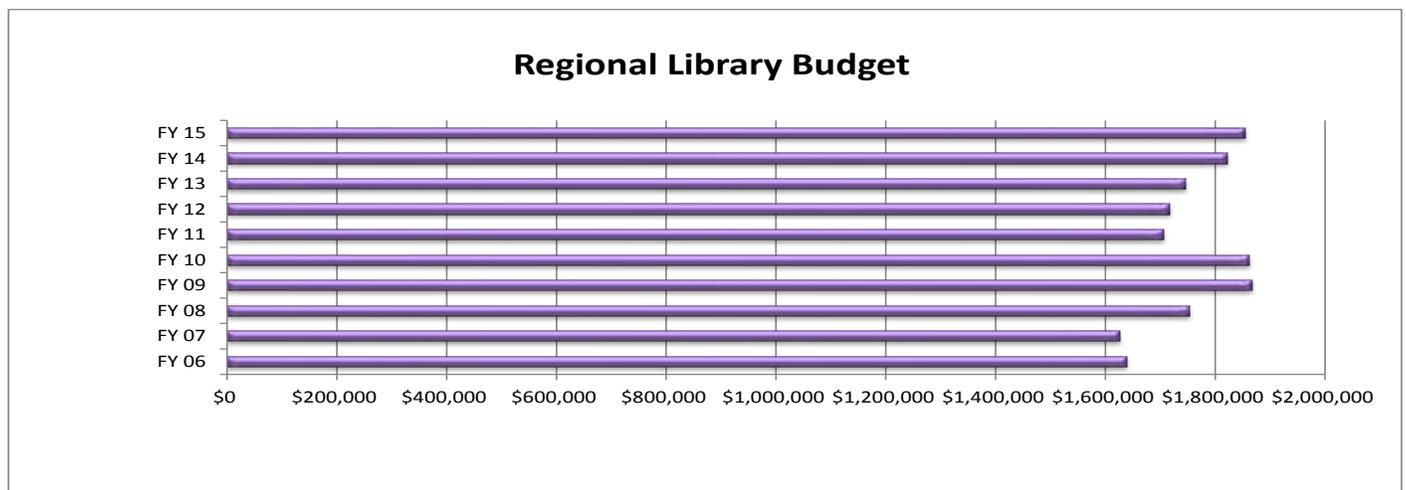
- ✓ \$28,126 is added for local match requirements of the Public Health budget. The health department is funded on a formula basis with costs shared between the state and the County. This increase is added based on anticipated state funding for FY 15 and the County's match requirement.
- ✓ (\$52,000) is reduced from Social Services' rent budget line due to the state no longer allowing the department to pay rent for its lease of the County's building.

Education

The Montgomery County Public Schools' total School Operating Fund increased by \$2.4 million. County funding in the FY 14 budget totals \$42.1 million. This is level County funding from FY 14 to FY 15. An additional \$1.4 million or 2 cents of the real estate tax rate has been set aside for future new school capital construction for FY 15.

Regional Library

The *Regional Library* accounts for 4% of the General Fund budget, with funding of \$1.85 million. The chart below shows the funding for the Regional Library over the past ten fiscal years.



BUDGET SUMMARY

Debt Service

Debt service requirements on existing and new debt are based on the sale of bonds and the interest rate at the time of sale. Debt service schedules are established and dictate debt service retirements over a fixed period.

- ✓ (\$22,128) is reduced from existing debt costs – This adjustment is made to reflect the cost of principal, interest and administrative fees associated with long-term debt.

County and School principal costs will increase by a total of \$472,932; however, interest costs will decrease by (\$495,060) for a net decrease in FY 15 of (\$22,128).

Changes in funding for Debt Service include:

- The General Fund transfer is \$158,500 less than FY 14 while \$158,500 in lease revenue funding is added. The County is receiving \$158,500 in lease revenue from the jurisdictions supporting The New River Valley Emergency Communications Regional Authority. The Authority is being established to improve communications systems used by law enforcement and emergency personnel in the region. Based on the current construction schedule, the Authority will move into Montgomery County's new public safety facility in October 2014. The Authority will pay rent to the County to offset the debt service attributable to the Authority's proportion of space in the building.
- The use of funds generated by the four cents of the tax rate previously set aside decreased \$31,490, as planned. A total of \$214,927 in School Capital Construction Fund balance is transferred to the Debt Service Fund for School Debt Service for FY 15. In FY 14, the County transferred \$246,417.
- The planned use of debt service reserve funds increased \$9,362 in accordance with the debt service reserve requirements set forth in the bond indenture.

Contingencies – General

The General Contingency is established to pay for unknown and unanticipated expenditures that arise during the year that have not been included in the budget.

- ✓ \$424,000 is included in the General Contingency Budget. The County has a policy of retaining 1% of the County's General Fund budget to cover contingency needs. The \$424,000 provides just less than 1% of the County's General Fund budget.

Contingencies – Special

Special contingencies include monies held in abeyance as a holding account for known issues/expenditures of which the details have yet to be resolved.

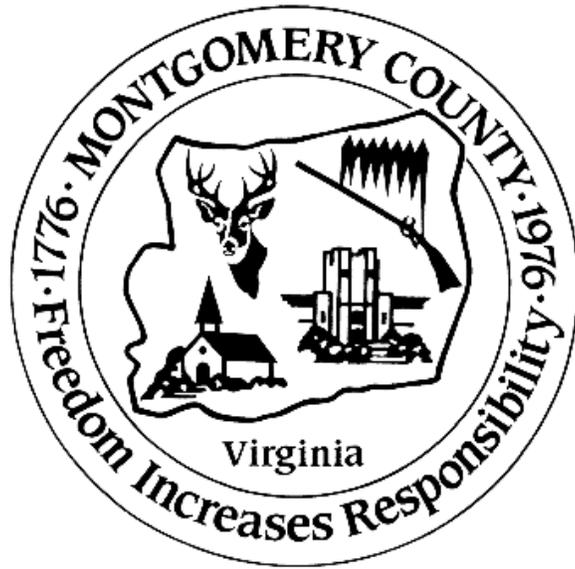
- ✓ (\$50,000) is reduced from Special Contingencies for the local share of the Comprehensive Services Act. These funds had been included should caseloads increase during the year. In FY 15, these funds are being redirected to cover departmental expenses.
- ✓ \$27,000 is added for health insurance costs for part-time employees. Additional funding is being added to cover the County's liability for part-time workers exceeding the 30 hours per week

BUDGET SUMMARY

requirement under the Affordable Care Act. This County is required to provide health insurance for all part-time employees that average over 30 hours per week.

Detailed explanations of the expenditure recommendations, a recap of expenditures by fund, County dollars by division, position (FTE) listing, and a graphic summary of the FY 15 Proposed Budget are included in the Appendices at the end of this section.

BUDGET SUMMARY



APPENDIX A

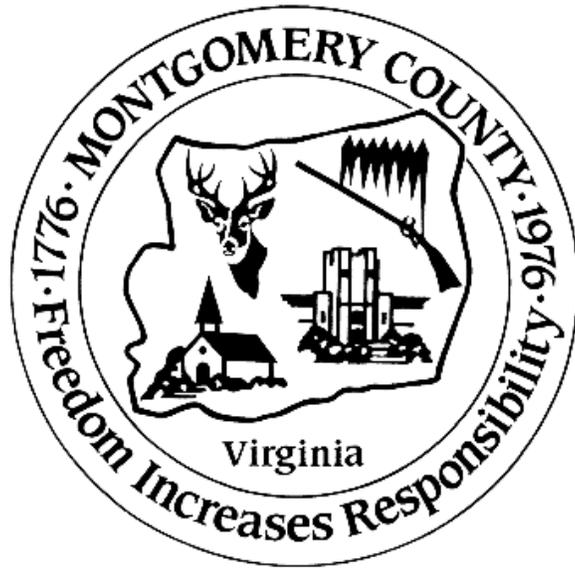
**COUNTY OF MONTGOMERY, VIRGINIA
 RECAP OF EXPENDITURES BY DIVISION
 FISCAL YEAR 2015**

DIVISION	FY 13	FY 13	FY 14	FY 14	FY 15			Inc/(Dec) FY 15 Rec.		Inc/(Dec) FY 15 Rec.	
	Appropriated	Expended	Approved	Appropriated	Base	Addenda	Total	\$	%	\$	%
REVENUE SHARING	175,606	172,764	175,000	175,000	175,000	-	175,000	-	0%	-	0%
BOARD OF SUPERVISORS	327,735	282,847	253,284	281,672	253,284	-	253,284	-	0%	(28,388)	-10%
COUNTY ADMINISTRATION	1,827,815	1,654,359	1,596,605	1,903,431	1,527,171	-	1,527,171	(69,434)	-4%	(376,260)	-20%
COUNTY ATTORNEY	244,308	239,240	253,554	253,554	261,454	-	261,454	7,900	3%	7,900	3%
FINANCIAL & MANAGEMENT SERVICE	860,910	812,413	1,013,556	1,015,896	1,043,609	-	1,043,609	30,053	3%	27,713	3%
INSURANCE	372,256	289,080	353,962	893,962	353,962	-	353,962	-	0%	(540,000)	-60%
INFORMATION TECHNOLOGY	1,374,099	996,738	1,277,027	1,635,257	1,427,502	-	1,427,502	150,475	12%	(207,755)	-13%
COMMISSIONER OF REVENUE-COMP	569,450	560,993	549,680	549,680	562,174	-	562,174	12,494	2%	12,494	2%
ASSESSMENT - COUNTY	315,820	306,226	368,839	371,239	368,411	-	368,411	(428)	0%	(2,828)	-1%
TREASURER - COMP BD	563,085	558,928	586,504	586,504	599,395	-	599,395	12,891	2%	12,891	2%
COLLECTIONS - COUNTY	306,252	305,504	301,905	308,413	306,372	-	306,372	4,467	1%	(2,041)	-1%
ELECTORAL BOARD	361,996	360,782	421,561	423,544	417,150	-	417,150	(4,411)	-1%	(6,394)	-2%
INTERNAL SERVICES	483,795	272,618	283,472	566,022	251,416	-	251,416	(32,056)	-11%	(314,606)	-56%
COMMONWEALTH ATTORNEY	1,030,949	894,355	995,000	1,083,530	1,018,244	-	1,018,244	23,244	2%	(65,286)	-6%
CIRCUIT COURT	195,370	178,938	169,702	176,303	172,416	-	172,416	2,714	2%	(3,887)	-2%
GENERAL DISTRICT COURT	29,347	14,784	21,711	22,461	21,711	-	21,711	-	0%	(750)	-3%
J & D RELATIONS COURT	21,910	9,981	20,524	20,524	20,524	-	20,524	-	0%	-	0%
MAGISTRATE	5,000	4,594	5,000	5,000	5,000	-	5,000	-	0%	-	0%
CIRCUIT COURT CLERK	688,472	653,447	677,494	723,316	689,130	-	689,130	11,636	2%	(34,186)	-5%
SHERIFF - COMP BOARD	6,755,176	6,663,847	7,021,910	7,053,660	7,121,072	335	7,121,407	99,497	1%	67,747	1%
SHERIFF - COUNTY	6,246,809	6,088,323	5,913,496	6,177,332	5,910,613	638,059	6,548,672	635,176	11%	371,340	6%
FIRE AND RESCUE	1,249,988	1,162,248	1,271,391	1,358,293	1,271,391	91,000	1,362,391	91,000	7%	4,098	0%
GENERAL SERVICES	4,843,069	4,084,574	4,425,715	4,769,124	4,401,555	239,595	4,641,150	215,435	5%	(127,974)	-3%
ENGINEERING AND REGULATORY CO.	734,236	493,066	641,704	709,126	664,936	-	664,936	23,232	4%	(44,190)	-6%
COMPREHENSIVE SERVICES ACT	1,651,969	1,153,004	1,651,969	1,651,969	1,651,969	-	1,651,969	-	0%	-	0%
HUMAN SERVICES	395,846	342,381	377,184	403,096	398,471	-	398,471	21,287	6%	(4,625)	-1%
PUBLIC HEALTH	465,140	453,455	465,140	493,266	465,140	28,126	493,266	28,126	6%	-	0%
SOCIAL SERVICES	5,967,051	5,292,962	5,725,957	5,406,941	5,383,880	(52,000)	5,331,880	(394,077)	-7%	(75,061)	-1%
PARKS AND RECREATION	1,005,681	834,244	967,912	991,754	985,068	-	985,068	17,156	2%	(6,686)	-1%
REGIONAL LIBRARY	1,948,545	1,777,251	1,822,361	1,988,337	1,854,740	-	1,854,740	32,379	2%	(133,597)	-7%
PLANNING & GIS	788,013	662,968	630,709	733,724	640,222	-	640,222	9,513	2%	(93,502)	-13%
ECONOMIC DEVELOPMENT	412,533	412,349	366,170	366,170	372,083	-	372,083	5,913	2%	5,913	2%
OTHER AGENCIES	1,354,966	1,312,019	1,403,678	1,403,878	1,403,678	528,799	1,932,477	528,799	38%	528,599	38%
CONTINGENCIES - GENERAL	265,038	-	424,000	338,450	424,000	-	424,000	-	-	85,550	25%
CONTINGENCIES - SPECIAL	50,000	-	50,000	50,000	-	27,000	27,000	(23,000)	-46%	(23,000)	-46%
ADJUSTMENTS	(91,700)	(59,305)	(91,700)	(91,700)	(91,700)	-	(91,700)	-	0%	-	0%
TOTAL GENERAL FUND	\$ 44,406,535	\$ 39,242,690	\$ 42,391,976	\$ 44,798,728	\$ 42,331,043	\$ 1,500,914	\$ 43,831,957	\$ 1,439,981	3.4%	\$ (966,771)	-2.2%

**COUNTY OF MONTGOMERY, VIRGINIA
 RECAP OF EXPENDITURES BY DIVISION
 FISCAL YEAR 2015**

DIVISION	FY 13 Appropriated	FY 13 Expended	FY 14 Approved	FY 14 Appropriated	FY 15 Recommended			Inc/(Dec) FY 15 Rec. Over FY 14 Approved		Inc/(Dec) FY 15 Rec. Over FY 14 Appropriated	
					Base	Addenda	Total	\$	%	\$	%
LAW LIBRARY FUND	\$ 17,600	\$ 8,733	\$ 17,600	\$ 17,600	\$ 17,600	\$ -	\$ 17,600	-	0%	-	0%
SCHOOL OPERATING FUND	\$ 94,824,683	\$ 93,677,256	\$ 94,688,186	\$ 97,193,275	\$ 97,114,427	\$ -	\$ 97,114,427	2,426,241	3%	(78,848)	0%
SCHOOL CAFETERIA FUND	\$ 4,033,426	\$ 3,986,853	\$ 4,158,426	\$ 4,158,426	\$ 4,286,867	\$ -	\$ 4,286,867	128,441	3%	128,441	3%
SCHOOL CAPITAL CONSTRUCTION	\$ -	\$ -	\$ 1,400,000	\$ 5,100,000	\$ 1,400,000	\$ -	\$ 1,400,000	-	-	(3,700,000)	-
COUNTY CAPITAL CONSTRUCTION	\$ 944,897	\$ 830,720	\$ 700,000	\$ 2,700,000	\$ 700,000	\$ -	\$ 700,000	-	0%	(2,000,000)	-74%
DEBT SERVICE FUND	\$ 24,617,680	\$ 24,598,479	\$ 24,245,987	\$ 24,245,987	\$ 24,223,859	\$ -	\$ 24,223,859	(22,128)	0%	(22,128)	0%
REVENUE STABILIZATION FUND	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	-	-	-
GRAND TOTAL ALL FUNDS	\$ 169,344,821	\$ 162,344,732	\$ 167,602,175	\$ 178,214,016	\$ 170,073,796	\$ 1,500,914	\$ 171,574,710	\$ 3,972,535	2.4%	\$ (6,639,306)	-3.7%

BUDGET SUMMARY

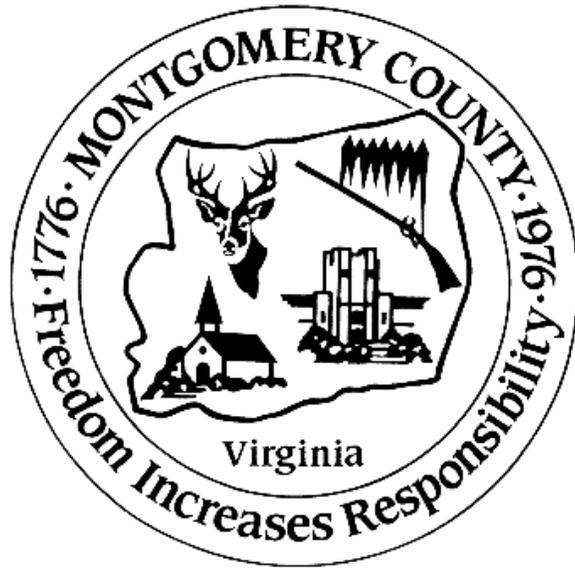


APPENDIX B

Summary of Authorized Full Time or Full Time Equivalent Positions

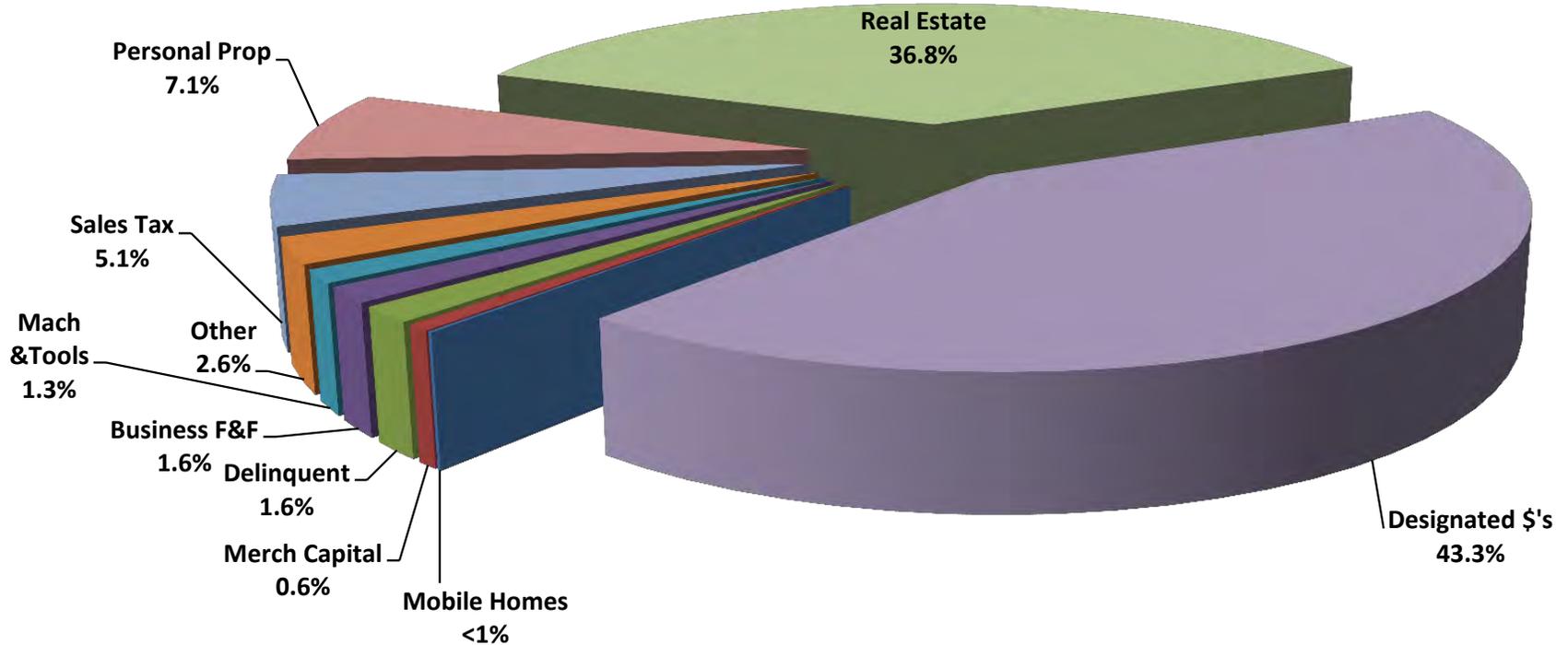
Division	Department	Approved Full-Time FY 13	Approved Part-Time FY 13	Approved Total FY 13	Approved Full-Time FY 14	Approved Part-Time FY 14	Approved Total FY 14	Proposed Full-Time FY 15	Proposed Part-Time FY 15	Proposed Total FY 15
110	County Administration	5.00	0.50	5.50	6.00	0.50	6.50	5.00	0.50	5.50
110	Emergency Services	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
110	Human Resources	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00
110	Public Information Office	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
120	County Attorney	1.00	0.50	1.50	1.00	0.50	1.50	1.00	0.50	1.50
130	Finance Department	7.00	0.50	7.50	9.00	0.50	9.50	9.00	0.50	9.50
130	Purchasing	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
140	Information Technology	9.00	0.50	9.50	9.00	0.50	9.50	10.00	0.50	10.50
150	Commissioner of Revenue	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00
152	Assessment	5.00	0.00	5.00	5.00	0.00	5.00	5.00	0.00	5.00
160	Treasurer	8.00	0.00	8.00	8.00	0.00	8.00	8.00	0.00	8.00
162	Treasurer- Collections	4.00	0.00	4.00	4.00	0.00	4.00	4.00	0.00	4.00
170	Registrar/Electoral Board	3.00	0.50	3.50	4.00	0.00	4.00	4.00	0.00	4.00
180	Internal Services-Garage	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
200	Commonwealth Attorney	11.00	0.00	11.00	11.00	0.00	11.00	11.00	0.00	11.00
210	Circuit Court	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
250	Clerk of Circuit Court	10.00	0.00	10.00	10.00	0.00	10.00	10.00	0.00	10.00
310	Sheriff-State	100.00	1.00	101.00	100.00	1.00	101.00	100.00	1.00	101.00
320	Sheriff-County	26.00	3.50	29.50	26.00	3.50	29.50	26.00	3.50	29.50
400	General Services Administration	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
400	Animal Control	3.00	1.25	4.25	3.00	1.25	4.25	3.00	1.25	4.25
400	Building & Grounds	7.00	0.00	7.00	7.00	0.00	7.00	7.00	0.00	7.00
400	Housekeeping	9.00	1.00	10.00	9.00	1.00	10.00	9.00	1.00	10.00
400	Lawns and Landscaping	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
400	Litter Control	1.00	0.00	1.00	1.00	0.00	1.00	1.00	0.00	1.00
400	Solid Waste Collections	5.00	12.00	17.00	5.00	11.40	16.40	5.00	9.60	14.60
440	County Engineer	2.00	0.00	2.00	2.00	0.00	2.00	1.00	0.00	1.00
440	Inspections	4.00	0.00	4.00	4.00	0.00	4.00	5.00	0.00	5.00
520	Human Services	2.00	0.00	2.00	2.00	0.00	2.00	2.00	0.00	2.00
520	RSVP	2.00	0.50	2.50	2.00	0.50	2.50	2.00	0.50	2.50
540	Social Services	64.00	0.00	64.00	63.00	0.00	63.00	63.00	0.00	63.00
700	Parks & Recreation	7.00	0.00	7.00	8.00	0.00	8.00	8.00	0.00	8.00
710	Regional Library	16.00	4.50	20.50	16.00	4.00	20.00	16.00	4.00	20.00
800	Planning & GIS	6.00	0.00	6.00	6.00	0.00	6.00	6.00	0.00	6.00
810	Economic Development	3.00	0.00	3.00	3.00	0.00	3.00	3.00	0.00	3.00
TOTAL		346.00	26.25	372.25	350.00	24.65	374.65	350.00	22.85	372.85

BUDGET SUMMARY



APPENDIX C

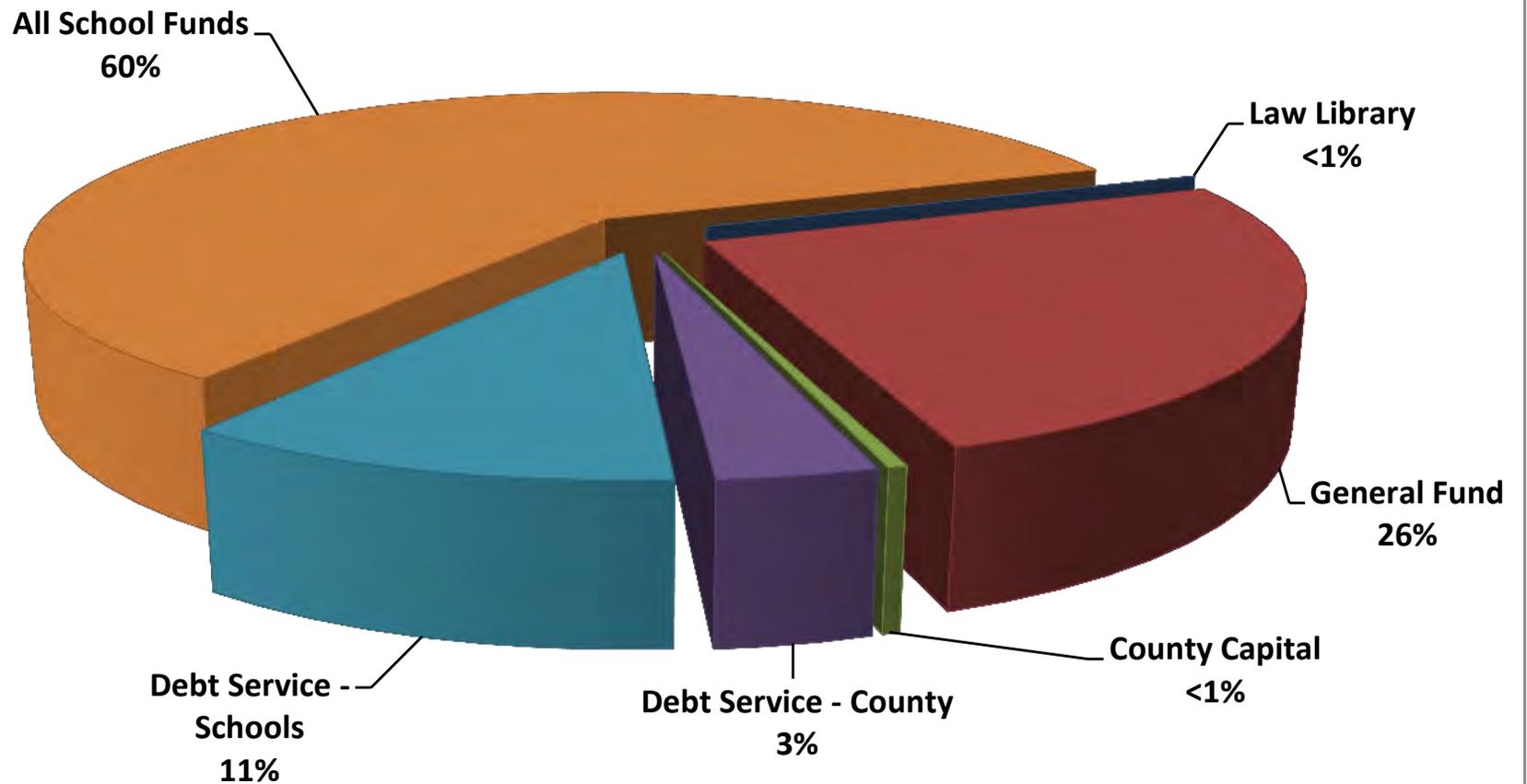
Where It Comes From FY 2015 Proposed Budget \$171.6 Million



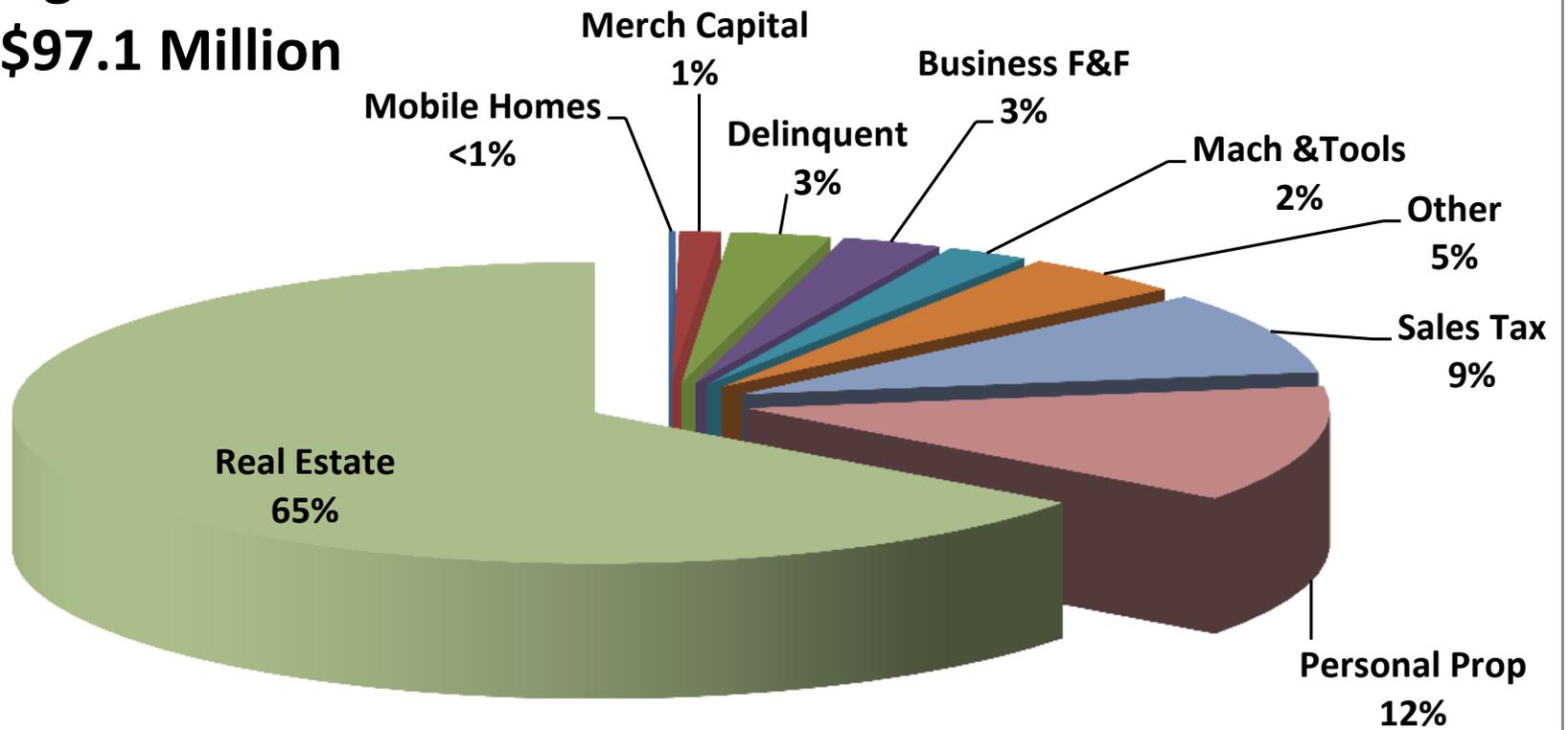
Where It Goes

FY 2015 Proposed Budget

\$171.6 Million

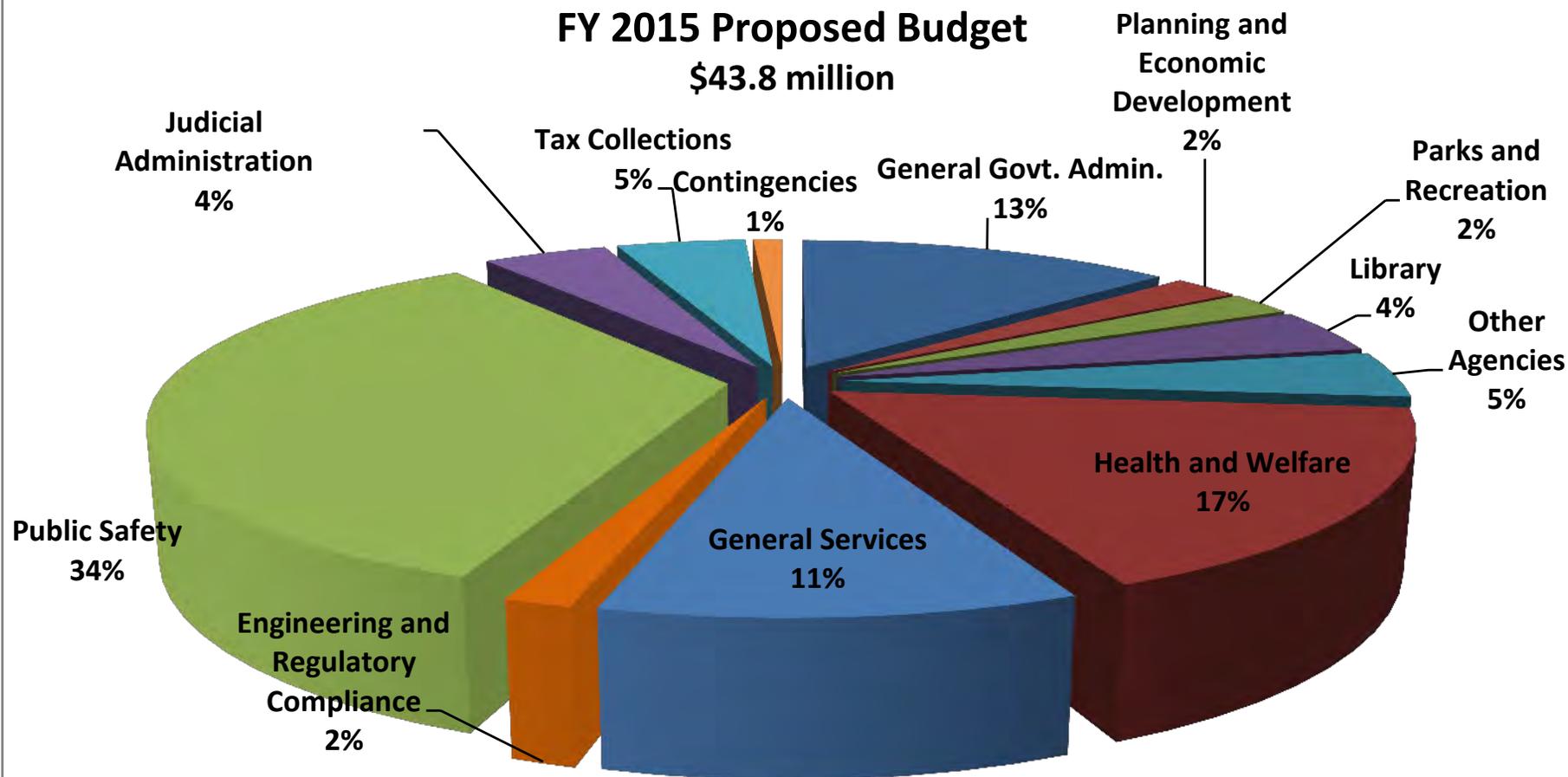


Undesignated Revenue \$97.1 Million



General Fund Functions

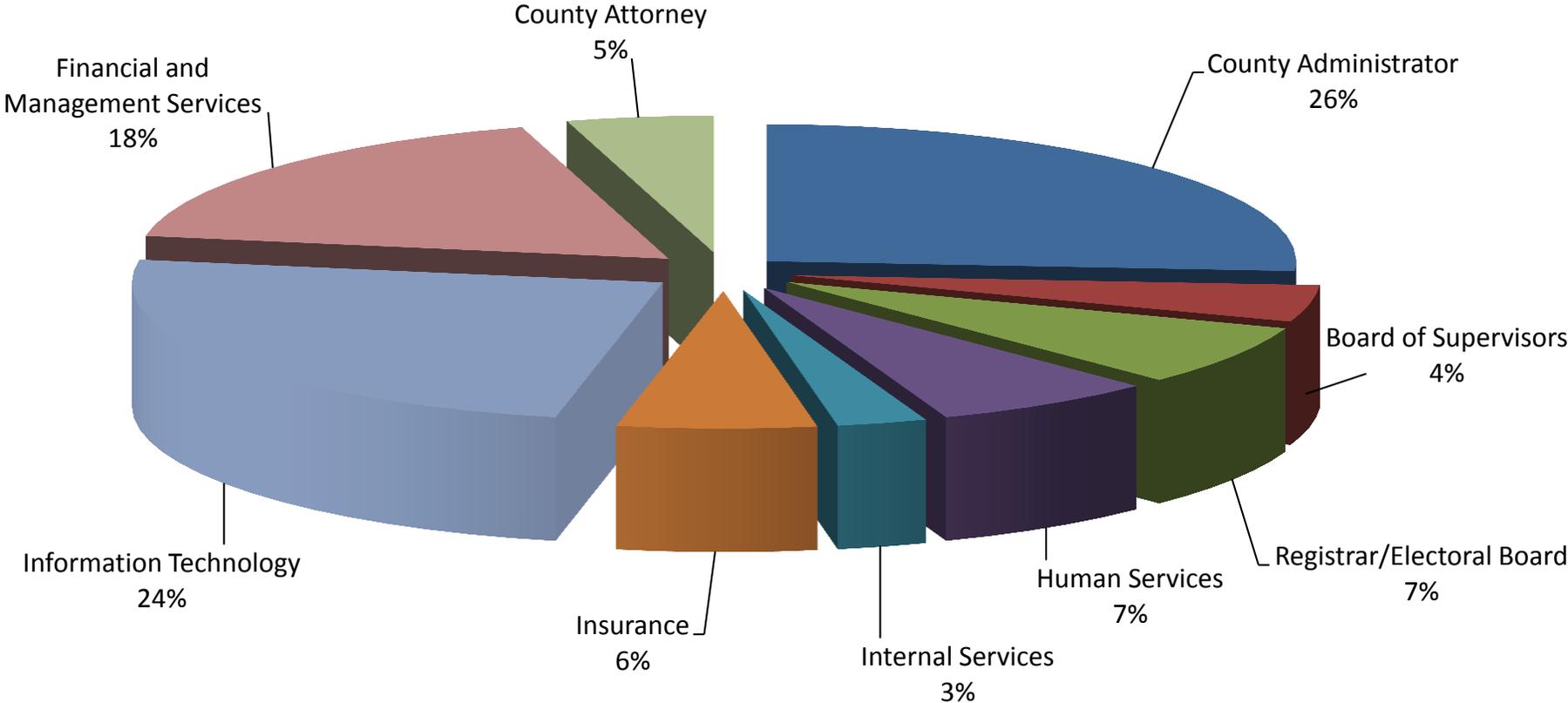
FY 2015 Proposed Budget
\$43.8 million



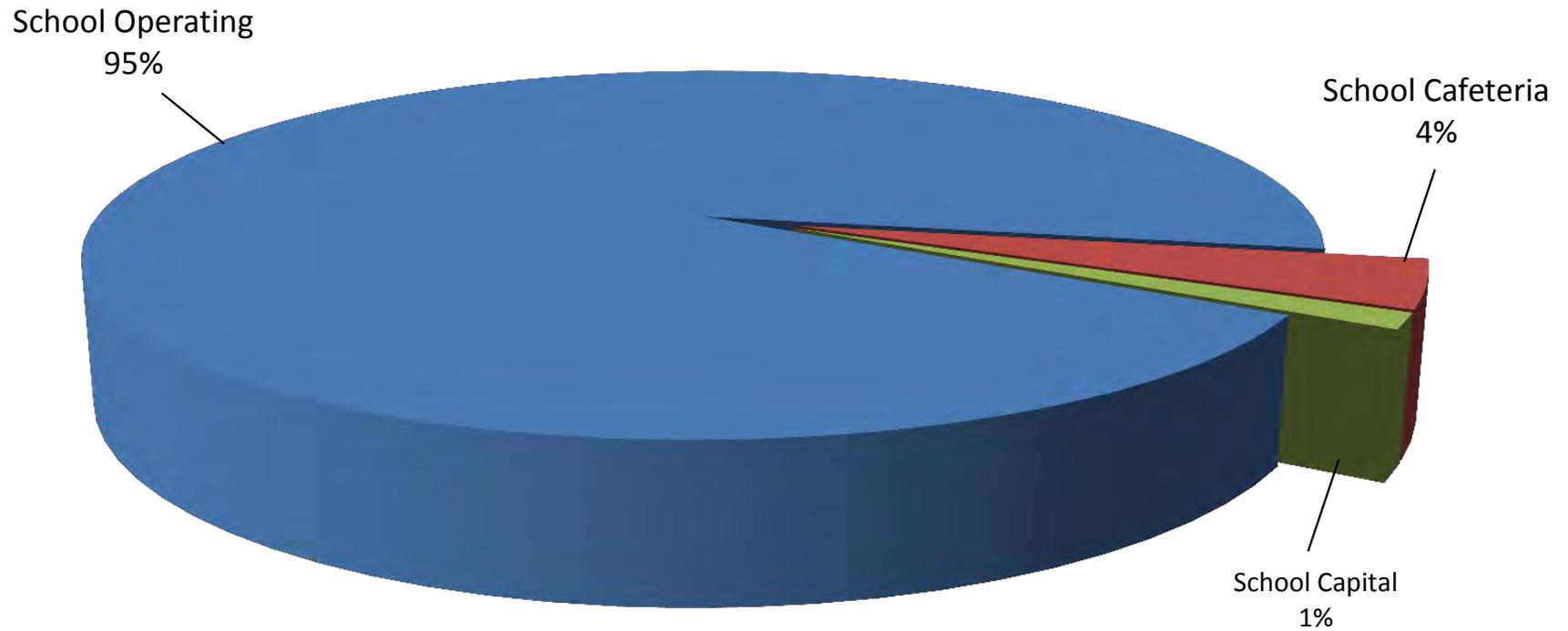
General Government Administration

FY 2015 Proposed Budget

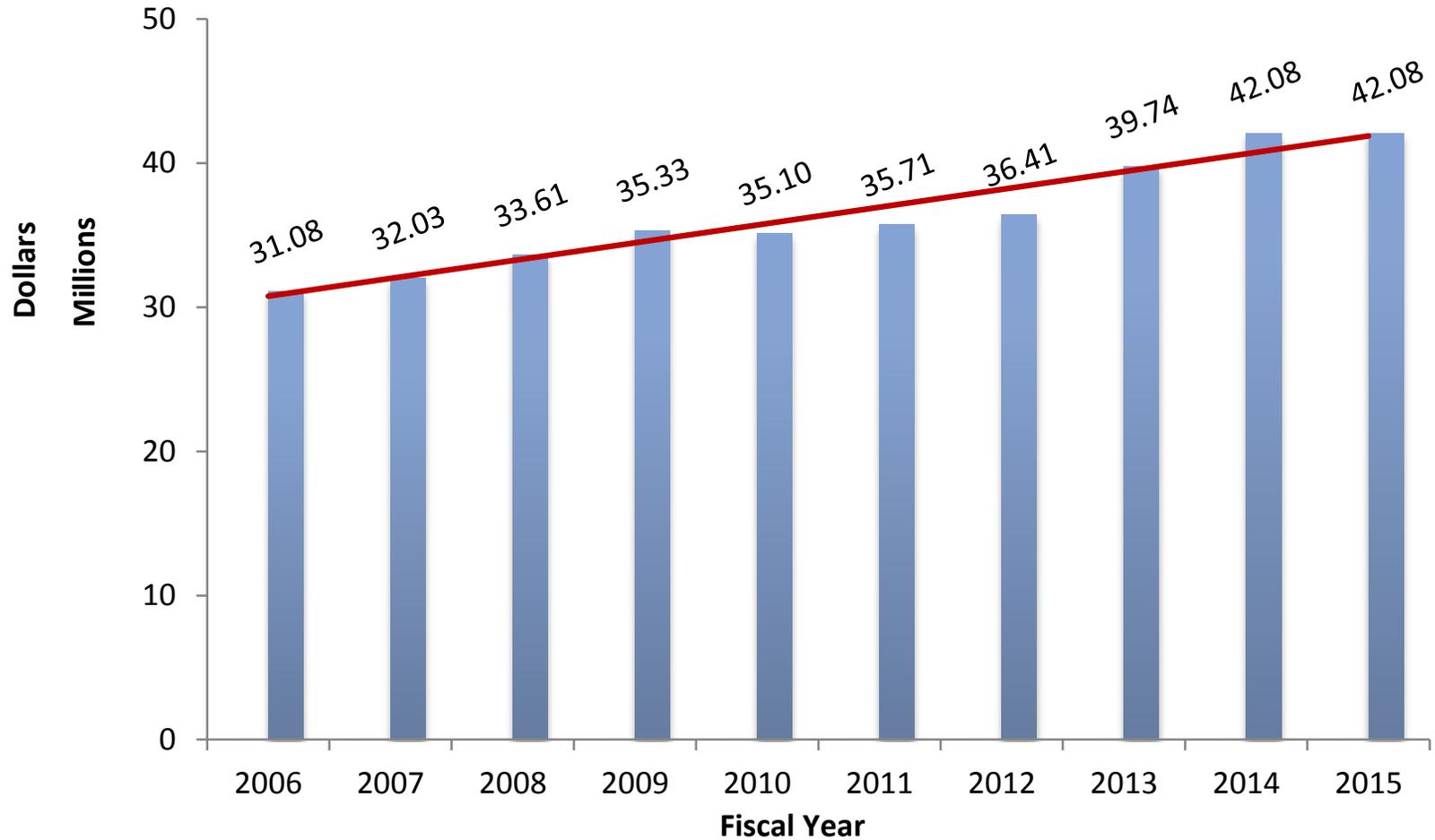
\$5.8 million



School Funds
FY 2015 Proposed Budget
\$102.8 million

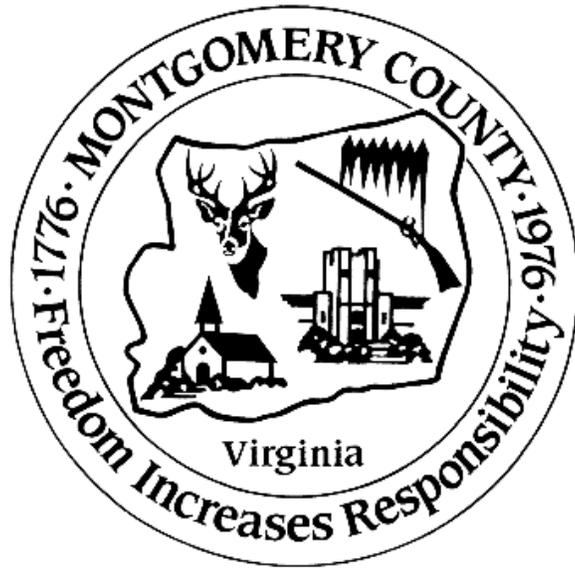


County Funding for Schools



All years are net of County funding provided for school debt service and school capital

BUDGET SUMMARY



APPENDIX D

**PROPOSED FY15 CLASSIFICATION AND COMPENSATION PLAN - FULL-TIME
COUNTY OF MONTGOMERY**

Grade	Minimum	Market	Maximum	ClassTitle
UNIFIED				
105	\$20,333	\$25,823	\$31,517	CUSTODIAN
107	\$22,418	\$28,470	\$34,747	COOK
108	\$23,538	\$29,894	\$36,485	LABORER SOCIAL WORK ASSISTANT I
109	\$24,715	\$31,389	\$38,309	MAINTENANCE WORKER PUBLIC FACILITIES MAINTENANCE WORKER SOCIAL WORK ASSISTANT II UTILITY OPERATOR IV
110	\$25,951	\$32,958	\$40,224	DSS AIDE LIBRARY SERVICE SPECIALIST OFFICE ASSISTANT
111	\$27,249	\$34,606	\$42,235	ASSISTANT REGISTRAR CUSTOMER SERVICE REPRESENTATIVE CUSTOMER SERVICE REPRESENTATIVE - Unfunded DEPUTY COURT CLERK LIBRARY TECHNICIAN PUBLIC INFORMATION SPECIALIST SANITATION EQUIPMENT OPERATOR SENIOR OFFICE ASSISTANT TAX TECHNICIAN UTILITY EQUIPMENT OPERATOR UTILITY OPERATOR III
112	\$29,069	\$36,336	\$46,510	ANIMAL CONTROL OFFICER DISPATCHER MAINTENANCE CREW LEADER MAINTENANCE MECHANIC/CARPENTER MAINTENANCE CREW LEADER - PARKS SENIOR DEPUTY COURT CLERK SENIOR TAX TECHNICIAN CUSTODIAL SUPERVISOR
113	\$30,522	\$38,153	\$48,836	ELIGIBILITY WORKER HR TECHNICIAN PROGRAM ASSISTANT PSA CREW LEADER TAX SPECIALIST TV MULTI-MEDIA SPECIALIST UTILITY OPERATOR II
114	\$32,049	\$40,061	\$51,278	DISPATCH SUPERVISOR MECHANIC
115	\$33,651	\$42,064	\$53,842	DEPUTY ASSISTANT REGISTRAR ELIGIBILITY INTAKE WORKER FRAUD INVESTIGATOR LEGAL ASSISTANT

**PROPOSED FY15 CLASSIFICATION AND COMPENSATION PLAN - FULL-TIME
COUNTY OF MONTGOMERY**

Grade	Minimum	Market	Maximum	ClassTitle
116	\$35,334	\$44,167	\$56,534	MULTI-MEDIA SPECIALIST COURT CLERK SUPERVISOR DEPUTY EMPLOYMENT SERVICES WORKER PROCUREMENT TECHNICIAN SENIOR ELIGIBILITY WORKER SENIOR PROGRAM ASSISTANT FAMILY SERVICES SPECIALIST UTILITY OPERATOR I PSA MAINTENANCE SUPERVISOR
117	\$37,100	\$46,375	\$59,360	ACCOUNTANT ASSISTANT BRANCH LIBRARY SUPERVISOR BENEFITS COORDINATOR BUILDING INSPECTOR COMPUTER TECHNOLOGY SPECIALIST LIBRARY PROGRAMS COORDINATOR SECRETARY TO THE BOARD TAX SUPERVISOR TECHNOLOGY SUPPORT SPECIALIST TECHNOLOGY SUPPORT SPECIALIST - Unfunded
118	\$38,955	\$48,694	\$62,328	ADMINISTRATIVE MANAGER BRANCH LIBRARY SUPERVISOR CHIEF ANIMAL CONTROL OFFICER ELIGIBILITY SUPERVISOR LIBRARY ACQUISITION MANAGER LIBRARY BUSINESS MANAGER MAINTENANCE MANAGER MASTER DEPUTY RECREATION PROGRAM SUPERVISOR
119	\$40,903	\$51,129	\$65,445	ASSISTANT COUNTY ASSESSOR ASSISTANT TO CO ADMINISTRATOR CHILD PROTECTIVE SERVICES WORKER DEPUTY - LIDS GIS ANALYST LEAD IT CUSTOMER SERVICE SPECIALIST MASTER DEPUTY TREASURER PAYROLL SUPERVISOR WATER OPERATIONS SPECIALIST
120	\$42,948	\$53,685	\$68,717	HUMAN SERVICES MANAGER LIBRARY SERVICES MANAGER LIBRARY YOUTH SERVICES MANAGER PLANNER-COMPREHENSIVE AND DEVELOPMENT FAMILY SERVICES SUPERVISOR
121	\$46,204	\$56,369	\$74,851	DEPUTY/INVESTIGATOR DEPUTY-EMT EMPLOYMENT SERVICES MANAGER SERGEANT WASTEWATER MANAGER
122	\$48,515	\$59,188	\$78,594	ASSISTANT DSS DIRECTOR

**PROPOSED FY15 CLASSIFICATION AND COMPENSATION PLAN - FULL-TIME
COUNTY OF MONTGOMERY**

Grade	Minimum	Market	Maximum	ClassTitle
				ASSISTANT GENERAL SERVICES MANAGER
				CHILD PROTECTIVE SERVICES SUPERVISOR
				LIBRARY SYSTEMS ADMINISTRATOR
				PSA COORDINATOR
				BUSINESS AUDITOR
123	\$50,940	\$62,147	\$82,523	
				BUILDING OFFICIAL
				HVAC TECHNICIAN
				PROJECT MANAGER - ECONOMIC DEVELOPMENT
				PSA ENGINEER
				SENIOR IT APPLICATIONS SPECIALIST
124	\$53,487	\$65,255	\$86,650	
				CHIEF DEPUTY CLERK OF CIRCUIT COURT
				CHIEF DEPUTY COM OF REVENUE
				CHIEF DEPUTY TREASURER
				COUNTY ASSESSOR
				FINANCE MANAGER
				LIEUTENANT
				PROCUREMENT MANAGER
				SENIOR SYSTEMS ENGINEER
125	\$56,162	\$68,517	\$90,982	
				GIS MANAGER
				PLANNING AND ZONING ADMINISTRATOR
126	\$58,970	\$71,943	\$95,531	
				ASSISTANT COMMONWEALTH ATTORNEY
				CAPTAIN
				GENERAL SERVICES MANAGER
				LEAD SYSTEMS ENGINEER
				MASTER CHIEF DEPUTY TREASURER
				WEB ARCHITECT
127	\$62,950	\$75,540	\$103,868	
				LEAD IT APPLICATIONS SPECIALIST
128	\$66,098	\$79,317	\$109,061	
				CHIEF DEPUTY COMMONWEALTH ATTORNEY
				CHIEF DEPUTY SHERIFF
EXECUTIVE				
223	\$51,789	\$62,147	\$85,452	
				EMERGENCY SERVICES COORDINATOR
				HUMAN SERVICES DIRECTOR
224	\$54,379	\$65,255	\$89,725	
				PUBLIC INFORMATION DIRECTOR
226	\$59,953	\$71,943	\$98,922	
				BUDGET MANAGER
				GENERAL REGISTRAR
				PARKS & RECREATION DIRECTOR
228	\$66,098	\$79,317	\$109,061	
				COMMISSIONER OF THE REVENUE
				COUNTY TREASURER
				LIBRARY DIRECTOR
				SOCIAL SERVICES DIRECTOR
229	\$69,403	\$83,283	\$114,514	
				HUMAN RESOURCE DIRECTOR
				PLANNING DIRECTOR
				GENERAL SERVICES DIRECTOR
230	\$72,873	\$87,447	\$120,240	

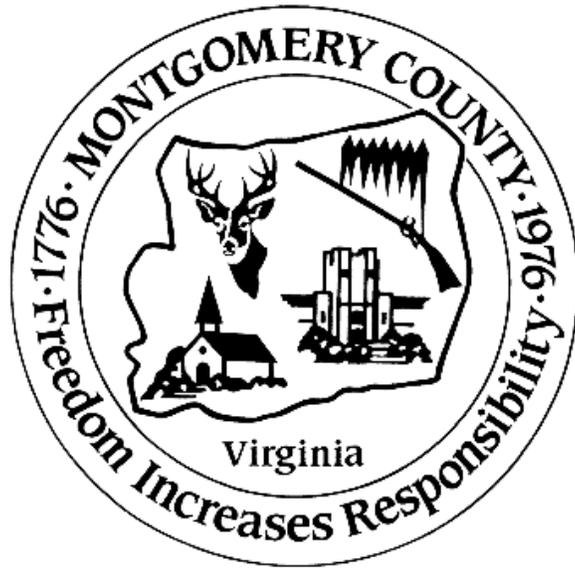
**PROPOSED FY15 CLASSIFICATION AND COMPENSATION PLAN - FULL-TIME
COUNTY OF MONTGOMERY**

Grade	Minimum	Market	Maximum	ClassTitle
				ECONOMIC DEVELOPMENT DIRECTOR
				FINANCIAL & MANAGEMENT SERVICES DIRECTOR
				INFORMATION TECHNOLOGY DIRECTOR
				ENGINEERING AND REGULATORY COMPLIANCE DIRECTOR
235	\$93,006	\$111,608	\$153,460	
				CLERK OF CIRCUIT COURT
				SHERIFF
				DEPUTY COUNTY ADMINISTRATOR
237	\$102,539	\$123,047	\$169,190	
				SHERIFF - CAREER DEVELOPMENT
239	\$113,050	\$135,660	\$186,532	
				COMMONWEALTH'S ATTORNEY

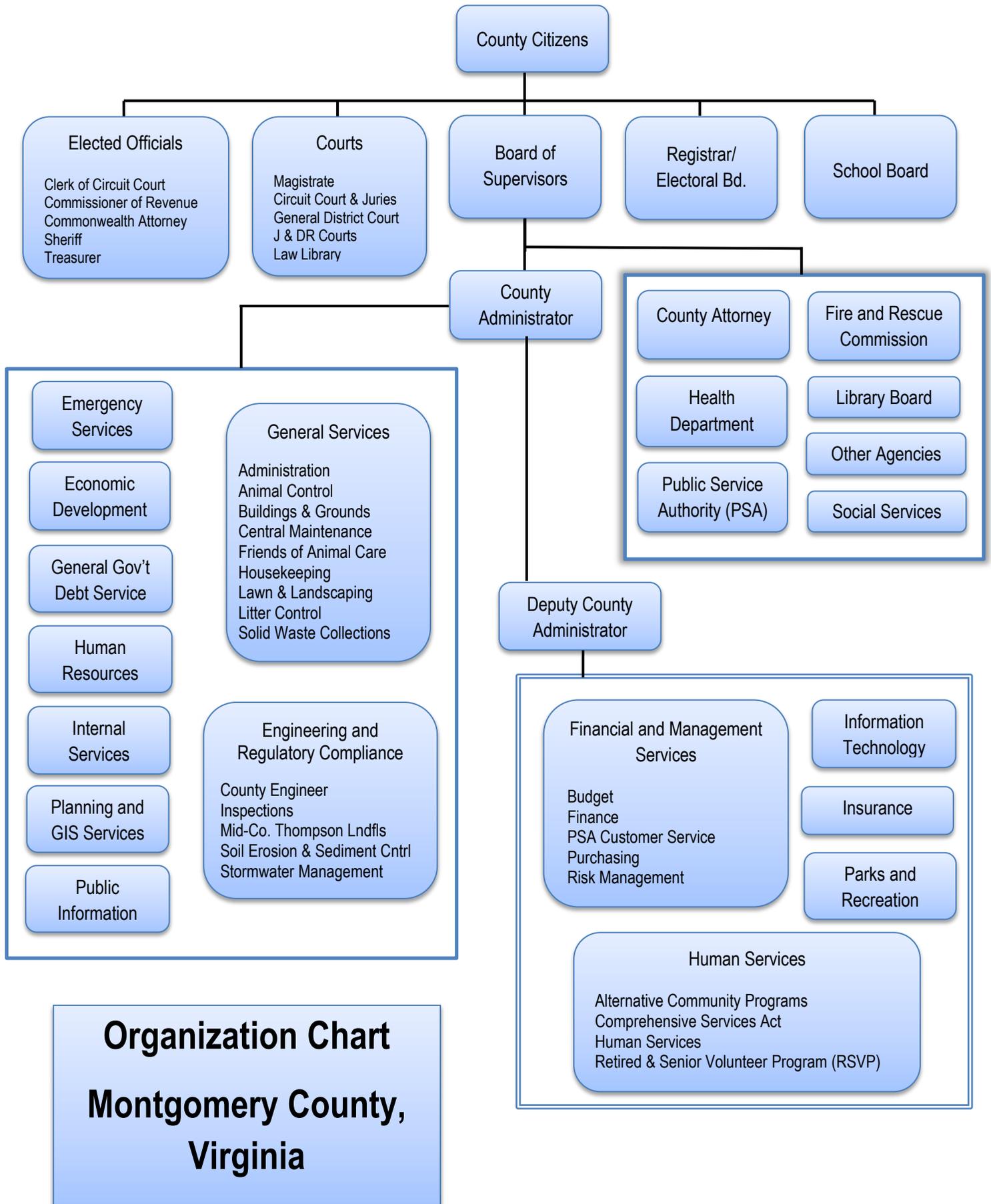
**PROPOSED FY15 CLASSIFICATION AND COMPENSATION PLAN - PART-TIME
COUNTY OF MONTGOMERY**

Grade	Minimum	Market	Maximum	Class Title
<i>UNIFIED</i>				
104PT	\$8.81	\$11.19	\$13.65	SITE ATTENDANT
105PT	\$9.25	\$11.75	\$14.34	ANIMAL CONTROL AIDE CUSTODIAN VAN DRIVER
106PT	\$9.71	\$12.33	\$15.05	LIBRARY COURIER LIBRARY PAGE
107PT	\$10.20	\$12.95	\$15.80	COOK
110PT	\$11.80	\$14.99	\$18.30	LIBRARY SERVICE SPECIALIST
110PT	\$11.80	\$14.99	\$18.30	DIGITAL SERVICES SPECIALIST
115PT	\$15.31	\$19.13	\$24.49	CHILDREN'S PROGRAM SPECIALIST
116PT	\$16.07	\$20.09	\$25.71	DEPUTY
117PT	\$16.88	\$21.09	\$27.00	ACCOUNTANT

BUDGET SUMMARY

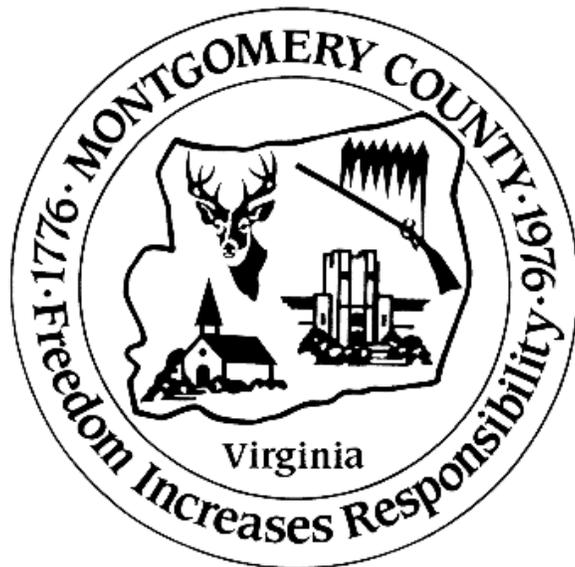


APPENDIX E



Organization Chart
Montgomery County,
Virginia

UNDERSTANDING THE BUDGET



MONTGOMERY COUNTY'S BUDGET PROCESS

UNDERSTANDING THE BUDGET PROCESS

Preparation of The Annual Budget

Montgomery County's annual budget begins with the proposed budget, the budget recommended by the County Administrator, and ends with the approved budget, which has been reviewed and adjusted by the Board of Supervisors.

This budget document includes both the County's general government operating budget and Montgomery County Public Schools' operating budget.

The Board of Supervisors holds public hearings at which citizens may express their views on the recommended budget. Such comments assist the Board of Supervisors in making decisions regarding spending. The County's 2015 Budget Calendar is as follows (*some changes may occur during the process*):

Fiscal Year 2015 Budget Calendar

DATE	TIME	ACTIVITY
January 2014 13 27	7:15 PM 7:15 PM	Public Hearing for citizen input. Budget work session - Revenue Estimates.
February 2014 10	7:15 PM	Presentation of school budget.
March 2014 3 17	6:00 PM 6:00 PM	Presentation of the FY 2015 Proposed Budget. (<i>Special Meeting</i>) Budget work session; establish advertised tax rate and advertised budget. (<i>Special Meeting</i>)
April 2014 3 14	6:00 PM 7:15 PM	Public Hearing on advertised tax rate and budget. (<i>Special Meeting</i>) Adopt budget and establish tax rate.

The County's Budget Process

With the goal of allowing decision-makers to focus on broader issues, the budget document consolidates similar functions. Efforts to streamline the process and reduce the volume of paper generated have changed the process in past years. The FY 2015 budget continues to consolidate information and array budget data in ways that facilitate a broader understanding of the document. These include:

- **Base Budget Targets** are established for budget requests. This allows for the delineation between previously approved funding levels and requested increases in items.
 - **Base Budget Targets** are established as follows:
 - ✓ *Personal Services* - Includes all positions approved up to the issuance of the proposed budget, and covers the estimated costs in fringe benefits.
 - ✓ *Operations and Maintenance Target* - Caps funding at the level of the FY 14 Approved Budget, less adjustments for one-time only expenditure items.
 - ✓ Excludes *Capital Outlay* - Capital Outlay requests are presented separately from the Base Budget.

UNDERSTANDING THE BUDGET PROCESS

Division Description, Base Budget Discussion, and Addenda Discussion - The Description section explains the Division as a whole. The Base Budget Discussion and Addenda Discussion justify and describe the County Administrator's funding recommendations.

Department Description and Financial Data - Presents historical budget data by major category for each department. The following column headings are used:

- FY 13 Revised Budget
- FY 13 Actual Budget
- FY 14 Approved Budget
- FY 15 Base Budget
- FY 15 County Administrator's Recommended Addenda
- FY 15 County Administrator's Recommended Total

The County Administrator's Recommendation column identifies the amount of funding recommended for each major cost category by base budget and addenda.

Revenue that has been designated to offset expenditures in divisions is also presented. These sources include State Compensation Board funding, fees and permit charges collected by the respective divisions and other sources related to each specific function. In the presentation format, designated revenues are totaled and subtracted from the expenditures, identifying the amount of the County's undesignated general fund revenue needed to support the division's expenditures.

Conclusion

The Board of Supervisors uses this combination of documents and information to review and approve the annual budget. It is available as public information for review by any citizen who requests access to it and is found on the County's web site at www.montva.com. A glossary of financial terms begins on the following page in an effort to assist citizens in reviewing and understanding the County's budget. If you have any questions about the County's budget or the budget process, please contact Montgomery County's Office of Public Information at 382-5700.

GLOSSERY OF TERMS

Addenda Request

The request for funding amounts over and above the designated Base Budget targets.

Appropriation

An approval by the Board of Supervisors for County staff to make an expenditure or to incur debt using government resources. These are usually for specific, stated amounts over a one-year period.

Appropriation Resolution

The official act by the Board of Supervisors granting staff the legal authority to obligate or spend County funds.

Approved Budget

The budget enacted by the Board of Supervisors.

Assessed Value

The fair market value placed by the Commissioner of Revenue on personal and real property owned by County citizens. Real estate values are reassessed every four years.

Base Budget

A budget that shows how much it would cost in the next fiscal year to operate the same programs approved in the current year.

Budget

A financial plan for operating the County using estimates of costs (expenditures) and proposed methods for offsetting those costs (revenues).

Budget Calendar

The County's schedule of deadlines and events for preparing and adopting the next year's budget.

Budget Document

The County staff's official report which presents the proposed budget to the Board of Supervisors.

Budget Message

The County Administrator's written synopsis of the proposed budget. This message analyzes budgeting issues and specific programs within the context of the County's economic climate. In addition, it gives the County Administrator an opportunity to highlight certain recommendations, which deserve special attention.

Capital Assets

Fixed assets with a value of at least \$5,000 and an anticipated useful life of at least several years. Furniture and equipment are examples of fixed assets.

Capital Improvement Program

The County's five year plan for completing capital projects on an annual basis, with tentative beginning and ending dates for each, anticipated costs and options for financing them.

Capital Projects

Large one-time construction projects or purchases that are expected to provide services to citizens over a period of time. Examples of capital projects are the construction of new schools, fire stations, etc.

GLOSSARY OF TERMS

Contingencies

Special monies set aside for unforeseen costs or emergencies. These can also be dollars set aside for special purposes.

Debt Service

The repayment of County debt, including interest.

Expenditures

The cost of or payment for goods and services used in County operations.

FTE

Full Time Employee or Full Time Equivalent.

Fiscal Year

The County's financial reporting year, this begins on July 1 and ends on June 30 of the next calendar year.

Function

An overall type of activity performed by a division or organization. The County's budgets are divided into groups of divisions that perform similar functions.

General Fund

The part of the budget that accounts for day-to-day operating expenses for the County, including dollars transferred from the General Fund for support of the school system. This fund is separate from proprietary funds such as the PSA and IDA funds.

General Obligation Bonds

A promise from County government to pay for bonded debt (essentially a loan) based on its full faith and credit or basic power to pay debts with tax revenue. These bonds are used to finance long-term projects through payments of principal and interest over a period of years.

Grant

A gift of assets, usually cash, by a private or government funding source, to another organization. The County receives most of its grants for specific projects or programs from the federal or state government. However, private foundations sometimes contribute funds to the County.

Internal Service Fund

A type of fund covering costs for delivery of goods or services from one County program to another on a cost-reimbursement basis, such as the Motor Pool.

Proposed Budget

The initial budget prepared for and proposed to the Board of Supervisors by the County Administrator.

Revenue

Income or increased assets for a specific fund.

GLOSSERY OF TERMS

Tax Exempt Revenue Bonds

Under the lease revenue method, the County and/or School Board transfer a “lease hold interest” (the legal right to use the property) to the Industrial Development Authority. The IDA then “leases back” these facilities and projects to the County and/or the School Board for a term equal to the debt service. The lease payments cover the debt service. These issuances were also structured with a Trustee. The Trustee must enforce all obligations. Consequently, the Trustee collects rental payments, pays bondholders, and monitors requisitions on the use of funds and issues checks to vendors from the proceeds.

Tax Levy

The total dollar amount of tax that should ideally be collected based on existing tax rates and assessed values of personal and real properties.

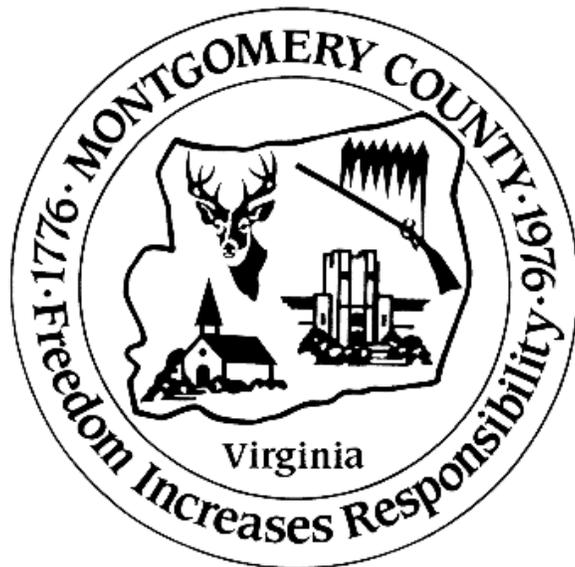
Tax Rate

The level at which taxes are imposed or charged for certain property owned by citizens and businesses.

Unemployment Rate

The Virginia Employment Commission's (VEC's) report of persons who are actively filed as not holding, but are seeking, a job for which they would receive compensation. This does not include persons who have no job, but do not consult the VEC for job placement services.

REVENUE SUMMARY



FISCAL YEAR 2015 PROPOSED BUDGET

REVENUE SUMMARY FY 15

Overview of Economic Status

The condition of the County economy is greatly affected by national and state economic conditions. The economy has an impact on County services and the County's ability to pay for these services. A strong economy promotes more people working, more homebuyers, and more tax revenue. In contrast, a bleak economy means businesses close, unemployment rates increase, and the competition for government dollars increases. The state of the economy is the single most important factor in predicting growth and increased tax revenue.

Predicting Future Revenue Collections

- Real Estate values are based on the actual value as of January 1, 2013 and estimated increases from new construction. From January 1, 2013 to January 1, 2014, assessed values due to new construction are estimated to increase \$61 million. Growth from January 1, 2014 to January 1, 2015 is estimated to increase \$62 million.
- Personal property tax collections are based on the 2013 tax book, which is the most recent documentation of assessment values. From this data, the 2014 values are estimated. In addition, prior year collection rates are used as predictors of future year collections. The rate of collection in FY 13 and FY 14 is used to estimate the rate of collection in FY 15. The 2014 personal property book will not be issued until at least September 1, 2014, which is in FY 15. As additional information is known, better estimates can be made.
- Estimated values and collection rates can also change depending upon the fluctuations in the economy and interest rates. If consumer confidence wanes, the growth in sales tax collections, personal property values and the value of new housing starts are affected. Over the past several fiscal years, the County has experienced a downturn in housing starts, less growth in sales tax collections, and declining new car and truck registrations. This resulted in limited economic growth. Growth for the future looks more promising. While housing starts are still down significantly from prior years, the County is beginning to see improvement. County revenue growth, while still limited, indicates the economy is stabilizing.
- In FY 13, many revenue categories exceeded projections, while a few fell short of the projected estimates. In FY 14, revenue collections are tracking well to budgeted estimates. The County is experiencing a shortfall in estimated growth in motor vehicle valuation that is having an impact on growth projections for FY 15. In FY 15, the County projects approximately \$1.5 million in undesignated revenue growth – with \$0.5 million of that growth from real estate and \$0.5 million from sales tax growth. Business furniture and fixtures are estimated to provide \$0.4 million and delinquent tax collections are estimated to provide \$0.2 million. Due to less motor vehicle growth than expected in FY 14, the County is experiencing a shortfall of **(\$0.5)** million for FY 15. All other categories of undesignated revenues are expected to generate \$0.4 million. Designated revenues are estimated to remain relatively flat – with a slight shortfall of \$0.2 million (please note that \$0.9 million in previously reported designated consumer utility tax revenue has now been shifted to the undesignated revenue category). Given current economic conditions, the County estimates \$1.3 million in total revenue growth for FY 15.

REVENUE SUMMARY FY 15

What is the National Economic Outlook?

- The state and local economy often mirrors national trends.
- The United States unemployment rate had fallen from 2004-2007, indicating a strong economy. This changed significantly in 2008, and over the next four years, with record high unemployment rates due to the economic recession. According to the Bureau of Labor Statistics, the average unemployment rate for the U.S. fell from 5.5% in 2004 to 5.1% in 2005 to 4.6% in 2006 and 2007. In 2008, the unemployment rate increased to 5.8%. In 2009 and 2010, the unemployment rate increased dramatically to 9.3% and 9.6% respectively. In 2011, the rate started to drop. The rate fell to 8.9% for 2011 to 8.1% in 2012 and 7.4% for 2013. Comparing the latest information, the unemployment rate for December 2013 was 6.7%, down from 7.9% in December 2012. This is the lowest level since 2008 when the recession began. This most recent data indicates that unemployment rates and the economy are improving. Job growth is still weak, as the U.S. is still not producing enough new jobs for displaced workers. Some economists estimate that the unemployment could drop to as low as 6.3% by year-end 2014, while others are estimating the rate stabilizing around 6.5%.
- The U.S. Gross Domestic Product (GDP), which is the total market value of goods and services produced in the United States, is a good indication of economic trends. According to the Bureau of Economic Analysis, the GDP of the U.S. increased at a rate of 4.1% in the third quarter of 2013. For the fourth quarter, the rate increased by 3.2%. Analysts expect the economy to grow by 2% to 3% for 2014.
- The Consumer Price Index (CPI) is a measure of inflation. In 2005, the percentage change (inflation rate) for the CPI was 3.4%. Over the past eight years, the CPI has averaged 2.2%. For 2012 and 2013, the rate was 2.1% and 1.5% respectively. Relatively low inflation rates mean that purchasing power and the cost for goods and services are remaining stable.
- The housing market is showing further signs of improvement. According to the National Association of Home Builders, builder confidence in the housing market index continues to hold steady and many markets continue to improve over prior years. Rising home prices, improving unemployment rates, low mortgage interest rates, “pent up” housing demand, and growing consumer confidence all suggest positive attributes for growth in 2014.
- National auto sales are up yet again, adding growth going forward into 2014. Based on the latest data, forecasters estimate that US auto sales could exceed 16 million, which would be the most in 7 years. This would be a 2.4% increase over 2013 totals and economists predict that this growth should provide a move toward a more long term steady growth structure going forward into 2015.
- The U.S. economy is showing signs of improvement. While growth still remains weak in some sectors, most economic forecasts for gains in GDP show real growth of 2% to 3% for 2014. Improving unemployment rates, job growth, decreasing home inventory, increased auto sales, and increasing consumer spending confidence suggest modest growth for 2014.

What is the State Economic Outlook?

- Virginia’s economy is experiencing similar trends as the national economy.

REVENUE SUMMARY FY 15

- Virginia's unemployment rate had also fallen for several years, then increased as the recession hit. Just like the nation, in 2011, the rate began to decrease. According to the VEC, the unemployment rate for the State of Virginia fell from 3.7% in 2004, to 3.5% in 2005, to 3.0% in 2006. The rate then increased in 2007 and 2008 to 3.1% and 4.0% respectively. In 2009 and 2010, the unemployment rate increased dramatically to 6.9% and 7.1%. In 2011, the rate began decreasing. In 2011 and 2012, the rate decreased to 6.4% and 5.9% respectively. Comparing the latest information, the unemployment rate for December 2013 was 4.8%, down from 5.5% in December 2012.
- Like the U.S. economy, the Virginia economy continued to show signs of modest, but below trend, growth in 2013.
- State General Fund revenues for FY 2013 grew by 5.3% exceeding the official forecast of 3.6%. This was due mostly to individual non-withholding collections and recordation taxes. State General Fund revenue projections for FY 2015 and FY 2016 are still below the state's normal trend, due to a slow economic recovery. Sales tax collections are estimated to improve further into FY 2015 and FY 2016, with growth estimated at 3.1% and 2.6% respectively.
- Based on the latest data, Virginia's economic outlook is consistent with national trends with the economy showing some signs of improvement. However, economists at the state level expect slower growth than will be gained nationally in 2014 – both in terms of employment improvements and personal income growth. Recent data shows that unemployment rates, while improving, are still higher than in recent years and the number of new jobs added is projected to grow at a slower rate than in previous years. Overall, Virginia's economy has fared far better than many other states, and unemployment rates are lower than the average of the nation.

What about Local Growth?

- Montgomery County is not immune to the trends being experienced at the State and national levels. Like national and state trends, Montgomery County's unemployment rate had fallen in recent years, then increased sharply, and now is showing trends of dropping as the economy recovers. According to the VEC Montgomery County's unemployment rate fell from 3.6% in 2004 to 3.5% in 2005 to 3.1% in 2006. The unemployment rate then increased to 3.2% in 2007 and 4.1% in 2008. In 2009 and 2010, the unemployment rate increased dramatically to 7.1% and 7.5% respectively. In 2011 and 2012, the rate dropped to 6.6% and 6.1% respectively. Comparing the latest information, the unemployment rate for December 2013 was 4.6%, down from 5.6% in December 2012.
- New car registrations for calendar year 2013 compared to calendar year 2012 were up 1%. New truck registrations for calendar year 2013 compared to calendar year 2012 were up 16%. In total, new vehicle registrations were up 3%, compared to 15% for the previous year. As shown in these increases, the County is not experiencing the record national sales growth patterns for new vehicle sales. In fact the County is experiencing a shortfall of (\$0.5) million in motor vehicle growth for FY 15 due to the County estimating growth based on national trends that did not materialize locally on the County's personal property book.
- New real estate construction values going forward are consistent with the value gains achieved over the past several years. Prior to the recession, the County averaged between \$100 and \$150 million in new real estate construction growth. Actual growth from CY 2011 to CY 2012 was \$28 million;

REVENUE SUMMARY FY 15

actual growth from CY 2012 to CY 2013 was \$49 million. Based on building permit data, estimates for CY 2014 and CY 2015 have been placed at \$61 million and \$62 million respectively.

- Future sales tax collections look more promising than in the recent past. In 2008, sales and use taxes reached a peak of \$7.3 million before the recession hit. For the next three fiscal years, the County collected less revenue in this category than it collected in 2008. For fiscal year 2013, the County collected \$8.0 million and is estimating \$8.2 million for FY 14. The County is estimating \$8.6 million for FY 15. See chart below:

Sales and Use Tax Collections	
FY 05	\$6,520,107
FY 06	\$6,739,095
FY 07	\$7,093,880
FY 08	\$7,333,314
FY 09	\$7,205,999
FY 10	\$6,885,153
FY 11	\$7,184,055
FY 12	\$7,639,848
FY 13	\$7,986,545
FY 14	\$8,180,311
FY 15	\$8,648,368

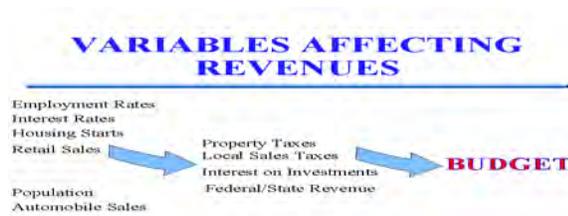
- While not immune to the effects of the broader economy, Montgomery County has always experienced slow and steady growth patterns. The County’s revenue structure, job base, and major economic contributors provide a strong foundation for sustained growth. The County did not experience large upswings in real estate valuation during the real estate boom; therefore, we are not experiencing a large downswing as the economy went into recession. While growth is limited due to issues still plaguing the boarder economy, positive incremental growth is occurring.

State Budget: Local Impact

- Over the past several fiscal years, the state has reduced the amount of funding provided to local governments. Public education, public safety, Constitutional Officers, local libraries, and other local services have all been affected. In many areas, the state has shifted the burden of revenue generation on local governments.
- For the Montgomery County Public School System, the Governor’s budget includes an additional \$2.5 million in new funding.
- Other miscellaneous increases listed in the Governor’s budget, include potential Compensation Board funding – the details of which have yet to be outlined by the State Compensation Board.

Variables Affecting Revenues

As depicted below, factors other than state policy affect local revenue. All these factors drive the funding available for the annual budget.



REVENUE SUMMARY FY 15

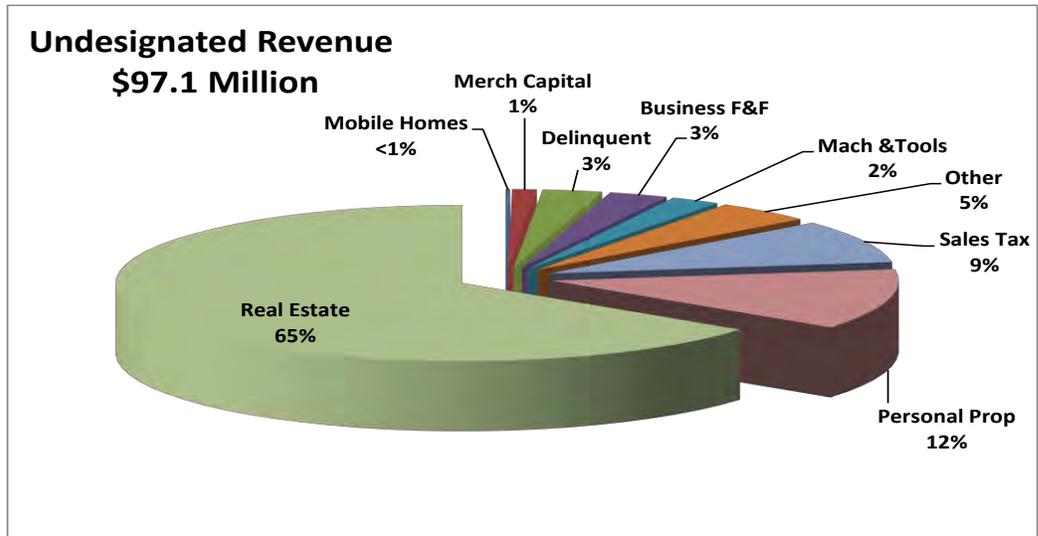
County Resources

Resources within the County budget are classified as either designated or undesignated.

- *Designated Resources* represent revenue accounts which are mandated for specific uses including:
 - Support from the State Compensation Board for constitutional officers, court fees, fees for services and programs
 - Direct state aid for public assistance payments
 - State and federal funds for schools
 - Support for human services programs

- *Undesignated Resources* fall into two categories: undesignated revenue and fund balance. *Undesignated Revenue* represents accounts which may be used in the budget at the Board’s discretion. These accounts include property taxes, sales taxes, and similar local sources of revenue.

Total budgeted revenue for FY 15 is \$171.6 million with \$74.5 million considered *designated*. Of this designated amount, \$59.7 million or 80% is earmarked for schools. Designated resources are mandated for specific uses. *Undesignated Revenue* dollars that may be used in the budget at the Board’s discretion, total \$97.1 million. Of this amount, \$42.1 million or 43.3% goes to the public schools for operations. \$21.8 million or 22.4% of the undesignated dollars support debt service costs for county facilities including public schools.



County Tax Rates

The table below shows the change in tax rates from FY 14 to FY 15. All rates are per \$100 of assessed value.

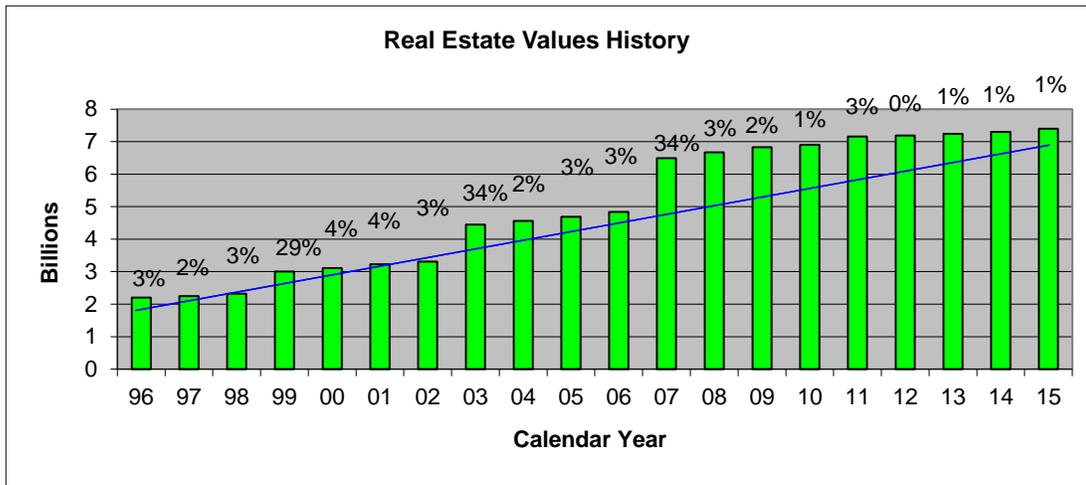
County Tax Rates	FY 14	FY 15
Real Estate Tax Rate	\$0.89/100	\$0.89/100
Personal Property	\$2.55/100	\$2.55/100
Machinery & Tools	\$1.82/100	\$1.82/100
Merchants Capital	\$3.05/100	\$3.05/100
Mobile Homes	\$0.89/100	\$0.89/100

REVENUE SUMMARY FY 15

Current Property Taxes

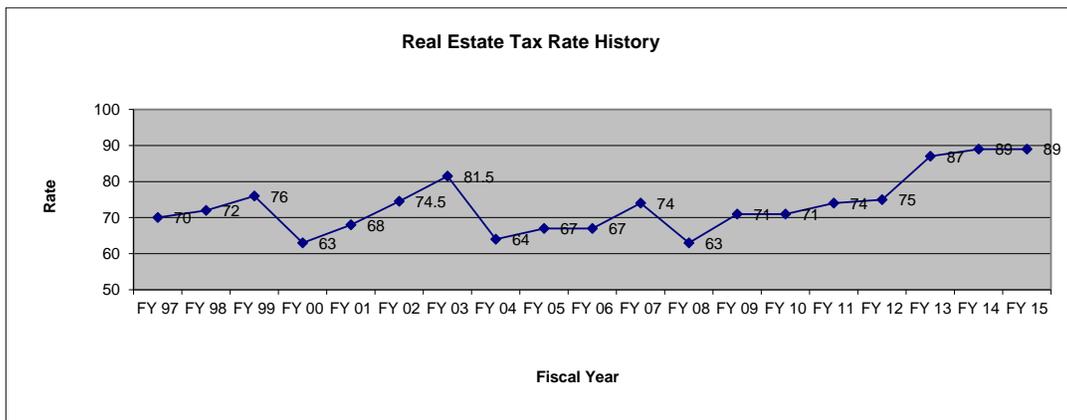
Real Estate Tax Assessments

- Real Estate values totaled \$7.24 billion on the 2013 Land Book including the land use value. New growth for the 2014 and 2015 Land Books is estimated at \$61 million and \$62 million respectively. The 2015 Land Book is estimated at \$7.36 billion. Due to the slowdown in the construction and housing markets, growth for next year is projected to be well below the County's average new construction growth.
- Four-year increments show reassessment value increases (including growth) as follows: 1999 reassessment values increased 29%; 2003 reassessment values increased 34%; 2007 reassessment values increased 34%; 2011 reassessment values increased 3%. The chart below shows the values on the land book from 1996 through 2015 and increases each year.



Real Estate Tax Rates

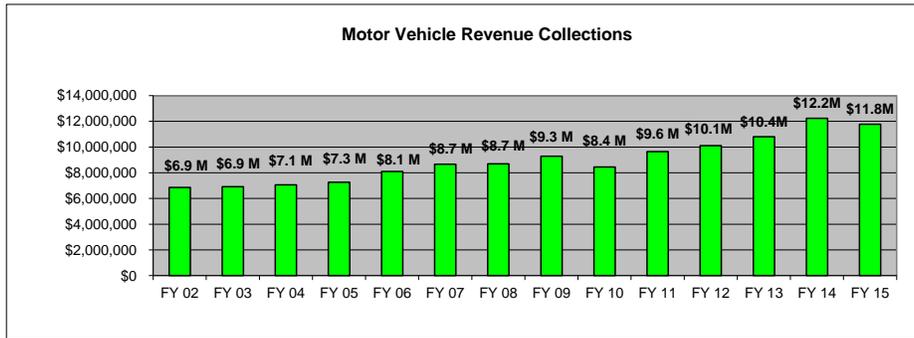
- As the graph below denotes, the Board of Supervisors has traditionally dropped tax rates in the years of the general reassessment. The FY 15 Budget includes no increase in the real estate tax rate from the current rate of 89 cents.



REVENUE SUMMARY FY 15

Personal Property Tax Assessments

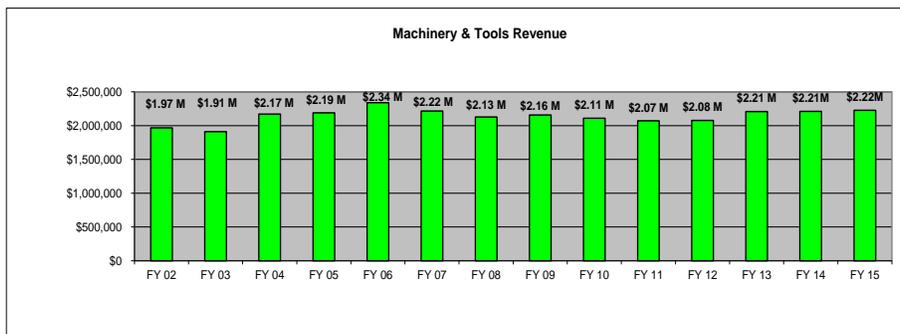
- Personal Property Tax is assessed on cars, vans, pick-up trucks, utility trailers, boat trailers, motorcycles, and similar property owned by individuals and businesses. For the FY 15 budget, the rate has been set at \$2.55 per \$100 of assessed value, the same rate as FY 14.
- Since FY 02, the County has experienced significant growth in motor vehicle revenue collections. Dramatic increases have occurred in prior years due to the larger than average sales in sport utility vehicles. In FY 10, the value on the personal property book for motor vehicles dropped dramatically due to a change in vehicle valuation by the National Automotive Dealers Association (NADA) from an oversupply of used vehicles on the market. This resulted in a \$33 million drop in valuation on the personal property book for motor vehicles. To help offset this shortfall in FY 11, a change in the method in which motor vehicles are assessed from loan value to trade value was made. In FY 14, the County is also experiencing a shortfall in motor vehicle valuation that is below trend, resulting in a \$0.5 million shortfall in the estimate for FY 15. Collections for FY 15 are estimated at \$11.8 million.



- Changes in the Car Tax Relief program made by the General Assembly became effective in FY 07. These changes reduce the amount of funding the State provides for Car Tax Relief. Individuals no longer receive a 70% reduction on their Car Tax bills. Each year the percentage of relief changes. The percentage of relief for FY 14 is 48.45% and the percentage for FY 15 will be known in the fall of 2014.

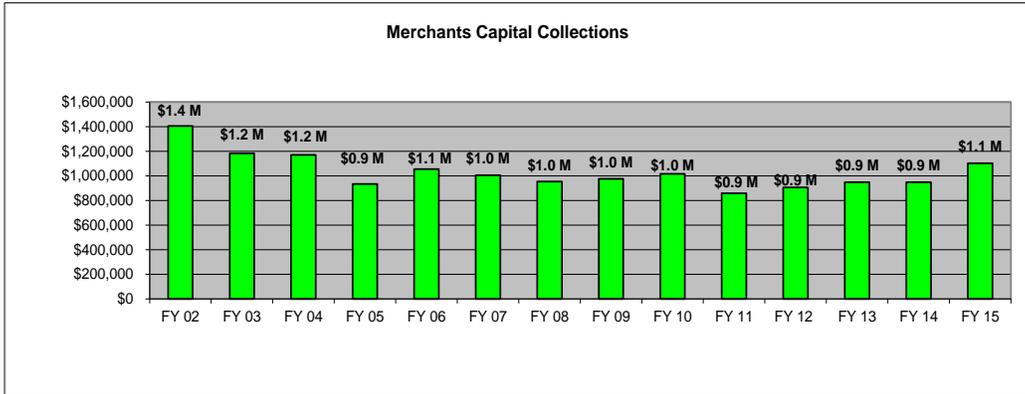
Other Personal Property Taxes

- Machinery and Tools is a tax on businesses at \$1.82 per \$100 in value which is assessed at 60%/50%/40% depending on the number of years the asset has been owned. Since FY 02, revenue collections have been relatively flat, averaging close to \$2 million per year. The County estimates \$2.21 million for FY 14. The FY 15 estimate has been set at \$2.22 million.



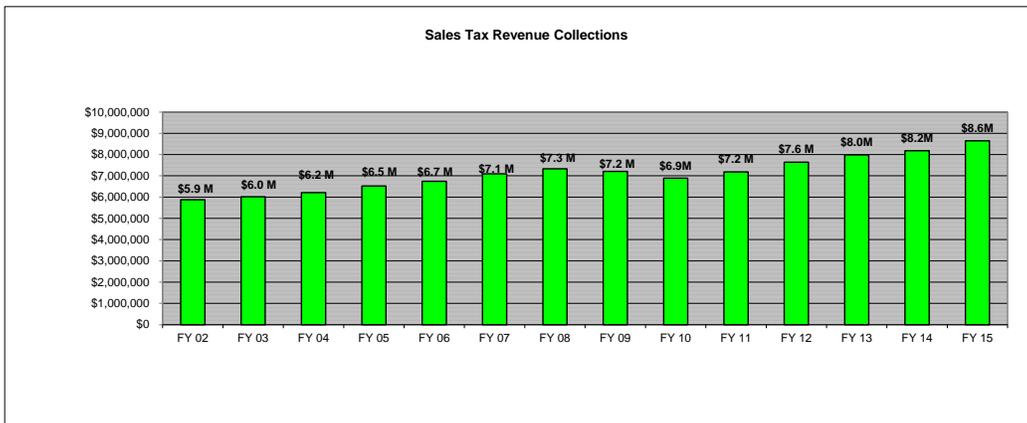
REVENUE SUMMARY FY 15

- Merchants Capital is a tax on the value of inventory at \$3.05 per \$100 and is assessed at 20% of the actual value. In FY 03 and FY 04, assessed value declined. In FY 05, the tax rate was lowered from \$4.50 to \$3.05 which generated a 38% increase in value deemed to be from car dealerships retaining their inventory within the County. In FY 11, the County lowered the estimate to \$0.9 million due to declining inventories at local automotive dealers in the County. The County estimates \$0.9 million for FY 14. The FY 15 estimate has been set at \$1.1 million, an increase of 16%.



Local Sales Tax: Growth of Retail Sales

- Local sales tax collection had been increasing progressively from FY 02 to FY 09. FY 09 was the first year in which actual revenue collections came in lower than the prior fiscal year. In FY 10, the County received only \$6.9 million, the lowest collection since FY 06. Declines in sales tax revenue were due to the down turn in the economy. In FY 12, collections were up as the economy began showing signs of stabilization. For FY 14, the County is estimating \$8.2 million. The FY 15 estimate has been set at \$8.6 million.



Fund Balance

- No General Fund balance dollars have been used to balance the FY 15 budget.
- The FY 10 budget included a one-time transfer of \$1,050,000 from the General Fund to provide funds to shave the peak of debt service costs over six years. Of this, \$175,000 in Debt Service Fund balance will be used in FY 15 to offset debt service.

REVENUE SUMMARY FY 15

- \$214,927 in School Capital Construction Fund balance is transferred to the Debt Service Fund for School Debt Service for FY 15. In prior years, the County earmarked 4 cents of the tax rate for new school construction. In FY 10, the County transferred \$1,873,545 from this fund to cover a portion of debt service costs for the 2008 debt issued for new schools. In FY 11, the County transferred \$1,893,883. In FY 12, the County transferred \$1,455,683. In FY 13, the County transferred \$932,223. In FY 14, the County transferred \$246,417.

Reserve Funds

- A reserve fund is defined as an account used either to set aside revenues that are not required for expenditure in the current year or earmark revenues for a specific future purpose.

Why Do We Need Reserve Funds and a Cash Flow Reserve?

- The financial health of a locality is determined based on its “operating position” which refers to three factors:
 - The County’s ability to balance the budget using current revenue (not using fund balance in the operating budget).
 - The County’s ability to maintain reserves for emergencies (establishing reserve funds for specific purposes).
 - The County’s ability to maintain sufficient cash to pay expenses on a timely basis (ensuring an adequate level of cash flow reserves).
- Setting aside monies through reserve funds will help further declines in County revenues in the upcoming fiscal year.

Why Shouldn’t We Use Reserve Money to Balance the Budget?

- These funds are “non-recurring”. The use of these funds can only be for items that do not require expenditures in future years (one-time-only expenses). These funds cannot be used for salary increases, additional personnel, or program expansion that recurs in future years. For example, if \$1,000,000 of reserve monies were used in the budget to cover salaries, the next year there would be \$1,000,000 worth of costs and \$1,000,000 less money. The County’s financial advisors have recommended a policy of maintaining undesignated fund balance between 8% and 10% of operating revenue.
- Cash Flow Reserve sets aside approximately \$21.2 million or 12.4% of the total FY 15 Budget for emergency and unforeseen circumstances to ensure sufficient cash to pay the bills.
- Debt Service Reserve – Through this reserve fund, money can be earmarked to address unanticipated “peaks” in debt service costs or buy down debt service costs as the annual payments begin to decrease. In FY 10, monies from this reserve were combined with monies from the Rainy Day Fund to “shave the peak” in debt service over a 6 year period. Because of this, there are no funds in this reserve for FY 15.

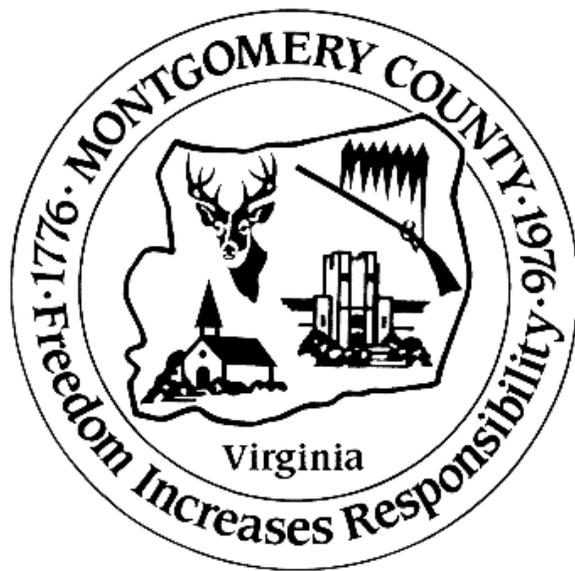
REVENUE SUMMARY FY 15

- Landfill Post Closure Reserve – The Landfill Closure reserve sets aside monies for the costs associated with monitoring and remediation of a landfill after it is closed in order to meet the requirements of the Department of Environmental Quality. **The reserve is \$250,000.**
- Facilities and Maintenance Reserve – This reserve fund earmarks monies for facilities and general maintenance items. This reserve differs from the Capital Reserve in that the Capital Reserve focuses on major capital projects designed to meet long-term needs. Items supported through this reserve would be for purchases that are considered a part of general operations such as machinery, equipment, general repairs, and upkeep of facilities and grounds. **The reserve is \$1,402,000.**
- Capital Reserve – This account reserves funds for transfer to support projects in the Capital Budget. **The reserve is \$886,138.**
- Technology Reserve – This account reserves funds for technology projects and infrastructure requirements from monies remaining from the Information Technology Department budget at year end. **The reserve is \$620,600.**
- Rainy Day Fund Reserve – In FY 09, this account was established and reserved \$1,000,000 to adjust for unanticipated financial issues. **The reserve is \$1,000,000.**
- Animal Shelter Reserve – In FY 14, this account was established and reserved \$1,000,000 to be set aside for the construction costs associated with the County’s new animal shelter. **This reserve is \$1,000,000.**

Conclusions

- The proposed real estate tax rate is set at 89 cents for the FY 15 Budget, representing the same rate as adopted for the FY 14 budget.
- Given the uncertainty of the ability to meet the current year revenue estimates combined with the unknown impact of all state agency reductions on the County’s revenue, the County’s one-time reserve funds are intended to enable the County to react positively to future circumstances.

REVENUE SUMMARY



APPENDIX A

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
GENERAL FUND						
GENERAL PROPERTY TAXES						
REAL ESTATE PROPERTY TAX (DEC)	29,389,060	29,515,217	30,133,575	30,396,059	262,484	1%
REAL ESTATE PROPERTY TAX (JUNE)	29,540,067	29,708,243	30,219,905	30,503,109	283,204	1%
PERSONAL PROPERTY TAX MOTOR VEHICLES	5,620,172	6,051,289	7,482,380	7,026,081	(456,299)	-6%
PERSONAL PROPERTY TAX RELIEF MOTOR VEHICLES	4,754,279	4,754,279	4,754,279	4,754,279	-	0%
PERSONAL PROPERTY BUSINESS FURN & FIXTURES	2,174,827	2,227,404	2,312,208	2,673,968	361,760	16%
PERSONAL PROPERTY COMPUTER EQUIPMENT	296,251	293,277	305,244	342,822	37,578	12%
PERSONAL PROPERTY MOBILE HOMES TAX	205,475	182,613	196,707	196,861	154	0%
AIRCRAFT TAX	27,080	23,769	17,710	55,428	37,718	213%
MACHINERY & TOOLS TAX	2,075,322	2,208,744	2,210,044	2,227,096	17,052	1%
MERCHANTS CAPITAL TAX	906,268	949,024	948,402	1,102,936	154,534	16%
PUBLIC SERVICE CORP TAXES RE & PP (DEC)	911,880	904,618	960,949	1,012,825	51,876	5%
PUBLIC SERVICE CORP TAXES RE (JUNE)	901,109	822,281	947,139	999,562	52,423	6%
DELINQUENT PROP TAX	1,549,753	1,705,694	1,892,280	2,082,617	190,337	10%
ROLLBACK TAXES	15,000	4,837	10,000	5,000	(5,000)	-50%
PRE-PAID & OTHER PROPERTY TAXES	-	376,713	-	-	-	-
PENALTY ALL PROP TAX	333,000	434,634	425,000	425,000	-	0%
INTEREST ALL PROP TX	130,000	189,404	183,000	180,000	(3,000)	-2%
ADMIN FEE-DELINQ TP	29,141	106,979	15,000	15,000	-	0%
SUBTOTAL GENERAL PROPERTY TAXES	78,858,684	80,459,019	83,013,822	83,998,643	984,821	1%
OTHER LOCAL TAXES						
02 412101 LOCAL SALES AND USE TAX	7,759,550	7,986,545	8,180,311	8,648,368	468,057	6%
02 412201 CONSUMER UTILITY TAX	645,000	651,885	645,000	655,000	10,000	2%
02 412202 CONSUMER UTILITY TAX - 177	18,800	18,369	18,800	18,000	(800)	-4%
02 412203 E-911 - 177 CORRIDOR	-	-	-	-	-	-
02 412401 TELECOMMUNICATIONS TAX	167,759	181,676	205,000	1,048,174	843,174	411%
02 412501 UTILITY LICENSE TAX	17,000	17,759	17,825	18,000	175	1%
02 412503 CONSUMPTION TAX	108,000	103,731	97,000	100,000	3,000	3%
02 412504 CONSUMPTION TAX - 177	6,000	6,130	6,000	6,000	-	0%
02 412601 MOTOR VEHICLE LICENSE	665,000	664,650	700,000	700,000	-	0%
02 412701 BANK STOCK TAX	45,000	27,859	42,300	28,000	(14,300)	-34%
02 412801 RECORDATION TAX	600,000	772,827	640,000	750,000	110,000	17%
02 412802 ADDITIONAL TAX ON DEEDS	120,000	162,635	157,000	160,000	3,000	2%
02 412901 TRANSIENT OCCUPANCY TAX	4,000	4,111	4,000	4,000	-	0%
02 412902 TRANSIENT OCCUPANCY TAX - 177	33,000	37,354	37,000	37,000	-	0%
02 412905 MEALS TAX	205,000	247,605	235,000	220,000	(15,000)	-6%
SUBTOTAL OTHER LOCAL TAXES	10,394,109	10,883,138	10,985,236	12,392,542	1,407,306	13%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
OTHER UNDESIGNATED REVENUE						
02 413305 LAND TRANSFER FEE	1,800	2,137	1,800	1,800	-	0%
02 414101 COURT FINES & FORFEITURES	117,000	145,959	135,000	120,000	(15,000)	-11%
02 415102 INTEREST ON CHECKING	234,600	205,325	202,200	185,000	(17,200)	-9%
02 415201 RENTAL OF PROPERTY	171,984	224,678	171,984	119,984	(52,000)	-30%
02 415207 SALE OF SURPLUS/SALVAGE	-	8,707	-	-	-	-
02 416608 RETURNED CHECK	-	1,085	-	-	-	-
02 419108 RECOVERED COSTS	-	11,096	-	-	-	-
02 422103 MOTOR VEHICLE CARRIER TAX	121,972	146,109	128,170	160,000	31,830	25%
02 422105 MOBILE HOME TITLING TAX	66,000	51,924	66,000	55,000	(11,000)	-17%
02 422109 4% CAR RENTAL TAX	32,000	36,724	21,500	40,000	18,500	86%
02 422112 PYMNT IN LIEU OF TX-PARKS	6,500	16,661	10,000	15,000	5,000	50%
02 433295 MINERAL ROYALTIES	-	575	-	-	-	-
SUBTOTAL OTHER UNDESIGNATED REVENUE	751,856	850,979	736,654	696,784	(39,870)	-5%
GENERAL FUND BALANCE						
02 451203 (TO)FROM UNDESIGNATED FUND BAL	3,600,273	-	-	-	-	-
02 451205 (TO)FROM DESIG FUND BALANCE	1,678,102	-	-	-	-	-
SUBTOTAL GENERAL FUND BALANCE	5,278,375	-	-	-	-	-
TOTAL UNDESIGNATED REVENUE	95,283,024	92,193,135	94,735,712	97,087,969	2,352,257	2%
TRANSFERS TO/FROM OTHER FUNDS						
02 451200 TRANSFER TO SCHOOL OPER.	(41,938,267)	(40,416,363)	(42,080,379)	(42,080,379)	-	0%
02 451104 TRANSFER TO DEBT SERVICE	(21,988,985)	(22,128,950)	(21,909,003)	(21,750,503)	158,500	-1%
02 451209 TRANSFER TO SCHOOL CAPITAL CONSTRUCTION	-	-	(1,400,000)	(1,400,000)	-	0%
02 451209 TRANSFER TO COUNTY CAPITAL	(944,897)	(944,897)	(700,000)	(700,000)	-	0%
02 451209 TRANSFER TO SCHOOL CAFETERIA FUND	-	-	-	-	-	-
02 451215 TRANSFER TO REVENUE STABILIZATION FUND	(500,000)	-	-	-	-	-
SUBTOTAL TRANSFERS	(65,372,149)	(63,490,211)	(66,089,382)	(65,930,882)	158,500	0%
NET UNDESIGNATED RESOURCES	29,910,875	28,702,925	28,646,330	31,157,087	2,510,757	9%
DESIGNATED RESOURCES						
BOARD OF SUPERVISORS						
02100 419108 RECOVERED COSTS	-	2,895	-	-	-	-

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
COUNTY ADMINISTRATION						
02110 419108 RECOVERED COSTS	143,751	152,506	9,800	9,800	-	0%
COUNTY ATTORNEY						
02120 419120 BOE-COSTS	-	108	-	-	-	-
FINANCIAL & MANAGEMENT SERVICES						
02130 419108 RECOVERED COSTS	125,000	101,213	125,000	125,000	-	0%
INSURANCE						
02132 419108 RECOVERED COSTS	126,000	90,145	126,000	126,000	-	0%
INFORMATION TECHNOLOGY						
02140 419108 RECOVERED COSTS	31,720	33,111	4,983	4,983	-	0%
COMMISSIONER OF REVENUE-COMP						
02150 423100 SHARED EXPENSES	86,075	76,480	192,450	192,621	171	0%
ASSESSMENT - COUNTY						
02152 413304 LAND USE APPLICATION FEE	1,800	1,336	1,800	1,800	-	0%
02152 419108 RECOVERED COSTS	-	444	-	-	-	-
TREASURER - COMP BD						
02160 423100 SHARED EXPENSES	78,583	70,198	181,259	181,425	166	0%
TREASURER - COLLECTIONS						
02162 416010 FEES	84	84	-	-	-	-
ELECTORAL BOARD						
02170 419108 RECOVERED COSTS	-	-	-	-	-	-
02170 423100 SHARED EXPENSES	41,689	43,750	43,773	45,086	1,313	3%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
INTERNAL SERVICES						
02180 415212 MILEAGE	17,700	-	17,700	17,700	-	0%
02180 415209 PROCEEDS FROM RESALE	24,500	-	24,500	24,500	-	0%
02180 415211 SALE OF PHOTOCOPIES	3,500	1,064	3,500	3,500	-	0%
02180 419108 RECOVERED COSTS	-	730	-	-	-	-
02180 419107 GARAGE CHARGES INTERNAL	6,000	6,479	6,000	6,000	-	0%
02180 419111 VEHICLE MAINTENANCE	40,000	69,200	40,000	40,000	-	0%
02180 419112 CANTEEN FUND	-	23	-	-	-	-
COMMONWEALTH ATTORNEY						
02200 416011 J&D DELINQUENT COLLECTIONS	7,000	2,846	7,000	7,000	-	0%
02200 416012 GENERAL DISTRICT BBURG DEL COLLECTIONS	15,000	194	15,000	15,000	-	0%
02200 416013 GENERAL DISTRICT CBURG DEL COLLECTIONS	40,000	50,558	40,000	40,000	-	0%
02200 416014 CIRCUIT COURT DELINQUENT COLLECTIONS	39,000	62,077	39,000	39,000	-	0%
02200 419104 CONFISCATIONS	9,551	11,088	-	-	-	-
02200 423100 SHARED EXPENSES	576,198	569,156	619,239	629,956	10,717	2%
02200 423200 COMMONWEALTH ATT'Y FEES	2,600	8,309	2,600	2,600	-	0%
CIRCUIT COURT						
02210 416016 JUDGE'S SECRETARY SALARY	7,500	7,500	7,500	7,500	-	0%
02210 419108 RECOVERED COSTS	-	330	-	-	-	-
02210 419122 JURYREIM	21,898	23,819	-	-	-	-
GENERAL DISTRICT COURT						
02220 414204 COURTHOUSE MAINTENANCE FEES	10,000	36	-	-	-	-
CIRCUIT COURT CLERK						
02250 416010 FEES	48,000	72,887	75,000	75,000	-	0%
02250 410107 JURY FEES	-	-	-	-	-	-
02250 419108 RECOVERED COSTS	6,900	-	-	-	-	-
02250 423100 SHARED EXPENSES	363,659	366,327	386,499	389,447	2,948	1%
SHERIFF - COMP BOARD						
02310 419108 RECOVERED COSTS	7,052	8,276	-	-	-	-
02310 423100 SHARED EXPENSES	3,818,380	3,790,460	3,873,848	3,888,111	14,263	0%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13	FY 13	FY 14	FY 15	INC/(DEC) FY 15 BUDGET	
	REVISED ESTIMATE	REALIZED	ESTIMATE	ESTIMATE	FROM FY 14 BUDGET	
					\$	%
02310 424415 LOCAL JAIL BLOCK GRANT	139,074	183,235	139,074	139,074	-	0%
SHERIFF - COUNTY						
02320 412301 E-911 TAX	145,000	145,000	145,000	-	(145,000)	-100%
02320 414200 COURTHOUSE SECURITY FEE	187,810	195,929	187,810	187,810	-	0%
02320 414206 JAIL FEES	9,000	10,028	9,000	9,000	-	0%
02320 414207 JAIL - NONCONSECUTIVE DAYS	50	-	50	50	-	0%
02320 414208 DNA FEE	500	565	500	500	-	0%
02320 415103 INTEREST ON SAVINGS	140	132	140	140	-	0%
02320 416010 FEES	4,137	4,137	4,137	4,137	-	0%
02320 419104 CONFISCATIONS	10,914	11,985	-	-	-	-
02320 419105 JAIL INMATE TELEPHONE	25,000	21,337	25,000	25,000	-	0%
02320 419106 INMATE MEDICAL REIMBURSEMENT	800	1,508	800	800	-	0%
02320 419108 RECOVERED COSTS	106,671	113,521	1,000	1,000	-	0%
02320 419114 PRISONER/BOARDING	800	3,600	800	800	-	0%
02320 419115 FINGERPRINTING	800	936	800	800	-	0%
02320 419123 HEM DRUG TESTING	10,000	10,173	10,000	10,000	-	0%
02320 419124 HEM MONITORING	92,000	87,739	92,000	92,000	-	0%
02320 419125 HEM CONNECTION	2,500	3,379	2,500	2,500	-	0%
02320 424404 FEDERAL CONFISCATIONS	-	356	-	-	-	-
02320 424415 LOCAL JAIL BLOCK	-	-	-	-	-	-
02320 424460 WIRELESS 911	36,500	36,739	40,211	40,211	-	0%
02324 419108 RECOVERED COSTS	-	4,921	-	-	-	-
FIRE AND RESCUE						
02330 419108 RECOVERED COSTS	-	7,245	-	-	-	-
ANIMAL CONTROL						
02340 413100 ANIMAL LICENSES	17,700	25,849	17,700	24,270	6,570	37%
02340 413101 DOG & CAT STERILIZATION	2,723	12,653	-	-	-	-
GENERAL SERVICES						
02400 414204 COURTHOUSE MAINTENANCE FEES	113,502	50,389	40,000	40,000	-	0%
02400 414205 HHS MAINTENANCE FEES	16,800	14,700	16,800	11,665	(5,135)	-31%
02400 419108 RECOVERED COSTS	-	4,693	-	130,000	130,000	-
02400 419110 HEALTH & HUMAN SVCS UTILITIES	56,000	53,031	56,000	50,000	(6,000)	-11%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
MAINTENANCE B&G COURTHOUSE						
024002 424415 LOCAL JAIL BLOCK	21,500	21,500	21,500	21,500	-	0%
SOLID WASTE COLLECTION						
02410 412201 CONSUMER UTILITY TAX	728,174	728,174	728,174	-	(728,174)	-100%
02410 416082 WASTE COLLECTION AND DISPOSAL	40,700	8,043	40,700	40,700	-	0%
02410 424407 LITTER CONTROL GRANT	16,450	35,480	16,450	16,450	-	0%
ENGINEERING/ENVIRONMENTAL SVC						
02400 413308 BUILDING PERMITS	92,500	177,570	92,500	81,000	(11,500)	-12%
02400 413309 OCCUPANCY PERMITS	500	675	500	750	250	50%
02400 413310 ELECTRICAL PERMITS	30,300	24,310	30,300	15,875	(14,425)	-48%
02400 413311 MECHANICAL PERMITS	28,700	17,396	28,700	15,840	(12,860)	-45%
02400 413312 PLUMBING PERMITS	16,100	9,285	16,100	24,000	7,900	49%
02400 413323 MANUFACTURED HOUSING PERMITS	12,600	7,924	12,600	5,950	(6,650)	-53%
02400 413325 REINSPECTION PERMITS	1,400	2,220	1,400	2,000	600	43%
02420 413324 SOIL EROSION PERMITS	23,900	22,709	23,900	23,900	-	0%
AUTOMOBILE GRAVEYARD						
02430 413301 AUTOMOBILE GRAVEYARD LICENSE	4,500	4,500	4,500	4,500	-	0%
COMPREHENSIVE SERVICES ACT						
02510 419108 RECOVERED COSTS	-	68,045	-	-	-	-
02510 424445 COMPREHENSIVE SERVICES ACT	1,162,784	820,486	1,162,784	1,162,784	-	0%
HUMAN SERVICES						
02520 419458 CSA ADMINISTRATION	12,000	12,270	12,000	12,000	-	0%
02520 416158 DONATIONS	11,187	12,128	-	-	-	-
25202 433107 R.S.V.P. GRANT	48,543	48,543	48,543	48,543	-	0%
25205 413300 USER FEES	-	345	-	-	-	-
25205 416156 FLOYD CONTRIBUTION	6,055	-	6,051	6,051	-	0%
25205 424412 VJCCCA GRANT	47,627	53,682	49,927	49,927	-	0%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
SOCIAL SERVICES						
02540 419108 RECOVERED COSTS	70,000	131,042	70,000	70,000	-	0%
02540 424102 PUBLIC ASSISTANCE PAYMENTS	4,539,195	4,069,850	4,322,676	4,167,997	(154,679)	-4%
02540 434402 FEDERAL PASS THROUGH	379,751	285,915	331,249	169,998	(161,251)	-49%
PARKS AND RECREATION						
27001 415201 PROPERTY RENTAL	1,500	2,010	1,500	1,500	-	0%
27001 419108 RECOVERED COSTS	-	-	-	-	-	-
27002 416010 ADULT EDUCATION FEES	9,000	5,823	9,000	9,000	-	0%
27004 416010 SWIMMING POOL FEES	71,600	77,468	71,600	71,600	-	0%
27004 416158 DONATIONS	-	-	-	-	-	-
27005 416010 SENIOR EDUCATION FEES	500	456	500	500	-	0%
27006 416010 ATHLETIC FEES	38,000	34,453	38,000	38,000	-	0%
27006 416158 SCHOLARSHIP	-	-	-	-	-	-
27007 416010 COMMUNITY RECREATION FEES	5,500	4,687	5,500	5,500	-	0%
27007 416158 SCHOLARSHIP	-	-	-	-	-	-
27008 416010 SENIOR TOUR FEES	13,000	21,213	13,000	13,000	-	0%
27009 416010 OUTDOOR RECREATION FEES	12,000	11,138	12,000	12,000	-	0%
27010 416010 SPECIAL PROGRAMS	1,000	50	1,000	1,000	-	0%
27011 416010 SUMMER FEES	12,000	2,925	12,000	12,000	-	0%
27012 416158 FUNDRAISING	1,911	2,000	-	-	-	-
27014 416168 SCHOLARSHIP	-	570	-	-	-	-
27016 416010 MEADOWBROOK SENIOR PROGRAMS	-	36	-	-	-	-
REGIONAL LIBRARY						
02710 415211 SALE OF PHOTOCOPIES	17,400	22,125	20,000	20,000	-	0%
02710 416151 LIBRARY FINES	69,000	59,331	67,500	60,589	(6,911)	-10%
02710 416152 LIBRARY FEES	2,634	10,858	1,596	1,718	122	8%
02710 416156 FLOYD CONTRIBUTION	64,166	64,190	64,166	64,166	-	0%
02710 416159 BLACKSBURG CONTRIBUTION	12,000	12,000	12,000	12,000	-	0%
02710 416160 CHRISTIANSBURG CONTRIBUTION	15,000	15,000	10,000	10,000	-	0%
02710 419108 RECOVERED COSTS	16,818	19,735	-	-	-	-
02710 424409 STATE LIBRARY GRANT	187,664	187,664	193,530	200,319	6,789	4%
02710 416158 DONATIONS	32,513	36,376	-	-	-	-
PLANNING & GIS						
02800 413307 REZONING AND SUBDIVISION PERMT	10,827	13,225	10,827	11,827	1,000	9%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13	FY 13	FY 14	FY 15	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
	REVISED ESTIMATE	REALIZED	ESTIMATE	ESTIMATE	\$	%
02800 413314 SITE PLAN REVIEW	1,000	320	1,000	1,000	-	0%
02800 413316 TECHNOLOGY FEE	22,000	19,899	22,000	22,000	-	0%
02800 416161 SALE OF MAPS, ORDINANCES	2,800	672	2,800	1,800	(1,000)	-36%
02800 419108 RECOVERED COSTS	-	275	-	-	-	-
ECONOMIC DEVELOPMENT						
02810 419108 RECOVERED COSTS	-	-	-	-	-	-
02810 424500 GOVERNOR'S OPPORTUNITY	-	-	-	-	-	-
OTHER AGENCIES						
02910 422113 EXTENSION OFFICE REIMBURSEMENT	-	-	-	-	-	-
02910 419108 RECOVERED COSTS	-	-	-	-	-	-
ADJUSTMENTS						
02990 418306 ADJ FOR INTERNAL SERVICES	(91,700)	(59,305)	(91,700)	(91,700)	-	0%
02 451209 TRANSFER TO THE EDA	-	-	(380,000)	(380,000)	-	0%
02990 451202 (TO) FROM AUTO GRVYD RESERVE	(4,500)	-	(4,500)	(4,500)	-	0%
TOTAL DESIGNATED	14,495,660	13,754,692	13,745,646	12,674,870	(1,070,776)	-8%
TOTAL GENERAL FUND RESOURCES	44,406,535	42,457,617	42,391,976	43,831,957	1,439,981	3%
LAW LIBRARY						
03 415102 INTEREST ON INVESTMENTS	1,000	400	1,000	1,000	-	0%
03 416010 FEES	14,000	13,096	14,000	14,000	-	0%
03 451209 TRANSFER TO COUNTY CAPITAL	-	-	-	-	-	-
03 451204 FUND BALANCE	2,600	-	2,600	2,600	-	0%
TOTAL LAW LIBRARY	17,600	13,495	17,600	17,600	-	0%
SCHOOL OPERATING FUND						
LOCAL DESIGNATED RESOURCES						
09 415201 RENTAL OF PROPERTY	50,000	40,408	50,000	50,000	-	0%
09 416121 TUITION - PRIVATE SOURCES	17,000	14,751	17,000	17,000	-	0%
09 416122 SPECIAL FEES	-	3,818	-	-	-	-
09 416125 TRANSPORTATION OF PUPILS	-	68,396	-	-	-	-

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
09 418128 REIMBURSEMENTS	118,175	-	-	-	-	-
09 418301 RECOVERED COSTS	111,625	431,884	97,500	97,500	-	0%
09 418302 UN SVC DIS	253,649	279,763	-	-	-	-
09 418910 INSURANCE ADJUSTMENTS	24,002	10,985	5,000	5,000	-	0%
09 418992 ADMINISTRATIVE COSTS-WARRANTS	35,000	-	35,000	35,000	-	0%
09 418993 DONATIONS	-	-	-	-	-	-
09 418994 BENEFITS OTHER STATE AGENCIES	10,000	-	10,000	10,000	-	0%
09 418995 SALE OF SUPPLIES	59,954	62,197	1,500	1,500	-	0%
09 418998 SALE OF SCHOOL BUSES	5,000	4,350	5,000	5,000	-	0%
09 418999 SALE OF OTHER EQUIPMENT	3,500	2,617	3,500	3,500	-	0%
09 418996 MEDICAID REIMBURSEMENT	160,000	-	160,000	160,000	-	0%
09 419100 REIMBURSEMENTS	30,000	227,095	30,000	30,000	-	0%
09 419101 TUITION-OTHER LOCALITY	10,000	-	10,000	10,000	-	0%
09 419126 RESTITUTION	-	377	-	-	-	-
09 419102 HOMELESS GRANT	44,000	-	44,000	44,000	-	0%
SUBTOTAL LOCAL DESIGNATED RESOURES	931,905	1,146,639	468,500	468,500	-	0%
DESIGNATED STATE REVENUE						
09 422111 STATE RECORDATION TAX	225,000	237,855	225,000	225,000	-	0%
STATE SOQ						
09 424201 STATE SALES TAX	10,142,470	10,110,021	9,687,152	10,215,457	528,305	5%
09 424202 BASIC STATE AID - SOQ	23,183,113	23,010,359	23,613,301	25,831,641	2,218,340	9%
09 424207 GIFTED EDUCATION SOQ	259,939	259,168	261,306	273,264	11,958	5%
09 424208 REMEDIAL EDUCATION SOQ	638,545	636,652	641,905	777,673	135,768	21%
09 424210 TEXTBOOKS	425,339	505,547	379,633	446,525	66,892	18%
09 424212 SPECIAL EDUCATION SOQ	3,447,012	3,436,793	3,493,553	3,331,500	(162,053)	-5%
09 424217 VOCATIONAL EDUCATION SOQ	695,053	692,993	698,711	680,254	(18,457)	-3%
09 424221 FICA INSTRUCTIONAL SOQ	1,531,377	4,174,857	1,545,116	1,587,259	42,143	3%
09 424222 GROUP LIFE	96,064	-	96,570	110,469	13,899	14%
09 424225 RETIREMENT	2,559,830	-	2,573,300	3,250,102	676,802	26%
SUBTOTAL STATE SOQ	42,978,742	42,826,390	42,990,547	46,504,144	3,513,597	8%
INCENTIVE PROGRAMS						
09 424276 EDUCATIONAL TECHNOLOGY	570,000	570,000	570,000	570,000	-	0%
09 COMPENSATION SUPPLEMENT	-	-	586,474	-	(586,474)	-100%
09 EPI PEN GRANT	-	-	-	-	-	-
09 ADDITIONAL ASSISTANCE	460,246	-	464,146	-	(464,146)	-100%

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13	FY 13	FY 14	FY 15	INC/(DEC) FY 15 BUDGET	
	REVISED ESTIMATE	REALIZED	ESTIMATE	ESTIMATE	FROM FY 14 BUDGET	
					\$	%
09 TECHNOLOGY INITIATIVE	-	-	-	-	-	-
09 424390 COMPOSITE INDEX HOLD HARMLESS	-	-	-	-	-	-
SUBTOTAL INCENTIVE PROGRAMS	1,030,246	570,000	1,620,620	570,000	(1,050,620)	-65%
STATE CATEGORICAL						
09 424206 GENERAL ADULT EDUCATION	9,781	-	9,781	9,781	-	0%
09 424246 SPECIAL EDUCATION HOMEBOUND	71,995	62,351	66,716	58,824	(7,892)	-12%
09 424247 SPECIAL EDUCATION HOSPITAL	284,670	-	295,971	372,767	76,796	26%
09 424295 SPECIAL EDUCATION IN JAIL	1,986	136,182	2,180	3,146	966	44%
SUBTOTAL STATE CATEGORICAL	368,432	198,533	374,648	444,518	69,870	19%
LOTTERY FUNDED PROGRAMS						
09 424205 FOSTER CARE	113,209	-	115,219	94,452	(20,767)	-18%
09 424204 REMEDIAL SUMMER	59,353	60,478	65,541	-	(65,541)	-100%
09 424211 ISAEP/GED FUNDING	15,717	15,717	15,717	15,717	-	0%
09 424218 VOCATIONAL EDUCATION	85,106	16,747	92,098	85,764	(6,334)	-7%
09 424210 TEXTBOOKS	81,711	-	130,085	112,911	(17,174)	-13%
09 424223 ALGEBRA READINESS SOL	83,727	83,550	83,550	95,732	12,182	15%
09 424226 NL BOARD CERTIFICATION	80,000	80,000	-	-	-	-
09 424228 READING INTERVENTION	161,534	159,677	150,394	192,609	42,215	28%
09 424234 BENEFITS OTHER STATE AGENCIES	-	-	-	-	-	-
09 424248 SPECIAL EDUCATION REGIONAL TUITION	21,708	-	7,664	-	(7,664)	-100%
09 424259 SPECIAL ED-FOSTER CARE	-	108,451	-	-	-	-
09 424265 AT RISK	445,516	444,094	447,948	522,558	74,610	17%
09 424267 ENGLISH-2ND LANGUAGE	117,724	139,708	166,303	140,449	(25,854)	-16%
09 424277 EPIPEN	2,068	-	-	-	-	-
09 424272 ALTERNATIVE EDUCATION	136,501	273,083	140,550	140,982	432	0%
09 424273 SUPP SUPPORT	-	460,246	-	-	-	-
09 424275 REDUCE K-3 CLASSES	789,619	789,155	797,521	812,456	14,935	2%
09 424281 AT RISK FOUR YEAR OLDS	642,276	667,290	642,276	585,374	(56,902)	-9%
09 424290 TEACHER MENTOR	13,466	7,132	6,132	6,132	-	0%
09 424293 VIRT ADV P	-	3,544	-	-	-	-
09 424299 OTHER STATE AID	-	45,169	-	-	-	-
09 424416 PROJECT GRADUATION REGIONAL	7,100	27,382	-	-	-	-
SUBTOTAL LOTTERY FUNDED PROGRAMS	2,856,335	3,381,423	2,860,998	2,805,136	(55,862)	-2%
SUBTOTAL STATE DESIGNATED REVENUE	47,458,755	47,214,201	48,071,813	50,548,798	2,476,985	5%

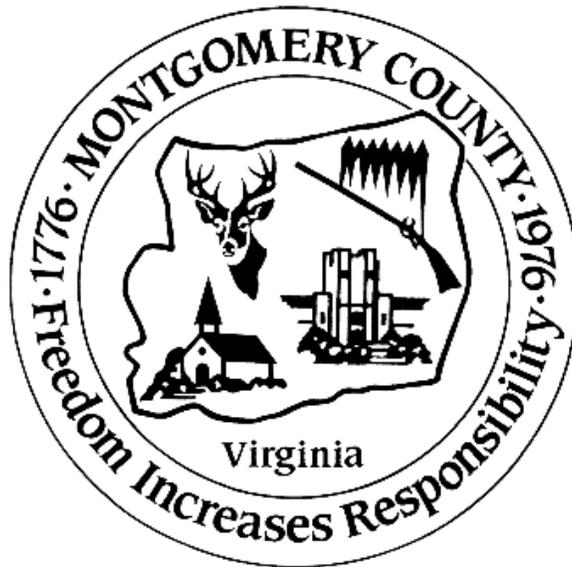
**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
DESIGNATED FEDERAL REVENUE						
09 433201 ADULT BASIC EDUCATION	80,087	18,018	-	-	-	-
09 433202 FAMILY LITERACY/CHAPTER I	1,676,853	1,795,563	1,602,957	1,602,957	-	0%
09 433203 ESEA CHAPTER II BLOCK GRANT	-	2,183,355	-	-	-	-
09 433206 GAPS EDUCATION	-	-	-	-	-	-
09 433208 FOREST RESERVE FUNDS	30,000	29,159	30,000	30,000	-	0%
09 433209 JOB PARTNERSHIP TR. ACT	-	-	-	-	-	-
09 433211 MEDICAID REIMBURSEMENTS	83,227	266,917	-	-	-	-
09 433212 TITLE III	16,564	18,871	21,618	21,618	-	0%
09 433214 HOMELESS FUNDING	25,893	70,593	-	-	-	-
09 433215 FEDERAL STIMULUS FUNDING	-	-	-	-	-	-
09 433216 ARRA84.386	-	-	-	-	-	-
09 433217 ARRA84.389	-	-	-	-	-	-
09 433218 ARRA84.391	-	-	-	-	-	-
09 433219 SPECIAL EDUCATION-P.L. 94-141	2,015,604	-	1,877,399	1,826,655	(50,744)	-3%
09 433224 VOCATIONAL EDUC-CATEGORICAL	149,725	91,364	153,865	153,865	-	0%
09 433226 EESA PL 98-377 TITLE II	365,439	393,693	333,765	333,765	-	0%
09 433228 DRUG FREE SCHOOL PAYMENTS	-	-	-	-	-	-
09 433222 JOB STIMULUS FUNDS	-	-	-	-	-	-
09 433290 OTHER FEDERAL FUNDS-DQE	52,364	712	47,890	47,890	-	0%
09 433234 DETENTION HOME READING PROGRAM	-	31,807	-	-	-	-
SUBTOTAL FEDERAL DESIGNATED	4,495,756	4,900,053	4,067,494	4,016,750	(50,744)	-1%
TRANSFERS (TO) FROM OTHER FUNDS						
09 451100 TRANSFER FROM GENERAL FUND	41,938,267	40,416,363	42,080,379	42,080,379	-	0%
09 451204 FUND BALANCE	-	-	-	-	-	-
TOTAL TRANSFERS	41,938,267	40,416,363	42,080,379	42,080,379	-	0%
TOTAL SCHOOL OPERATING FUND RESOURCES	94,824,683	93,677,256	94,688,186	97,114,427	2,426,241	3%
SCHOOL CAFETERIA FUND						
11 416124 CAFETERIA RECEIPTS	2,280,422	1,582,522	2,480,422	2,608,863	128,441	5%
11 416126 CAFETERIA PRE	-	437,299	-	-	-	-
11 416126 CAFETERIA FEES	-	(20,878)	-	-	-	-
11 418999 MISC FEES	-	31,760	-	-	-	-
11 424215 STATE AID SCHOOL FOOD PROGRAM	65,083	-	65,083	65,083	-	0%
11 433213 FEDERAL AID-SCH FOOD PROGRAM	1,612,921	1,800,979	1,612,921	1,612,921	-	0%
11 415102 INTEREST	-	22,035	-	-	-	-

**COUNTY OF MONTGOMERY, VIRGINIA
FISCAL YEAR 2015 REVENUE ESTIMATES**

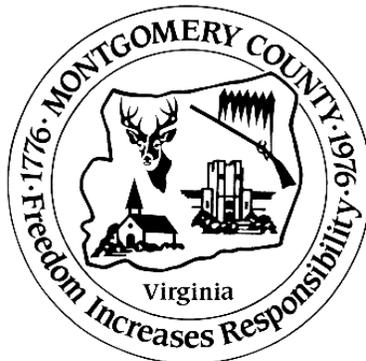
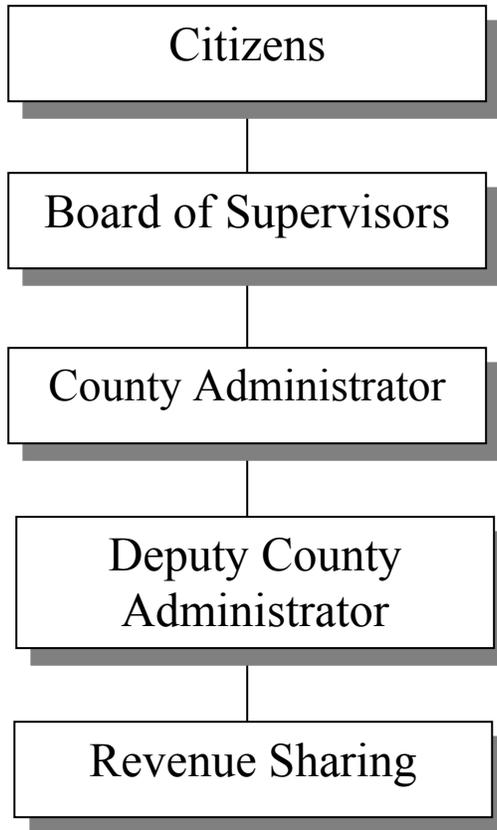
	FY 13 REVISED ESTIMATE	FY 13 REALIZED	FY 14 ESTIMATE	FY 15 ESTIMATE	INC/(DEC) FY 15 BUDGET FROM FY 14 BUDGET	
					\$	%
11 451203 (TO)FROM UNDESIGNATED FUND BAL	75,000	-	-	-	-	-
11 451100 (TO)FROM GENERAL FUND	-	-	-	-	-	-
TOTAL SCHOOL CAFETERIA FUND	4,033,426	3,853,717	4,158,426	4,286,867	128,441	3%
SCHOOL CAPITAL PROJECTS FUND						
19 451100 TRANSFER FROM GENERAL FUND	-	-	1,400,000	1,400,000	-	0%
19 451104 TRANSFER TO DEBT SERVICE FUND	(932,223)	(932,223)	(246,417)	(214,927)	31,490	-13%
19 OTHER REVENUE/FUND BALANCE	932,223	932,223	246,417	214,927	(31,490)	-13%
TOTAL SCHOOL CAPITAL PROJECTS FUND	-	-	1,400,000	1,400,000	-	0%
COUNTY CAPITAL PROJECTS FUND						
12 451110 TRANSFER FROM GENERAL FUND	944,897	944,897	700,000	700,000	-	0%
12 451109 TRANSFER FROM LAW LIBRARY FUND	-	-	-	-	-	-
12 COUNTY CAPITAL FUND BALANCE	-	-	-	-	-	-
12 451104 TRANSFER TO DEBT SERVICE	-	-	-	-	-	-
TOTAL COUNTY CAPITAL PROJECTS FUND	944,897	944,897	700,000	700,000	-	0%
DEBT SERVICE FUND						
18 415107 INTEREST AND FREED UP DS RESERVE	174,025	-	140,438	149,800	9,362	7%
18 419108 QSCB2 INTEREST SUBSIDY	1,347,447	1,288,833	1,347,447	1,347,447	-	0%
18 SCHOOL ENERGY BOND SAVINGS	-	-	347,700	347,700	-	0%
18 COURTHOUSE MAINTENANCE FEES	-	73,473	79,982	79,982	-	0%
18 RENT INCOME	-	-	-	158,500	158,500	-
18 TRANSFER FROM COUNTY CAPITAL	-	-	-	-	-	-
18 DEBT SERVICE FUND BALANCE	175,000	-	175,000	175,000	-	0%
18 TRANSFER FROM SCHOOL CAPITAL FUND	932,223	932,223	246,417	214,927	(31,490)	-13%
18 451100 TRANSFER FROM GENERAL FUND	21,988,985	22,128,950	21,909,003	21,750,503	(158,500)	-1%
TOTAL DEBT SERVICE FUND	24,617,680	24,423,479	24,245,987	24,223,859	(22,128)	0%
REVENUE STABILIZATION FUND						
40 451204 TRANSFER FROM GENERAL FUND	500,000	-	-	-	-	-
TOTAL REVENUE STABILIZATION FUND	500,000	-	-	-	-	-
TOTAL RESOURCES ALL FUNDS	169,344,821	165,370,462	167,602,175	171,574,710	3,972,535	2%

EXPENDITURE PLANS



FISCAL YEAR 2015 PROPOSED BUDGET

REVENUE SHARING



REVENUE SHARING

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Refunds	\$ 175,606	\$ 172,764	\$ 175,000	\$ 175,000		-		\$ 175,000	-
TOTAL EXPENDITURES	\$ 175,606	\$ 172,764	\$ 175,000	\$ 175,000		-		\$ 175,000	-
REVENUE BY CLASSIFICATION									
Adjustment for Revenue Refunds	-	-	-	-		-		-	-
TOTAL DESIGNATED REVENUE	-	-	-	-		-		-	-
TOTAL UNDESIGNATED REVENUE	\$ 175,606	\$ 172,764	\$ 175,000	\$ 175,000		-		\$ 175,000	-
TOTAL REVENUES	\$ 175,606	\$ 172,764	\$ 175,000	\$ 175,000		-		\$ 175,000	-

REVENUE SHARING

Division Description

This division is responsible for payments to the City of Radford as part of a revenue sharing agreement between the County and the City. Payments are equal to 27.5% of all revenue collected in the 177 Corridor and are made semi-annually to the City of Radford.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda & Reductions Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

REVENUE SHARING

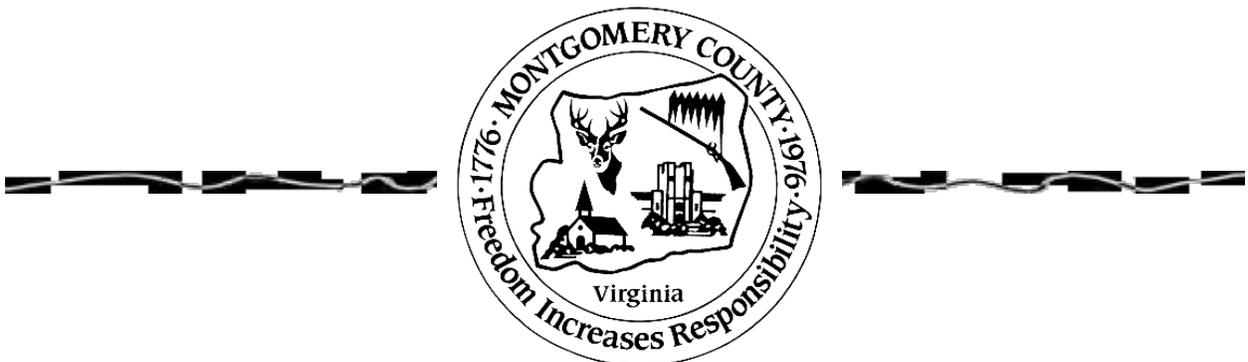
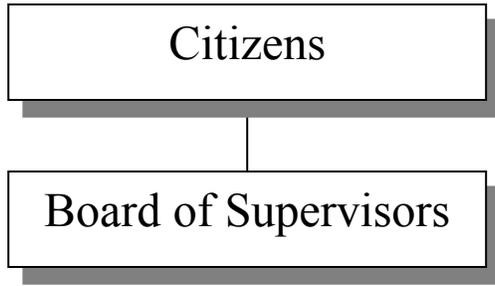
Department Description and Financial Data

Revenue Sharing

This department is responsible for payments to the City of Radford as part of a revenue sharing agreement between the County and the City.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Revenue Sharing	\$ 175,606	\$ 172,764	\$ 175,000	\$ 175,000		-	\$ 175,000	-

BOARD OF SUPERVISORS



BOARD OF SUPERVISORS

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Board of Supervisors	\$ 327,735	\$ 282,847	\$ 253,284	\$ 253,284		\$ -		\$ 253,284	\$ -
TOTAL EXPENDITURES	\$ 327,735	\$ 282,847	\$ 253,284	\$ 253,284		\$ -		\$ 253,284	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 146,325	\$ 134,772	\$ 148,404	\$ 148,404		\$ -		\$ 148,404	\$ -
Operations & Maintenance	\$ 173,350	\$ 142,986	\$ 104,880	\$ 104,880		\$ -		\$ 104,880	\$ -
Capital Outlay	\$ 8,060	\$ 5,090	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 327,735	\$ 282,847	\$ 253,284	\$ 253,284		\$ -		\$ 253,284	\$ -
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ -	\$ 2,895	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ 2,895	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 327,735	\$ 279,952	\$ 253,284	\$ 253,284		\$ -		\$ 253,284	\$ -
TOTAL REVENUES	\$ 327,735	\$ 282,847	\$ 253,284	\$ 253,284		\$ -		\$ 253,284	\$ -

BOARD OF SUPERVISORS

Division Description

The Board of Supervisors is an elected body of seven members, representing seven voting districts. The Board of Supervisors has both administrative and legislative responsibilities, some of which are discharged in the role of the local governing body and some of which have derived from its function as an administrative subdivision of the state. The Board establishes policies and enacts ordinances governing the County and its citizens.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

BOARD OF SUPERVISORS

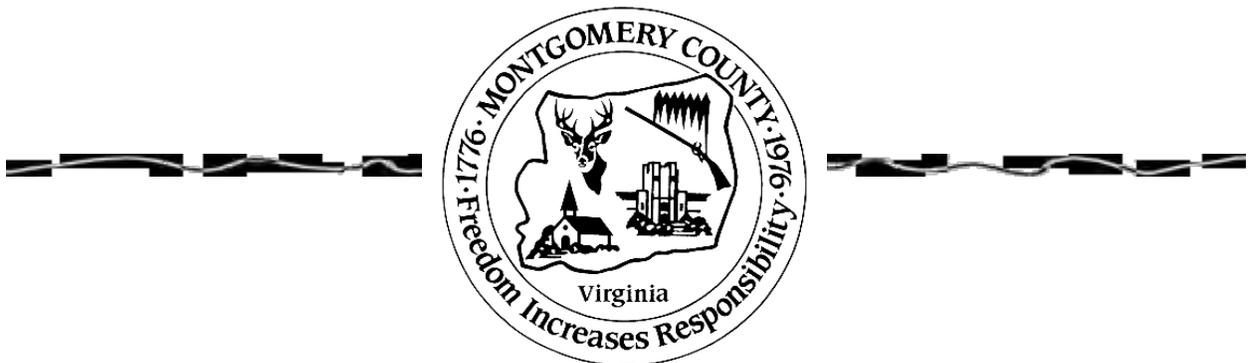
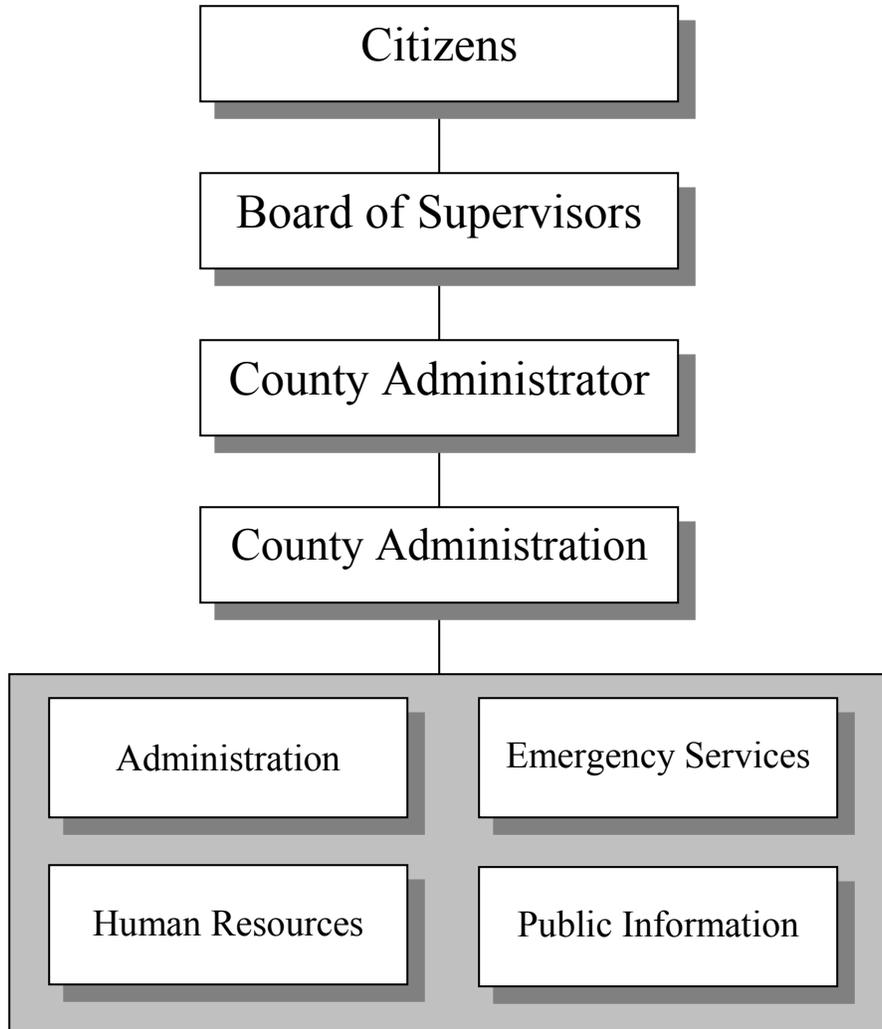
Department Description and Financial Data

Board of Supervisors

The Board of Supervisors is responsible for adopting an annual County budget and appropriating funds; setting local tax rates and levying County taxes; appointing members of various boards and committees; and adopting the County's comprehensive land use plan and related ordinances.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Board of Supervisors	\$ 327,735	\$ 282,847	\$ 253,284	\$ 253,284		-	\$ 253,284	-

COUNTY ADMINISTRATION



COUNTY ADMINISTRATION

Budget Summary

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	<u>FY 15 + Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
Administration	\$ 883,767	\$ 802,778	\$ 708,131	\$ 665,570	\$ -	\$ 665,570	\$ (42,561)
Emergency Services	\$ 98,325	\$ 87,041	\$ 94,588	\$ 96,288	\$ -	\$ 96,288	\$ 1,700
Human Resources	\$ 593,818	\$ 557,763	\$ 559,883	\$ 543,294	\$ -	\$ 543,294	\$ (16,589)
Public Information	\$ 251,905	\$ 206,778	\$ 234,003	\$ 222,019	\$ -	\$ 222,019	\$ (11,984)
TOTAL EXPENDITURES	\$ 1,827,815	\$ 1,654,359	\$ 1,596,605	\$ 1,527,171	\$ -	\$ 1,527,171	\$ (69,434)
EXPENDITURES BY CLASSIFICATION							
Personal Services	\$ 1,390,790	\$ 1,298,819	\$ 1,227,587	\$ 1,169,153	\$ -	\$ 1,169,153	\$ (58,434)
Operations & Maintenance	\$ 383,237	\$ 328,823	\$ 368,518	\$ 357,518	\$ -	\$ 357,518	\$ (11,000)
Capital Outlay	\$ 53,788	\$ 26,717	\$ 500	\$ 500	\$ -	\$ 500	\$ -
TOTAL EXPENDITURES	\$ 1,827,815	\$ 1,654,359	\$ 1,596,605	\$ 1,527,171	\$ -	\$ 1,527,171	\$ (69,434)
REVENUE BY CLASSIFICATION							
Local Recovered Costs	\$ 143,751	\$ 152,506	\$ 9,800	\$ 9,800	\$ -	\$ 9,800	\$ -
TOTAL DESIGNATED REVENUE	\$ 143,751	\$ 152,506	\$ 9,800	\$ 9,800	\$ -	\$ 9,800	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 1,684,064	\$ 1,501,853	\$ 1,586,805	\$ 1,517,371	\$ -	\$ 1,517,371	\$ (69,434)
TOTAL REVENUES	\$ 1,827,815	\$ 1,654,359	\$ 1,596,605	\$ 1,527,171	\$ -	\$ 1,527,171	\$ (69,434)
Total Authorized Personnel (FTE)	13.5	13.5	14.5	13.5	0	13.5	

COUNTY ADMINISTRATION

Division Description

The County Administration Division includes Administration, Emergency Services, Human Resources and Public Information. Division staff includes the County Administrator, Assistant County Administrator, Assistant to the Administrator, Emergency Services Coordinator, Human Resources Director, Public Information Director, and six support positions. The County Administrator, who is appointed by and accountable to the Board of Supervisors, leads County operations.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- (\$11,000) in One-time Funding is Reduced from the Base Budget – The total consisted of funds provided during the FY 12 Budget for the cost of a citizen's survey. Since the citizens survey is not an annual cost, and a citizens survey is not planned for FY 15, these funds are being removed from the base.
- \$61,697 and One FTE is Shifted from County Administration to the Information Technology Budget – During the FY 14 Budget, the County added a Web Master position to the County Administration Division to manage the websites for the County Government and the School System, as well as be the social media presence for the County and the Schools. This position has been transferred from County Administration to the Information Technology Budget for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

COUNTY ADMINISTRATION

Department Description and Financial Data

Administration

The County Administrator guides and directs the day-to-day operations of County government under the authority of the Board of Supervisors and has ultimate responsibility for all phases of local government. The County Administrator is responsible for recommending policies and implementing programs for the Board of Supervisors; and for ensuring compliance with federal, state and local laws.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
County Administration	\$ 883,767	\$ 802,778	\$ 708,131	\$ 665,570		\$ -		\$ 665,570	\$ (42,561)
Authorized Personnel	5.5	5.5	6.5	5.5		0		5.5	

Emergency Services

The Emergency Services Office coordinates the fire, rescue, and public safety functions throughout the County and administers the Homeland Security Grant.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Emergency Services	\$ 98,325	\$ 87,041	\$ 94,588	\$ 96,288		\$ -		\$ 96,288	\$ 1,700
Authorized Personnel (FTEs)	1	1	1	1		0		1	

Human Resources

The Human Resources Office directs all phases of human resources management for the County. The office develops, recommends, and interprets human resources policies for management and employees. Recruitment, selection, and retention efforts are managed through the County's Human Resources Office, along with compensation and benefit programs. The office is the center of employee training programs and it also handles employee events, incentive programs, and employee service awards.

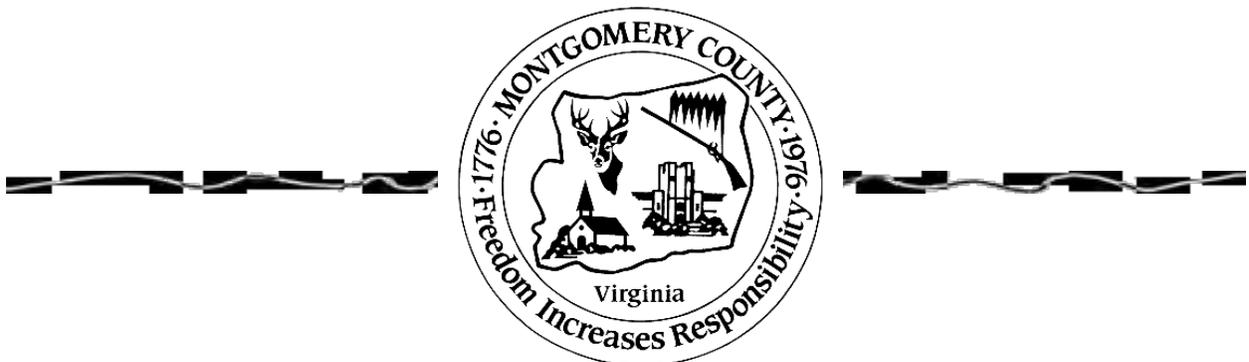
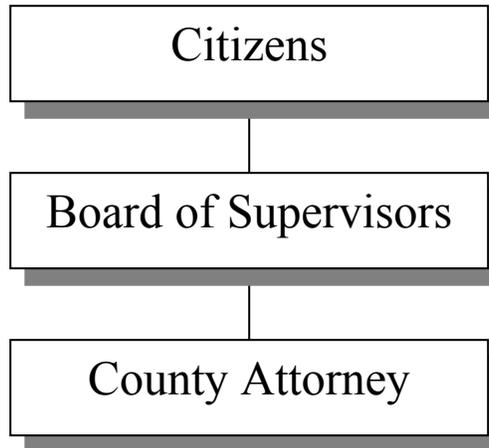
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Human Resources	\$ 593,818	\$ 557,763	\$ 559,883	\$ 543,294		\$ -		\$ 543,294	\$ (16,589)
Authorized Personnel (FTEs)	4	4	4	4		0		4	

Public Information

The Public Information Office is the primary resource for information about County government. The office encourages citizen input into the local government process and improves the accessibility of County government to its citizens. As an extension of the Administration Office, the Public Information Office links County residents, the media, and other groups to County government.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Public Information	\$ 251,905	\$ 206,778	\$ 234,003	\$ 222,019		\$ -		\$ 222,019	\$ (11,984)
Authorized Personnel (FTEs)	3	3	3	3		0		3	

COUNTY ATTORNEY



COUNTY ATTORNEY

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
County Attorney	\$ 244,308	\$ 239,240	\$ 253,554	\$ 261,454		\$ -		\$ 261,454	\$ 7,900
TOTAL EXPENDITURES	\$ 244,308	\$ 239,240	\$ 253,554	\$ 261,454		\$ -		\$ 261,454	\$ 7,900
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 231,171	\$ 230,766	\$ 241,487	\$ 249,387		\$ -		\$ 249,387	\$ 7,900
Operations & Maintenance	\$ 12,899	\$ 8,474	\$ 12,067	\$ 12,067		\$ -		\$ 12,067	\$ -
Capital Outlay	\$ 238	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 244,308	\$ 239,240	\$ 253,554	\$ 261,454		\$ -		\$ 261,454	\$ 7,900
REVENUE BY CLASSIFICATION									
Recovered Costs	\$ -	\$ 108	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ 108	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 244,308	\$ 239,132	\$ 253,554	\$ 261,454		\$ -		\$ 261,454	\$ 7,900
TOTAL REVENUES	\$ 244,308	\$ 239,240	\$ 253,554	\$ 261,454		\$ -		\$ 261,454	\$ 7,900
Total Authorized Personnel (FTE)	1.5	1.5	1.5	1.5		0		1.5	

COUNTY ATTORNEY

Division Description

The County Attorney is appointed by the Board of Supervisors and serves as legal counsel for the Board of Supervisors, various County Boards and Commissions and County staff. This includes advising and representing the Board of Supervisors, County officials, and staff of Montgomery County; preparing County ordinances; and defending or bringing actions in which the County or any of its boards, officials, departments or employees is a party.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

COUNTY ATTORNEY

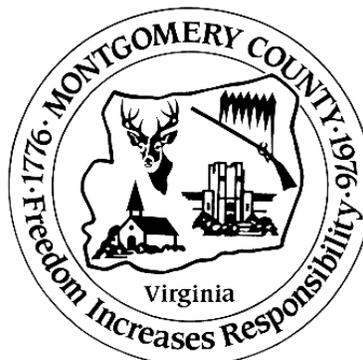
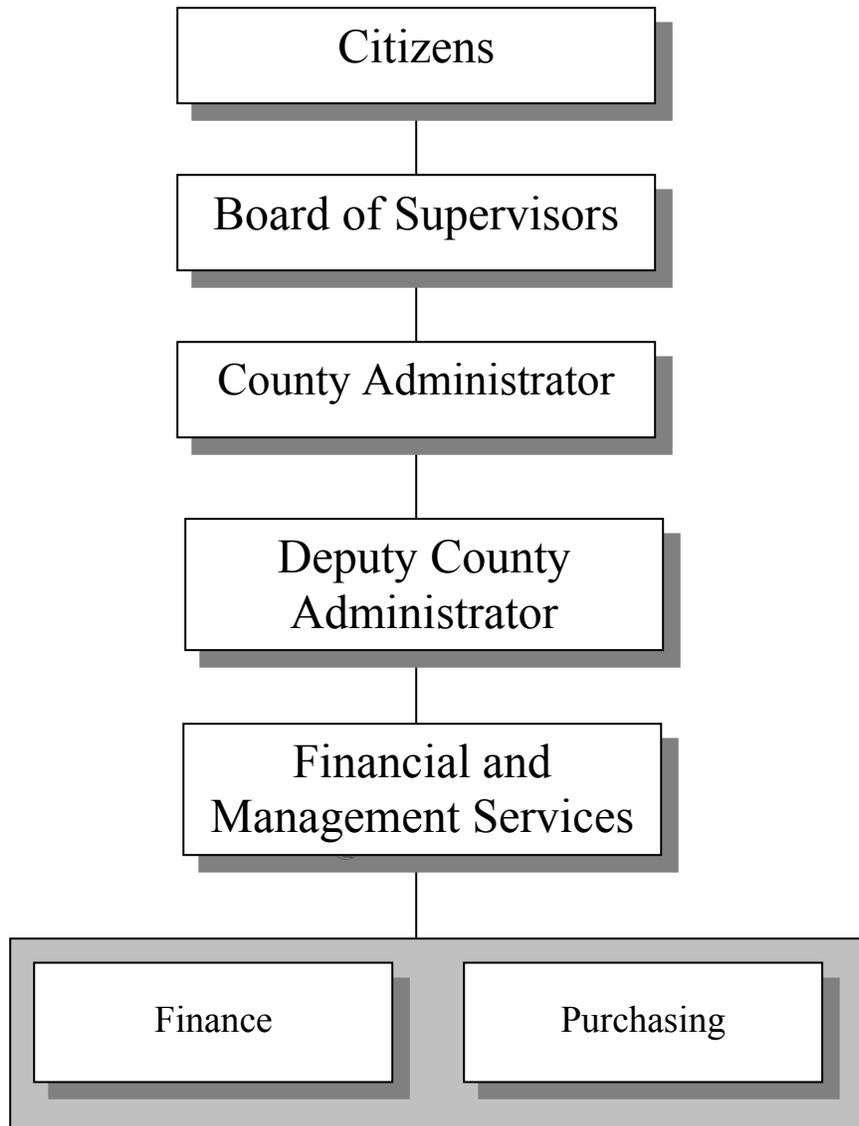
Department Description and Financial Data

County Attorney

The County Attorney is appointed by the Board of Supervisors and serves as legal counsel for the Board of Supervisors, various County Boards and Commissions and County staff.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
County Attorney	\$ 244,308	\$ 239,240	\$ 253,554	\$ 261,454		\$ -		\$ 261,454	\$ 7,900
Authorized Personnel (FTEs)	1.5	1.5	1.5	1.5		0		1.5	

FINANCIAL AND MANAGEMENT SERVICES



FINANCIAL AND MANAGEMENT SERVICES

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Finance	\$ 700,989	\$ 658,993	\$ 848,432	\$ 875,387		\$ -		\$ 875,387	\$ 26,955
Purchasing	\$ 159,921	\$ 153,420	\$ 165,124	\$ 168,222		\$ -		\$ 168,222	\$ 3,098
TOTAL EXPENDITURES	\$ 860,910	\$ 812,413	\$ 1,013,556	\$ 1,043,609		\$ -		\$ 1,043,609	\$ 30,053
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 687,633	\$ 669,556	\$ 843,566	\$ 873,619		\$ -		\$ 873,619	\$ 30,053
Operations & Maintenance	\$ 173,071	\$ 142,857	\$ 169,990	\$ 169,990		\$ -		\$ 169,990	\$ -
Capital Outlay	\$ 206	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 860,910	\$ 812,413	\$ 1,013,556	\$ 1,043,609		\$ -		\$ 1,043,609	\$ 30,053
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ 125,000	\$ 101,213	\$ 125,000	\$ 125,000		\$ -		\$ 125,000	\$ -
TOTAL DESIGNATED REVENUE	\$ 125,000	\$ 101,213	\$ 125,000	\$ 125,000		\$ -		\$ 125,000	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 735,910	\$ 711,200	\$ 888,556	\$ 918,609		\$ -		\$ 918,609	\$ 30,053
TOTAL REVENUES	\$ 860,910	\$ 812,413	\$ 1,013,556	\$ 1,043,609		\$ -		\$ 1,043,609	\$ 30,053
Total Authorized Personnel (FTE)	9.5	9.5	11.5	11.5		0		11.5	

FINANCIAL AND MANAGEMENT SERVICES

Division Description

The Financial and Management Services Division is responsible for ensuring the integrity of public funds by developing and monitoring compliance with internal controls and financial policies and procedures. The division is responsible for payroll, accounts payable, risk management, purchasing, and budgeting, including the development and administration of the County's operating budget and Capital Improvement Program (CIP). The Division also provides County Administration with financial reports on County operations. In addition to County finance functions, the Public Service Authority's billing, collection, and customer service functions are also performed in this office.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

FINANCIAL AND MANAGEMENT SERVICES

Department Description and Financial Data

Finance

The finance function maintains accounting records related to the County's financial system and prepares and distributes monthly expenditure reports. This area also processes invoices for payment, payroll, and all State, Federal and IRS earnings-related forms. In addition, the Finance Department performs billing, collection, and customer service functions for the Public Service Authority. This division also develops and monitors the County's budget and Capital Improvement Program (CIP).

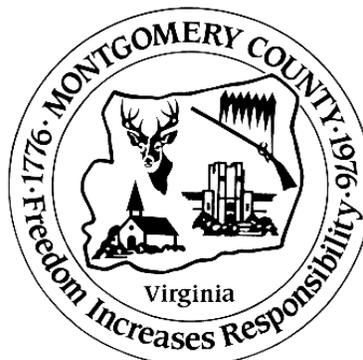
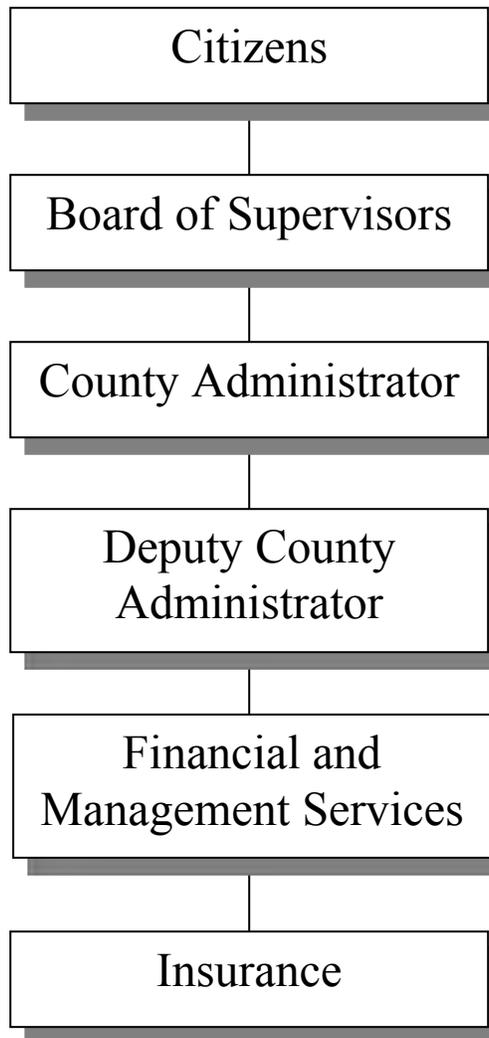
	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Finance	\$ 700,989	\$ 658,993	\$ 848,432	\$ 875,387		\$ -		\$ 875,387	\$ 26,955
Authorized Personnel (FTEs)	7.5	7.5	9.5	9.5		0		9.5	

Purchasing

The Purchasing Department assists other County departments with purchases of \$2,500 or more on an as-needed basis. Formal Invitations for Bid and Requests for Proposal are developed, issued and awarded through this department in accordance with the Virginia Public Procurement Act. Purchase orders are issued upon award of the solicitations.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Purchasing	\$ 159,921	\$ 153,420	\$ 165,124	\$ 168,222		\$ -		\$ 168,222	\$ 3,098
Authorized Personnel (FTEs)	2	2	2	2		0		2	

INSURANCE



INSURANCE

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Insurance	\$ 372,256	\$ 289,080	\$ 353,962	\$ 353,962		\$ -		\$ 353,962	\$ -
TOTAL EXPENDITURES	\$ 372,256	\$ 289,080	\$ 353,962	\$ 353,962		\$ -		\$ 353,962	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 131,001	\$ 96,144	\$ 132,707	\$ 132,707		\$ -		\$ 132,707	\$ -
Operations & Maintenance	\$ 241,255	\$ 192,936	\$ 221,255	\$ 221,255		\$ -		\$ 221,255	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 372,256	\$ 289,080	\$ 353,962	\$ 353,962		\$ -		\$ 353,962	\$ -
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ 126,000	\$ 90,145	\$ 126,000	\$ 126,000		\$ -		\$ 126,000	\$ -
TOTAL DESIGNATED REVENUE	\$ 126,000	\$ 90,145	\$ 126,000	\$ 126,000		\$ -		\$ 126,000	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 246,256	\$ 198,935	\$ 227,962	\$ 227,962		\$ -		\$ 227,962	\$ -
TOTAL REVENUES	\$ 372,256	\$ 289,080	\$ 353,962	\$ 353,962		\$ -		\$ 353,962	\$ -

INSURANCE

Division Description

Insurance coverage for County buildings and their contents at replacement cost value, risk management consulting services, and liability insurance for County officials are paid from this division.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

INSURANCE

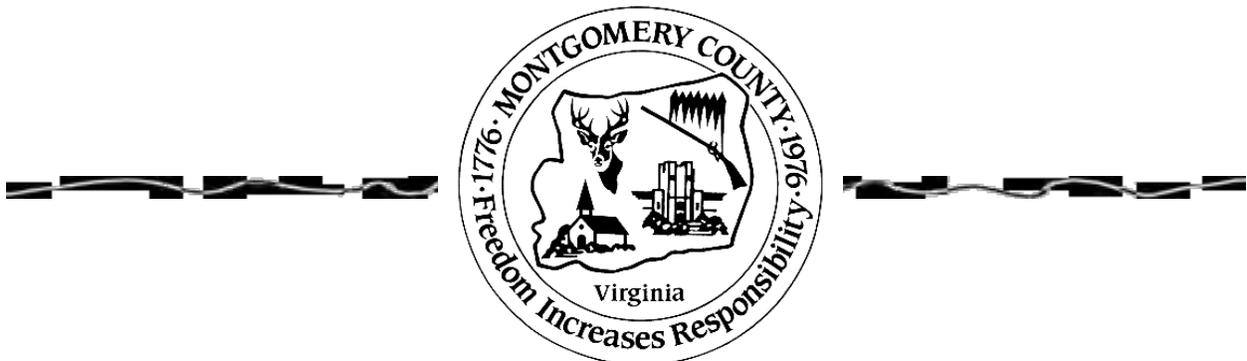
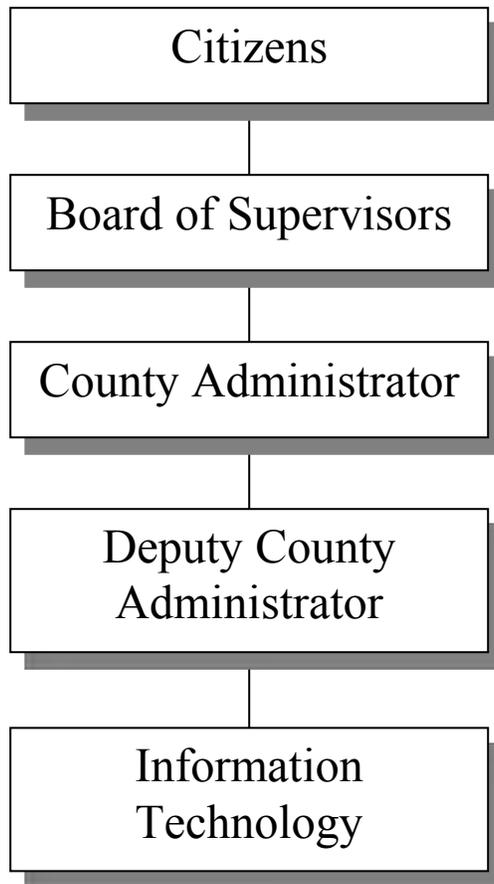
Department Description and Financial Data

Insurance

The Insurance Division covers costs associated with the County's Risk Management Plan.

EXPENDITURES BY DEPARTMENT	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
Insurance	\$ 372,256	\$ 289,080	\$ 353,962	\$ 353,962		-	\$ 353,962	-

INFORMATION TECHNOLOGY



INFORMATION TECHNOLOGY

Budget Summary

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Information Technology	\$ 1,374,099	\$ 996,738	\$ 1,277,027	\$ 1,427,502	\$	-	\$ 1,427,502	\$ 150,475
TOTAL EXPENDITURES	\$ 1,374,099	\$ 996,738	\$ 1,277,027	\$ 1,427,502	\$	-	\$ 1,427,502	\$ 150,475
EXPENDITURES BY CLASSIFICATION								
Personal Services	\$ 723,755	\$ 619,461	\$ 749,358	\$ 865,533	\$	-	\$ 865,533	\$ 116,175
Operations & Maintenance	\$ 430,793	\$ 329,947	\$ 409,200	\$ 488,500	\$	-	\$ 488,500	\$ 79,300
Capital Outlay	\$ 219,551	\$ 47,330	\$ 118,469	\$ 73,469	\$	-	\$ 73,469	\$ (45,000)
TOTAL EXPENDITURES	\$ 1,374,099	\$ 996,738	\$ 1,277,027	\$ 1,427,502	\$	-	\$ 1,427,502	\$ 150,475
REVENUE BY CLASSIFICATION								
Local Recovered Costs	\$ 31,720	\$ 33,111	\$ 4,983	\$ 4,983	\$	-	\$ 4,983	\$ -
TOTAL DESIGNATED REVENUE	\$ 31,720	\$ 33,111	\$ 4,983	\$ 4,983	\$	-	\$ 4,983	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 1,342,379	\$ 963,628	\$ 1,272,044	\$ 1,422,519	\$	-	\$ 1,422,519	\$ 150,475
TOTAL REVENUES	\$ 1,374,099	\$ 996,738	\$ 1,277,027	\$ 1,427,502	\$	-	\$ 1,427,502	\$ 150,475
Total Authorized Personnel (FTE)	9.5	9.5	9.5	10.5		0	10.5	

INFORMATION TECHNOLOGY

Division Description

The Information Technology (IT) department manages the County's desktop computing resources, technical operations infrastructure and business applications environment. A 24x7 customer service helpdesk is used to capture problem requests and manage IT resources.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- Central Telephone Base Shift – A total of \$34,300 in base funds for central telephone services is shifted from the Internal Services Department. This increases the budget within this division and decreases the budget in the Internal Services Division by \$34,300. The telephone services management function has been shifted to the Information Technology Division due to telephone services being migrated from a non-network based system to a more network flexible IT function.
- \$61,697 and One FTE is Shifted from County Administration and \$36,346 is Added to the Information Technology Budget – During the FY 14 Budget, the County added a Web Master position to the County Administration Division to manage the websites for the County Government and the School System, as well as be the social media presence for the County and the Schools. During FY 14 the Board of Supervisors reclassified the position to a Web Architect as the function of the position changed since its initial classification. This position has been shifted from County Administration to the Information Technology Budget for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

INFORMATION TECHNOLOGY

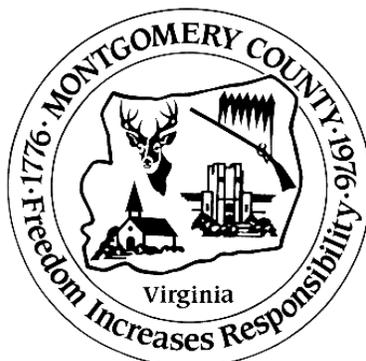
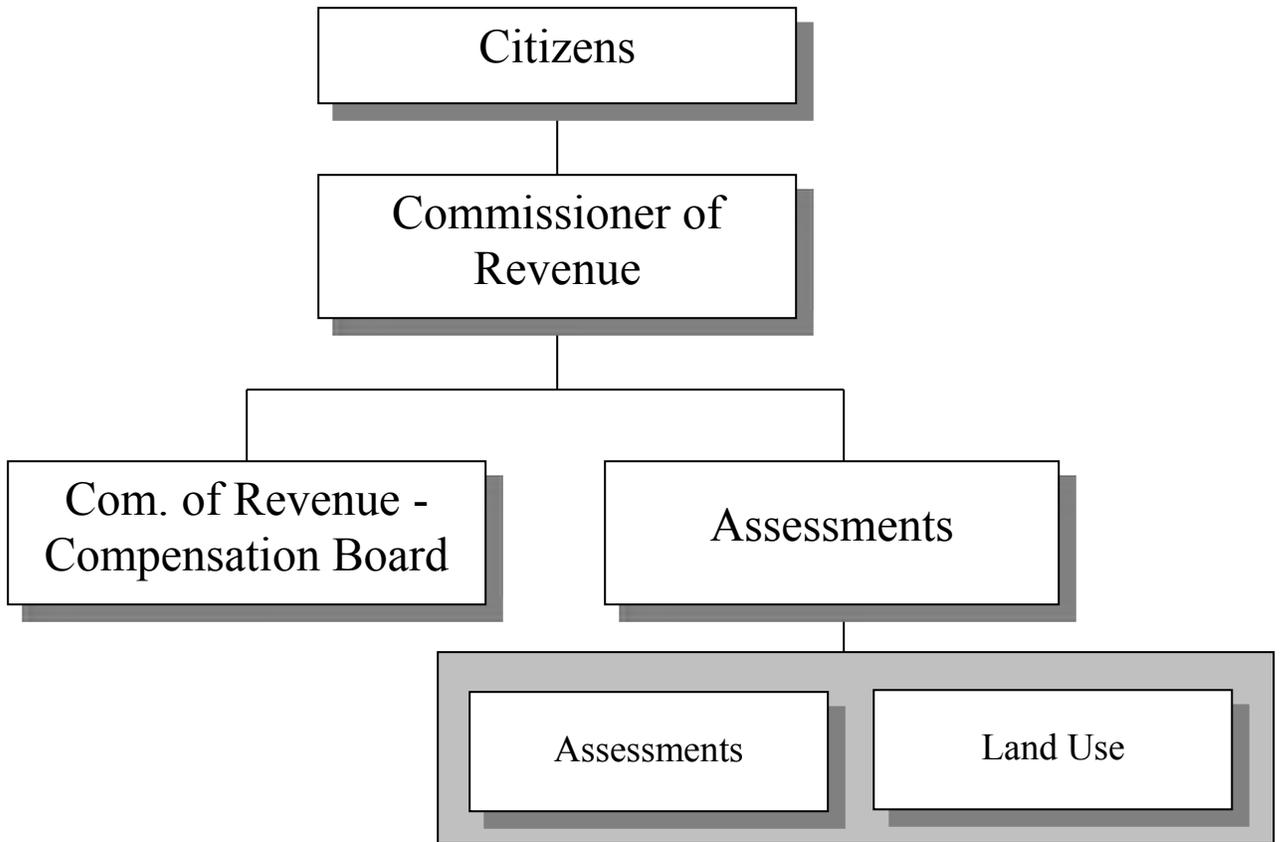
Department Description and Financial Data

Information Technology

The IT department supports all County Departments, Commissioner of Revenue's office, Treasurer's office, Commonwealth Attorney's office, Sheriff's office, Registrar's office, the Public Service Authority and to a lesser degree, the Clerk of the Circuit Court.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Information Technology	\$ 1,374,099	\$ 996,738	\$ 1,277,027	\$ 1,427,502		-		\$ 1,427,502	\$ 150,475
Authorized Personnel (FTEs)	9.5	9.5	9.5	10.5		0		10.5	

COMMISSIONER OF REVENUE



COMMISSIONER OF REVENUE

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Commissioner of Revenue	\$ 569,450	\$ 560,993	\$ 549,680	\$ 562,174		-		\$ 562,174	\$ 12,494
TOTAL EXPENDITURES	\$ 569,450	\$ 560,993	\$ 549,680	\$ 562,174		-		\$ 562,174	\$ 12,494
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 547,591	\$ 546,476	\$ 544,605	\$ 557,099		-		\$ 557,099	\$ 12,494
Operations & Maintenance	\$ 10,059	\$ 10,419	\$ 5,075	\$ 5,075		-		\$ 5,075	-
Capital Outlay	\$ 11,800	\$ 4,098	\$ -	\$ -		-		\$ -	-
TOTAL EXPENDITURES	\$ 569,450	\$ 560,993	\$ 549,680	\$ 562,174		-		\$ 562,174	\$ 12,494
REVENUE BY CLASSIFICATION									
State Shared Expenses	\$ 86,075	\$ 76,480	\$ 192,450	\$ 192,148		473		\$ 192,621	\$ 171
TOTAL DESIGNATED REVENUE	\$ 86,075	\$ 76,480	\$ 192,450	\$ 192,148		473		\$ 192,621	\$ 171
TOTAL UNDESIGNATED REVENUE	\$ 483,375	\$ 484,513	\$ 357,230	\$ 370,026		(473)		\$ 369,553	\$ 12,323
TOTAL REVENUES	\$ 569,450	\$ 560,993	\$ 549,680	\$ 562,174		-		\$ 562,174	\$ 12,494
Total Authorized Personnel (FTE)	8	8	8	8		0		8	

COMMISSIONER OF REVENUE

Division Description

The Commissioner of the Revenue is an elected constitutional officer responsible for determining and assessing the fair market value of all property subject to taxation in Montgomery County. The Commissioner's Office assesses all tangible personal property in accordance with the Code of Virginia; verifies personal property data filed by taxpayers; calculates assessments and taxes; and issues the personal property tax book annually. The Commissioner's Office receives more than 30,000 Virginia State Individual Income Tax returns and 2,000 Estimated Tax Declarations each year. This division accounts for the costs shared between the County and the State Compensation Board for the operations of the Commissioner of Revenue's Office.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- **Base Salary and Fringe Benefit Adjustments** – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- **Base Compensation Board Revenue Adjustments** – A total of **(\$302)** is reduced from the Commissioner's base compensation board revenue budget. These funds account for the adjustment of revenues as reported by the State Compensation Board in the proposed budget and reconciled by the County for FY 14 and FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- **\$473 is Added to the Commissioner's Compensation Board Revenue Budget** – These funds account for the adjustment of revenues as proposed in the Governor's FY 15 budget. The increase in funding is due to extra revenue generated from annualizing the 3% compensation board raise provided in FY 14 for a full year for FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

COMMISSIONER OF REVENUE

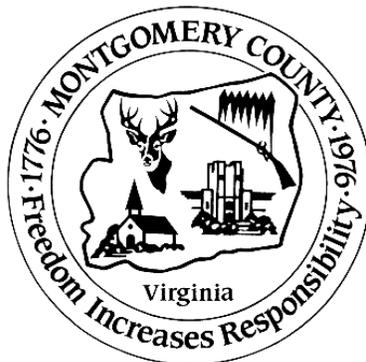
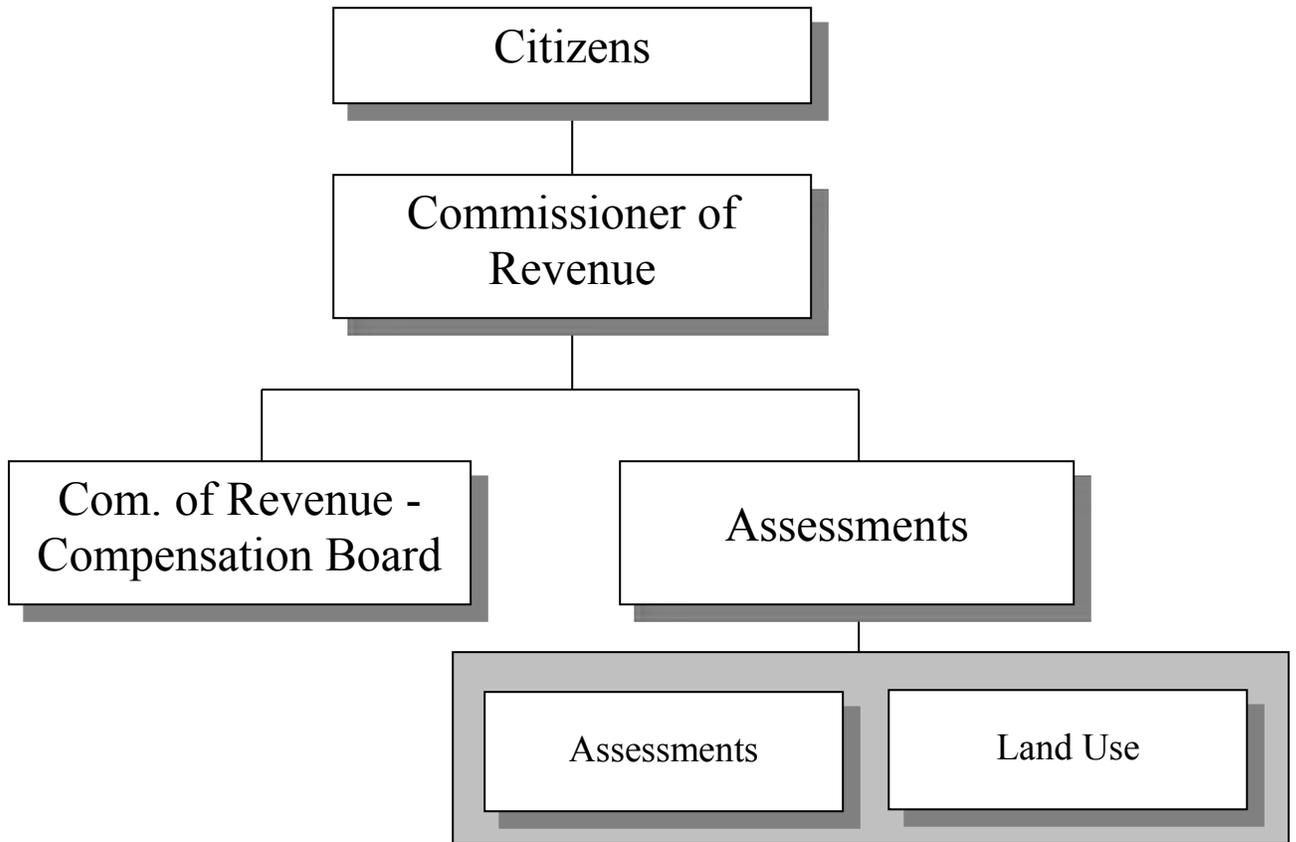
Department Description and Financial Data

Commissioner of Revenue

The Commissioner of Revenue assesses individual and business personal property, and reviews and assists taxpayers with state income tax issues.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Commissioner of Revenue	\$ 569,450	\$ 560,993	\$ 549,680	\$ 562,174		-		\$ 562,174	\$ 12,494
Authorized Personnel (FTEs)	8	8	8	8		0		8	

ASSESSMENTS



ASSESSMENTS

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Assessments	\$ 313,694	\$ 304,095	\$ 365,464	\$ 365,036		\$ -		\$ 365,036	\$ (428)
Land Use	\$ 2,126	\$ 2,131	\$ 3,375	\$ 3,375		\$ -		\$ 3,375	\$ -
TOTAL EXPENDITURES	\$ 315,820	\$ 306,226	\$ 368,839	\$ 368,411		\$ -		\$ 368,411	\$ (428)
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 254,292	\$ 256,978	\$ 313,037	\$ 312,609		\$ -		\$ 312,609	\$ (428)
Operations & Maintenance	\$ 55,447	\$ 43,169	\$ 55,802	\$ 55,802		\$ -		\$ 55,802	\$ -
Capital Outlay	\$ 6,081	\$ 6,079	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 315,820	\$ 306,226	\$ 368,839	\$ 368,411		\$ -		\$ 368,411	\$ (428)
REVENUE BY CLASSIFICATION									
Land Use Application Fee	\$ 1,800	\$ 1,336	\$ 1,800	\$ 1,800		\$ -		\$ 1,800	\$ -
Recovered Costs	\$ -	\$ 444	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 1,800	\$ 1,780	\$ 1,800	\$ 1,800		\$ -		\$ 1,800	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 314,020	\$ 304,445	\$ 367,039	\$ 366,611		\$ -		\$ 366,611	\$ (428)
TOTAL REVENUES	\$ 315,820	\$ 306,226	\$ 368,839	\$ 368,411		\$ -		\$ 368,411	\$ (428)
Total Authorized Personnel (FTE)	5	5	5	5		0		5	

ASSESSMENTS

Division Description

The Assessing Division, which reports to the Commissioner of Revenue, is responsible for maintaining real estate ownership records, including transfers of ownership based on documents recorded in the Circuit Court Clerk's Office; assessing the value of real property in the County; administering the land use program; and mapping of real property. The division also administers the County's real estate tax relief program for the elderly and disabled. This division accounts for the costs for which the County provides 100% of the funding. Since real estate appraisal is a primary focus of this division, the County provides 100% of the funding for additional positions for personal property assessments, including manufactured homes.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

ASSESSMENTS

Department Description and Financial Data

Assessments

The Assessing Department, which reports to the Commissioner of Revenue, is responsible for maintaining real estate ownership records, including transfers of ownership based on documents recorded in the Circuit Court Clerk's Office; assessing the value of real property in the county; administering the land use program; and mapping of real property.

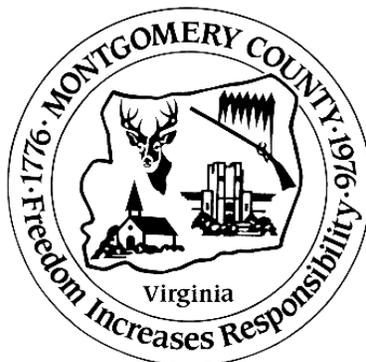
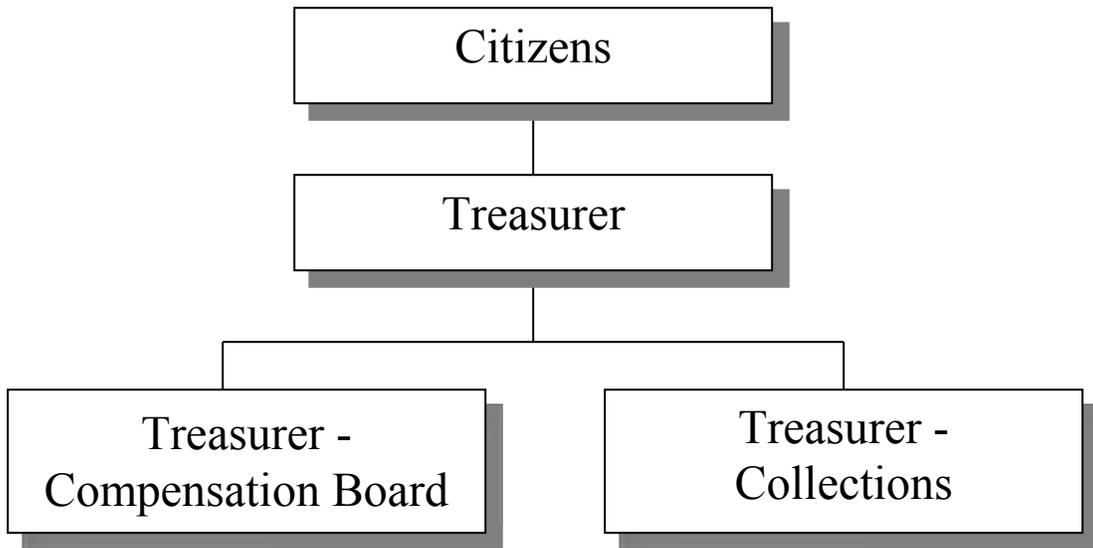
	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Assessments	\$ 313,694	\$ 304,095	\$ 365,464	\$ 365,036		-		\$ 365,036	\$ (428)
Authorized Personnel (FTEs)	5	5	5	5		0		5	

Land Use

The Land Use Department processes new and renewal applications for qualifying agricultural, horticultural and forestland. The information provided on the applications is validated and use values per crop yields and soil classifications are calculated. Staff also maintains soil maps.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Land Use	\$ 2,126	\$ 2,131	\$ 3,375	\$ 3,375		-		\$ 3,375	-
Authorized Personnel (FTEs)	0	0	0	0		0		0	

TREASURER – COMPENSATION BOARD



TREASURER – COMPENSATION BOARD

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Treasurer	\$ 563,085	\$ 558,928	\$ 586,504	\$ 599,395		\$ -		\$ 599,395	\$ 12,891
TOTAL EXPENDITURES	\$ 563,085	\$ 558,928	\$ 586,504	\$ 599,395		\$ -		\$ 599,395	\$ 12,891
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 561,078	\$ 556,921	\$ 586,504	\$ 599,395		\$ -		\$ 599,395	\$ 12,891
Operations & Maintenance	\$ 2,007	\$ 2,007	\$ -	\$ -		\$ -		\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 563,085	\$ 558,928	\$ 586,504	\$ 599,395		\$ -		\$ 599,395	\$ 12,891
REVENUE BY CLASSIFICATION									
State Shared Expenses	\$ 78,583	\$ 70,198	\$ 181,259	\$ 180,980		\$ 445		\$ 181,425	\$ 166
TOTAL DESIGNATED REVENUE	\$ 78,583	\$ 70,198	\$ 181,259	\$ 180,980		\$ 445		\$ 181,425	\$ 166
TOTAL UNDESIGNATED REVENUE	\$ 484,502	\$ 488,730	\$ 405,245	\$ 418,415		\$ (445)		\$ 417,970	\$ 12,725
TOTAL REVENUES	\$ 563,085	\$ 558,928	\$ 586,504	\$ 599,395		\$ -		\$ 599,395	\$ 12,891
Total Authorized Personnel (FTE)	8	8	8	8		0		8	

TREASURER – COMPENSATION BOARD

Division Description

The Treasurer is an elected official responsible for collecting all County revenue, including Federal and State funds; ensuring County funds are adequately safe guarded; investing county funds into a secured interest yielding account; submitting financial reports to the state and County; and authorizing County disbursements. This division accounts for the costs shared between the State Compensation Board and the County for the operations of the Treasurer's Office.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- Base Compensation Board Revenue Adjustments – A total of **(\$279)** is reduced from the Treasurer's base compensation board revenue budget. These funds account for the adjustment of revenues as reported by the State Compensation Board in the proposed budget and reconciled by the County for FY 14 and FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$445 is Added to the Treasurer's Compensation Board Revenue Budget – These funds account for the adjustment of revenues as proposed in the Governor's FY 15 budget. The increase in funding is due to extra revenue generated from annualizing the 3% compensation board raise provided in FY 14 for a full year for FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

TREASURER – COMPENSATION BOARD

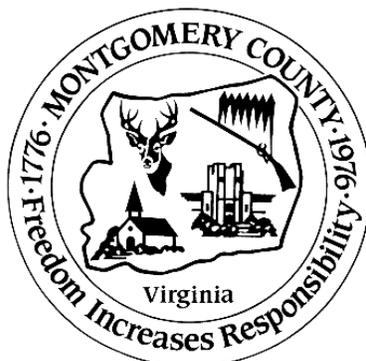
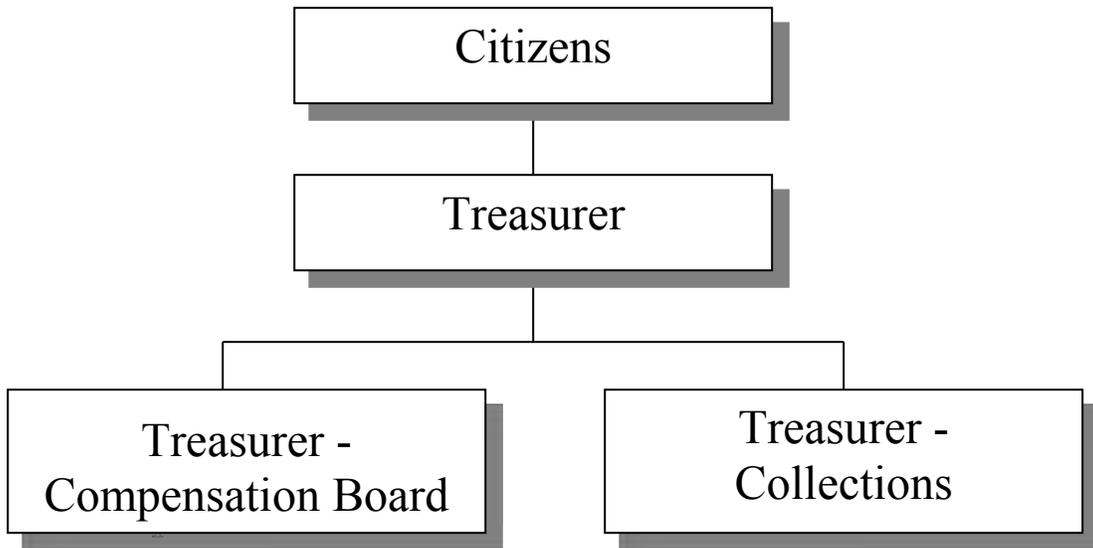
Department Description and Financial Data

Treasurer

The Treasurer is an elected official responsible for collecting all County revenue, including Federal and State funds; ensuring County funds are adequately safe guarded; submitting financial reports to the state and County; and authorizing County disbursements. The Treasurer’s Office collects current and delinquent tax payments, collects county motor vehicle license fees, issues dog tags, and collects and remits payments to the Commonwealth of Virginia for individual and business state income and estimated state income taxes.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Treasurer	\$ 563,085	\$ 558,928	\$ 586,504	\$ 599,395		-		\$ 599,395	\$ 12,891
Authorized Personnel (FTEs)	<u>8</u>	<u>8</u>	<u>8</u>	<u>8</u>		0		<u>8</u>	

TREASURER - COLLECTIONS



TREASURER - COLLECTIONS

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Treasurer-Collections	\$ 306,252	\$ 305,504	\$ 301,905	\$ 306,372		\$ -		\$ 306,372	\$ 4,467
TOTAL EXPENDITURES	\$ 306,252	\$ 305,504	\$ 301,905	\$ 306,372		\$ -		\$ 306,372	\$ 4,467
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 193,579	\$ 193,242	\$ 203,457	\$ 207,924		\$ -		\$ 207,924	\$ 4,467
Operations & Maintenance	\$ 111,920	\$ 111,509	\$ 98,448	\$ 98,448		\$ -		\$ 98,448	\$ -
Capital Outlay	\$ 753	\$ 753	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 306,252	\$ 305,504	\$ 301,905	\$ 306,372		\$ -		\$ 306,372	\$ 4,467
REVENUE BY CLASSIFICATION									
Warrant Fees	\$ 84	\$ 84	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 84	\$ 84	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 306,168	\$ 305,420	\$ 301,905	\$ 306,372		\$ -		\$ 306,372	\$ 4,467
TOTAL REVENUES	\$ 306,252	\$ 305,504	\$ 301,905	\$ 306,372		\$ -		\$ 306,372	\$ 4,467
Total Authorized Personnel (FTE)	4	4	4	4		0		4	

TREASURER - COLLECTIONS

Division Description

The Treasurer is an elected official responsible for collecting all County revenue, including Federal and State funds; ensuring County funds are adequately safe guarded; investing county funds into a secured interest yielding account; submitting financial reports to the state and County; and authorizing County disbursements. This division accounts for the costs shared between the State Compensation Board and the County for the operations of the Treasurer's Office.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

TREASURER - COLLECTIONS

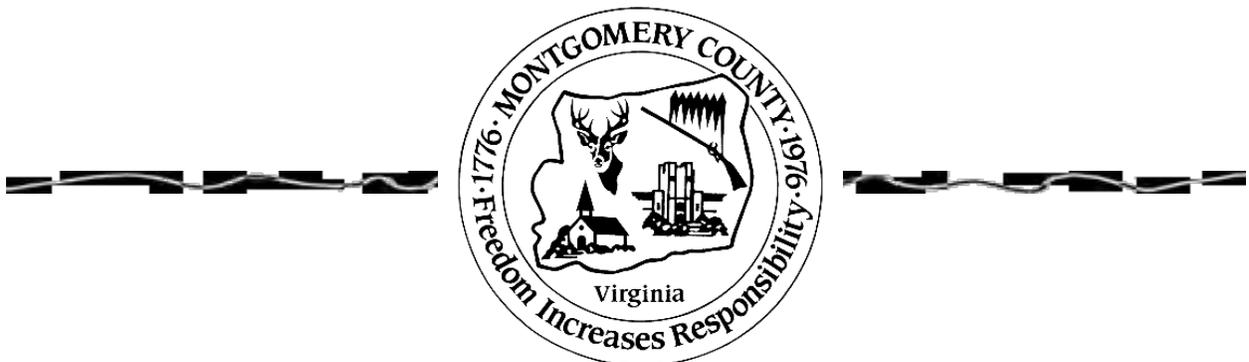
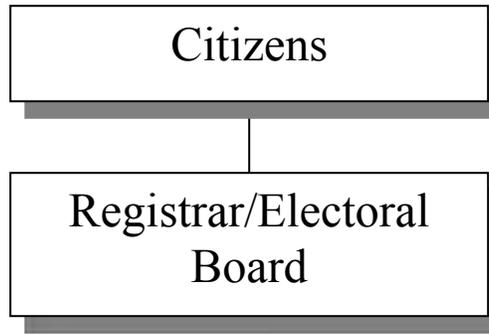
Department Description and Financial Data

Treasurer - Collections

The Treasurer is an elected official responsible for collecting all County revenue, including Federal and State funds; ensuring County funds are adequately safe guarded; submitting financial reports to the state and County; and authorizing County disbursements. The Treasurer’s Office collects current and delinquent tax payments, collects county motor vehicle license fees, issues dog tags, and collects and remits payments to the Commonwealth of Virginia for individual and business state income and estimated state income taxes.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Treasurer-Collections	\$ 306,252	\$ 305,504	\$ 301,905	\$ 306,372		-		\$ 306,372	\$ 4,467
Authorized Personnel (FTEs)	4	4	4	4		0		4	

REGISTRAR/ELECTORAL BOARD



REGISTRAR/ELECTORAL BOARD

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Registrar/Electoral Board	\$ 361,996	\$ 360,782	\$ 421,561	\$ 417,150		\$ -		\$ 417,150	\$ (4,411)
TOTAL EXPENDITURES	\$ 361,996	\$ 360,782	\$ 421,561	\$ 417,150		\$ -		\$ 417,150	\$ (4,411)
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 277,350	\$ 271,299	\$ 297,186	\$ 292,775		\$ -		\$ 292,775	\$ (4,411)
Operations & Maintenance	\$ 62,950	\$ 68,513	\$ 36,900	\$ 36,900		\$ -		\$ 36,900	\$ -
Capital Outlay	\$ 21,696	\$ 20,970	\$ 87,475	\$ 87,475		\$ -		\$ 87,475	\$ -
TOTAL EXPENDITURES	\$ 361,996	\$ 360,782	\$ 421,561	\$ 417,150		\$ -		\$ 417,150	\$ (4,411)
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
State Shared Expenses	\$ 41,689	\$ 43,750	\$ 43,773	\$ 43,773		\$ 1,313		\$ 45,086	\$ 1,313
TOTAL DESIGNATED REVENUE	\$ 41,689	\$ 43,750	\$ 43,773	\$ 43,773		\$ 1,313		\$ 45,086	\$ 1,313
TOTAL UNDESIGNATED REVENUE	\$ 320,307	\$ 317,032	\$ 377,788	\$ 373,377		\$ (1,313)		\$ 372,064	\$ (5,724)
TOTAL REVENUES	\$ 361,996	\$ 360,782	\$ 421,561	\$ 417,150		\$ -		\$ 417,150	\$ (4,411)
Total Authorized Personnel (FTE)	3.5	3.5	4	4		0		4	

REGISTRAR/ELECTORAL BOARD

Division Description

The office of the General Register/Electoral Board is required by the Constitution and Code of Virginia to provide registration and election services to eligible citizens of Montgomery County. These services include support and training to individuals and groups holding registration drives; providing in-house and high school voter registration; maintaining the Virginia Election and Registration System (VERIS); purchasing, maintaining, testing, and loading ballots on voting machines; and to prepare for and conduct fair elections within the guidelines of Virginia Elections Laws, including Officer of Election training, processing candidate filings and petitions, printing of ballots and processing absentee votes.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$1,313 is Added to the Registrar's Revenue Budget – These funds account for the adjustment of revenues as proposed in the Governor's FY 15 budget. The increase in funding is due to extra revenue generated from annualizing the 3% raise provided in FY 14 for a full year for FY 15.

REGISTRAR/ELECTORAL BOARD

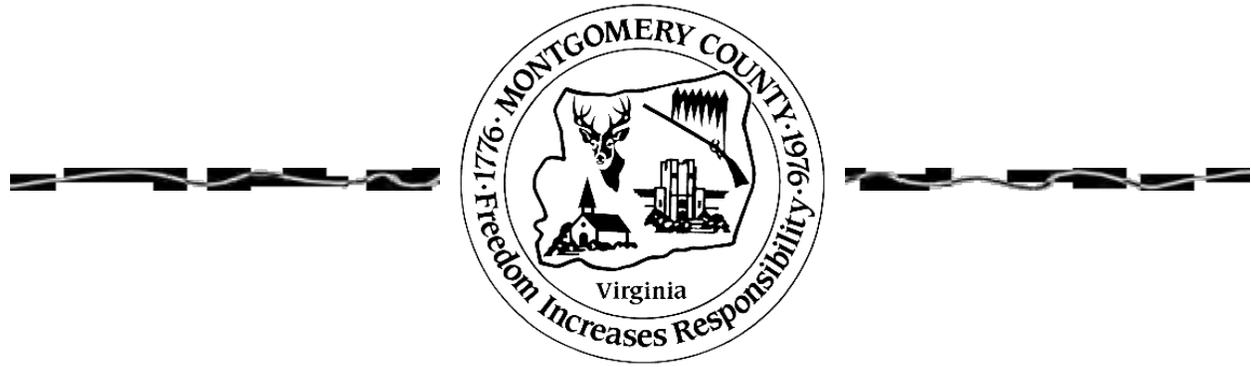
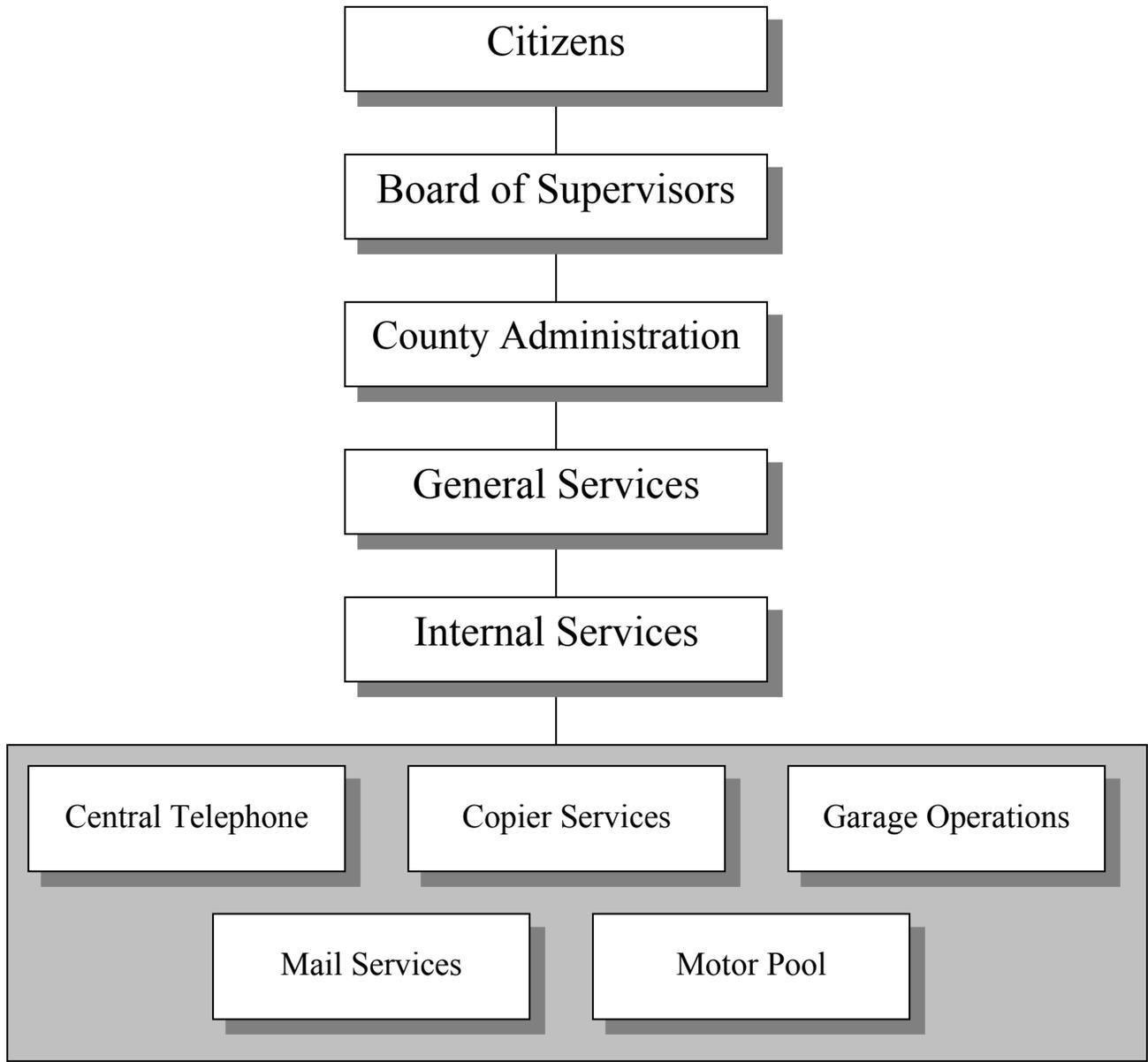
Department Description and Financial Data

Registrar/Electoral Board

The Registrar's Office is committed to providing each citizen of Montgomery County with the opportunity to exercise his or her right to vote in an efficient and equitable manner in accordance with the Constitutions of the United States and the Commonwealth of Virginia and the Code of Virginia.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Registrar/Electoral Board	\$ 361,996	\$ 360,782	\$ 421,561	\$ 417,150		-		\$ 417,150	\$ (4,411)
Authorized Personnel (FTEs)	3.5	3.5	4	4		0		4	

INTERNAL SERVICES



INTERNAL SERVICES

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Central Telephone	\$ 34,300	\$ 37,158	\$ 34,300	\$ -		\$ -		\$ -	\$ (34,300)
Copier Services	\$ 3,000	\$ 1,113	\$ 3,000	\$ 1,500		\$ -		\$ 1,500	\$ (1,500)
Garage Operations	\$ 179,277	\$ 174,910	\$ 166,553	\$ 170,297		\$ -		\$ 170,297	\$ 3,744
Mail Services	\$ 15,224	\$ 8,188	\$ 11,849	\$ 11,849		\$ -		\$ 11,849	\$ -
Motor Pool	\$ 251,994	\$ 51,249	\$ 67,770	\$ 67,770		\$ -		\$ 67,770	\$ -
TOTAL EXPENDITURES	\$ 483,795	\$ 272,618	\$ 283,472	\$ 251,416		\$ -		\$ 251,416	\$ (32,056)
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 106,864	\$ 106,560	\$ 111,948	\$ 114,192		\$ -		\$ 114,192	\$ 2,244
Operations & Maintenance	\$ 133,437	\$ 117,343	\$ 108,854	\$ 75,254		\$ -		\$ 75,254	\$ (33,600)
Capital Outlay	\$ 243,494	\$ 48,716	\$ 62,670	\$ 61,970		\$ -		\$ 61,970	\$ (700)
TOTAL EXPENDITURES	\$ 483,795	\$ 272,618	\$ 283,472	\$ 251,416		\$ -		\$ 251,416	\$ (32,056)
REVENUE BY CLASSIFICATION									
Canteen Proceeds	\$ -	\$ 23	\$ -	\$ -		\$ -		\$ -	\$ -
Local Sale of Copy Paper	\$ 3,500	\$ 1,064	\$ 3,500	\$ 3,500		\$ -		\$ 3,500	\$ -
Local Garage Internal Charges	\$ 6,000	\$ 6,479	\$ 6,000	\$ 6,000		\$ -		\$ 6,000	\$ -
Local Vehicle Maintenance	\$ 40,000	\$ 69,200	\$ 40,000	\$ 40,000		\$ -		\$ 40,000	\$ -
Local Mileage	\$ 17,700	\$ -	\$ 17,700	\$ 17,700		\$ -		\$ 17,700	\$ -
Recovered Costs	\$ -	\$ 730	\$ -	\$ -		\$ -		\$ -	\$ -
Proceeds from Resale	\$ 24,500	\$ -	\$ 24,500	\$ 24,500		\$ -		\$ 24,500	\$ -
TOTAL DESIGNATED REVENUE	\$ 91,700	\$ 77,496	\$ 91,700	\$ 91,700		\$ -		\$ 91,700	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 392,095	\$ 195,122	\$ 191,772	\$ 159,716		\$ -		\$ 159,716	\$ (32,056)
TOTAL REVENUES	\$ 483,795	\$ 272,618	\$ 283,472	\$ 251,416		\$ -		\$ 251,416	\$ (32,056)
Total Authorized Personnel (FTE)	2	2	2	2		0		2	

INTERNAL SERVICES

Division Description

The Internal Services Division provides support services to “internal” County customers through the County garage, motor pool, canteen, centralized mail, and copy services.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers’ compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- Central Telephone Base Shift – A total of \$34,300 in base funds for central telephone services is shifted to the Information Technology budget. This reduces the budget within this division and increases the budget in the Information Technology Division by \$34,300. The telephone services management function has been shifted to the Information Technology Division due to telephone services being migrated from a non-network based system to a more network flexible IT function.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

INTERNAL SERVICES

Department Description and Financial Data

Central Telephone

The Central Telephone Department provides the main phone lines into the County Government Center and the County Courthouse.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Central Telephone	\$ 34,300	\$ 37,158	\$ 34,300	\$ -		\$ -		\$ -	\$ (34,300)

Copier Services

This Department provides central copier services for County divisions in the County Government Center.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Copier Services	\$ 3,000	\$ 1,113	\$ 3,000	\$ 1,500		\$ -		\$ 1,500	\$ (1,500)

Garage Operations

The Garage Operations Department provides efficient repairs, services, inspections and maintenance of County vehicles, which total approximately 180 vehicles including the sheriff's fleet.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Garage Operations	\$ 179,277	\$ 174,910	\$ 166,553	\$ 170,297		\$ -		\$ 170,297	\$ 3,744
Authorized Personnel (FTEs)	2	2	2	2		0		2	

Mail Services

The Mail Services Department provides central mail services for County divisions in the County Government Center.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Mail Services	\$ 15,224	\$ 8,188	\$ 11,849	\$ 11,849		\$ -		\$ 11,849	\$ -

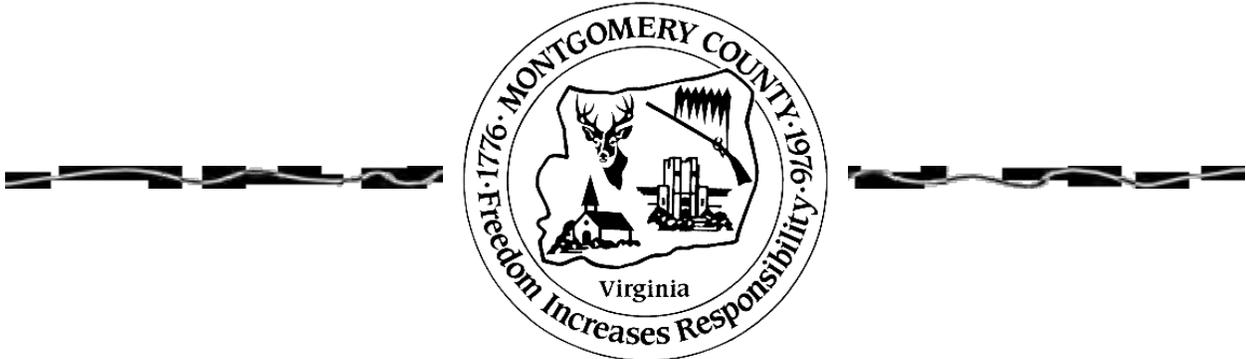
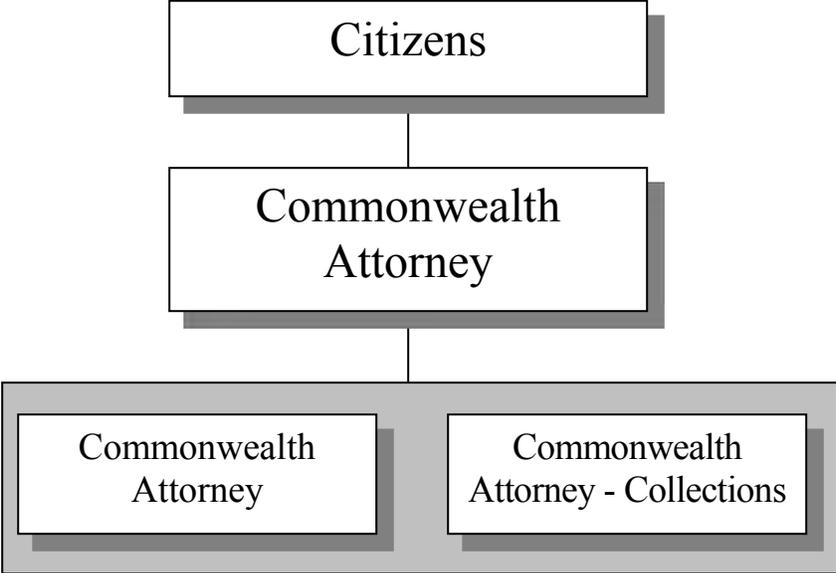
INTERNAL SERVICES

Motor Pool

The Motor Pool Department provides a centralized pool of County owned vehicles for use by County divisions while conducting County business.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Motor Pool	\$ 251,994	\$ 51,249	\$ 67,770	\$ 67,770		-		\$ 67,770	-

COMMONWEALTH ATTORNEY



COMMONWEALTH ATTORNEY

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Commonwealth Attorney	\$ 1,024,463	\$ 893,726	\$ 988,914	\$ 1,012,458		\$ -		\$ 1,012,458	\$ 23,544
Commonwealth Attorney-Collections	\$ 6,486	\$ 629	\$ 6,086	\$ 5,786		\$ -		\$ 5,786	\$ (300)
TOTAL EXPENDITURES	\$ 1,030,949	\$ 894,355	\$ 995,000	\$ 1,018,244		\$ -		\$ 1,018,244	\$ 23,244
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 982,103	\$ 869,867	\$ 977,210	\$ 1,000,454		\$ -		\$ 1,000,454	\$ 23,244
Operations & Maintenance	\$ 46,846	\$ 23,119	\$ 17,790	\$ 17,790		\$ -		\$ 17,790	\$ -
Capital Outlay	\$ 2,000	\$ 1,369	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,030,949	\$ 894,355	\$ 995,000	\$ 1,018,244		\$ -		\$ 1,018,244	\$ 23,244
REVENUE BY CLASSIFICATION									
Local Court Fees	\$ 101,000	\$ 115,675	\$ 101,000	\$ 101,000		\$ -		\$ 101,000	\$ -
State/Federal Confiscations	\$ 9,551	\$ 11,088	\$ -	\$ -		\$ -		\$ -	\$ -
State Shared Expenses	\$ 576,198	\$ 569,156	\$ 619,239	\$ 628,959		\$ 997		\$ 629,956	\$ 10,717
State Commonwealth Attorney Fees	\$ 2,600	\$ 8,309	\$ 2,600	\$ 2,600		\$ -		\$ 2,600	\$ -
TOTAL DESIGNATED REVENUE	\$ 689,349	\$ 704,227	\$ 722,839	\$ 732,559		\$ 997		\$ 733,556	\$ 10,717
TOTAL UNDESIGNATED REVENUE	\$ 341,600	\$ 190,128	\$ 272,161	\$ 285,685		\$ (997)		\$ 284,688	\$ 12,527
TOTAL REVENUES	\$ 1,030,949	\$ 894,355	\$ 995,000	\$ 1,018,244		\$ -		\$ 1,018,244	\$ 23,244
Total Authorized Personnel (FTE)	11	11	11	11		0		11	

COMMONWEALTH ATTORNEY

Division Description

The Commonwealth's Attorney's Office is responsible for the prosecution of all criminal cases within Montgomery County and, through the Victim Witness Program, assists victims and witnesses involved in the prosecution of these cases. This office is responsible for trying cases in two Circuit Courts, two General District Courts, and the Juvenile and Domestic Relations Court.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- **Base Salary and Fringe Benefit Adjustments** – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- **Base Compensation Board Revenue Adjustments** – A total of \$9,720 is added to the Commonwealth Attorney's base compensation board revenue budget. These funds account for the adjustment of revenues as reported by the State Compensation Board in the proposed budget and reconciled by the County for FY 14 and FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- **\$997 is Added to the Commonwealth Attorney's Compensation Board Revenue Budget** – These funds account for the adjustment of revenues as proposed in the Governor's FY 15 budget. The increase in funding is due to extra revenue generated from annualizing the 2% compensation board raise provided in FY 14 for a full year for FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

COMMONWEALTH ATTORNEY

Department Description and Financial Data

Commonwealth Attorney

The Commonwealth Attorney's Office is responsible for the prosecution of all criminal cases within Montgomery County and, through the Victim Witness Program, assists victims and witnesses involved in the prosecution of these cases. This office is responsible for trying cases in two (2) Circuit Courts, two (2) General District Courts, and the Juvenile and Domestic Relations Court. Court is held four (4) to five (5) times per week in District Court, three (3) times per week in Circuit Court and two (2) to three (3) times per week in Juvenile and Domestic Relations Court.

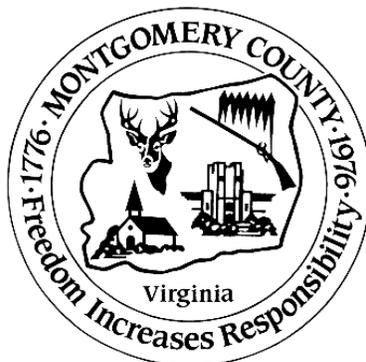
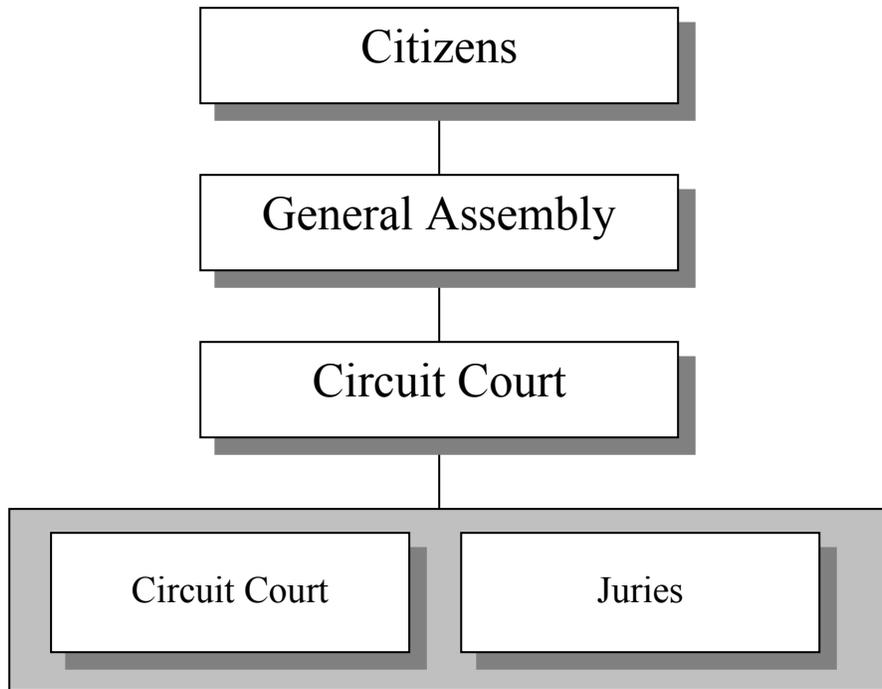
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	<u>FY 15 Addenda</u>	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
Commonwealth Attorney	\$ 1,024,463	\$ 893,726	\$ 988,914	\$ 1,012,458	\$ -	\$ 1,012,458	\$ 23,544
Authorized Personnel (FTEs)	11	11	11	11	0	11	

Commonwealth Attorney - Collections

This unit is responsible for the collection of fines and costs from the following courts: Juvenile and Domestic Relations District Court combined Courts - Christiansburg and Blacksburg General District Court, and the Circuit Court. This entails collection of reports from the Clerk's Office, preparation and mailing of collection letters for all fines/costs not paid within 40 days, generating reports and accounting procedures.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	<u>FY 15 Addenda</u>	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
Commonwealth Attorney-Collections	\$ 6,486	\$ 629	\$ 6,086	\$ 5,786	\$ -	\$ 5,786	\$ (300)

CIRCUIT COURT



CIRCUIT COURT

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Circuit Court	\$ 149,072	\$ 143,692	\$ 145,302	\$ 148,016		\$ -		\$ 148,016	\$ 2,714
Juries	\$ 46,298	\$ 35,246	\$ 24,400	\$ 24,400		\$ -		\$ 24,400	\$ -
TOTAL EXPENDITURES	\$ 195,370	\$ 178,938	\$ 169,702	\$ 172,416		\$ -		\$ 172,416	\$ 2,714
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 130,362	\$ 131,696	\$ 134,402	\$ 137,116		\$ -		\$ 137,116	\$ 2,714
Operations & Maintenance	\$ 57,198	\$ 40,673	\$ 35,300	\$ 35,300		\$ -		\$ 35,300	\$ -
Capital Outlay	\$ 7,810	\$ 6,569	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 195,370	\$ 178,938	\$ 169,702	\$ 172,416		\$ -		\$ 172,416	\$ 2,714
REVENUE BY CLASSIFICATION									
Local Judge's Secretary Salary	\$ 7,500	\$ 7,500	\$ 7,500	\$ 7,500		\$ -		\$ 7,500	\$ -
Recovered Costs	\$ -	\$ 330	\$ -	\$ -		\$ -		\$ -	\$ -
Jury Reimbursement	\$ 21,898	\$ 23,819	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 29,398	\$ 31,649	\$ 7,500	\$ 7,500		\$ -		\$ 7,500	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 165,972	\$ 147,290	\$ 162,202	\$ 164,916		\$ -		\$ 164,916	\$ 2,714
TOTAL REVENUES	\$ 195,370	\$ 178,938	\$ 169,702	\$ 172,416		\$ -		\$ 172,416	\$ 2,714
Total Authorized Personnel (FTE)	2	2	2	2		0		2	

CIRCUIT COURT

Division Description

Circuit Court is the principal trial court of the state and have both original and appellate jurisdiction. Montgomery County has two circuit court judges and provides funding for a legal assistant for each judge, office furnishings and general operating expenses.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

CIRCUIT COURT

Department Description and Financial Data

Circuit Court

Circuit Court is the principal trial court of the state and have both original and appellate jurisdiction.

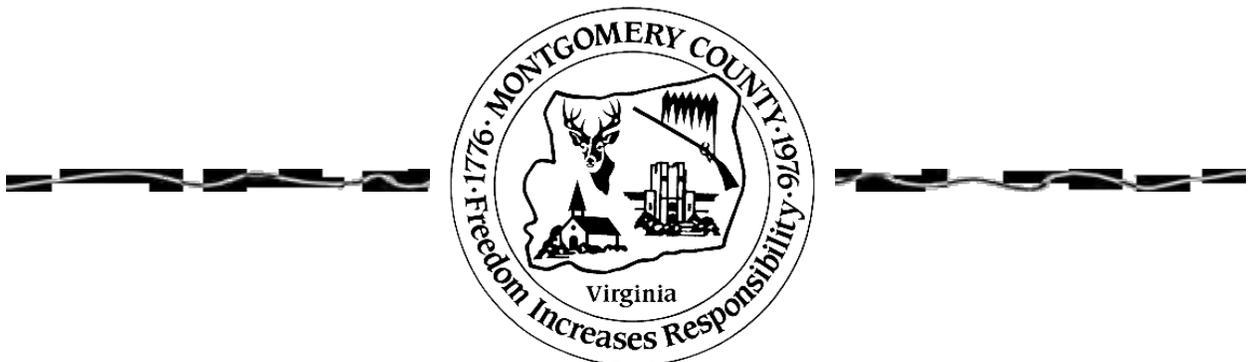
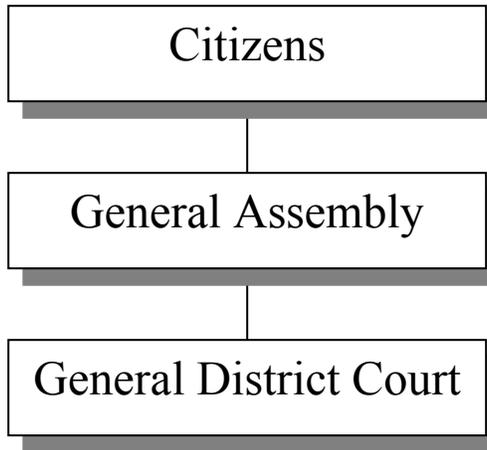
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Circuit Court	\$ 149,072	\$ 143,692	\$ 145,302	\$ 148,016		-	\$ 148,016	\$ 2,714
Authorized Personnel (FTEs)	2	2	2	2		0	2	

Juries

The Juries Department provides basic operating expenses for jury services including juror and witness compensation.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Juries	\$ 46,298	\$ 35,246	\$ 24,400	\$ 24,400		-	\$ 24,400	-

GENERAL DISTRICT COURT



GENERAL DISTRICT COURT

Budget Summary

	FY 13 <u>Revised</u>	FY 13 <u>Actual</u>	FY 14 <u>Approved</u>	FY 15 <u>Base</u>	+	FY 15 <u>Addenda</u>	=	FY 15 <u>Recommended</u>	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
General District Court	\$ 29,347	\$ 14,784	\$ 21,711	\$ 21,711		\$ -		\$ 21,711	\$ -
TOTAL EXPENDITURES	\$ 29,347	\$ 14,784	\$ 21,711	\$ 21,711		\$ -		\$ 21,711	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Operations & Maintenance	\$ 29,347	\$ 14,784	\$ 21,711	\$ 21,711		\$ -		\$ 21,711	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 29,347	\$ 14,784	\$ 21,711	\$ 21,711		\$ -		\$ 21,711	\$ -
REVENUE BY CLASSIFICATION									
Local Courthouse Maintenance Fees	\$ 10,000	\$ 36	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 10,000	\$ 36	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 19,347	\$ 14,747	\$ 21,711	\$ 21,711		\$ -		\$ 21,711	\$ -
TOTAL REVENUES	\$ 29,347	\$ 14,784	\$ 21,711	\$ 21,711		\$ -		\$ 21,711	\$ -
Total Authorized Personnel (FTE)	0	0	0	0		0		0	

GENERAL DISTRICT COURT

Division Description

The General District Court of Montgomery County is responsible for ensuring that all policies and procedures are complied with as established by the Supreme Court of Virginia. The Court is obligated to serve the public in an efficient and timely manner. The court consists of a clerk and ten deputy clerks.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

GENERAL DISTRICT COURT

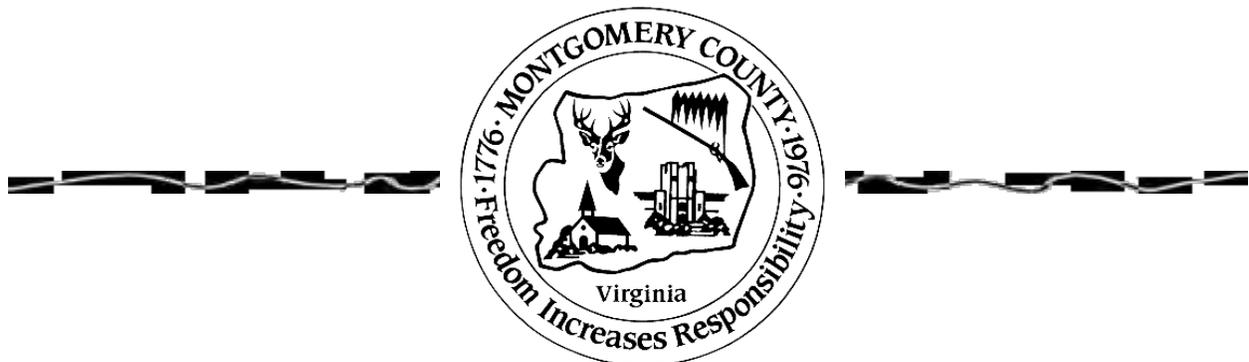
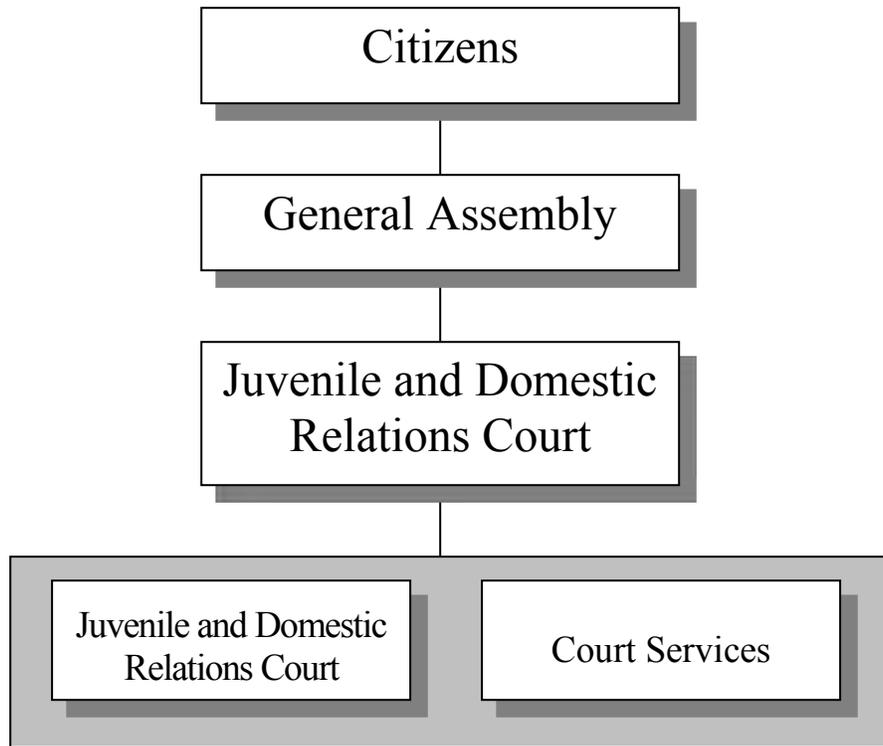
Department Description and Financial Data

General District Court

The court processes criminal, traffic, and civil cases. In the criminal division both misdemeanor cases and preliminary felony cases are held. General District Court has exclusive original jurisdiction over any claim not exceeding \$4,500, excluding interest and attorney's fees. The General District Court has concurrent jurisdiction with the circuit court over any claim in excess of \$4,500 and up to and including \$25,000 excluding interest and attorney's fees claimed. However, claims, counter-claims, and cross-claims filed in actions for unlawful detainer are not subject to the maximum jurisdictional limit \$25,000 applicable in general district court regardless of the purpose for which the occupant is using the premises; Commercial and residential. Court is held four days a week. Yearly average caseload is \$40,000.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
General District Court	\$ 29,347	\$ 14,784	\$ 21,711	\$ 21,711		\$ -	\$ 21,711	\$ -

JUVENILE AND DOMESTIC RELATIONS COURT



JUVENILE AND DOMESTIC RELATIONS COURT

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Juvenile and Domestic Relations Court	\$ 15,410	\$ 8,182	\$ 14,024	\$ 14,024		\$ -		\$ 14,024	\$ -
Court Services	\$ 6,500	\$ 1,799	\$ 6,500	\$ 6,500		\$ -		\$ 6,500	\$ -
TOTAL EXPENDITURES	\$ 21,910	\$ 9,981	\$ 20,524	\$ 20,524		\$ -		\$ 20,524	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Operations & Maintenance	\$ 21,910	\$ 9,981	\$ 20,524	\$ 20,524		\$ -		\$ 20,524	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 21,910	\$ 9,981	\$ 20,524	\$ 20,524		\$ -		\$ 20,524	\$ -
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 21,910	\$ 9,981	\$ 20,524	\$ 20,524		\$ -		\$ 20,524	\$ -
TOTAL REVENUES	\$ 21,910	\$ 9,981	\$ 20,524	\$ 20,524		\$ -		\$ 20,524	\$ -
Total Authorized Personnel (FTE)	0	0	0	0		0		0	

JUVENILE AND DOMESTIC RELATIONS COURT

Division Description

Juvenile and Domestic Relations District Court provides probation, counseling and rehabilitation services to children and their families.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

JUVENILE AND DOMESTIC RELATIONS COURT

Department Description and Financial Data

Juvenile and Domestic Relations Court

The Juvenile and Domestic Relations Court has jurisdiction over all proceedings involving minors including delinquency petitions, traffic violations, children in need of services, and children who have been abused or neglected. This court also hear cases involving adults accused of child abuse; offenses against family members; support, visitation and custody disputes; abandonment of children, foster care, and entrustment agreements; court-ordered rehabilitation services; and court consent for certain medical treatments.

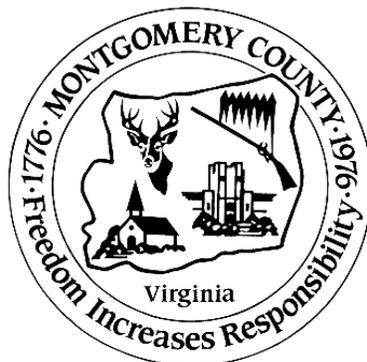
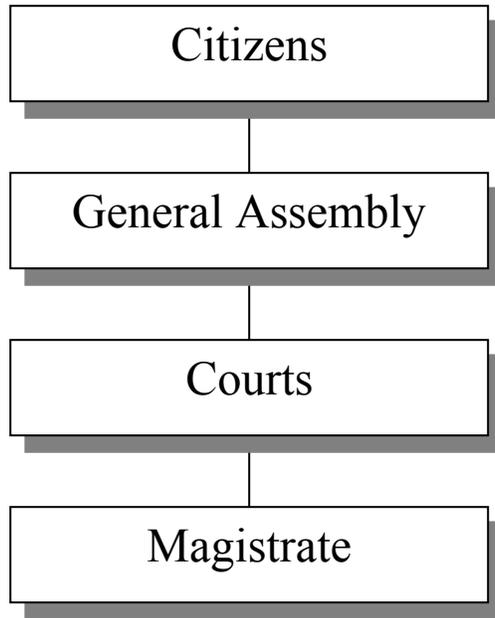
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Juvenile and Domestic Relations Court	\$ 15,410	\$ 8,182	\$ 14,024	\$ 14,024		\$ -		\$ 14,024	\$ -

Court Services

The Court Services provides probation services for the County's Juvenile and Domestic Relations Court. The office conducts predispositional reports, processes intake complaints, and maintains an average daily population of 75 juveniles on probation. Office personnel consists of seven probation officers, one secretary and one probation supervisor.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Court Services	\$ 6,500	\$ 1,799	\$ 6,500	\$ 6,500		\$ -		\$ 6,500	\$ -

MAGISTRATE



MAGISTRATE

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Magistrate	\$ 5,000	\$ 4,594	\$ 5,000	\$ 5,000		\$ -		\$ 5,000	\$ -
TOTAL EXPENDITURES	\$ 5,000	\$ 4,594	\$ 5,000	\$ 5,000		\$ -		\$ 5,000	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Operations & Maintenance	\$ 3,311	\$ 2,945	\$ 4,750	\$ 4,700		\$ -		\$ 4,700	\$ (50)
Capital Outlay	\$ 1,689	\$ 1,649	\$ 250	\$ 300		\$ -		\$ 300	\$ 50
TOTAL EXPENDITURES	\$ 5,000	\$ 4,594	\$ 5,000	\$ 5,000		\$ -		\$ 5,000	\$ -
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 5,000	\$ 4,594	\$ 5,000	\$ 5,000		\$ -		\$ 5,000	\$ -
TOTAL REVENUES	\$ 5,000	\$ 4,594	\$ 5,000	\$ 5,000		\$ -		\$ 5,000	\$ -
Total Authorized Personnel (FTE)	0	0	0	0		0		0	

MAGISTRATE

Division Description

The Magistrate's Office provides judicial services and statutory responsibilities for Montgomery County by conducting probable cause hearings to determine the issuance of arrest warrants, search warrants, civil warrants, temporary detention orders, and pre-trial seizures. In addition the office is responsible for conducting bail hearings to determine release or commitment to jail, accepting pre-payments for traffic infractions and pre-payable misdemeanors, conducting oaths, and taking acknowledgements. The Magistrate's Office operates twenty-four hours a day.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

MAGISTRATE

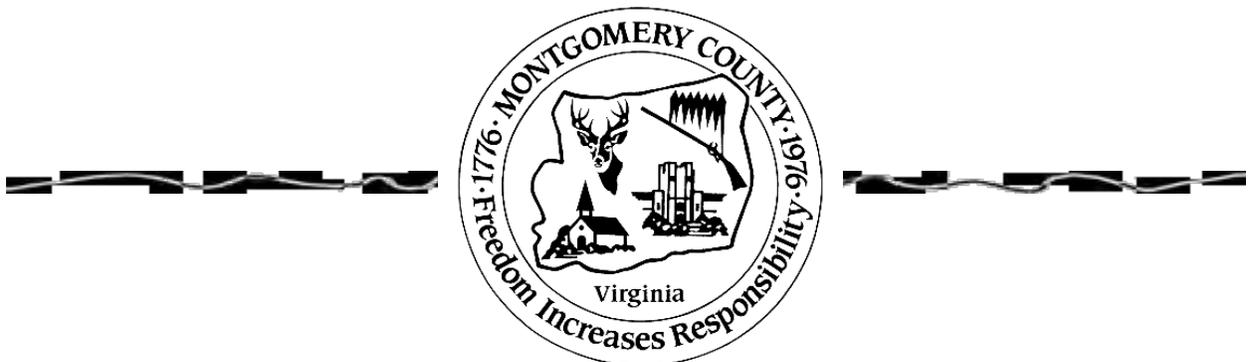
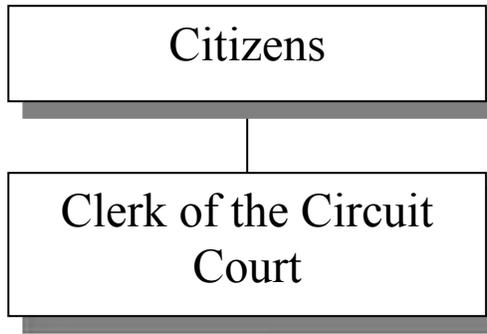
Department Description and Financial Data

Magistrate

The Magistrate's Office provides judicial services for Region 1 of the Commonwealth.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	<u>FY 15 Addenda</u>	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
Magistrate	\$ 5,000	\$ 4,594	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -

CLERK OF THE CIRCUIT COURT



CLERK OF THE CIRCUIT COURT

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Clerk of the Circuit Court	\$ 688,472	\$ 653,447	\$ 677,494	\$ 689,130		-		\$ 689,130	\$ 11,636
TOTAL EXPENDITURES	\$ 688,472	\$ 653,447	\$ 677,494	\$ 689,130		-		\$ 689,130	\$ 11,636
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 617,691	\$ 610,378	\$ 640,564	\$ 652,200		-		\$ 652,200	\$ 11,636
Operations & Maintenance	\$ 40,167	\$ 40,455	\$ 36,930	\$ 36,930		-		\$ 36,930	\$ -
Capital Outlay	\$ 30,614	\$ 2,614	\$ -	\$ -		-		\$ -	\$ -
TOTAL EXPENDITURES	\$ 688,472	\$ 653,447	\$ 677,494	\$ 689,130		-		\$ 689,130	\$ 11,636
REVENUE BY CLASSIFICATION									
Local Fees	\$ 48,000	\$ 72,887	\$ 75,000	\$ 75,000		-		\$ 75,000	\$ -
Recovered Costs	\$ 6,900	\$ -	\$ -	\$ -		-		\$ -	\$ -
State Shared Expenses	\$ 363,659	\$ 366,327	\$ 386,499	\$ 388,493		954		\$ 389,447	\$ 2,948
TOTAL DESIGNATED REVENUE	\$ 418,559	\$ 439,214	\$ 461,499	\$ 463,493		954		\$ 464,447	\$ 2,948
TOTAL UNDESIGNATED REVENUE	\$ 269,913	\$ 214,233	\$ 215,995	\$ 225,637		(954)		\$ 224,683	\$ 8,688
TOTAL REVENUES	\$ 688,472	\$ 653,447	\$ 677,494	\$ 689,130		-		\$ 689,130	\$ 11,636
Total Authorized Personnel (FTE)	10	10	10	10		0		10	

CLERK OF THE CIRCUIT COURT

Division Description

The Clerk's Office has both judicial and non-judicial responsibilities. Some of the judicial responsibilities include maintaining records for all bench and jury trials, issuing subpoenas, typing court orders, and processing court fees. Concealed handgun permits are processed and issued through this office as well. Some non-judicial responsibilities include processing paperwork related to divorces, adoptions, and legal name changes, all deeds, deeds of trusts, land plats, and assignments are recorded in this office. Other public services performed by this office include issuing marriage licenses, passports, and notary applications; assisting with genealogy research; entering judgments; probating wills and qualifying estate executors; and scanning and imaging of all documents.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- Base Compensation Board Revenue Adjustments – A total of \$1,994 is added to the Clerk's base compensation board revenue budget. These funds account for the adjustment of revenues as reported by the State Compensation Board in the proposed budget and reconciled by the County for FY 14 and FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$954 is Added to the Clerk's Compensation Board Revenue Budget – These funds account for the adjustment of revenues as proposed in the Governor's FY 15 budget. The increase in funding is due to extra revenue generated from annualizing the 3% compensation board raise provided in FY 14 for a full year for FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

CLERK OF THE CIRCUIT COURT

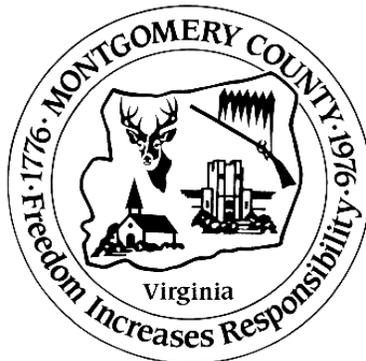
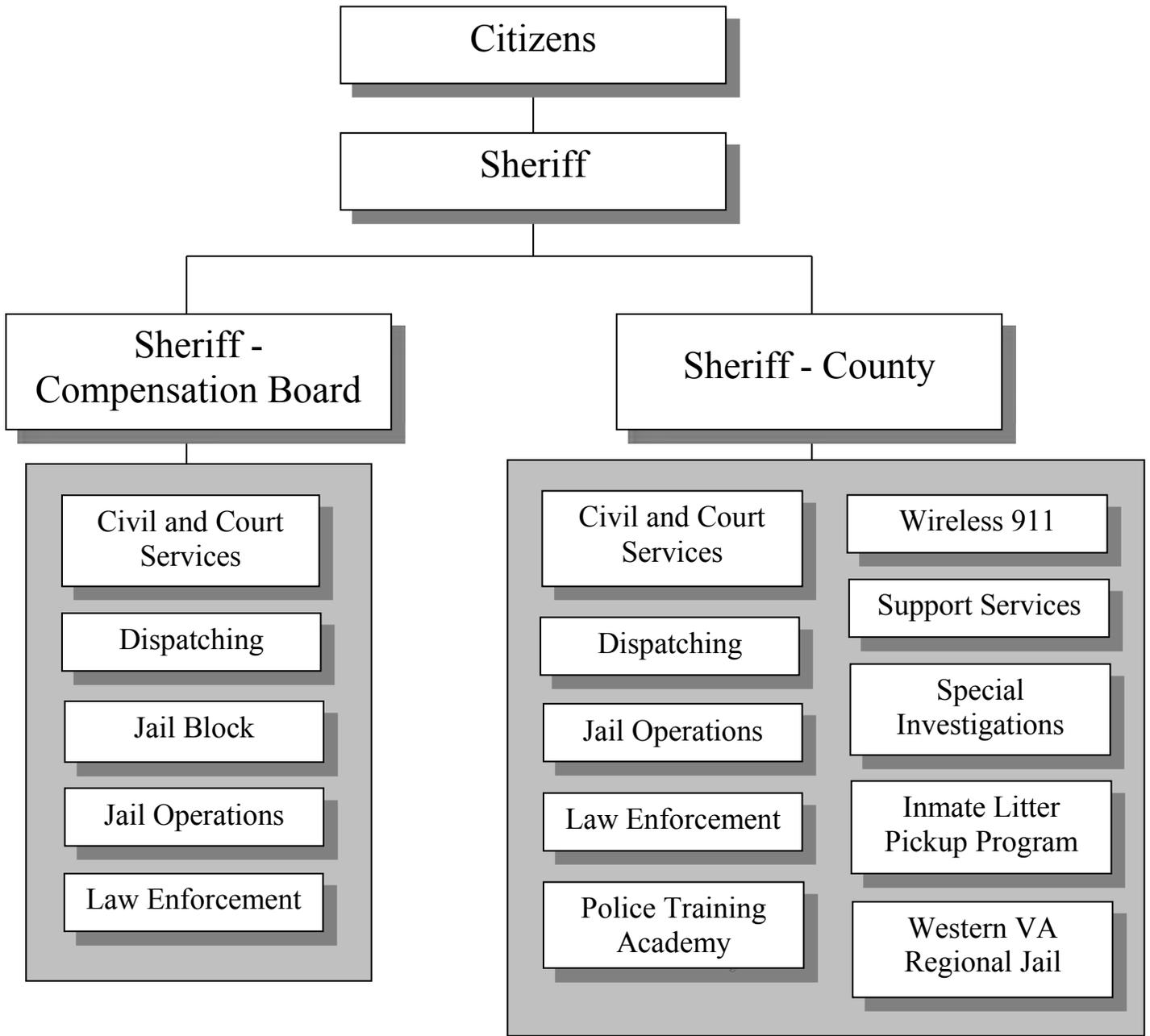
Department Description and Financial Data

Clerk of the Circuit Court

The Circuit Court Clerk is an elected constitutional officer and is charged with more than 800 statutory responsibilities. The Clerk's Office serves as the repository for the Court's records, is a clearinghouse for court information, and is also responsible for administration of the court of record for the County.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Clerk of the Circuit Court	\$ 688,472	\$ 653,447	\$ 677,494	\$ 689,130		-		\$ 689,130	\$ 11,636
Authorized Personnel (FTEs)	<u>10</u>	<u>10</u>	<u>10</u>	<u>10</u>		<u>0</u>		<u>10</u>	

SHERIFF – COMPENSATION BOARD



SHERIFF – COMPENSATION BOARD

Budget Summary

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u> +	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
Civil and Court Services	\$ 767,674	\$ 767,408	\$ 798,736	\$ 791,181	\$ -	\$ 791,181	\$ (7,555)
Dispatching	\$ 49,263	\$ 49,250	\$ 52,530	\$ 53,094	\$ (26,545)	\$ 26,549	\$ (25,981)
Jail Block	\$ 436,370	\$ 399,592	\$ 287,015	\$ 293,257	\$ -	\$ 293,257	\$ 6,242
Jail Operations	\$ 1,527,605	\$ 1,495,037	\$ 1,696,775	\$ 1,731,933	\$ -	\$ 1,731,933	\$ 35,158
Law Enforcement	\$ 3,974,264	\$ 3,952,560	\$ 4,186,854	\$ 4,251,607	\$ 26,880	\$ 4,278,487	\$ 91,633
TOTAL EXPENDITURES	\$ 6,755,176	\$ 6,663,847	\$ 7,021,910	\$ 7,121,072	\$ 335	\$ 7,121,407	\$ 99,497
EXPENDITURES BY CLASSIFICATION							
Personal Services	\$ 6,263,075	\$ 6,216,110	\$ 6,683,744	\$ 6,782,906	\$ 335	\$ 6,783,241	\$ 99,497
Operations & Maintenance	\$ 414,101	\$ 421,462	\$ 338,166	\$ 338,166	\$ -	\$ 338,166	\$ -
Capital Outlay	\$ 78,000	\$ 26,275	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 6,755,176	\$ 6,663,847	\$ 7,021,910	\$ 7,121,072	\$ 335	\$ 7,121,407	\$ 99,497
REVENUE BY CLASSIFICATION							
Local Recovered Costs	\$ 7,052	\$ 8,276	\$ -	\$ -	\$ -	\$ -	\$ -
State Shared Expenses	\$ 3,818,380	\$ 3,790,460	\$ 3,873,848	\$ 3,878,753	\$ 9,358	\$ 3,888,111	\$ 14,263
State Jail Block	\$ 139,074	\$ 183,235	\$ 139,074	\$ 139,074	\$ -	\$ 139,074	\$ -
TOTAL DESIGNATED REVENUE	\$ 3,964,506	\$ 3,981,971	\$ 4,012,922	\$ 4,017,827	\$ 9,358	\$ 4,027,185	\$ 14,263
TOTAL UNDESIGNATED REVENUE	\$ 2,790,670	\$ 2,681,876	\$ 3,008,988	\$ 3,103,245	\$ (9,023)	\$ 3,094,222	\$ 85,234
TOTAL REVENUES	\$ 6,755,176	\$ 6,663,847	\$ 7,021,910	\$ 7,121,072	\$ 335	\$ 7,121,407	\$ 99,497
Total Authorized Personnel (FTE)	101	101	101	101	0	101	

SHERIFF – COMPENSATION BOARD

Division Description

The Montgomery County Sheriff's Office safeguards life, liberty, and property, and maintains civil order. To serve these purposes, the Sheriff's Office appoints the necessary personnel to enforce the laws of the Commonwealth of Virginia and the County of Montgomery. Through its appointed personnel, the Office of Sheriff provides uniformed patrols, civil process service, corrections, and courthouse security; conducts motor vehicle accident investigations and criminal investigations; and provides for the protection of life, liberty, and property as needed by the citizens of Montgomery County. The division also provides financial reports and statistical information to the locality and the state. This division is designed to show the costs shared between the state and the county for operations of the Sheriff's Office.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- Base Compensation Board Revenue Adjustments – A total of \$4,905 is added to the Sheriff's base compensation board revenue budget. These funds account for the adjustment of revenues as reported by the State Compensation Board in the proposed budget and reconciled by the County for FY 14 and FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$9,358 is Added to the Sheriff's Compensation Board Revenue Budget – These funds account for the adjustment of revenues as proposed in the Governor's FY 15 budget. The increase in funding is due to extra revenue generated from annualizing the 3% compensation board raise provided in FY 14 for a full year for FY 15. All compensation board revenues are reconciled to the final approved budget that is provided by the state each year.
- \$335 is Added for the Costs of Converting a Dispatcher Position to a Deputy Sheriff Position – The dispatch function is planned to shift to the New River Valley Emergency Communications Regional Authority on January 1, 2015. At the request of the Sheriff, the County is converting one dispatcher position (partially funded by the Comp Board) to a deputy position.

SHERIFF – COMPENSATION BOARD

Department Description and Financial Data

Civil and Court Services

The Civil and Court Services functions include service of civil process, and security of the courthouse, courtrooms and environs. Service of civil process includes levies, evictions, and advertising and conducting of public auctions.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Civil and Court Services	\$ 767,674	\$ 767,408	\$ 798,736	\$ 791,181		\$ -		\$ 791,181	\$ (7,555)
Authorized Personnel (FTEs)	12	12	12	12		0		12	

Dispatching

The Dispatcher's main function is communication. They are responsible for manning multiple telephone lines and radio traffic twenty-four hours a day for fire departments, rescue squads, animal control, and Sheriff's Office. Dispatchers are the direct link between a citizen and the deputy in the field. Dispatch handles the communication of all 911 emergency calls.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Dispatching	\$ 49,263	\$ 49,250	\$ 52,530	\$ 53,094		\$ (26,545)		\$ 26,549	\$ (25,981)
Authorized Personnel (FTEs)	1	1	1	1		(1)		0	

Jail Block

The jail block is actually the jail per diem sent to the County by the State for the housing and care of the inmates. Funds are based on the number of inmates housed and the charges placed against them and/or their sentence. All funds are used to operate the jail and are mandated by the Code of Virginia to be used for this purpose.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Jail Block	\$ 436,370	\$ 399,592	\$ 287,015	\$ 293,257		\$ -		\$ 293,257	\$ 6,242
Authorized Personnel (FTEs)	0	0	0	0		0		0	

SHERIFF – COMPENSATION BOARD

Jail Operations

The function of this area is the care and security of jail inmates. Information concerning the types and numbers of inmates housed in the jail must be maintained and reported to the state. Educational, recreational, and medical services are provided to those inmates requesting and/or needing them. Daily logs are kept on various duties, such as checking on each inmate two times each hour and transporting inmates to other jurisdictions and courts.

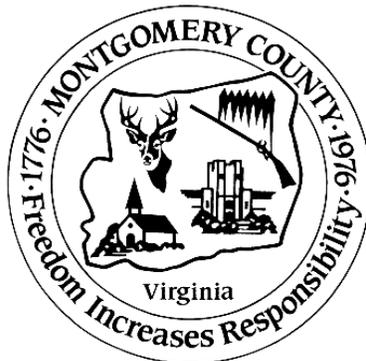
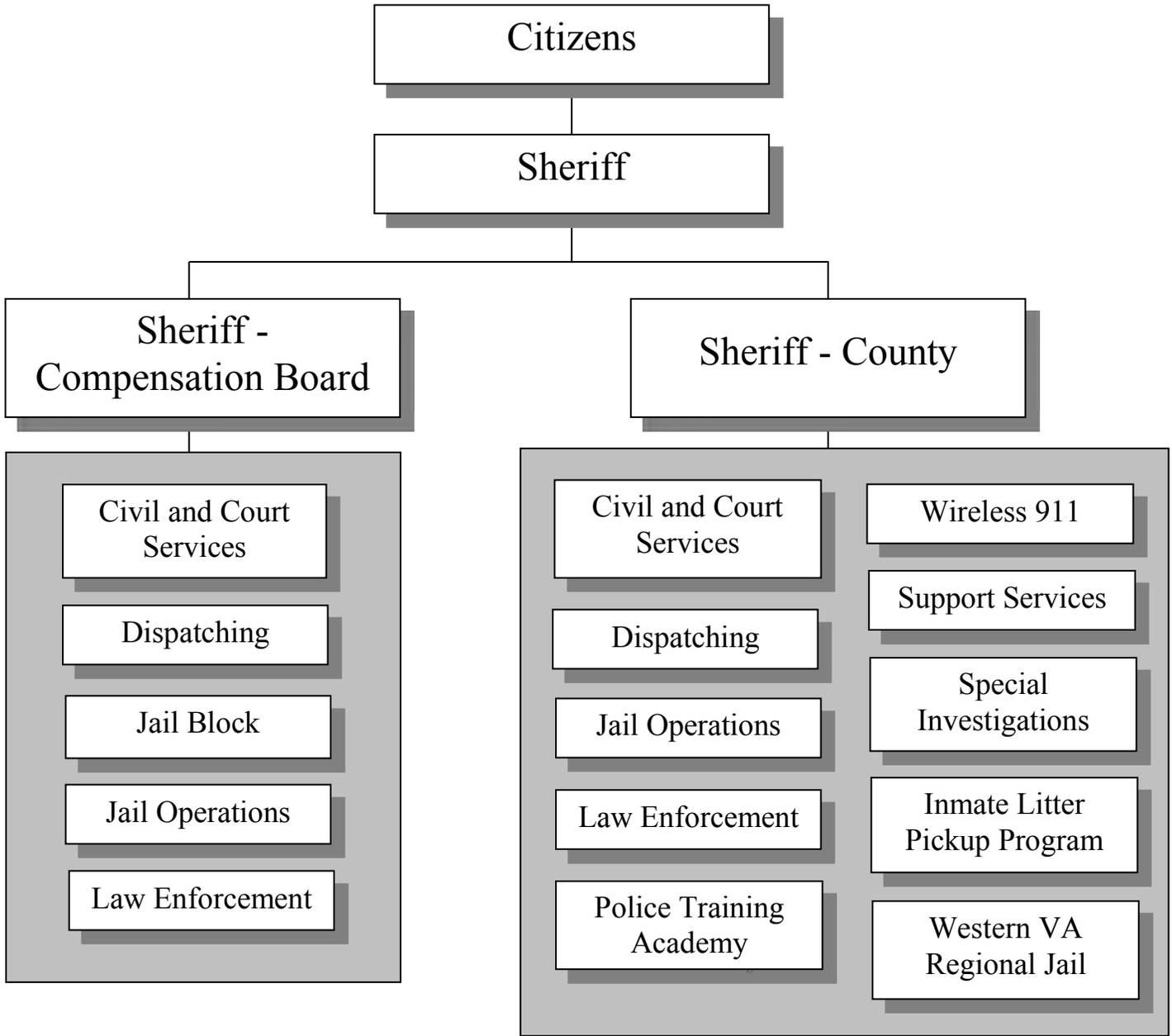
	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Jail Operations	\$ 1,527,605	\$ 1,495,037	\$ 1,696,775	\$ 1,731,933		\$ -		\$ 1,731,933	\$35,158
Authorized Personnel (FTEs)	28	28	28	28		0		28	

Law Enforcement

Law enforcement includes patrolling the county of Montgomery for the purpose of protecting citizens and their property. The functions of this area include responding to citizen's calls for service, crime prevention, state criminal and traffic law enforcement, County ordinance enforcement, life and property protection, peace preservation, and criminal apprehension.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Law Enforcement	\$ 3,974,264	\$ 3,952,560	\$ 4,186,854	\$ 4,251,607		\$ 26,880		\$ 4,278,487	\$ 91,633
Authorized Personnel (FTEs)	60	60	60	60		1		61	

SHERIFF - COUNTY



SHERIFF - COUNTY

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Civil and Court Services	\$ 576,546	\$ 571,296	\$ 453,829	\$ 493,574		\$ -		\$ 493,574	\$ 39,745
Dispatching	\$ 393,464	\$ 393,450	\$ 444,287	\$ 431,271		\$ (192,125)		\$ 239,146	\$ (205,141)
Jail Operations	\$ 291,869	\$ 282,993	\$ 318,211	\$ 335,960		\$ -		\$ 335,960	\$ 17,749
Law Enforcement	\$ 1,388,050	\$ 1,299,595	\$ 1,080,145	\$ 986,147		\$ 53,760		\$ 1,039,907	\$ (40,238)
Police Training	\$ 95,623	\$ 46,275	\$ 62,780	\$ 66,400		\$ -		\$ 66,400	\$ 3,620
Wireless 911	\$ 44,983	\$ 44,956	\$ 45,370	\$ 47,187		\$ (23,576)		\$ 23,611	\$ (21,759)
Support Services	\$ -	\$ -	\$ -	\$ 18,000		\$ -		\$ 18,000	\$ 18,000
Special Investigations	\$ -	\$ -	\$ -	\$ 23,200		\$ -		\$ 23,200	\$ 23,200
Inmate Litter Pickup	\$ 20,992	\$ 14,571	\$ 20,992	\$ 20,992		\$ -		\$ 20,992	\$ -
Western VA Regional Jail	\$ 3,435,282	\$ 3,435,189	\$ 3,487,882	\$ 3,487,882		\$ 800,000		\$ 4,287,882	\$ 800,000
TOTAL EXPENDITURES	\$ 6,246,809	\$ 6,088,323	\$ 5,913,496	\$ 5,910,613		\$ 638,059		\$ 6,548,672	\$ 635,176
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 1,581,627	\$ 1,582,274	\$ 1,547,745	\$ 1,580,862		\$ (161,941)		\$ 1,418,921	\$ (128,824)
Operations & Maintenance	\$ 3,011,556	\$ 2,933,979	\$ 2,860,499	\$ 2,824,499		\$ 800,000		\$ 3,624,499	\$ 764,000
Capital Outlay	\$ 1,653,626	\$ 1,572,070	\$ 1,505,252	\$ 1,505,252		\$ -		\$ 1,505,252	\$ -
TOTAL EXPENDITURES	\$ 6,246,809	\$ 6,088,323	\$ 5,913,496	\$ 5,910,613		\$ 638,059		\$ 6,548,672	\$ 635,176
REVENUE BY CLASSIFICATION									
Local E 911 Tax	\$ 145,000	\$ 145,000	\$ 145,000	\$ -		\$ -		\$ -	\$ (145,000)
Interest	\$ 140	\$ 132	\$ 140	\$ 140		\$ -		\$ 140	\$ -
Local Fees	\$ 4,137	\$ 4,137	\$ 4,137	\$ 4,137		\$ -		\$ 4,137	\$ -
Courthouse Security Fees	\$ 187,810	\$ 195,929	\$ 187,810	\$ 187,810		\$ -		\$ 187,810	\$ -
Jail Non Com.	\$ 50	\$ -	\$ 50	\$ 50		\$ -		\$ 50	\$ -
State Confiscations	\$ 10,914	\$ 11,985	\$ -	\$ -		\$ -		\$ -	\$ -
Federal Confiscations	\$ -	\$ 356	\$ -	\$ -		\$ -		\$ -	\$ -
Local Recovered Costs	\$ 106,671	\$ 118,442	\$ 1,000	\$ 1,000		\$ -		\$ 1,000	\$ -
Local Jail Fees	\$ 9,000	\$ 10,028	\$ 9,000	\$ 9,000		\$ -		\$ 9,000	\$ -
Local DNA Fees	\$ 500	\$ 565	\$ 500	\$ 500		\$ -		\$ 500	\$ -
Local Inmate Phone Fees	\$ 25,000	\$ 21,337	\$ 25,000	\$ 25,000		\$ -		\$ 25,000	\$ -
Local Inmate Medical Fees	\$ 800	\$ 1,508	\$ 800	\$ 800		\$ -		\$ 800	\$ -
Local Prisoner/Boarding	\$ 800	\$ 3,600	\$ 800	\$ 800		\$ -		\$ 800	\$ -
Local Fingerprinting	\$ 800	\$ 936	\$ 800	\$ 800		\$ -		\$ 800	\$ -
HEM Shared Expenses	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
HEM Drug Testing	\$ 10,000	\$ 10,173	\$ 10,000	\$ 10,000		\$ -		\$ 10,000	\$ -
HEM Monitoring	\$ 92,000	\$ 87,739	\$ 92,000	\$ 92,000		\$ -		\$ 92,000	\$ -
HEM Connection	\$ 2,500	\$ 3,379	\$ 2,500	\$ 2,500		\$ -		\$ 2,500	\$ -
State Wireless 911	\$ 36,500	\$ 36,739	\$ 40,211	\$ 40,211		\$ -		\$ 40,211	\$ -
TOTAL DESIGNATED REVENUE	\$ 632,622	\$ 651,985	\$ 519,748	\$ 374,748		\$ -		\$ 374,748	\$ (145,000)
TOTAL UNDESIGNATED REVENUE	\$ 5,614,187	\$ 5,436,339	\$ 5,393,748	\$ 5,535,865		\$ 638,059		\$ 6,173,924	\$ 780,176
TOTAL REVENUES	\$ 6,246,809	\$ 6,088,323	\$ 5,913,496	\$ 5,910,613		\$ 638,059		\$ 6,548,672	\$ 635,176
Total Authorized Personnel (FTE)	29.5	29.5	29.5	29.5		(7)		23.5	
Change in FTE will occur when the New River Valley Emergency Communications Regional Authority begins operations, estimated as January 1, 2015.									

SHERIFF - COUNTY

Division Description

The Montgomery County Sheriff's Office safeguards life, liberty, and property, and maintains civil order. To serve these purposes, the Sheriff's Office appoints the necessary personnel to enforce the laws of the Commonwealth of Virginia and the County of Montgomery. Through its appointed personnel, the Office of Sheriff provides uniformed patrols, civil process service, corrections, and courthouse security; conducts motor vehicle accident investigations and criminal investigations; and provides for the protection of life, liberty, and property as needed by the citizens of Montgomery County. The division also provides financial reports and statistical information to the locality and the state. This division accounts for expenditures funded solely by the County.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- (\$36,000) in One-time Funding is Reduced from the Base Budget – The total consisted of funds provided during the FY 14 budget for the one-time cost of: ammunition **(\$6,000)** and body armor **(\$30,000)**.
- (\$145,000) is Reduced for Local Designated E-911 Tax – These funds are transferred from the Sheriff's Division for FY 15 as there is no longer a local E-911 tax levied. The state assumed collections of the E-911 taxes and remit funds back to the County as a part of the telecommunications tax. An increase of \$145,000 is shown in the County's telecommunications tax revenue offsetting the reduction. This change is a revenue reclassification adjustment and has no funding impact.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$800,000 is Added for Increased Costs of the Western Virginia Regional Jail – Funding is added for the increased cost of the County's participation in the WVRJ. Each locality that participates in the WVRJ is responsible to pay for debt service and operating costs based on each locality's usage. Based on the County's increased usage, additional funding is required for FY 15.

SHERIFF - COUNTY

- (\$192,125) and 8 Dispatchers are Transferred from Dispatching and (\$23,576) and 1 Dispatcher are Transferred from Wireless 911 in the Sheriff's Budget to the New River Valley Emergency Communications Regional Authority – The New River Valley Emergency Communications Regional Authority plans to begin operations in January 1, 2015. The Sheriff's Office will no longer be responsible for providing dispatch services; therefore, 9 dispatcher positions and the related funding for six months is reduced from the Sheriff's Office budget. This funding will be transferred to offset the increased funding provided to the Authority.

- \$53,760 is Added to Cover the Costs of Two Deputy Positions for Six Months (1 Additional Position is Included in Division 310 for a Total of 3 Deputy Positions) – At the request of the Sheriff, two deputy positions are added to assist with the administrative functions not handled by the New River Valley Emergency Communications Regional Authority. This funding will be provided when the Authority begin operations. This is planned to begin January 1, 2015.

SHERIFF - COUNTY

Department Description and Financial Data

Civil and Court Services

The Civil and Court Services functions include service of civil process, and security of the courthouse, courtrooms and environs. Service of civil process includes levies, evictions, and advertising and conducting of public auctions.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Civil and Court Services	\$ 576,546	\$ 571,296	\$ 453,829	\$ 493,574		-		\$ 493,574	\$ 39,745
Authorized Personnel (FTEs)	9.5	9.5	9.5	9		0		9	

Dispatching

The Dispatcher's main function is communication. They are responsible for manning multiple telephone lines and radio traffic twenty-four hours a day for fire departments, rescue squads, animal control, and Sheriff's Office. Dispatchers are the direct link between a citizen and the deputy in the field. Dispatch handles the communication of all 911 emergency calls.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Dispatching	\$ 393,464	\$ 393,450	\$ 444,287	\$ 431,271		\$ (192,125)		\$ 239,146	\$ (205,141)
Authorized Personnel (FTEs)	8	8	8	8		(8)		0	

Jail Operations

The function of this area is the care and security of jail inmates. Information concerning the types and numbers of inmates housed in the jail must be maintained and reported to the state. Educational, recreational, and medical services are provided to those inmates requesting and/or needing them. Daily logs are kept on various duties, such as checking on each inmate two times each hour and transporting inmates to other jurisdictions and courts.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Jail Operations	\$ 291,869	\$ 282,993	\$ 318,211	\$ 335,960		-		\$ 335,960	\$ 17,749
Authorized Personnel (FTEs)	4	4	4	4		0		4	

SHERIFF - COUNTY

Law Enforcement

Law enforcement includes patrolling the county of Montgomery for the purpose of protecting citizens and their property. The functions of this area include responding to citizen's calls for service, crime prevention, state criminal and traffic law enforcement, County ordinance enforcement, life and property protection, peace preservation, and criminal apprehension.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Law Enforcement	\$ 1,388,050	\$ 1,299,595	\$ 1,080,145	\$ 986,147		\$ 53,760		\$ 1,039,907	\$ (40,238)
Authorized Personnel (FTEs)	7	7	7	7.5		2		9.5	

Police Training Academy

The Montgomery County Sheriff's Office is a member of the NRCJTA (New River Criminal Justice Training Academy) for the purpose of meeting the standards of the Department of Criminal Justice Services and state training requirements. The academy provides for basic training, re-certifications, and other specialized training as required.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Police Training	\$ 95,623	\$ 46,275	\$ 62,780	\$ 66,400		-		\$ 66,400	\$ 3,620

Wireless 911

The state mandates that localities provide Wireless 911 services. The Virginia Wireless Board supplements funding for Wireless 911. The Wireless 911 system begins with dedicated incoming telephone trunks that receive emergency 911 calls from cellular telephones. When a caller dials 911, the call is routed through equipment that determines the location from which the call originated. The communications center dispatches appropriate emergency personnel. This is an important and vital service to the residents and citizens located within Montgomery County.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Wireless 911	\$ 44,983	\$ 44,956	\$ 45,370	\$ 47,187		\$ (23,576)		\$ 23,611	\$ (21,759)
Authorized Personnel (FTEs)	1	1	1	1		(1)		1	

Support Services

The Support Services department provides administrative and operational support services to all other departments within the Sheriff's Office.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Support Services	\$ -	\$ -	\$ -	\$ 18,000		\$ -		\$ 18,000	\$ 18,000
Authorized Personnel (FTEs)	0	0	0	0		0		0	

SHERIFF - COUNTY

Special Investigations

The Special Investigations department investigates complex cases involving traditional and non-traditional criminal conduct, including but not limited to organized crime, misuse of public funds, fraud, consumer fraud, narcotics, and other crimes.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Special Investigations	\$ -	\$ -	\$ -	\$ 23,200		\$ -		\$ 23,200	\$ 23,200
Authorized Personnel (FTEs)	0	0	0	0		0		0	

Inmate Litter Pickup Program

The function of this area is to cover the cost of overtime for a deputy to supervise the Inmate Litter Pickup Program. Through this program, inmates clean litter from County roadways.

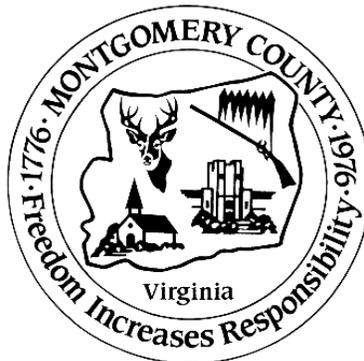
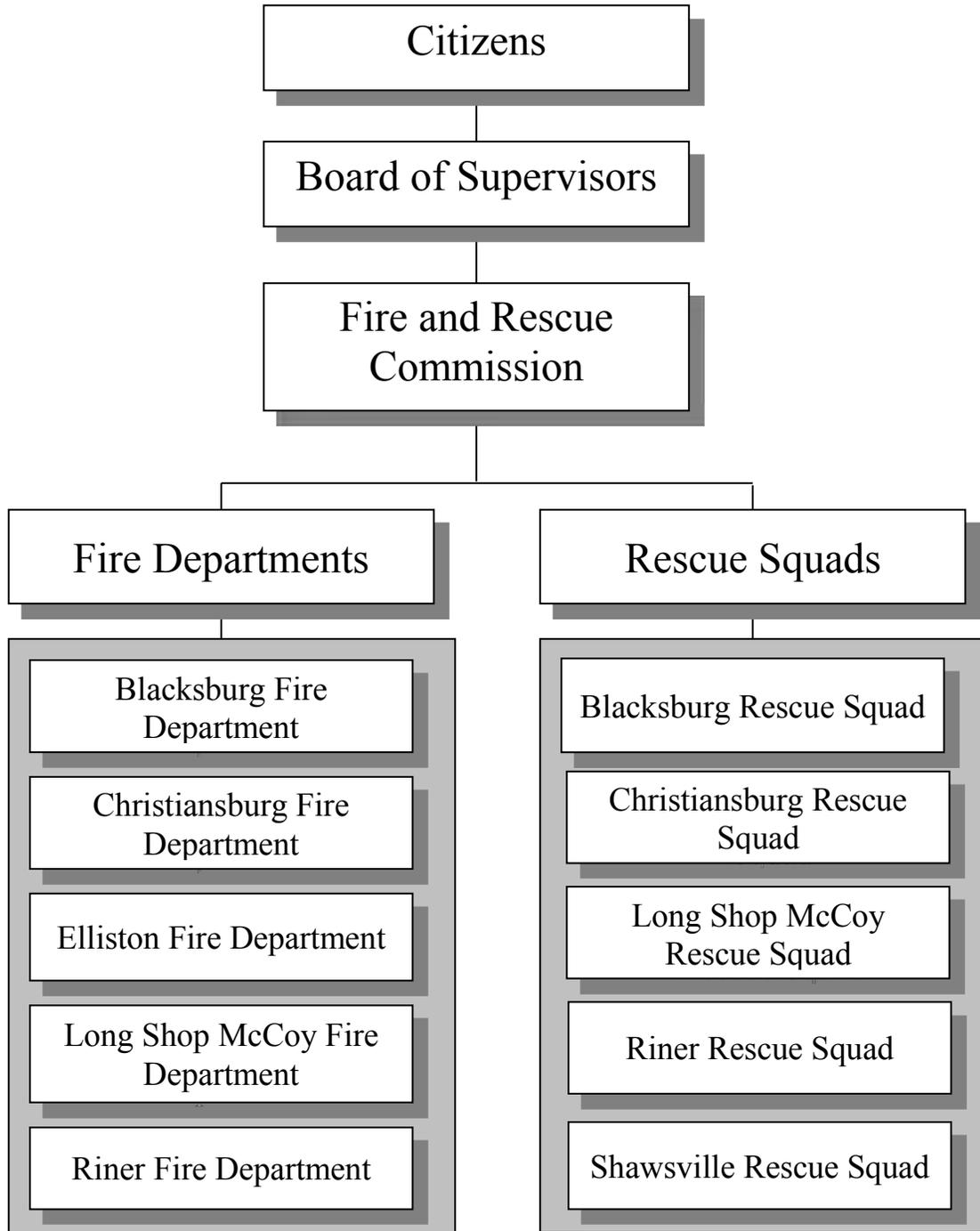
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Inmate Litter Pickup	\$ 20,992	\$ 14,571	\$ 20,992	\$ 20,992		\$ -		\$ 20,992	\$ -
Authorized Personnel (FTEs)	0	0	0	0		0		0	

Western VA Regional Jail

The County is a participant in the new Western Virginia Regional Jail located in Roanoke County, Virginia. The WVRJ facility has a 605-bed capacity (805-bed capacity with double bunking) and serves the City of Salem and the counties of Montgomery, Franklin and Roanoke.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Western VA Regional Jail	\$ 3,435,282	\$ 3,435,189	\$ 3,487,882	\$ 3,487,882		\$ 800,000		\$ 4,287,882	\$ 800,000
Authorized Personnel (FTEs)	0	0	0	0		0		0	

FIRE AND RESCUE



FIRE AND RESCUE

Budget Summary

	<u>FY 13</u>	<u>FY 13</u>	<u>FY 14</u>	<u>FY 15</u>	<u>FY 15</u>	<u>FY 15</u>	<u>Change</u>
	<u>Revised</u>	<u>Actual</u>	<u>Approved</u>	<u>Base</u>	<u>+</u> <u>Addenda</u>	<u>= Recommended</u>	<u>App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
Retirement; Insurance; & Incentives	\$ 470,962	\$ 383,340	\$ 348,962	\$ 348,962	\$ 91,000	\$ 439,962	\$ 91,000
Blacksburg Fire Department	\$ 84,342	\$ 84,342	\$ 84,342	\$ 84,342	\$ -	\$ 84,342	\$ -
Christiansburg Fire Department	\$ 100,270	\$ 100,270	\$ 100,270	\$ 100,270	\$ -	\$ 100,270	\$ -
Elliston Fire Department	\$ 95,897	\$ 95,897	\$ 88,600	\$ 108,100	\$ -	\$ 108,100	\$ 19,500
Long Shop McCoy Fire Department	\$ 80,740	\$ 80,740	\$ 80,740	\$ 80,740	\$ -	\$ 80,740	\$ -
Riner Fire Department	\$ 71,173	\$ 71,173	\$ 71,173	\$ 82,173	\$ -	\$ 82,173	\$ 11,000
Blacksburg Rescue Squad	\$ 82,944	\$ 82,944	\$ 82,944	\$ 115,966	\$ -	\$ 115,966	\$ 33,022
Christiansburg Rescue Squad	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000	\$ -	\$ 99,000	\$ -
Long Shop McCoy Rescue Squad	\$ 35,860	\$ 35,860	\$ 35,860	\$ 57,060	\$ -	\$ 57,060	\$ 21,200
Riner Rescue Squad	\$ 53,000	\$ 53,000	\$ 53,000	\$ 76,215	\$ -	\$ 76,215	\$ 23,215
Shawsville Rescue Squad	\$ 75,800	\$ 75,882	\$ 66,500	\$ 92,583	\$ -	\$ 92,583	\$ 26,083
Fuel Contingency	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ (130,000)
Funds to be distributed by F&R Comm	\$ -	\$ -	\$ 30,000	\$ 25,980	\$ -	\$ 25,980	\$ (4,020)
TOTAL EXPENDITURES	\$ 1,249,988	\$ 1,162,248	\$ 1,271,391	\$ 1,271,391	\$ 91,000	\$ 1,362,391	\$ 91,000
EXPENDITURES BY CLASSIFICATION							
Retirement and Insurance	\$ 470,962	\$ 383,340	\$ 348,962	\$ 348,962	\$ 91,000	\$ 439,962	\$ 91,000
Fire Departments	\$ 432,422	\$ 432,422	\$ 425,125	\$ 455,625	\$ -	\$ 455,625	\$ 30,500
Rescue Squads	\$ 346,604	\$ 346,486	\$ 337,304	\$ 440,824	\$ -	\$ 440,824	\$ 103,520
Funds to be Distributed by F&R Comm	\$ -	\$ -	\$ 160,000	\$ 25,980	\$ -	\$ 25,980	\$ (134,020)
TOTAL EXPENDITURES	\$ 1,249,988	\$ 1,162,248	\$ 1,271,391	\$ 1,271,391	\$ 91,000	\$ 1,362,391	\$ 91,000
REVENUE BY CLASSIFICATION							
Local Recovered Costs	\$ -	\$ 7,245	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ 7,245	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 1,249,988	\$ 1,155,003	\$ 1,271,391	\$ 1,271,391	\$ 91,000	\$ 1,362,391	\$ 91,000
TOTAL REVENUES	\$ 1,249,988	\$ 1,162,248	\$ 1,271,391	\$ 1,271,391	\$ 91,000	\$ 1,362,391	\$ 91,000

FIRE AND RESCUE

Division Description

This Division displays the County funding provided for the five volunteer fire departments and the four volunteer rescue squads that serve the County. These volunteer agencies provide emergency services to each of the approximately 86,000 citizens of Montgomery County. Each agency is comprised of men and women from various walks of life who have the desire to serve their community. Members devote countless hours required for training, drills, and meetings. The volunteers are required to respond to calls regardless of the hour of the day.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- \$25,980 is Held for Fire and Rescue Operations – These funds are held in abeyance to provide operating increases for Fire and Rescue Departments County-wide with the intent that the funds be allocated to specific departments by the Fire and Rescue Commission. As part of this year’s base budget process, the Fire and Rescue Commission distributed \$119,320 in base funding to cover fire and rescue recurring and one-time budget requests for FY 15. The balance of unallocated funds (\$25,980) is held for future distribution. The chart below shows the distribution as approved by the Fire and Rescue Commission.

	FY 15 Base	Base Recurring Addition	FY 15 New Recurring Budget	FY 15 One-time Addition	FY 15 Total Budget
Fire Departments					
Blacksburg FD	\$84,342	\$0	\$84,342	\$0	\$84,342
Christiansburg FD	\$100,270	\$0	\$100,270	\$0	\$100,270
Elliston FD	\$90,100	\$0	\$90,100	\$18,000	\$108,100
Long Shop/McCoy FD	\$80,740	\$0	\$80,740	\$0	\$80,740
Riner FD	\$71,173	\$11,000	\$82,173	\$0	\$82,173
Subtotal for FD	\$426,625	\$11,000	\$437,625	\$18,000	\$455,625
Rescue Squads					
Blacksburg RS	\$89,944	\$0	\$89,944	\$26,022	\$115,966
Christiansburg RS	\$99,000	\$0	\$99,000	\$0	\$99,000
Long Shop/McCoy RS	\$37,060	\$0	\$37,060	\$20,000	\$57,060
Riner RS	\$53,000	\$8,215	\$61,215	\$15,000	\$76,215
Shawsville RS	\$71,500	\$11,083	\$82,583	\$10,000	\$92,583
Subtotal for RS	\$350,504	\$19,298	\$369,802	\$71,022	\$440,824
Fuel Contingency	\$50,000	-\$50,000	\$0	\$0	\$0
Distribution by Fire & Rescue Commission	\$95,300	-\$69,320	\$25,980	\$0	\$25,980
Subtotal Undistributed	\$145,300	-\$119,320	\$25,980	\$0	\$25,980
Total - Operating Budgets	\$922,429	-\$89,022	\$833,407	\$89,022	\$922,429

FIRE AND RESCUE

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$91,000 is Added for Fire and Rescue Insurance and Incentives – \$91,000 is added to fire and rescue basic retirement, insurance, and incentives due to an increase in workers’ compensation premiums based on increased claims (\$51,100), to an increase in VRS and group insurance based on membership and age increases (\$36,700), and an increase in incentive funds due to an increase in membership (\$3,200).

Fire and Rescue Operating Budgets

Fire Departments	Recommended		
	FY 14	FY 15	Increases
Blacksburg FD	\$84,342	\$84,342	\$0
Christiansburg FD	\$100,270	\$100,270	\$0
Elliston FD	\$88,600	\$108,100	\$19,500
Long Shop/McCoy FD	\$80,740	\$80,740	\$0
Riner FD	\$71,173	\$82,173	\$11,000
Subtotal for FD	\$425,125	\$455,625	\$30,500
Rescue Squads			
Blacksburg RS	\$82,944	\$115,966	\$33,022
Christiansburg RS	\$99,000	\$99,000	\$0
Long Shop/McCoy RS	\$35,860	\$57,060	\$21,200
Riner RS	\$53,000	\$76,215	\$23,215
Shawsville RS	\$66,500	\$92,583	\$26,083
Subtotal for RS	\$337,304	\$440,824	\$103,520
Fuel Contingency	\$50,000	\$0	(\$50,000)
Distribution by Fire & Rescue Commission	\$110,000	\$25,980	(\$84,020)
Total - Operating Budgets	\$922,429	\$922,429	\$0

Basic Retirement and Insurance

Volunteer Fire Departments	Recommended		
	FY 14	FY 15	Increases
Retirement - VRS	\$8,000	\$8,600	\$600
Accident Insurance	\$13,771	\$16,971	\$3,200
Life Insurance	\$61,114	\$75,114	\$14,000
Worker's Compensation	\$37,843	\$66,443	\$28,600
Motor Vehicle Insurance	\$35,521	\$35,521	\$0
General Liability	\$8,900	\$8,900	\$0
Gas Card Incentives	\$16,800	\$18,400	\$1,600
Total	\$181,949	\$229,949	\$48,000
Volunteer Rescue Squads			
Retirement - VRS	\$2,560	\$5,960	\$3,400
Accident Insurance	\$10,671	\$16,171	\$5,500
Life Insurance	\$61,114	\$71,114	\$10,000
Worker's Compensation	\$43,744	\$66,244	\$22,500
Motor Vehicle Insurance	\$15,724	\$15,724	\$0
General Liability	\$8,200	\$8,200	\$0
Gas Card Incentives	\$25,000	\$26,600	\$1,600
Total	\$167,013	\$210,013	\$43,000
Total - Basic Retirement and Insurance	\$348,962	\$439,962	\$91,000
Grand Total Fire and Rescue	\$1,271,391	\$1,362,391	\$91,000

FIRE AND RESCUE

Department Description and Financial Data

Retirement; Insurance and Incentives

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Retirement; Insurance; & Incentives	\$ 470,962	\$ 383,340	\$ 348,962	\$ 348,962		\$ 91,000	\$ 439,962	\$ 91,000

Fire Departments

Fire departments provide volunteer fire services to County and town residents. Fire Departments are routinely involved in training their personnel through the Department of Fire Programs. The basic training required to be a firefighter is a minimum of 107 hours. This does not include the in-house training that is required to master the equipment of their individual department.

Blacksburg Fire Department

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Blacksburg Fire Department	\$ 84,342	\$ 84,342	\$ 84,342	\$ 84,342		-	\$ 84,342	-

Christiansburg Fire Department

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Christiansburg Fire Department	\$ 100,270	\$ 100,270	\$ 100,270	\$ 100,270		-	\$ 100,270	-

Elliston Fire Department

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Elliston Fire Department	\$ 95,897	\$ 95,897	\$ 88,600	\$ 108,100		-	\$ 108,100	\$ 19,500

FIRE AND RESCUE

Long Shop McCoy Fire Department

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Long Shop McCoy Fire Department	\$ 80,740	\$ 80,740	\$ 80,740	\$ 80,740		-	\$ 80,740	\$ -

Riner Fire Department

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Riner Fire Department	\$ 71,173	\$ 71,173	\$ 71,173	\$ 82,173		-	\$ 82,173	\$ 11,000

Rescue Squads

Rescue Squads provide volunteer rescue services to County and town residents. Rescue squads are trained in a variety of methods. Classes are routinely offered through the local squads and the Virginia Department of Health. The basic rescuer is required to complete 142 hours of training. This prepares them to answer calls of all nature and allows them to perform emergency medical skills on-scene. Typical assignments in the local squads require the volunteer to answer calls both at will and on assigned call nights.

Blacksburg Rescue Squad

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Blacksburg Rescue Squad	\$ 82,944	\$ 82,944	\$ 82,944	\$ 115,966		-	\$ 115,966	\$ 33,022

Christiansburg Rescue Squad

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Christiansburg Rescue Squad	\$ 99,000	\$ 99,000	\$ 99,000	\$ 99,000		-	\$ 99,000	\$ -

FIRE AND RESCUE

Long Shop McCoy Rescue Squad

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Long Shop McCoy Rescue Squad	\$ 35,860	\$ 35,860	\$ 35,860	\$ 57,060		\$ -	\$ 57,060	\$ -

Riner Rescue Squad

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Riner Rescue Squad	\$ 53,000	\$ 53,000	\$ 53,000	\$ 76,215		\$ -	\$ 76,215	\$ 23,215

Shawsville Rescue Squad

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Shawsville Rescue Squad	\$ 75,800	\$ 75,682	\$ 66,500	\$ 92,583		\$ -	\$ 92,583	\$ 26,083

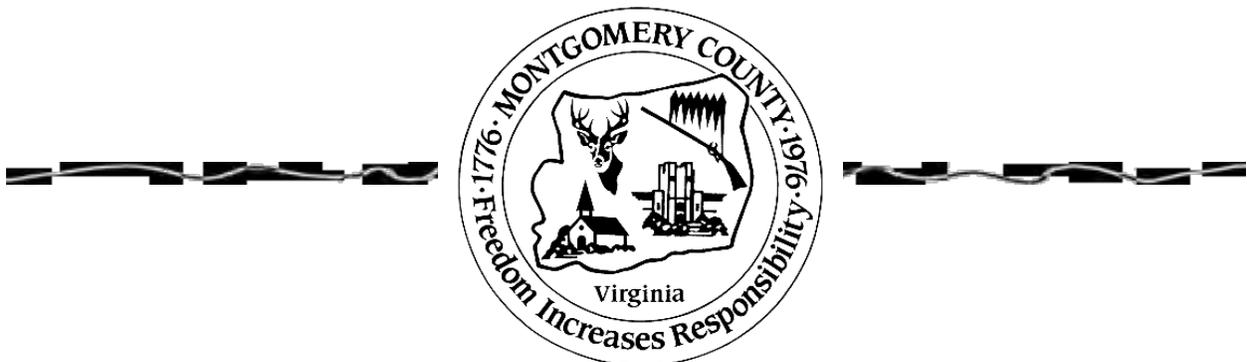
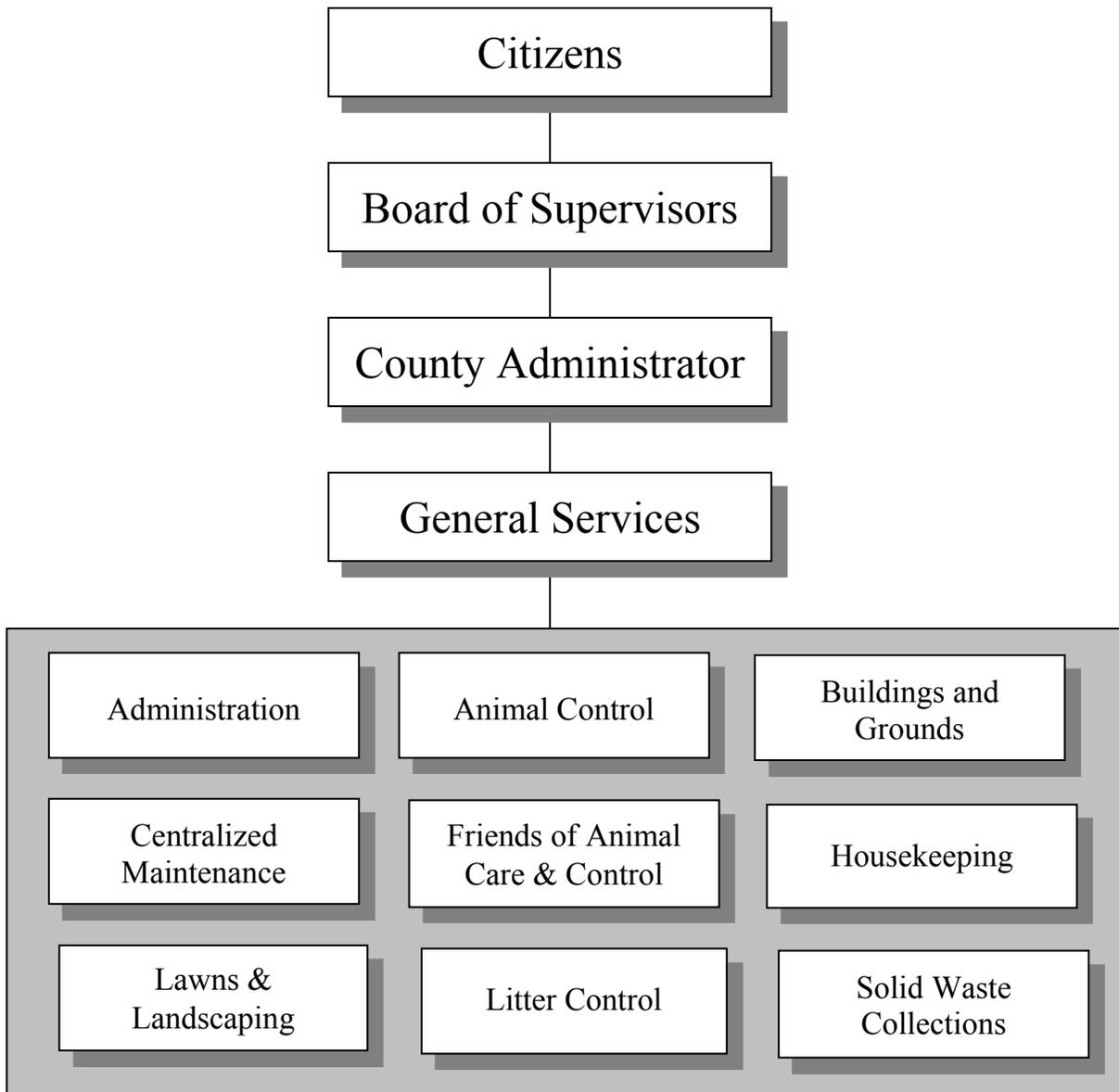
Fuel Contingency

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Fuel Contingency	\$ -	\$ -	\$ 130,000	\$ -		\$ -	\$ -	\$ (130,000)

Funds to be distributed by Fire & Rescue Commission

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Funds to be distributed by F&R Comm	\$ -	\$ -	\$ 30,000	\$ 25,980		\$ -	\$ 25,980	\$ (4,020)

GENERAL SERVICES



GENERAL SERVICES

Budget Summary

	FY 13	FY 13	FY 14	FY 15	FY 15	FY 15	Change
	Revised	Actual	Approved	Base	+ Addenda	= Recommended	App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT							
Administration	\$ 285,283	\$ 225,914	\$ 219,260	\$ 200,765	\$ -	\$ 200,765	\$ (18,495)
Animal Control	\$ 214,861	\$ 211,158	\$ 220,220	\$ 223,176	\$ -	\$ 223,176	\$ 2,956
Buildings and Grounds	\$ 1,772,573	\$ 1,377,108	\$ 1,444,530	\$ 1,390,019	\$ 231,095	\$ 1,621,114	\$ 176,584
Centralized Maintenance	\$ 81,217	\$ 36,342	\$ 84,281	\$ 84,281	\$ -	\$ 84,281	\$ -
Friends of Animal Care and Control	\$ 33,000	\$ 32,105	\$ 22,000	\$ 32,050	\$ -	\$ 32,050	\$ 10,050
Housekeeping	\$ 403,175	\$ 394,530	\$ 405,885	\$ 406,390	\$ 8,500	\$ 414,890	\$ 9,005
Lawns and Landscaping	\$ 204,904	\$ 145,371	\$ 170,642	\$ 172,473	\$ -	\$ 172,473	\$ 1,831
Litter Control	\$ 86,926	\$ 86,141	\$ 90,613	\$ 92,019	\$ -	\$ 92,019	\$ 1,406
Solid Waste Collections	\$ 1,761,130	\$ 1,575,906	\$ 1,768,284	\$ 1,800,382	\$ -	\$ 1,800,382	\$ 32,098
TOTAL EXPENDITURES	\$ 4,843,069	\$ 4,084,574	\$ 4,425,715	\$ 4,401,555	\$ 239,595	\$ 4,641,150	\$ 215,435
EXPENDITURES BY CLASSIFICATION							
Personal Services	\$ 2,067,950	\$ 1,987,330	\$ 2,133,266	\$ 2,142,138	\$ -	\$ 2,142,138	\$ 8,872
Operations & Maintenance	\$ 2,560,352	\$ 2,024,822	\$ 2,161,200	\$ 2,171,636	\$ 239,595	\$ 2,411,231	\$ 250,031
Capital Outlay	\$ 214,767	\$ 72,422	\$ 131,249	\$ 87,781	\$ -	\$ 87,781	\$ (43,468)
TOTAL EXPENDITURES	\$ 4,843,069	\$ 4,084,574	\$ 4,425,715	\$ 4,401,555	\$ 239,595	\$ 4,641,150	\$ 215,435
REVENUE BY CLASSIFICATION							
Local Animal Licenses	\$ 17,700	\$ 36,194	\$ 17,700	\$ 17,700	\$ 6,570	\$ 24,270	\$ 6,570
Dog & Cat Sterilization	\$ 2,723	\$ 2,308	\$ -	\$ -	\$ -	\$ -	\$ -
Local Recovered Costs	\$ -	\$ 4,693	\$ -	\$ -	\$ 130,000	\$ 130,000	\$ 130,000
Local Courthouse Maintenance	\$ 113,502	\$ 50,389	\$ 40,000	\$ 40,000	\$ -	\$ 40,000	\$ -
Local Health/HS Utilities	\$ 56,000	\$ 53,031	\$ 56,000	\$ 56,000	\$ (6,000)	\$ 50,000	\$ (6,000)
Local Health/HS Maintenance	\$ 16,800	\$ 14,700	\$ 16,800	\$ 16,800	\$ (5,135)	\$ 11,665	\$ (5,135)
Local Cons Utility Tax	\$ 728,174	\$ 728,174	\$ 728,174	\$ -	\$ -	\$ -	\$ (728,174)
Local Waste Collection	\$ 40,700	\$ 8,043	\$ 40,700	\$ 40,700	\$ -	\$ 40,700	\$ -
State Litter Control Grant	\$ 16,450	\$ 35,480	\$ 16,450	\$ 16,450	\$ -	\$ 16,450	\$ -
Jail Block Revenue	\$ 21,500	\$ 21,500	\$ 21,500	\$ 21,500	\$ -	\$ 21,500	\$ -
Local Auto Graveyard	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -	\$ 4,500	\$ -
TOTAL DESIGNATED REVENUE	\$ 1,018,049	\$ 959,011	\$ 941,824	\$ 213,650	\$ 125,435	\$ 339,085	\$ (602,739)
TOTAL UNDESIGNATED REVENUE	\$ 3,825,020	\$ 3,125,563	\$ 3,483,891	\$ 4,187,905	\$ 114,160	\$ 4,302,065	\$ 818,174
TOTAL REVENUES	\$ 4,843,069	\$ 4,084,574	\$ 4,425,715	\$ 4,401,555	\$ 239,595	\$ 4,641,150	\$ 215,435
Total Authorized Personnel (FTE)	43.25	43.25	42.65	40.85	0	40.85	

GENERAL SERVICES

Division Description

The Division of General Services is responsible for auxiliary and operational support services for all County divisions. Services are provided through the departments of Buildings and Grounds, Housekeeping, Public Facilities Administration, Lawns and Landscaping, and Internal Services departments. The division is also responsible for the departmental operations of Animal Control and Solid Waste Collection.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.
- (\$41,468) in One-time Funding is Reduced from the Base Budget – The total consisted of funds provided during the FY 14 budget for the one-time cost of four air conditioner replacements at the Jail.
- (\$728,174) is Reduced for Local Designated Consumer Utility Tax – These funds are being reduced from the General Services Division for FY 15 as a designated revenue source. An increase of \$728,174 is reported in the County's undesignated revenue, offsetting the reduction. This change represents a revenue classification adjustment and has no funding impact.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$81,000 is Added for Maintenance Costs Associated with Building C – \$81,000 is added for maintenance service contracts (\$14,000), housekeeping supplies (\$4,600), and utility costs (\$62,400) of Building C of the school administrative offices. This cost is offset with \$130,000 in recovered cost revenue from the schools. The difference between the revenue of \$130,000 and the \$81,000 listed above covers the cost of housekeeping staff (\$49,000) that was included in the budget in FY 14 and are now contained in the General Services' base budget.
- \$68,000 is Added for Utility Costs Associated with the New Public Safety Building – \$68,000 is added to the General Services Budget to cover utility costs (\$65,100) and housekeeping supplies (\$2,900) of the County's new public safety building.
- \$90,595 is Added for Leased Space Costs of the Magistrate and Reassessment Office – \$90,595 is added to the General Services Budget to cover utility costs (\$12,240), building rent (\$77,355) and housekeeping supplies (\$1,000) for the Magistrate and Reassessment space currently being leased by the County.

GENERAL SERVICES

- (\$4,565) is Reduced from the General Services Fee Revenue Budget – Based on estimated fee collections for FY 14, the General Services fee revenue budget has been decreased by (\$4,565) to adjust for estimated collections for FY 15.

GENERAL SERVICES

Department Description and Financial Data

Administration

This Department manages the administrative functions for the Division of General Services.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Administration	\$ 285,283	\$ 225,914	\$ 219,260	\$ 200,765		\$ -		\$ 200,765	\$ (18,495)
Authorized Personnel (FTEs)	2	2	2	2		0		2	

Animal Control

The Animal Control Department is responsible for enforcing County ordinances and state laws relating to animals. Animal Control impounds stray dogs, investigates livestock deaths due to animals, quarantines animals involved in bite cases, and investigates animal cruelty. The department maintains the safety of the public as it pertains to animal ordinances and educates the public about animal laws and welfare.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Animal Control	\$ 214,861	\$ 211,158	\$ 220,220	\$ 223,176		\$ -		\$ 223,176	\$ 2,956
Authorized Personnel (FTEs)	4.25	4.25	4.25	4.25		0		4.25	

Buildings and Grounds

This Department is responsible for the preservation of County facilities, including recreational and industrial parks. Buildings and Grounds maintain 37 County buildings and facilities, eight recreational parks, and two industrial parks. The department provides general labor support to County divisions for repair and remodeling projects.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Buildings and Grounds	\$ 1,772,573	\$ 1,377,108	\$ 1,444,530	\$ 1,390,019		\$ 231,095		\$ 1,621,114	\$ 176,584
Authorized Personnel (FTEs)	7	7	7	7		0		7	

GENERAL SERVICES

Centralized Maintenance

Centralized Maintenance is an account established to fund one-time projects. Portions of these funds are undesignated and may be utilized to fund emergency repairs. These projects are not generally funded through the operational budget due to their nature, and do not meet the criteria of Capital Improvements Projects. Centralized Maintenance is a line item within the budget and not a department or division under General Services.

EXPENDITURES BY DEPARTMENT	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
Centralized Maintenance	\$ 81,217	\$ 36,342	\$ 84,281	\$ 84,281		-		\$ 84,281	\$ -

Friends of Animal Care and Control

This non-profit agency staffs the County's animal control shelter for extended hours to provide additional opportunities for people to adopt animals from the shelter.

EXPENDITURES BY DEPARTMENT	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
Friends of Animal Care and Control	\$ 33,000	\$ 32,105	\$ 22,000	\$ 32,050		-		\$ 32,050	\$ 10,050

Housekeeping

This Department provides custodial services to ensure the cleanliness and safety of 11 County facilities or 289,000 square feet of space.

EXPENDITURES BY DEPARTMENT	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
Housekeeping	\$ 403,175	\$ 394,530	\$ 405,885	\$ 406,390		8,500		\$ 414,890	\$ 9,005
Authorized Personnel (FTEs)	10	10	10	10		0		10	

Lawns and Landscaping

The Lawns & Landscaping Department is responsible for maintaining 131 acres of open property, including landscaping services, tree trimming, and grass cutting. The Lawns & Landscaping Department also assists in maintaining recreational facilities including the Motor Mile Complex and the former Shawsville High School football and baseball fields.

EXPENDITURES BY DEPARTMENT	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
Lawns and Landscaping	\$ 204,904	\$ 145,371	\$ 170,642	\$ 172,473		-		\$ 172,473	\$ 1,831
Authorized Personnel (FTEs)	2	2	2	2		0		2	

GENERAL SERVICES

Litter Control

The Litter Control Department manages the annual County roadside waste clean-up, hazardous waste collection, and annual latex paint exchange. The department works in conjunction with the towns of Christiansburg and Blacksburg, and Virginia Tech to maintain litter control efforts within the County.

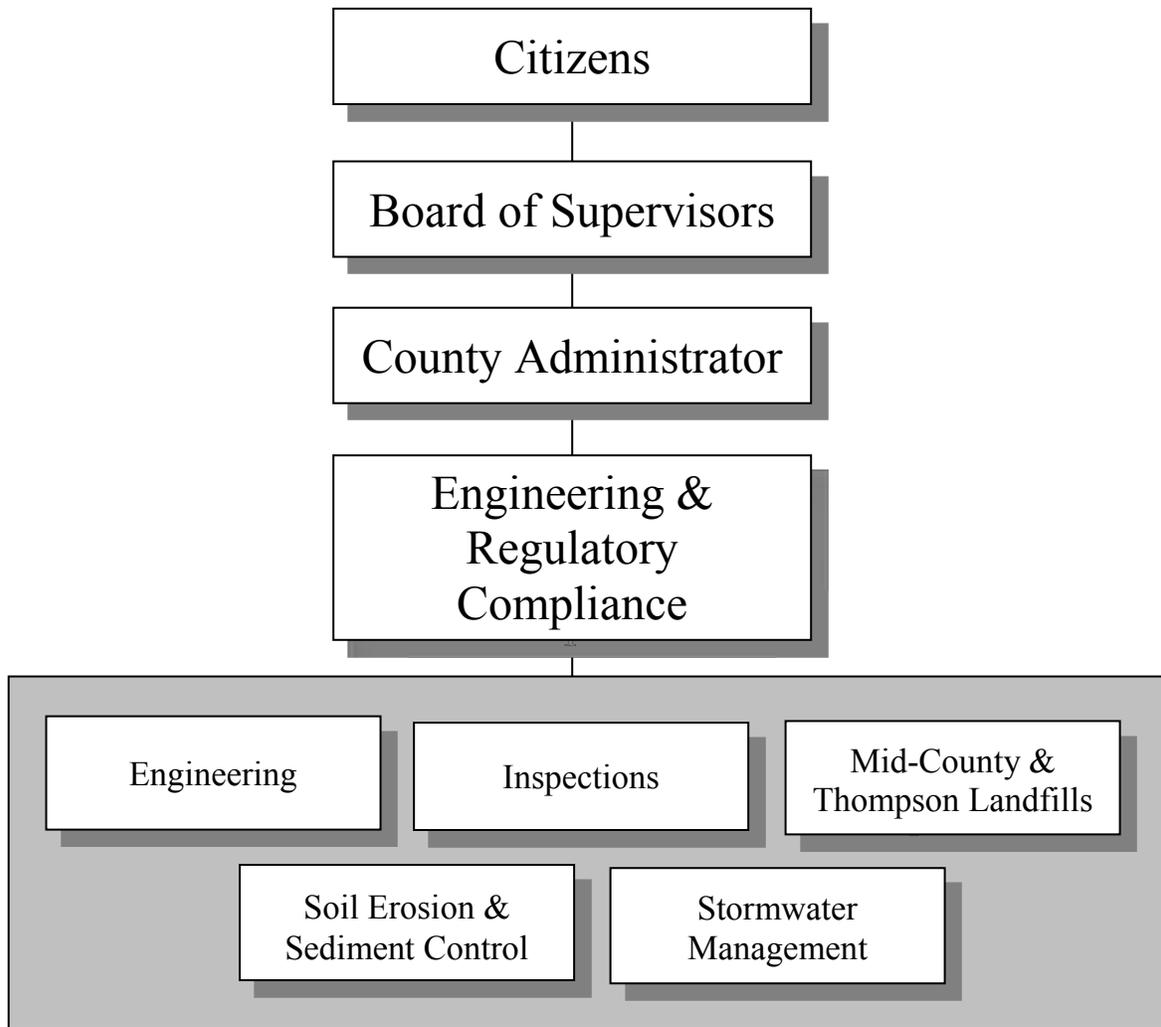
	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Litter Control	\$ 86,926	\$ 86,141	\$ 90,613	\$ 92,019		-		\$ 92,019	\$ 1,406
Authorized Personnel (FTEs)	1	1	1	1		0		1	

Solid Waste Collections

This Department provides waste disposal and recycling services for County residents. Services are delivered through ten consolidated sites. Sites are open every day except Thanksgiving, New Years, Martin Luther King, Memorial, Independence, Labor and Christmas holidays; Monday through Friday, 7:00 am to 7:00 pm (6:00 pm in the winter); Saturday, 8:00 am to 6:00 pm; and Sunday, noon to 6:00 pm. At these sites, residents may dispose of household trash, bulky items, and recyclables. The goal of the department is to eliminate open “green box” sites and maintain services countywide through consolidated sites.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Solid Waste Collections	\$ 1,761,130	\$ 1,575,906	\$ 1,768,284	\$ 1,800,382		-		\$ 1,800,382	\$ 32,098
Authorized Personnel (FTEs)	17	17	16.4	16.4		0.00		16.40	

ENGINEERING AND REGULATORY COMPLIANCE



ENGINEERING AND REGULATORY COMPLIANCE

Budget Summary

	FY 13 <u>Revised</u>	FY 13 <u>Actual</u>	FY 14 <u>Approved</u>	FY 15 <u>Base</u>	+	FY 15 <u>Addenda</u>	=	FY 15 <u>Recommended</u>	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
County Engineer	\$ 179,175	\$ 54,700	\$ 152,955	\$ 113,018	\$	-	\$	113,018	\$ (39,937)
Inspections	\$ 287,565	\$ 293,683	\$ 288,680	\$ 360,718	\$	-	\$	360,718	\$ 72,038
Mid-County Landfill	\$ 169,572	\$ 81,167	\$ 137,069	\$ 128,200	\$	-	\$	128,200	\$ (8,869)
Soil Erosion and Sediment Control	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$	-	\$	10,000	\$ -
Stormwater	\$ -	\$ -	\$ -	\$ -	\$	-	\$	-	\$ -
Thompson Landfill	\$ 87,924	\$ 63,517	\$ 53,000	\$ 53,000	\$	-	\$	53,000	\$ -
TOTAL EXPENDITURES	\$ 734,236	\$ 493,066	\$ 641,704	\$ 664,936	\$	-	\$	664,936	\$ 23,232
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 412,227	\$ 305,026	\$ 396,335	\$ 428,003	\$	-	\$	428,003	\$ 31,668
Operations & Maintenance	\$ 320,614	\$ 186,419	\$ 245,369	\$ 236,933	\$	-	\$	236,933	\$ (8,436)
Capital Outlay	\$ 1,395	\$ 1,621	\$ -	\$ -	\$	-	\$	-	\$ -
TOTAL EXPENDITURES	\$ 734,236	\$ 493,066	\$ 641,704	\$ 664,936	\$	-	\$	664,936	\$ 23,232
REVENUE BY CLASSIFICATION									
Local Soil Erosion Fees	\$ 23,900	\$ 22,709	\$ 23,900	\$ 23,900	\$	-	\$	23,900	\$ -
Local Building Permits	\$ 92,500	\$ 177,570	\$ 92,500	\$ 92,500	\$	(11,500)	\$	81,000	\$ (11,500)
Local Occupancy Permits	\$ 500	\$ 675	\$ 500	\$ 500	\$	250	\$	750	\$ 250
Local Electrical Permits	\$ 30,300	\$ 24,310	\$ 30,300	\$ 30,300	\$	(14,425)	\$	15,875	\$ (14,425)
Local Mechanical Permits	\$ 28,700	\$ 17,396	\$ 28,700	\$ 28,700	\$	(12,860)	\$	15,840	\$ (12,860)
Local Plumbing Permits	\$ 16,100	\$ 9,285	\$ 16,100	\$ 16,100	\$	7,900	\$	24,000	\$ 7,900
Local Manufactured Housing Permits	\$ 12,600	\$ 7,924	\$ 12,600	\$ 12,600	\$	(6,650)	\$	5,950	\$ (6,650)
Local Re-inspect Fees	\$ 1,400	\$ 2,220	\$ 1,400	\$ 1,400	\$	600	\$	2,000	\$ 600
TOTAL DESIGNATED REVENUE	\$ 206,000	\$ 262,089	\$ 206,000	\$ 206,000	\$	(36,685)	\$	169,315	\$ (36,685)
TOTAL UNDESIGNATED REVENUE	\$ 528,236	\$ 230,977	\$ 435,704	\$ 458,936	\$	36,685	\$	495,621	\$ 59,917
TOTAL REVENUES	\$ 734,236	\$ 493,066	\$ 641,704	\$ 664,936	\$	-	\$	664,936	\$ 23,232
Total Authorized Personnel (FTE)	6	6	6	6	-	6			

ENGINEERING AND REGULATORY COMPLIANCE

Division Description

The Division of Engineering and Regulatory Compliance is responsible for Engineering, Inspections, Landfill Management and Remediation, Erosion and Sediment Control, and Stormwater Management.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- **(\$36,685)** is Reduced from the Engineering & Regulatory Compliance Fee Revenue Budget – Based on estimated fee collections for FY 14, the Engineering and Regulatory Compliance revenue budget has been decreased by **(\$36,685)** to adjust for reduced revenue from building permits and related fees.

ENGINEERING AND REGULATORY COMPLIANCE

Department Description and Financial Data

County Engineer

The County Engineer administers the Erosion and Sediment Control Ordinance, capital construction of County facilities, closed landfills, and administration of the General Services Department.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
County Engineer	\$ 179,175	\$ 54,700	\$ 152,955	\$ 113,018		\$ -		\$ 113,018	\$ (39,937)
Authorized Personnel (FTEs)	2	2	2	2		0		2	

Inspections

This Department is responsible for the enforcement of the Uniform Statewide Building Code.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Inspections	\$ 287,565	\$ 293,683	\$ 288,680	\$ 360,718		\$ -		\$ 360,718	\$ 72,038
Authorized Personnel (FTEs)	4	4	4	4		0		4	

Mid-County Landfill

The Mid-County Landfill is located off of Cinnabar Road between the towns of Christiansburg and Blacksburg. The landfill was closed in the late 70's but continues to require groundwater and landfill gas testing along with the operation of gas migration mitigation equipment.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Mid-County Landfill	\$ 169,572	\$ 81,167	\$ 137,069	\$ 128,200		\$ -		\$ 128,200	\$ (8,869)

Soil Erosion and Sediment Control

This program implements the County's Erosion and Sediment Control Ordinance as mandated by the Commonwealth of Virginia.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Soil Erosion and Sediment Control	\$ 10,000	\$ -	\$ 10,000	\$ 10,000		\$ -		\$ 10,000	\$ -
Authorized Personnel (FTEs)	0	0	0	0		0		0	

ENGINEERING AND REGULATORY COMPLIANCE

Stormwater Management

This program implements the County's Stormwater Management ordinance and the Municipal Separate Storm Sewer System (MS4) permits ensuring regulation and permit compliance. This department also administers policies, procedures and respective fee schedules related to stormwater compliance. Stormwater regulations are intended to protect water quality from pollutants that can accumulate when rain and snowmelt flow over impervious surfaces (streets, parking areas, buildings, etc.) and are unable to be absorbed naturally in the ground.

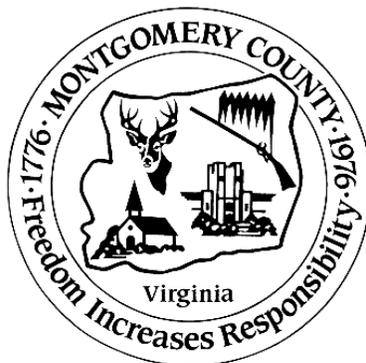
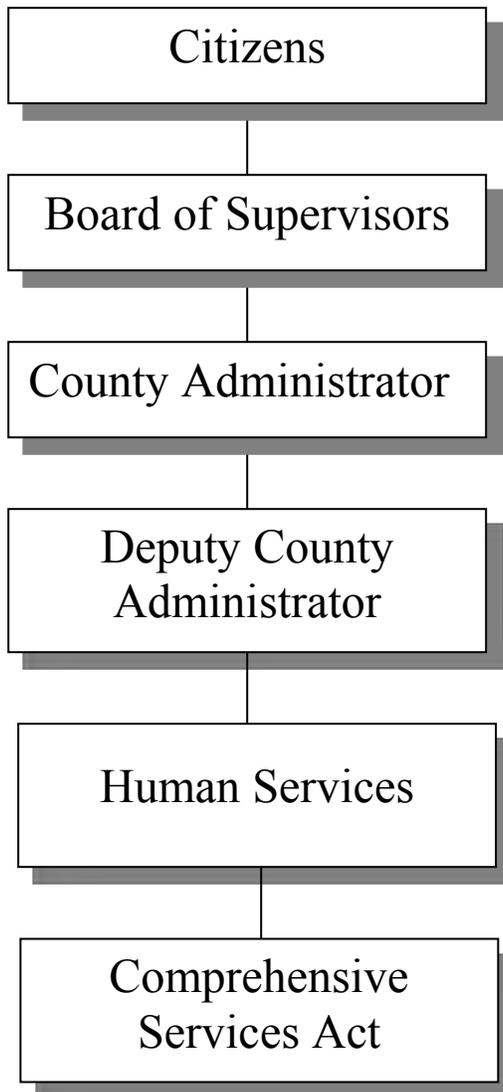
	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Stormwater	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -

Thompson Landfill

The Thompson Landfill is a closed landfill located in the Den Hill area of the County. The County currently several years into a post closure plan, which requires continued groundwater monitoring and mitigation.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Thompson Landfill	\$ 87,924	\$ 63,517	\$ 53,000	\$ 53,000		\$ -	\$ 53,000	\$ -

COMPREHENSIVE SERVICES ACT



COMPREHENSIVE SERVICES ACT

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Comprehensive Services Act	\$ 1,651,969	\$ 1,153,004	\$ 1,651,969	\$ 1,651,969		\$ -		\$ 1,651,969	\$ -
TOTAL EXPENDITURES	\$ 1,651,969	\$ 1,153,004	\$ 1,651,969	\$ 1,651,969		\$ -		\$ 1,651,969	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Operations & Maintenance	\$ 4,200	\$ 1,657	\$ 4,200	\$ 4,200		\$ -		\$ 4,200	\$ -
Public Assistance	\$ 1,647,769	\$ 1,151,347	\$ 1,647,769	\$ 1,647,769		\$ -		\$ 1,647,769	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,651,969	\$ 1,153,004	\$ 1,651,969	\$ 1,651,969		\$ -		\$ 1,651,969	\$ -
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ -	\$ 68,045	\$ -	\$ -		\$ -		\$ -	\$ -
State CSA	\$ 1,162,784	\$ 820,486	\$ 1,162,784	\$ 1,162,784		\$ -		\$ 1,162,784	\$ -
TOTAL DESIGNATED REVENUE	\$ 1,162,784	\$ 888,531	\$ 1,162,784	\$ 1,162,784		\$ -		\$ 1,162,784	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 489,185	\$ 264,473	\$ 489,185	\$ 489,185		\$ -		\$ 489,185	\$ -
TOTAL REVENUES	\$ 1,651,969	\$ 1,153,004	\$ 1,651,969	\$ 1,651,969		\$ -		\$ 1,651,969	\$ -

COMPREHENSIVE SERVICES ACT

Division Description

In 1992, the General Assembly established the Comprehensive Services Act for At-Risk Youth and Families in an attempt to improve coordination, eliminate duplication of services, and ensure that costly residential care was provided only in cases where it was clearly warranted. The law requires localities to establish Community Policy and Management teams and Family Assessment and Planning teams to administer the program. The law also mandates that certain groups of children receive services, primarily special education and foster care children. The County is required to provide a local match for all expenditures.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

COMPREHENSIVE SERVICES ACT

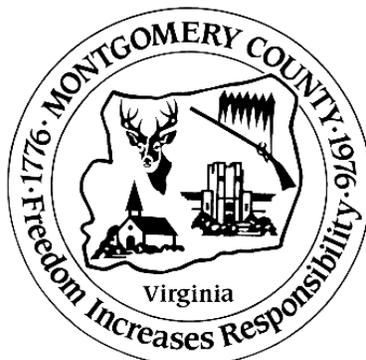
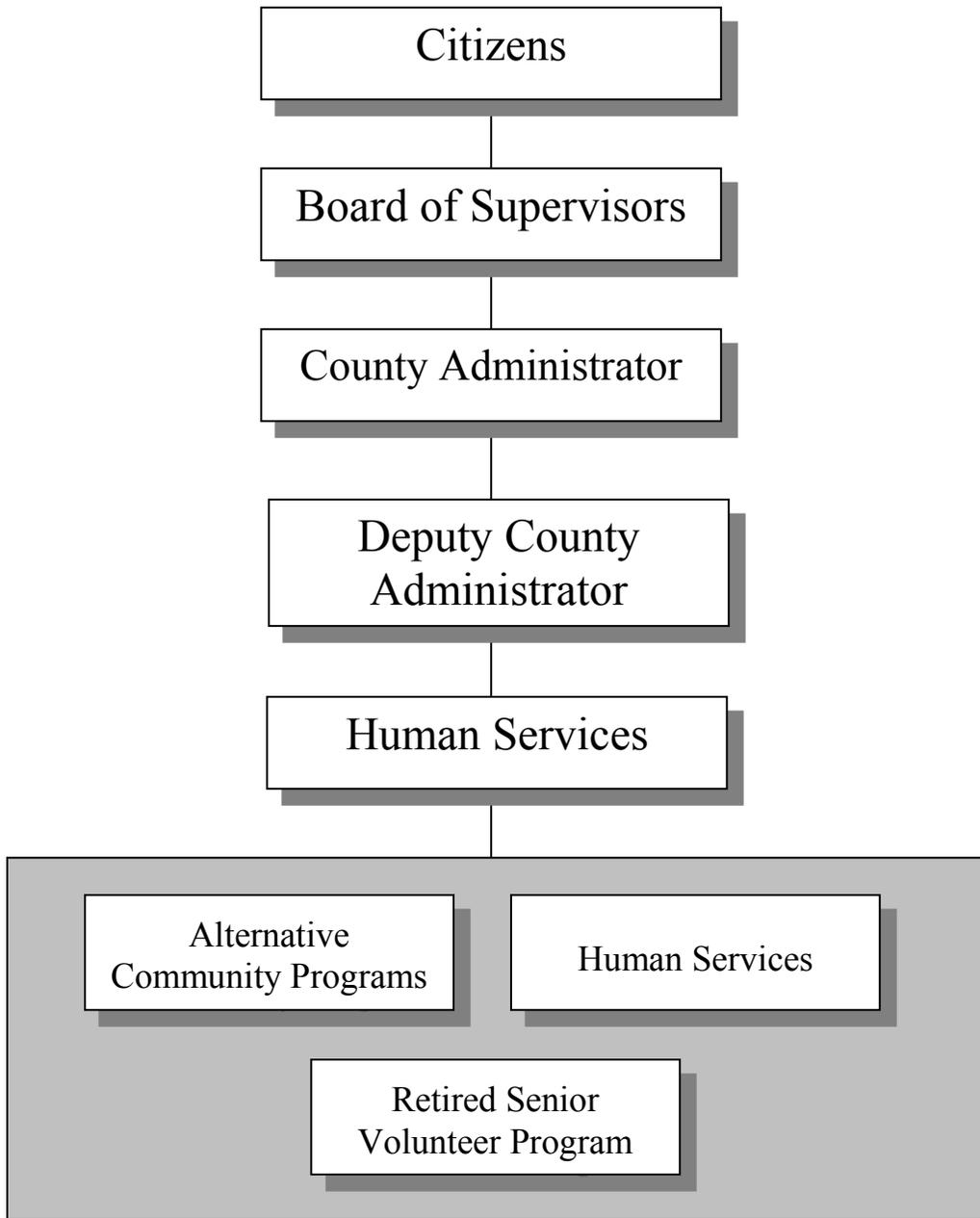
Department Description and Financial Data

Comprehensive Services Act

The Community Policy and Management Team (CPMT) is responsible for developing policies, managing funds allocated to the County, and authorize expenditures of these funds. The law requires that local agency heads or their designees form the Community Services Board. Social Services, Health Department, Juvenile Court Services Unit and the School Division serve on this board. In addition, the team is required to include a parent representative, a private provider, and a locality representative. Each CPMT must also establish and appoint at least one Family Assessment and Planning Team. The Family Assessment and Planning Team (FAPT) assess the needs of the cases referred to them and identify the services needed. The law requires that a representative from the Community Services Board, Social Services, Juvenile Court Services Unit, and the School Division serve on this team. A parent representative is also required.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Comprehensive Services Act	\$ 1,651,969	\$ 1,153,004	\$ 1,651,969	\$ 1,651,969		\$ -		\$ 1,651,969	\$ -

HUMAN SERVICES



HUMAN SERVICES

Budget Summary

	FY 13	FY 13	FY 14	FY 15	FY 15	FY 15	Change
	Revised	Actual	Approved	Base	+ Addenda	= Recommended	App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT							
Alternative Community Programs	\$ 84,631	\$ 53,683	\$ 68,852	\$ 84,631	\$ -	\$ 84,631	\$ 15,779
Human Services	\$ 145,372	\$ 130,030	\$ 151,424	\$ 154,429	\$ -	\$ 154,429	\$ 3,005
Retired Senior Volunteer Program	\$ 165,843	\$ 158,668	\$ 156,908	\$ 159,411	\$ -	\$ 159,411	\$ 2,503
TOTAL EXPENDITURES	\$ 395,846	\$ 342,381	\$ 377,184	\$ 398,471	\$ -	\$ 398,471	\$ 21,287
EXPENDITURES BY CLASSIFICATION							
Personal Services	\$ 338,577	\$ 313,494	\$ 335,109	\$ 356,396	\$ -	\$ 356,396	\$ 21,287
Operations & Maintenance	\$ 57,269	\$ 28,887	\$ 42,075	\$ 42,075	\$ -	\$ 42,075	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 395,846	\$ 342,381	\$ 377,184	\$ 398,471	\$ -	\$ 398,471	\$ 21,287
REVENUE BY CLASSIFICATION							
Local User Fees	\$ -	\$ 345	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 11,187	\$ 12,128	\$ -	\$ -	\$ -	\$ -	\$ -
State CSA Administration	\$ 12,000	\$ 12,270	\$ 12,000	\$ 12,000	\$ -	\$ 12,000	\$ -
State VJCCA	\$ 53,682	\$ 53,682	\$ 55,978	\$ 55,978	\$ -	\$ 55,978	\$ -
Federal RSVP	\$ 48,543	\$ 48,543	\$ 48,543	\$ 48,543	\$ -	\$ 48,543	\$ -
TOTAL DESIGNATED REVENUE	\$ 125,412	\$ 126,968	\$ 116,521	\$ 116,521	\$ -	\$ 116,521	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 270,434	\$ 215,413	\$ 260,663	\$ 281,950	\$ -	\$ 281,950	\$ 21,287
TOTAL REVENUES	\$ 395,846	\$ 342,381	\$ 377,184	\$ 398,471	\$ -	\$ 398,471	\$ 21,287
Total Authorized Personnel (FTE)	4.5	4.5	4.5	4.5	0	4.5	

HUMAN SERVICES

Division Description

The Human Services department keeps citizens, agencies, and County government informed about services and programs, both public and private, in the areas of human services delivery. We examine youth issues and foster positive youth development through coordination with community agencies. The Human Services Division administers the Retired and Senior Volunteer Program (RSVP) and Virginia Juvenile Community Crime Control Act (VJCCA) programs and monitors/evaluates expenditures and placements through the Comprehensive Services Act for at-risk youth and families.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

HUMAN SERVICES

Department Description and Financial Data

Alternative Community Programs

Programs in this department include juvenile community service, home confinement, and home electronic monitoring for court-involved youth.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Alternative Community Programs	\$ 84,631	\$ 53,683	\$ 68,852	\$ 84,631		-	\$ 84,631	\$ 15,779

Human Services

The Human Services department keeps citizens, agencies, and County government informed about services and programs, both public and private, in the areas of human services delivery. We examine youth issues and foster positive youth development through coordination with community agencies. We administer the Virginia Juvenile Community Crime Control Act (VJCCA) programs and we monitor and evaluate expenditures and placements through the Comprehensive Services Act for at-risk youth and families.

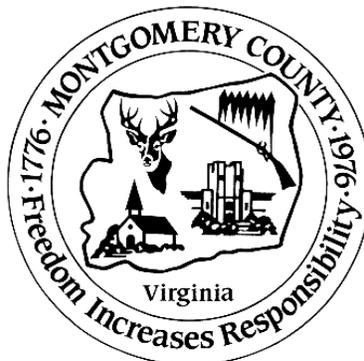
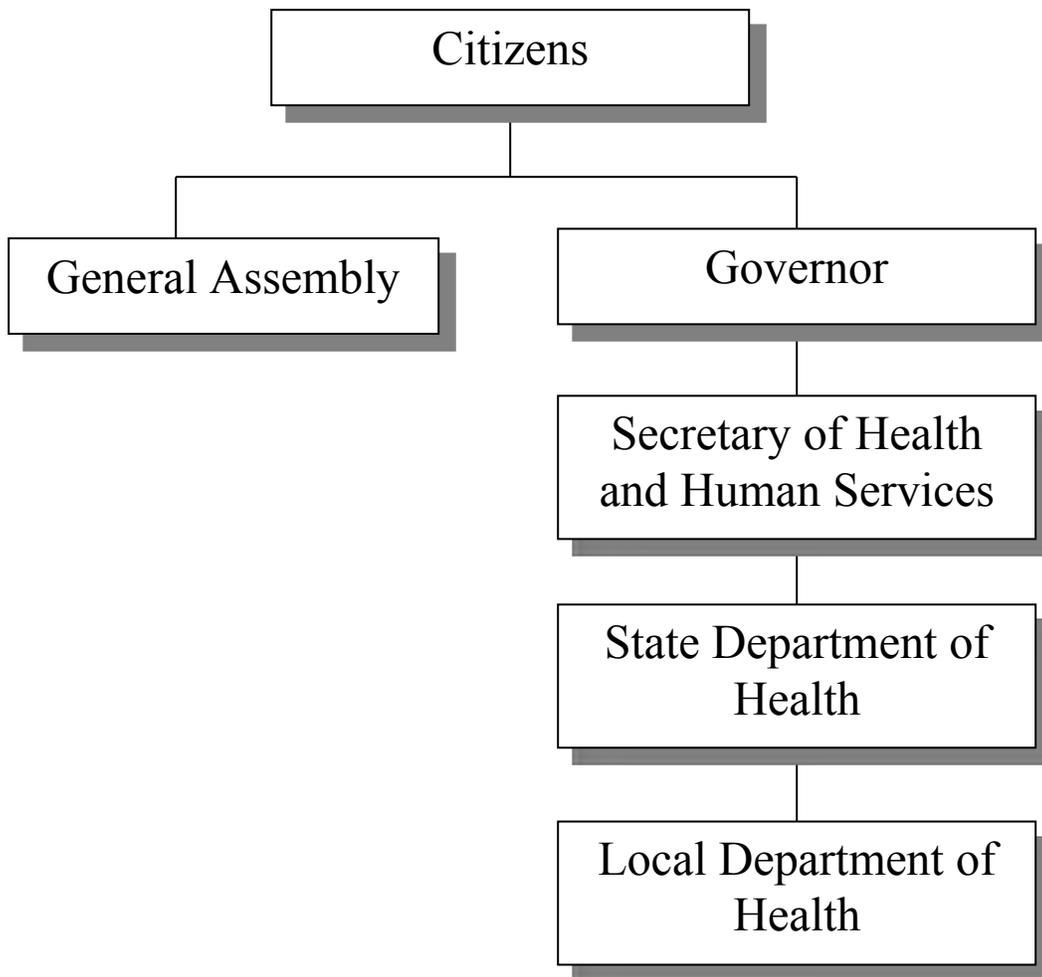
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Human Services	\$ 145,372	\$ 130,030	\$ 151,424	\$ 154,429		-	\$ 154,429	\$ 3,005
Authorized Personnel (FTEs)	2	2	2	2		0	2	

Retired Senior Volunteer Program

Retired and Senior Volunteer Program (RSVP) invites adults age 55 and over to use their life experience and skills to answer the call of their neighbors in need. RSVP acts as a clearinghouse to match volunteers' interests and skills with agencies and organizations that need assistance. RSVP provides a variety of opportunities for persons to participate more fully in the life of their community through significant volunteer service.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Retired Senior Volunteer Program	\$ 165,843	\$ 158,668	\$ 156,908	\$ 159,411		-	\$ 159,411	\$ 2,503
Authorized Personnel (FTEs)	2.5	2.5	2.5	2.5		0	2.5	

PUBLIC HEALTH DEPARTMENT



PUBLIC HEALTH DEPARTMENT

Budget Summary

	FY 13 <u>Revised</u>	FY 13 <u>Actual</u>	FY 14 <u>Approved</u>	FY 15 <u>Base</u>	+	FY 15 <u>Addenda</u>	=	FY 15 <u>Recommended</u>	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Public Health	\$ 465,140	\$ 453,455	\$ 465,140	\$ 465,140		\$ 28,126		\$ 493,266	\$ 28,126
TOTAL EXPENDITURES	<u>\$ 465,140</u>	<u>\$ 453,455</u>	<u>\$ 465,140</u>	<u>\$ 465,140</u>		<u>\$ 28,126</u>		<u>\$ 493,266</u>	<u>\$ 28,126</u>
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Direct Payment	\$ 465,140	\$ 453,455	\$ 465,140	\$ 465,140		\$ 28,126		\$ 493,266	\$ 28,126
Capital Outlay	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	<u>\$ 465,140</u>	<u>\$ 453,455</u>	<u>\$ 465,140</u>	<u>\$ 465,140</u>		<u>\$ 28,126</u>		<u>\$ 493,266</u>	<u>\$ 28,126</u>
REVENUE BY CLASSIFICATION									
Local Revenue Refunds	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
TOTAL UNDESIGNATED REVENUE	<u>\$ 465,140</u>	<u>\$ 453,455</u>	<u>\$ 465,140</u>	<u>\$ 465,140</u>		<u>\$ 28,126</u>		<u>\$ 493,266</u>	<u>\$ 28,126</u>
TOTAL REVENUES	<u>\$ 465,140</u>	<u>\$ 453,455</u>	<u>\$ 465,140</u>	<u>\$ 465,140</u>		<u>\$ 28,126</u>		<u>\$ 493,266</u>	<u>\$ 28,126</u>

PUBLIC HEALTH DEPARTMENT

Division Description

The New River Health District is one of 35 health districts that comprise the Virginia Department of Health (VDH). The District consists of local health departments in the Counties of Floyd, Giles, Montgomery, and Pulaski and the City of Radford that work cooperatively with local governments to assure the provision of public health services. The vision of the New River Health District and the Montgomery County Health Department is that residents will be the healthiest people in the state and nation. The purpose of the local health department is to equip residents and communities to achieve and maintain optimum personal and community health by emphasizing health promotion, disease prevention, and environmental protection.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$28,126 is Added for Local Match Requirements of the Public Health Budget – The Health Department is funded on a formula basis with costs shared between the state and the County. The County's Share is 38.3% and the State's share is 61.7%. This increase is based on actual funding in FY 14 and based on anticipated state funding for FY 15, and is contingent upon the state approving their share of the anticipated funding.

PUBLIC HEALTH DEPARTMENT

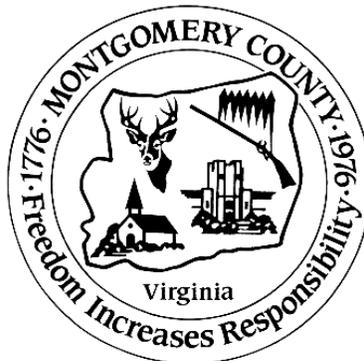
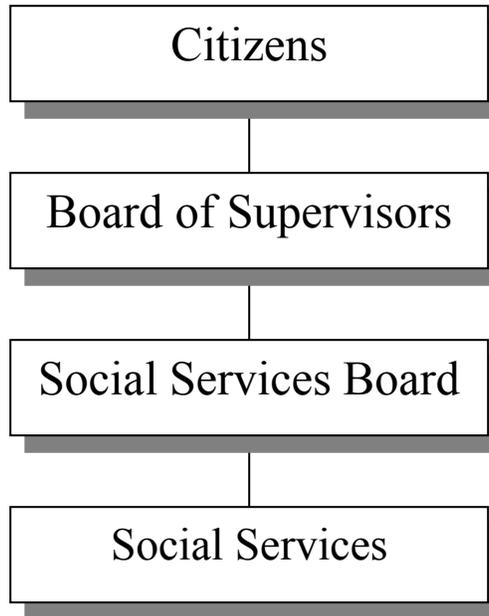
Department Description and Financial Data

Public Health Department

This department provides public health services, environmental health services, and medical services for County residents. The local health department offers services to prevent and control the spread of contagious diseases, including child and adult immunizations against vaccine-preventable illnesses. In the area of environmental health, the department provides site evaluation and permits for on-site sewage disposal (septic systems) and wells. The inspection of restaurants, schools, day care centers, camps, and festival events to ensure food safety is also conducted, as well as, inspections of marina and migrant labor camps, and public swimming facilities. Through local health department clinics, schools, homes, and at other sites within the community, the department provides an array of services, including well baby care, maternity care and family planning.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Public Health	\$ 465,140	\$ 453,455	\$ 465,140	\$ 465,140		\$ 28,126		\$ 493,266	\$ 28,126

SOCIAL SERVICES



SOCIAL SERVICES

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Social Services	\$ 5,967,051	\$ 5,292,962	\$ 5,725,957	\$ 5,383,880		\$ (52,000)		\$ 5,331,880	\$ (394,077)
TOTAL EXPENDITURES	\$ 5,967,051	\$ 5,292,962	\$ 5,725,957	\$ 5,383,880		\$ (52,000)		\$ 5,331,880	\$ (394,077)
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 3,404,246	\$ 3,324,574	\$ 3,483,019	\$ 3,497,687		\$ -		\$ 3,497,687	\$ 14,668
Operations & Maintenance	\$ 353,566	\$ 313,091	\$ 332,240	\$ 332,240		\$ (52,000)		\$ 280,240	\$ (52,000)
Public Assistance	\$ 2,120,939	\$ 1,553,564	\$ 1,910,698	\$ 1,553,953		\$ -		\$ 1,553,953	\$ (356,745)
Capital Outlay	\$ 88,300	\$ 101,734	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 5,967,051	\$ 5,292,962	\$ 5,725,957	\$ 5,383,880		\$ (52,000)		\$ 5,331,880	\$ (394,077)
REVENUE BY CLASSIFICATION									
State/Federal Assistance	\$ 4,539,195	\$ 4,052,193	\$ 4,322,676	\$ 4,167,997		\$ -		\$ 4,167,997	\$ (154,679)
Federal Pass Through	\$ 379,751	\$ 285,915	\$ 331,249	\$ 169,998		\$ -		\$ 169,998	\$ (161,251)
Local Recovered Costs	\$ 70,000	\$ 148,699	\$ 70,000	\$ 70,000		\$ -		\$ 70,000	\$ -
TOTAL DESIGNATED REVENUE	\$ 4,988,946	\$ 4,486,807	\$ 4,723,925	\$ 4,407,995		\$ -		\$ 4,407,995	\$ (315,930)
TOTAL UNDESIGNATED REVENUE	\$ 978,105	\$ 806,155	\$ 1,002,032	\$ 975,885		\$ (52,000)		\$ 923,885	\$ (78,147)
TOTAL REVENUES	\$ 5,967,051	\$ 5,292,962	\$ 5,725,957	\$ 5,383,880		\$ (52,000)		\$ 5,331,880	\$ (394,077)
Total Authorized Personnel (FTE)	64	64	63	63		0		63	

SOCIAL SERVICES

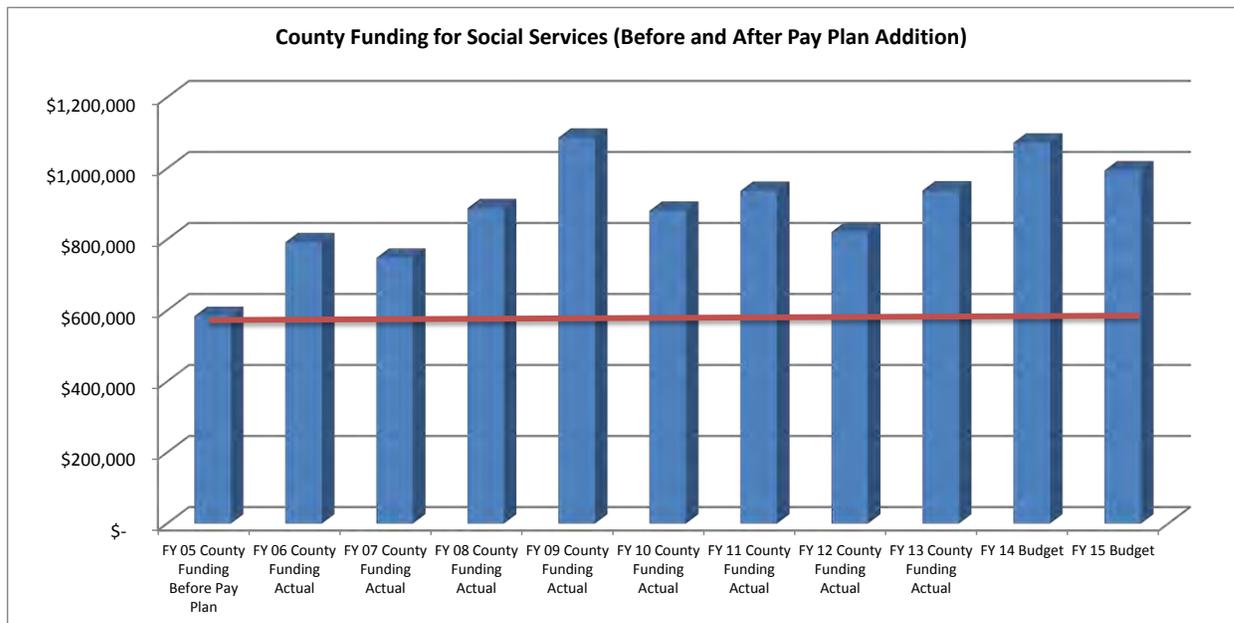
Division Description

The Social Services Division promotes the stability and self-sufficiency of community families through employment services, services to prevent family breakdown, and protection of children and older/disabled adults. The specific service areas are Adult and Adult Protective Services, Adoption, Foster Care, Child Care, Child Protection, and Employment Services. The Assistance Division promotes the stability and self-sufficiency of community families through Temporary Assistance to Needy Families, Food Stamps, Medicaid, Fuel Assistance, Crisis Fuel Assistance, and General Relief. Both the Services and Financial Assistance Divisions work closely with other community agencies to promote the stability and self-sufficiency of community families through referrals to services not available in this agency and through promoting the creation of services not currently available in the community. The agency works to avoid duplication of services provided by other agencies and to respond to needs not currently addressed in the community.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Revenue and Expenditure Reconciliation Adjustments – The base budget revenue and expenditures accounts have been adjusted based on the reconciliation of state and federal funding for FY 14. Each year, following the confirmation of funding available from sources other than County dollars, the base budget for the Department of Social Services is adjusted within the fiscal year, and this adjustment becomes the base budget for the next fiscal year. The FY 14 reconciled County Budget for this Division totaled \$5,406,941; \$4,407,995 in state and federal dollars and \$998,946 in County dollars. Based on the reconciliation for FY 14, a total of **(\$315,930)** is reduced from the base revenue budget for FY 14 and **(\$356,745)** is reduced from base expenditures.



SOCIAL SERVICES

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- (\$52,000) is Reduced from Social Services Rent Funds – A total of **(\$52,000)** is reduced from Social Services budget due to the state no longer allowing the department to pay rent for its lease of the County's building. Since Social Services will no longer be paying the County rent, both the County's revenue and expenses are reduced for FY 15.

SOCIAL SERVICES

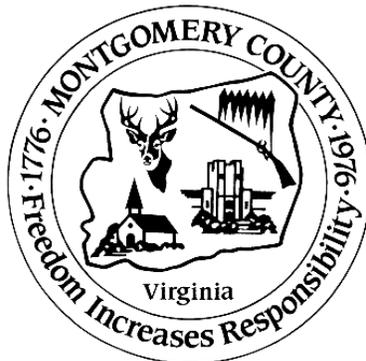
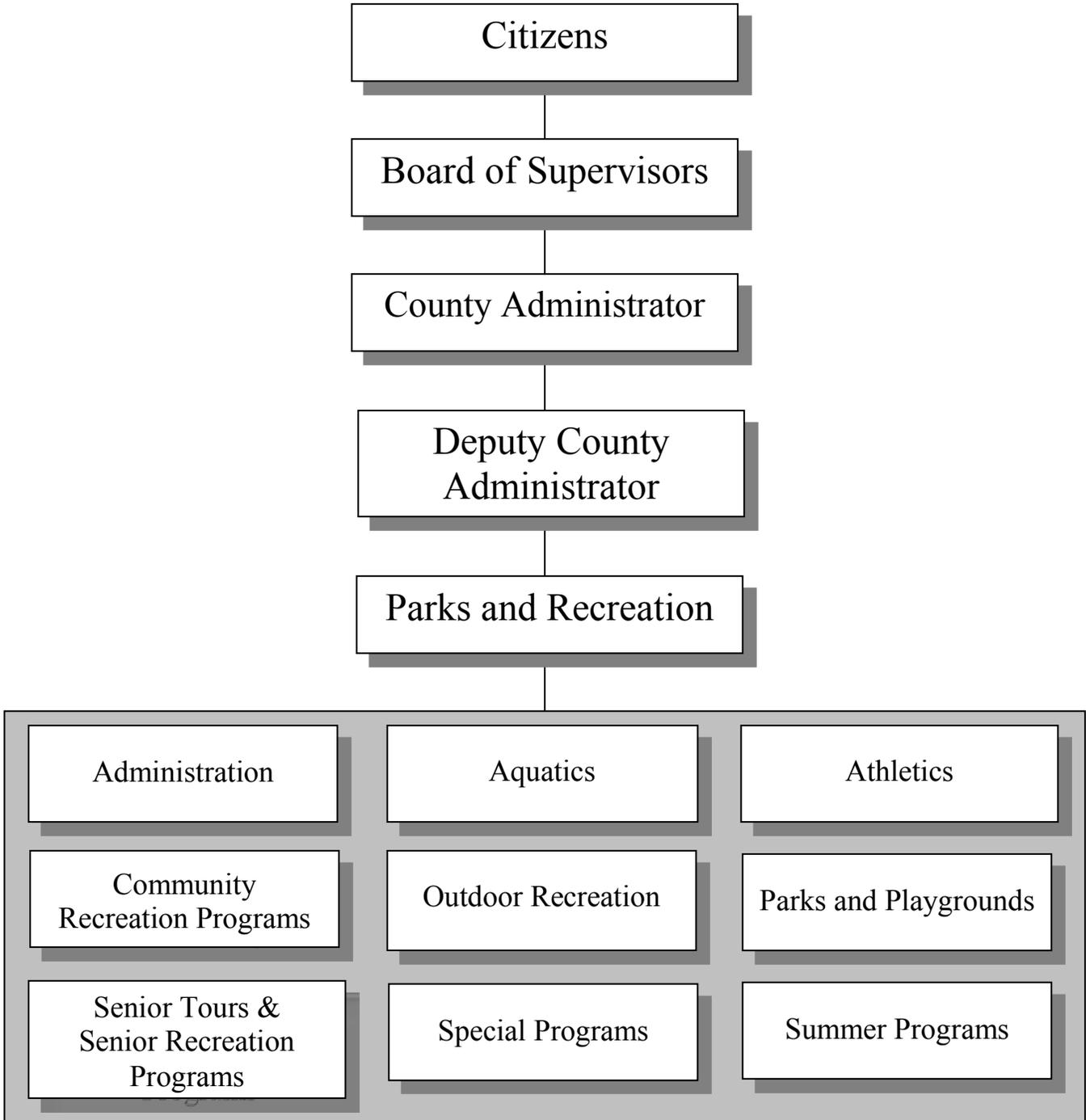
Department Description and Financial Data

Social Services

The Department of Social Services assists families and individuals in becoming socially and economically self-sufficient and independent. In cases where client or community limitations preclude independence, the department focuses, in the least intrusive manner, on services that families and individuals cannot better provide for themselves.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Social Services	\$ 5,967,051	\$ 5,292,962	\$ 5,725,957	\$ 5,383,880		\$ (52,000)		\$ 5,331,880	\$ (394,077)
Authorized Personnel (FTEs)	64	64	63	63		0		63	

PARKS AND RECREATION



PARKS AND RECREATION

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Administration	\$ 594,540	\$ 527,316	\$ 610,362	\$ 627,352		\$ -		\$ 627,352	\$ 16,990
Aquatics	\$ 87,803	\$ 77,395	\$ 77,660	\$ 77,749		\$ -		\$ 77,749	\$ 89
Athletics	\$ 188,925	\$ 152,127	\$ 159,214	\$ 159,250		\$ -		\$ 159,250	\$ 36
Community Recreation Programs	\$ 19,256	\$ 7,216	\$ 21,256	\$ 21,263		\$ -		\$ 21,263	\$ 7
Outdoor Recreation	\$ 21,808	\$ 15,722	\$ 21,808	\$ 21,822		\$ -		\$ 21,822	\$ 14
Parks and Playgrounds	\$ 28,619	\$ 25,233	\$ 26,350	\$ 26,350		\$ -		\$ 26,350	\$ -
Senior Tours	\$ 14,226	\$ 14,169	\$ 13,226	\$ 13,227		\$ -		\$ 13,227	\$ 1
Senior Recreation Program	\$ 4,815	\$ 4,306	\$ 3,815	\$ 3,816		\$ -		\$ 3,816	\$ 1
Special Programs	\$ 31,443	\$ 3,322	\$ 19,975	\$ 19,975		\$ -		\$ 19,975	\$ -
Summer Programs	\$ 14,246	\$ 7,438	\$ 14,246	\$ 14,264		\$ -		\$ 14,264	\$ 18
TOTAL EXPENDITURES	\$ 1,005,681	\$ 834,244	\$ 967,912	\$ 985,068		\$ -		\$ 985,068	\$ 17,156
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 634,938	\$ 561,905	\$ 648,326	\$ 665,482		\$ -		\$ 665,482	\$ 17,156
Operations & Maintenance	\$ 283,405	\$ 210,104	\$ 272,317	\$ 272,317		\$ -		\$ 272,317	\$ -
Capital Outlay	\$ 87,338	\$ 62,235	\$ 47,269	\$ 47,269		\$ -		\$ 47,269	\$ -
TOTAL EXPENDITURES	\$ 1,005,681	\$ 834,244	\$ 967,912	\$ 985,068		\$ -		\$ 985,068	\$ 17,156
REVENUE BY CLASSIFICATION									
Local Property Rental	\$ 1,500	\$ 2,010	\$ 1,500	\$ 1,500		\$ -		\$ 1,500	\$ -
Local Adult Rec. Fees	\$ 9,000	\$ 5,823	\$ 9,000	\$ 9,000		\$ -		\$ 9,000	\$ -
Local Athletics Fees	\$ 38,000	\$ 34,453	\$ 38,000	\$ 38,000		\$ -		\$ 38,000	\$ -
Local Comm. Rec. Fees	\$ 5,500	\$ 4,687	\$ 5,500	\$ 5,500		\$ -		\$ 5,500	\$ -
Local Senior Tour Fees	\$ 13,000	\$ 21,213	\$ 13,000	\$ 13,000		\$ -		\$ 13,000	\$ -
Local Senior Rec. Fees	\$ 500	\$ 492	\$ 500	\$ 500		\$ -		\$ 500	\$ -
Local Outdoor Rec. Fees	\$ 12,000	\$ 11,138	\$ 12,000	\$ 12,000		\$ -		\$ 12,000	\$ -
Local Special Event Fees	\$ 1,000	\$ 50	\$ 1,000	\$ 1,000		\$ -		\$ 1,000	\$ -
Local Summer Rec. Fees	\$ 12,000	\$ 2,925	\$ 12,000	\$ 12,000		\$ -		\$ 12,000	\$ -
Local Pool Fees	\$ 71,600	\$ 77,468	\$ 71,600	\$ 71,600		\$ -		\$ 71,600	\$ -
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Local Fundraising	\$ 1,911	\$ 2,000	\$ -	\$ -		\$ -		\$ -	\$ -
Scholarship Revenue	\$ -	\$ 570	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 166,011	\$ 162,829	\$ 164,100	\$ 164,100		\$ -		\$ 164,100	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 839,670	\$ 671,415	\$ 803,812	\$ 820,968		\$ -		\$ 820,968	\$ 17,156
TOTAL REVENUES	\$ 1,005,681	\$ 834,244	\$ 967,912	\$ 985,068		\$ -		\$ 985,068	\$ 17,156
Total Authorized Personnel (FTE)	7	7	8	8		0		8	

PARKS AND RECREATION

Division Description

The Parks and Recreation Division is responsible for offering recreational opportunities for the citizens of Montgomery County. The Division's mission is to provide quality, customer valued recreation programs and facilities that engage participants and add value to the quality of life of the citizens of Montgomery County. The Division offers programming and facilities in the following recreation service areas: Aquatics; Athletics and Team Sports; Youth, Adult and Senior Wellness and Education; Outdoor Recreation; Tours; Special Events; and Summer Programs.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

PARKS AND RECREATION

Department Description and Financial Data

Administration

The role of administration is overseeing the operation of all recreational programs and parks facilities. Responsibilities also include the division's budget management, marketing, facility design, and planning for future recreational needs.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Administration	\$ 594,540	\$ 527,316	\$ 610,362	\$ 627,352		\$ -		\$ 627,352	\$ 16,990
Authorized Personnel (FTEs)	7	7	8	8		0		8	

Aquatics

The Frog Pond offers a broad range of programs and swimming lessons. There are swim lessons offered for infants and toddlers, which are for parents as well as children. The lessons are designed to help parents obtain the tools required to work with their children to teach them the foundation of swimming. Levels 1, 2 and 3 are gradual progressions of the swimming strokes and the fundamentals. The stroke and turn clinic teaches the fine-tuning of all strokes and turns with a competitive edge for those who think they want to join a competitive swim team. The focus of our aquatics department follows the direction of the department by providing quality instruction to leisure and educational swimming programs. The goal of the Aquatics Supervisor is to provide safe learning and fun for all in a swimming environment. Through marketing and pride in instruction of our programs and a safe and fun swimming environment provided by the Aquatic Supervisor, the aquatics program can only grow.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Aquatics	\$ 87,803	\$ 77,395	\$ 77,660	\$ 77,749		\$ -		\$ 77,749	\$ 89
Authorized Personnel (FTEs)	0	0	0	0		0		0	

Athletics

The athletics department offers youth athletics focusing on pre-K, elementary and middle school age children and the approach that recreational sport should place more emphasis on educational and social benefits rather than competition. Athletic programming places a strong focus on good sportsmanship - not only from participants, but from parents and spectators as well. Each program is built around teaching the fundamentals of each respective game. Ultimately, it is our goal to ensure that every participant receives an enjoyable and lasting recreation experience in a safe and positive environment.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Athletics	\$ 188,925	\$ 152,127	\$ 159,214	\$ 159,250		\$ -		\$ 159,250	\$ 36

PARKS AND RECREATION

Community Recreation Programs

Community recreation programs offer a diverse schedule of education/recreation-based activities for youth. Activities include martial arts, cooking, drawing, painting and holiday-themed classes.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Community Recreation Programs	\$ 19,256	\$ 7,216	\$ 21,256	\$ 21,263		-	\$ 21,263	\$ 7

Outdoor Recreation

The outdoor recreation programs provide diverse programming based on adventure, conservation, environmental education and experiential education for a wide selection of the population with a focus on high adventure sports. Montgomery County was one of the first municipal parks and recreation departments that offered outdoor recreation programs for its citizens in southwest Virginia, and continues to be a driving force in the municipal parks and recreation outdoor industry.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Outdoor Recreation	\$ 21,808	\$ 15,722	\$ 21,808	\$ 21,822		-	\$ 21,822	\$ 14

Parks and Playgrounds

Montgomery County has seven park offerings throughout the county. Each park is unique in its own way, ranging from small pocket parks to linear biking and hiking trails to its largest 110 acre Mid-County Park. Swimming, picnicking, hiking, canoeing, kayaking, athletic ball fields, playgrounds, walking tracks, and natural areas are all amenities that can be found throughout Montgomery County's park system. Private pool and shelter rentals are available and offer enjoyment for the whole family.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Parks and Playgrounds	\$ 28,619	\$ 25,233	\$ 26,350	\$ 26,350		-	\$ 26,350	-

PARKS AND RECREATION

Senior Tours

Travel to exciting new places off the beaten path! These tours and excursions have been designed and selected specifically for active travelers 50 and over who like to explore regional interests and attractions and share their curiosity about the area while discovering the area's well kept secrets and making new friends. The one day excursions are sightseeing at its best! Excursions are planned to nearby cities, visiting museums, sporting events, festivals, professional theater and dining destinations.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Senior Tours	\$ 14,226	\$ 14,169	\$ 13,226	\$ 13,227		-		\$ 13,227	\$ 1

Senior Recreation Programs

Montgomery County offers adults 50+ a wealth of programs and activities to encourage enrichment of their lives through activity and knowledge. Educational and wellness programs promote physical and mental health; well-being focusing on preventive senior health issues; health screenings/clinics; and issues facing the active older adult. Monthly luncheons provide an opportunity to meet socially and enjoy activities. Some of the programs seniors are involved in are the Mountain Trekkers Hiking Club and the New River Valley Senior Olympic-Games.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Senior Recreation Program	\$ 4,815	\$ 4,306	\$ 3,815	\$ 3,816		-		\$ 3,816	\$ 1

Special Programs

The purpose of special programs is to provide the community of Montgomery County with quality programs that they can not only enjoy and have fun with, but can also learn and grow in the community. Our programs provide a broad range of special events that can span from strictly youth to fun for the whole family. These programs can range from Haunted Trails on Halloween to fun and creative Christmas themed programs. We are also involved in special summer time events like our new Rock the Pond series and our Pool Party for Pooches program that benefits the Montgomery County Humane Society. Our programs are not only to provide fun and entertainment for our community, but to also get our citizens involved in the bettering of our community.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Special Programs	\$ 31,443	\$ 3,322	\$ 19,975	\$ 19,975		-		\$ 19,975	-

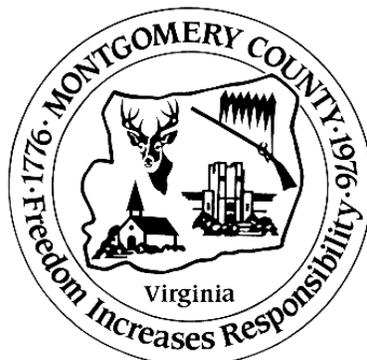
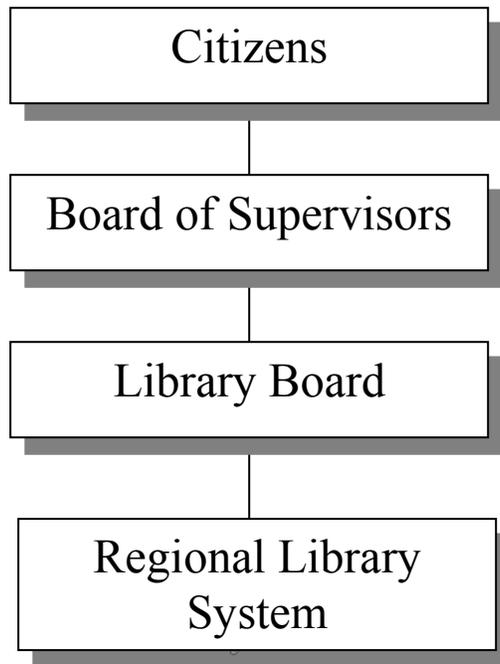
PARKS AND RECREATION

Summer Programs

Summer Programs provide a broad range of services to our community members. One of our largest programs is Frog Hoppers Camp. This camp provides a safe and fun environment for children that will ensure growth and education about the outdoors, swimming, and crafts. This camp is for children entering 1st grade to students leaving the 5th grade. In this camp children will receive free swim lessons that are supervised by a water safety instructor. Fun and education craft materials will be provided. They will participate in nature hikes, fun games, and field trips that will get the children active and ensure a fun and education experience for all involved. The goal of our summer programs is to teach children that it is fun to get up and get out and go play!

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Summer Programs	\$ 14,246	\$ 7,438	\$ 14,246	\$ 14,264		-		\$ 14,264	\$ 18

REGIONAL LIBRARY SYSTEM



REGIONAL LIBRARY SYSTEM

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Regional Library System	\$ 1,948,545	\$ 1,777,251	\$ 1,822,361	\$ 1,854,740		\$ -		\$ 1,854,740	\$ 32,379
TOTAL EXPENDITURES	\$ 1,948,545	\$ 1,777,251	\$ 1,822,361	\$ 1,854,740		\$ -		\$ 1,854,740	\$ 32,379
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ 1,386,951	\$ 1,358,352	\$ 1,448,393	\$ 1,480,772		\$ -		\$ 1,480,772	\$ 32,379
Operations & Maintenance	\$ 477,445	\$ 395,106	\$ 373,968	\$ 373,968		\$ -		\$ 373,968	\$ -
Capital Outlay	\$ 84,149	\$ 23,793	\$ -	\$ -		\$ -		\$ -	\$ -
Lump Sum Reduction	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 1,948,545	\$ 1,777,251	\$ 1,822,361	\$ 1,854,740		\$ -		\$ 1,854,740	\$ 32,379
REVENUE BY CLASSIFICATION									
Local Photo Copy Sales	\$ 17,400	\$ 22,125	\$ 20,000	\$ 20,000		\$ -		\$ 20,000	\$ -
Local Library Fines	\$ 69,000	\$ 59,331	\$ 65,000	\$ 65,000		\$ (6,211)		\$ 58,789	\$ (6,211)
Local Library Fees	\$ 2,634	\$ 10,858	\$ 4,096	\$ 4,096		\$ (578)		\$ 3,518	\$ (578)
Floyd Contribution	\$ 64,166	\$ 64,190	\$ 64,166	\$ 64,166		\$ -		\$ 64,166	\$ -
Blacksburg Contribution	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000		\$ -		\$ 12,000	\$ -
Christiansburg Contribution	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000		\$ -		\$ 10,000	\$ -
Local Donations	\$ 32,513	\$ 36,376	\$ -	\$ -		\$ -		\$ -	\$ -
Local Recovered Costs	\$ 16,818	\$ 19,735	\$ -	\$ -		\$ -		\$ -	\$ -
State Aid	\$ 187,664	\$ 187,664	\$ 193,530	\$ 193,530		\$ 6,789		\$ 200,319	\$ 6,789
TOTAL DESIGNATED REVENUE	\$ 417,195	\$ 427,278	\$ 368,792	\$ 368,792		\$ -		\$ 368,792	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 1,531,350	\$ 1,349,973	\$ 1,453,569	\$ 1,485,948		\$ -		\$ 1,485,948	\$ 32,379
TOTAL REVENUES	\$ 1,948,545	\$ 1,777,251	\$ 1,822,361	\$ 1,854,740		\$ -		\$ 1,854,740	\$ 32,379
Total Authorized Personnel (FTE)	20.5	20.5	20	20		0		20	

REGIONAL LIBRARY SYSTEM

Division Description

The Montgomery-Floyd Regional Library System has branch libraries in Blacksburg, Christiansburg, Shawsville and Floyd and offers information and reading materials in a variety of formats, including downloadable audio books and eBooks. Wireless access is available in each library, as well as public computers providing access to the Internet, databases and a selection of office and entertainment software. The Christiansburg and Floyd libraries maintain special sections for genealogy and local history. Staff members are trained to help citizens use the library and find information. Library services include assistance with job searching and resume building, computer classes to build computer skills, summer reading programs for all ages, special events, programs, book discussion groups, and story times. Public meeting rooms in each library branch, and conference rooms in Meadowbrook and Floyd, are available to individuals and groups to use on a first come, first served basis.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$6,789 is Added to the Library's Revenue State Library Grant Budget – These funds account for the adjustment of revenues as estimated by the Library of Virginia for Montgomery County for FY 15.
- (\$6,789) is Reduced from the Library's Fee Revenue – These funds account for the adjustment of revenues based on estimated fee collections for FY 15.

REGIONAL LIBRARY SYSTEM

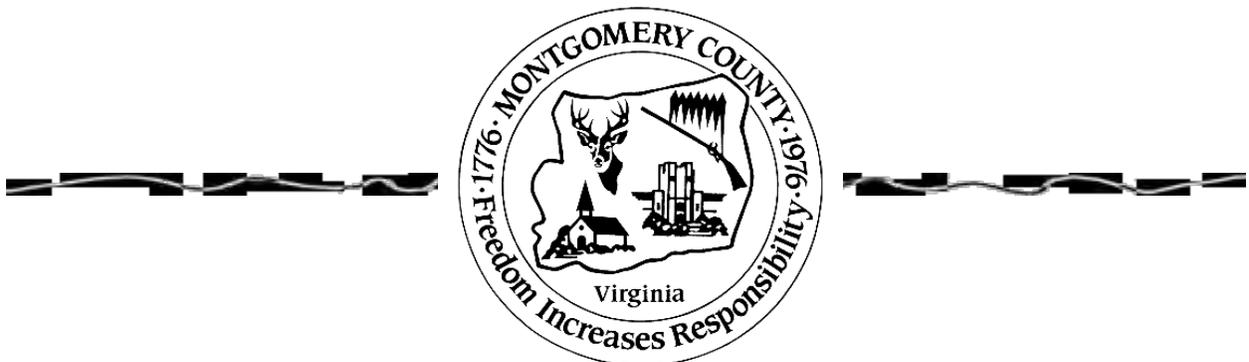
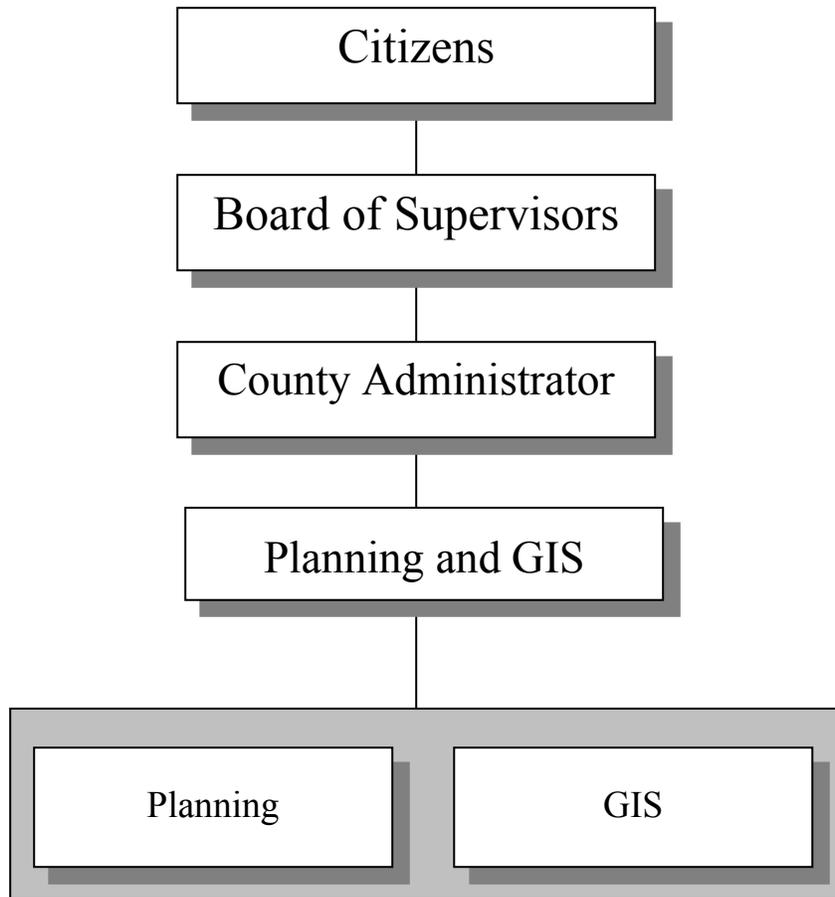
Department Description and Financial Data

Regional Library System

Regional staff maintains the computers and equipment, plans services for children and programs for adults, and orders, processes and catalogs library materials. Administration is responsible for managing the library system, establishing policies, maintaining accounting records, preparing reports, purchasing supplies and processing invoices for payment.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Regional Library System	\$ 1,948,545	\$ 1,777,251	\$ 1,822,361	\$ 1,854,740		\$ -		\$ 1,854,740	\$ 32,379
Authorized Personnel (FTEs)	20.5	20.5	20	20		0.00		20	

PLANNING AND GIS SERVICES



PLANNING AND GIS SERVICES

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Planning	\$ 514,864	\$ 403,980	\$ 381,819	\$ 387,510	\$ -	\$ 387,510	\$ 5,691	
GIS	\$ 273,149	\$ 258,989	\$ 248,890	\$ 252,712	\$ -	\$ 252,712	\$ 3,822	
TOTAL EXPENDITURES	\$ 788,013	\$ 662,968	\$ 630,709	\$ 640,222	\$ -	\$ 640,222	\$ 9,513	
EXPENDITURES BY CLASSIFICATION								
Personal Services	\$ 510,083	\$ 473,237	\$ 533,419	\$ 542,932	\$ -	\$ 542,932	\$ 9,513	
Operations & Maintenance	\$ 277,760	\$ 189,570	\$ 97,290	\$ 97,290	\$ -	\$ 97,290	\$ -	
Capital Outlay	\$ 170	\$ 161	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL EXPENDITURES	\$ 788,013	\$ 662,968	\$ 630,709	\$ 640,222	\$ -	\$ 640,222	\$ 9,513	
REVENUE BY CLASSIFICATION								
Local Rezoning/Subdivision Permits	\$ 10,827	\$ 13,225	\$ 10,827	\$ 11,827	\$ -	\$ 11,827	\$ 1,000	
Local Site Plan Review	\$ 1,000	\$ 320	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
Local Map/Ordinance Sales	\$ 1,800	\$ 61	\$ 1,800	\$ 800	\$ -	\$ 800	\$ (1,000)	
Local GIS Sales	\$ 1,000	\$ 611	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	
Local Technology Fees	\$ 22,000	\$ 19,899	\$ 22,000	\$ 22,000	\$ -	\$ 22,000	\$ -	
Local Recovered Costs	\$ -	\$ 275	\$ -	\$ -	\$ -	\$ -	\$ -	
TOTAL DESIGNATED REVENUE	\$ 36,627	\$ 34,391	\$ 36,627	\$ 36,627	\$ -	\$ 36,627	\$ -	
TOTAL UNDESIGNATED REVENUE	\$ 751,386	\$ 628,577	\$ 594,082	\$ 603,595	\$ -	\$ 603,595	\$ 9,513	
TOTAL REVENUES	\$ 788,013	\$ 662,968	\$ 630,709	\$ 640,222	\$ -	\$ 640,222	\$ 9,513	
Total Authorized Personnel (FTE)	6	6	6	6	0	6		

PLANNING AND GIS SERVICES

Division Description

The Division of Planning and GIS Services is responsible for the development and execution of County comprehensive planning activities, the implementation of County land development ordinances, the development and implementation of County Geographic Information System (GIS) (co-partner with General Services), Land Development Office (LDO), analysis of land use issues and spatial data in support of better County decision making, and providing staff support to the Board of Supervisors, Planning Commission, Board of Zoning Appeals, and related committees.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

PLANNING AND GIS SERVICES

Department Description and Financial Data

Planning

The Planning Department is responsible for the development and implementation of the County's Comprehensive Plan and related village plans; the administration of the County's zoning and subdivision ordinances; the preparation of long and short range planning information and studies for County officials and residents; grant preparation for hazard mitigation, enhancement, community development block grant and other programs as assigned by the County Administrator; the implementation of an ongoing planning education and information program; and support for other departments in the areas of planning, land use development and zoning. The department also provides staff support for the Planning Commission, Board of Zoning Appeals, Agricultural & Forrestral District Advisory Committee and the Greenways & Pathways Corridor Committee.

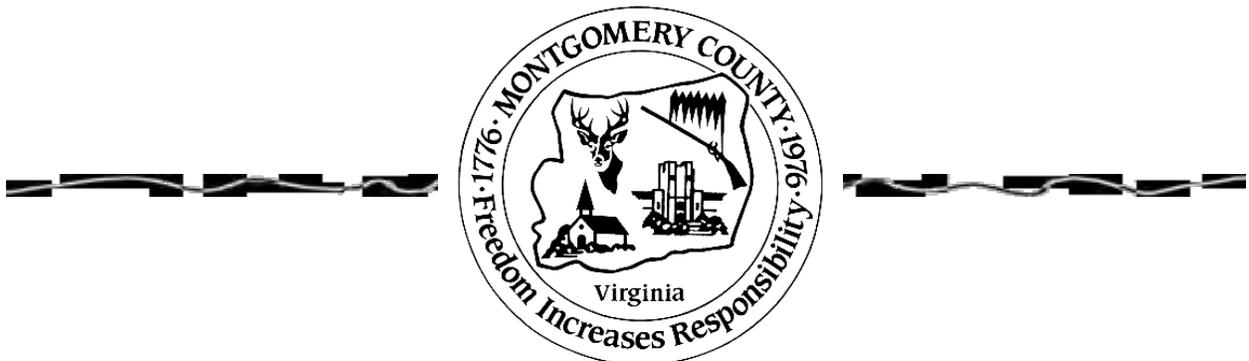
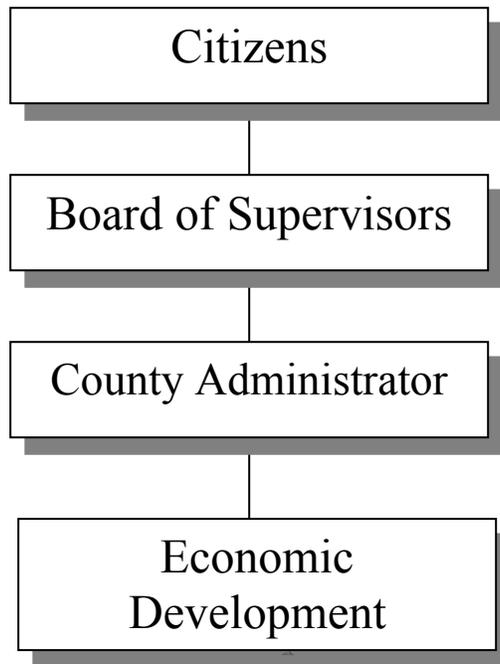
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Planning	\$ 514,864	\$ 403,980	\$ 381,819	\$ 387,510		\$ -	\$ 387,510	\$ 5,691
Authorized Personnel (FTEs)	4	4	4	4		0	4	

GIS

The GIS Services department's mission is to plan, create, organize, implement, and administer the County's Geographic Information Systems (GIS), ortho and oblique aerial imagery and LiDAR data warehouse, Land Development Office (LDO), and the E911 street name and number ordinance. The overall goal is to coordinate, facilitate, and manage the use of GIS and LDO at departmental, office, enterprise, and multi-jurisdictional scale. Direct activities include GIS/LDO strategic enterprise planning; enterprise GIS/LDO management; creation, development, and maintenance of enterprise spatial data; E-911 site address and street name maintenance; spatial data analysis and modeling; end-user GIS & LDO application training; custodian for VGIN and County generated aerial ortho and oblique imagery; LiDAR topography, and the development and maintenance of internal and external iGIS web-enabled applications.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	= <u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
GIS	\$ 273,149	\$ 258,989	\$ 248,890	\$ 252,712		\$ -	\$ 252,712	\$ 3,822
Authorized Personnel (FTEs)	2	2	2	2		0	2	

ECONOMIC DEVELOPMENT



ECONOMIC DEVELOPMENT

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Economic Development	\$ 412,533	\$ 412,349	\$ 366,170	\$ 372,083		\$ -	\$ 372,083	\$ 5,913
TOTAL EXPENDITURES	\$ 412,533	\$ 412,349	\$ 366,170	\$ 372,083		\$ -	\$ 372,083	\$ 5,913
EXPENDITURES BY CLASSIFICATION								
Personal Services	\$ 266,817	\$ 267,487	\$ 301,685	\$ 307,598		\$ -	\$ 307,598	\$ 5,913
Operations & Maintenance	\$ 68,098	\$ 66,844	\$ 64,485	\$ 64,485		\$ -	\$ 64,485	\$ -
Direct Payments	\$ 77,618	\$ 77,618	\$ -	\$ -		\$ -	\$ -	\$ -
Capital Outlay	\$ -	\$ 400	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 412,533	\$ 412,349	\$ 366,170	\$ 372,083		\$ -	\$ 372,083	\$ 5,913
REVENUE BY CLASSIFICATION								
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
Governor's Opportunity Fund	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 412,533	\$ 412,349	\$ 366,170	\$ 372,083		\$ -	\$ 372,083	\$ 5,913
TOTAL REVENUES	\$ 412,533	\$ 412,349	\$ 366,170	\$ 372,083		\$ -	\$ 372,083	\$ 5,913
Total Authorized Personnel (FTE)	3	3	3	3		0	3	

ECONOMIC DEVELOPMENT

Division Description

The Economic Development Division serves as the primary marketing resource for the County and two towns to generate taxable capital investment and meaningful job creation. The Board of Supervisors has adopted a long-range Economic Development Strategic Plan to guide and focus resources. The plan outlines five major program goals: recruitment of new industry, retention and expansion of existing business and industry, market research, workforce development and product (sites and buildings) development. The division works closely with the Economic Development Authority, Economic Development Commission, and the MBC Development Corporation serving both as staff and partners in attracting new investment to the County, as well as supporting the success of existing businesses. The Division also partners with the towns of Blacksburg and Christiansburg to develop appropriate business inside the towns.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- Base Salary and Fringe Benefit Adjustments – For FY 15 the County budget includes a Virginia Retirement System rate increase from 10.51% to 13.11% and a group life increase from 1.19% to 1.32%. The budget also includes funding for an estimated 9% increase in workers' compensation premiums. All other fringe benefit rates remain unchanged for FY 15.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

ECONOMIC DEVELOPMENT

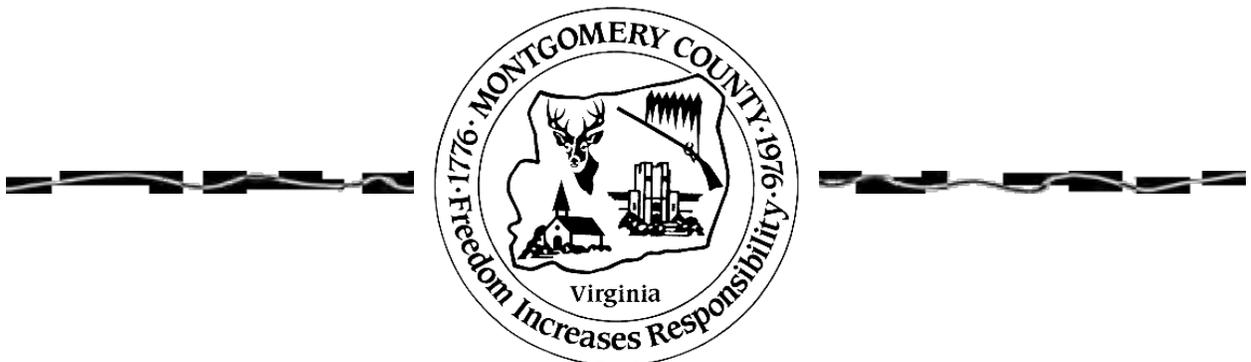
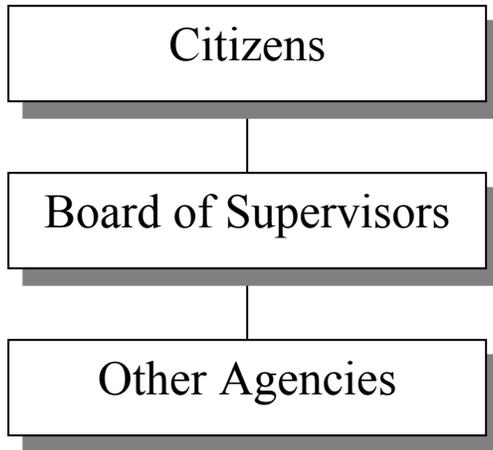
Department Description and Financial Data

Economic Development

The Economic Development staff is primarily focused on carrying out the Board's Strategic Plan objectives, with particular emphasis on retention of technology based existing business assistance and recruitment of target industry.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Economic Development	\$ 412,533	\$ 412,349	\$ 366,170	\$ 372,083		\$ -		\$ 372,083	\$ 5,913
Authorized Personnel (FTEs)	3	3	3	3		0		3	

OTHER AGENCIES



OTHER AGENCIES

Budget Summary

	FY 13 <u>Revised</u>	FY 13 <u>Actual</u>	FY 14 <u>Approved</u>	FY 15 <u>Base</u>	+	FY 15 <u>Addenda</u>	=	FY 15 <u>Recommended</u>	Change App 14/ Rec. 15
EXPENDITURES BY AGENCIES									
Human Service Agencies	\$ 787,445	\$ 769,492	\$ 765,053	\$ 765,053		\$ (16,190)		\$ 748,863	\$ (16,190)
Public Safety Agencies	\$ 153,790	\$ 151,200	\$ 228,315	\$ 228,315		\$ 541,150		\$ 769,465	\$ 541,150
Educational/Cultural Agencies	\$ 66,866	\$ 66,866	\$ 62,245	\$ 62,245		\$ 1,007		\$ 63,252	\$ 1,007
Environmental Agencies	\$ 125,128	\$ 102,724	\$ 129,778	\$ 129,778		\$ 964		\$ 130,742	\$ 964
Economic Development Agencies	\$ 221,737	\$ 221,736	\$ 218,287	\$ 218,287		\$ 1,868		\$ 220,155	\$ 1,868
TOTAL EXPENDITURES	<u>\$ 1,354,966</u>	<u>\$ 1,312,019</u>	<u>\$ 1,403,678</u>	<u>\$ 1,403,678</u>		<u>\$ 528,799</u>		<u>\$ 1,932,477</u>	<u>\$ 528,799</u>
REVENUE BY CLASSIFICATION									
Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
State Extension Office Reimbursement	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>
TOTAL UNDESIGNATED REVENUE	<u>\$ 1,354,966</u>	<u>\$ 1,312,019</u>	<u>\$ 1,403,678</u>	<u>\$ 1,403,678</u>		<u>\$ 528,799</u>		<u>\$ 1,932,477</u>	<u>\$ 528,799</u>
TOTAL REVENUES	<u>\$ 1,354,966</u>	<u>\$ 1,312,019</u>	<u>\$ 1,403,678</u>	<u>\$ 1,403,678</u>		<u>\$ 528,799</u>		<u>\$ 1,932,477</u>	<u>\$ 528,799</u>

OTHER AGENCIES

Division Description

The Division consists of all outside agencies that are funded by County General Fund dollars. Agencies that receive funding are divided among five categories: Human Service Agencies, Public Safety Agencies, Education/Cultural Agencies, Environmental Agencies, and Economic Development Agencies.

Budget Discussion

PAYMENTS TO HUMAN SERVICE AGENCIES

- \$330,942 is included for the New River Valley Detention Home, a decrease of (\$23,156) – The NRVDH’s request for FY 15 is \$330,942 which includes \$316,150 for operations based on the County’s usage of the facility and \$14,793 which is level capital funding based on the County’s ownership of the facility. The agency received a total of \$354,098 in the FY 14 budget. In the FY 10 request, the formula for determining operating contributions was changed to allocate costs among participant jurisdictions on the basis of days used, averaged over a 3 year period. Under the revised formula, Montgomery County’s billed usage for the facility for FY 15 is \$316,150 or 53.04% of the total operating funding. In addition, the Commission is requesting funds to cover the capital costs of facility repairs and equipment replacements. The facility is over 30 years old and requires upgrades and equipment for licensure compliance. Owner jurisdictions are asked to contribute capital funding based on their percentage of ownership in the facility. Undesignated surplus funds at year end will also be placed in the capital fund with a goal of accumulating monies over the next five years to cover the required facility upgrades. A total of \$25,000 is requested from all jurisdictions for FY15. Since Montgomery County’s share of ownership is 59.17%, \$14,793 is requested.

Locality	% Usage	FY 15 Operating Funding	% Ownership	FY 15 Cap. Funding	Total Joint Funding	% of Joint Funding
Giles	21.44%	\$127,812	11.81%	\$2,953	\$130,764	21.05%
Montgomery	53.04%	\$316,150	59.17%	\$14,793	\$330,942	53.28%
Pulaski	18.04%	\$107,536	20.84%	\$5,210	\$112,746	18.15%
Radford	7.48%	\$44,606	8.18%	\$2,045	\$46,651	7.51%
Total	100.00%	\$596,104	100.00%	\$25,000	\$621,104	100.00%

- \$30,994 is included for the NRV Free Clinic, which is level funding – The agency received \$30,994 in the FY 14 budget and the clinic requested level funding for this fiscal year. The clinic provides medical and dental care as well as pharmaceuticals to uninsured citizens of the New River Valley who live below the Federal Poverty Guidelines. Historical funding and the percentage of clients served by locality are presented in the chart on the following page. The County also provides the building at 215 Roanoke Street which was renovated for the clinic. Assuming the Free Clinic had to rent space equivalent to the building provided by the County, the rental costs would likely exceed \$64,352 (8,044 square feet X \$8.00).

OTHER AGENCIES

NRV Free Clinic												
	FY 2013				FY 2014				FY 2015			
	Clients Served	Clients as % of Total	Actual Funding	Funding as % of Total	Clients Served	Clients as % of Total	Actual Funding	Funding as % of Total	Clients Served	Clients as % of Total	Rec. Funding	Funding as % of Total
Montgomery County	1875	65%	\$ 30,994	69%	1931	65%	\$ 30,994	69%	1989	66%	\$ 30,994	69%
Pulaski County	**	**	**	**	**	**	**	**	**	**	**	**
Floyd County	167	6%	\$ -	0%	172	6%	\$ -	0%	177	6%	\$ -	0%
Giles County	584	20%	\$ 8,000	18%	584	20%	\$ 8,000	18%	584	19%	\$ 8,000	18%
Radford City	269	9%	\$ 5,853	13%	277	9%	\$ 5,853	13%	285	9%	\$ 5,853	13%
Total	2895	100%	\$ 44,847	100%	2964	100%	\$ 44,847	100%	3035	100%	\$ 44,847	100%
	* Actual				* Projected				* Projected			

- \$50,625 is included for the New River Community Action and \$30,471 is included for Montgomery County Emergency Assistance Program, which is level funding – The New River Community Action (NRCA) agency requested \$53,156 for FY 15, which is an increase of \$2,531. The agency serves low-income residents of Montgomery, Pulaski, Floyd, and Giles Counties and the City of Radford. The agency’s goal is eliminating poverty. The County funds also support a Community Service Worker position in NRCA that administers the Montgomery County Emergency Assistance Program (MCEAP). MCEAP partners with NRCA to provide emergency assistance to County residents only. MCEAP requests \$31,385 for FY 15, which represents an increase of \$914. In FY 14 MCEAP received \$30,471. For FY 15, the County is providing level funding for both programs.

New River Community Action: Locality Funding & Clients Served												
	FY 2013				FY 2014				FY 2015			
	Clients Served	Clients as % of Total	Funding	Funding as % of Total	Clients Served	Clients as % of Total	Funding	Funding as % of Total	Clients Served	Clients as % of Total	Funding	Funding as % of Total
Montgomery County	4699	39%	\$ 50,625	32%	4699	39%	\$ 50,625	33%	4699	39%	\$ 50,625	33%
Pulaski County	3474	29%	\$ 52,757	34%	3474	29%	\$ 51,700	33%	3474	29%	\$ 51,700	33%
Floyd County	1055	9%	\$ 25,223	16%	1055	9%	\$ 25,223	16%	1055	9%	\$ 25,223	16%
Giles County	1196	10%	\$ 13,680	9%	1196	10%	\$ 13,680	9%	1196	10%	\$ 13,680	9%
Radford City	1503	13%	\$ 13,642	9%	1503	13%	\$ 13,642	9%	1503	13%	\$ 13,642	9%
Total	11927	100%	\$ 155,927	100%	11927	100%	\$ 154,870	100%	11927	100%	\$ 154,870	100%

- \$37,381 is included for the Women’s Resource Center, which is level funding – The agency received \$37,381 in the FY 14 budget, and requested an increase of \$748 for FY 15. Historical funding and the percentage of clients served by locality are presented below. With level funding, the County is providing 45% of funding with 45% of clients served. The Women’s Resource Center provides services to adult and child citizens who have experienced domestic and/or sexual violence. The agency provides emergency advocacy, a live crisis hotline, an emergency and transitional shelter, emergency food and supplies, crisis counseling, legal advocacy and other services.

Women's Resource Center												
	FY 2013				FY 2014				FY 2015			
	Clients Served	Clients as % of Total	Funding	Funding as % of Total	Clients Served	Clients as % of Total	Funding	Funding as % of Total	Clients Served	Clients as % of Total	Funding	Funding as % of Total
Montgomery County	11796	42%	\$ 37,381	45%	12000	43%	\$ 37,381	45%	12825	45%	\$ 37,381	45%
Pulaski County	6176	22%	\$ 22,000	27%	6800	24%	\$ 22,000	27%	7695	27%	\$ 22,000	27%
Floyd County	1501	5%	\$ 4,487	5%	1400	5%	\$ 4,487	5%	1425	5%	\$ 4,487	5%
Giles County	4011	14%	\$ 5,358	6%	3000	11%	\$ 5,358	6%	1710	6%	\$ 5,358	6%
Radford City	4563	16%	\$ 13,708	17%	4563	16%	\$ 13,708	17%	4845	17%	\$ 13,708	17%
Total	28047	100%	\$ 82,934	100%	27763	100%	\$ 82,934	100%	28500	100%	\$ 82,934	100%

OTHER AGENCIES

- \$5,051 is included for the New River Family Shelter, which is level funding – The agency requested \$5,051 in the FY 15 budget, which represents level funding. The Shelter is able to provide shelter services, through its facilities or in hotel rooms, to 30% of those seeking shelter. Others seeking shelter can receive either out-of-town shelter services or bus tickets to other lodging arrangements. Last year approximately 80% of clients residing in established shelter space moved into permanent housing upon leaving the shelter. The Shelter has the potential to serve all localities in the New River Valley. Other New River Valley localities have not historically been asked to fund the shelter due to the negligible number of clients outside of Montgomery County.
- \$6,170 is included for the NRV Literacy Volunteers, which is level funding – The agency requested \$6,170 in the FY 15 budget, which represents level funding. The LVA-NRV’s request will be used to support payroll expenses for the Program Manager, Basic Literacy Coordinator and the ESOL Coordinator. Historical funding and the percentage of clients served by locality are presented below.

NRV Literacy Volunteers					
<u>Locality</u>	<u>FY 13</u>	<u>FY 14</u>	<u>% of Total</u>	<u>FY 15</u>	<u>% of Total</u>
Montgomery	\$6,170	\$6,170	67.28%	\$6,170	67.28%
Pulaski	\$2,500	\$0	0.00%	\$0	0.00%
Floyd	\$900	\$500	5.45%	\$500	5.45%
Giles	\$0	\$0	0.00%	\$0	0.00%
Radford	\$0	\$0	0.00%	\$0	0.00%
Town of Blacksburg	\$2,500	\$2,500	27.26%	\$2,500	27.26%
Town of Christiansburg	\$0	\$0	0.00%	\$0	0.00%
Total	\$12,070	\$9,170	100%	\$9,170	100%
				*Projected	

NRV Literacy Volunteers - Clients Served				
<u>Locality</u>	<u>FY 13</u>	<u>%</u>	<u>FY 15</u>	<u>%</u>
Montgomery	15	46.88%	82	57.75%
Pulaski	8	25.00%	32	22.54%
Floyd	6	18.75%	11	7.75%
Giles	1	3.13%	7	4.93%
Radford	2	6.25%	10	7.04%
	32	100.00%	142	100.00%
	*Actuals		*Projected	

- \$147,876 is included for the New River Valley Community Services Board, which is an increase of \$4,307 – The agency requested \$147,876 in the FY 15 budget, which represents an increase of \$4,307. The tables outline the clients served by jurisdiction and the funding by locality since FY 13. Projections for clients that will be served in FY 15 total 43% and if existing funding levels are provided by all localities in the New River area, total funding for Montgomery County for FY 15 will be 41.3%.

Community Services Board- Local Funding					
<u>Locality</u>	<u>FY13</u>	<u>FY14</u>	<u>% of Total</u>	<u>FY15</u>	<u>% of Total</u>
Montgomery	143,569	143,569	40.6%	147,876	41.3%
Pulaski	87,853	87,853	24.8%	87,853	24.5%
Floyd	32,324	32,324	9.1%	32,324	9.0%
Giles	51,450	51,450	14.5%	51,450	14.4%
Radford	38,503	38,503	10.9%	38,503	10.8%
Total	353,699	353,699	100.00%	358,006	100.00%

Community Services Board- Clients Served					
<u>Locality</u>	<u>FY 13</u>	<u>FY 14</u>	<u>% of Total</u>	<u>FY 15</u>	<u>% of Total</u>
Montgomery	3,350	3,367	43.2%	3,448	43.0%
Pulaski	2,290	2,301	29.5%	2,305	28.7%
Floyd	584	587	7.5%	605	7.5%
Giles	813	817	10.5%	926	11.5%
Radford	715	718	9.2%	739	9.2%
Total	7,752	7,790	100.00%	8,023	100.00%

OTHER AGENCIES

- \$16,652 is included for the Agency on Aging for agency programs and \$14,000 is included for one weekly congregate meal, which is level funding – The agency requested \$17,485, which is an increase of \$833 for agency programs and \$14,000 is to continue an additional congregate meal per week for residents of Montgomery County. In FY 04, the Board of Supervisors agreed to provide 100% of local funds to cover one meal weekly, which would ensure Montgomery County residents would receive three congregate meals per week. The agency requests a total of \$31,485 in order to increase base funding for basic operations from \$16,652 to \$17,485, a 5% increase. Historical funding and the percentage of clients served by locality are presented below.

New River Valley Agency on Aging - Locality Funding					
Locality	FY13	FY 14	% of total	FY 15	% of total
Montgomery	16,652	16,652	34.10%	16,652	34.10%
Pulaski	15,758	15,758	32.27%	15,758	32.27%
Floyd	5,220	5,220	10.69%	5,220	10.69%
Giles	7,324	7,324	15.00%	7,324	15.00%
Radford	3,694	3,879	7.94%	3,879	7.94%
Total	48,648	48,833	100.00%	48,833	100.00%

New River Valley Agency on Aging - Clients Served						
Locality	FY 13	%	FY 14	%	FY 15	%
Montgomery	1,670	20.55%	1,675	20.53%	1,680	20.50%
Pulaski	2,248	27.67%	2,250	27.57%	2,255	27.52%
Floyd	1,721	21.18%	1,725	21.14%	1,730	21.11%
Giles	1,405	17.29%	1,410	17.28%	1,415	17.27%
Radford	1,081	13.30%	1,100	13.48%	1,115	13.61%
	8,125	100.00%	8,160	100.00%	8,195	100.00%
	*Actuals		*Projected		*Projected	

- \$10,988 is included for the New River Valley Senior Services, Inc., which is level funding – The agency requested \$14,551, which represents an increase of \$3,563. The agency received \$10,988 in FY 14. The agency provides transportation services for non-emergencies for sensory and physically disabled persons. With level funding, the County will be providing 40% of the funding while the percentage of clients served by the locality would only be 23%.

Locality Funding	FY 13	%	FY 14	%	FY 15	%
Montgomery	9,636	67%	10,988	40%	10,988	40%
Pulaski	-	0%	10,280	38%	10,280	38%
Giles	-	0%	1,275	5%	1,275	5%
Floyd	1,346	9%	1,346	5%	1,346	5%
City of Radford	3,464	24%	3,464	13%	3,464	13%
	14,446	100%	27,353	100%	27,353	100%

Clients Served	FY 13	FY 14	FY 15	%
Montgomery	105	110	115	23%
Pulaski	216	216	220	45%
Giles	31	35	35	7%
Floyd	67	67	70	14%
City of Radford	48	50	51	10%
Total Locality	467	478	491	100%

OTHER AGENCIES

- \$10,000 is included for the Boys and Girls Club, which is level funding – The agency requested \$10,000 in the FY 15 budget. This after school program focuses on five core areas for participating students at the Christiansburg and Shawsville Middle Schools on a weekly basis which include: character and leadership; education and career development; health and life skills; the arts; and sports, fitness, and recreation. Funding will be equally split between Christiansburg and Shawsville Middle Schools.
- \$800 is included for Brain Injury Services of SW Virginia, which is level funding – The agency received \$800 in FY 14 and requested \$1,500 for FY 15, and increase of \$700. Brain Injury Services of Southwest Virginia provides case management services for citizens that have suffered brain injuries.
- \$3,000 is included for NRV CARES, which is level funding – The agency received \$3,000 in the FY 14 budget and requested \$3,000 for FY 15. NRV CARES is a nonprofit organization dedicated to protecting children and strengthening families through education, advocacy and community partnerships. All programs are aimed at preventing or interrupting the cycle of child abuse. Services are provided for residents in the counties of Montgomery, Pulaski, Floyd, Giles, and the City of Radford. Historical funding and the percentage of clients served by locality are presented below.

NRV Cares Locality Funding					
Locality	FY 13	FY 14	% of Total	FY 15	% of Total
Montgomery	\$ 2,913	\$ 3,000	34.68%	\$ 3,000	34.68%
Pulaski	\$ 4,600	\$ 4,600	53.18%	\$ 4,600	53.18%
Giles	\$ -	\$ -	0.00%	\$ -	0.00%
Floyd	\$ -	\$ -	0.00%	\$ -	0.00%
Radford	\$ 1,050	\$ 1,050	12.14%	\$ 1,050	12.14%
Total	\$ 8,563	\$ 8,650	100.00%	\$ 8,650	100.00%

NRV Cares Clients Served				
Locality	FY 13	FY 14	FY 15	% of Total
Montgomery	3708	3280	3280	79.25%
Pulaski	134	320	320	7.73%
Giles	88	75	75	1.81%
Floyd	9	19	19	0.46%
Radford	429	445	445	10.75%
Total	4368	4139	4139	100.00%

- \$43,105 is included for the Fairview District Home, which represents an increase of \$822 – The agency requested \$43,105 for FY 15. The Fairview District Home is a 64-bed assisted living facility which provides room and board, medication administration, personal care, shopping, daily living skills, community socialization, and financial management for its residents. Locality funding provided to the home is for general operations and capital maintenance of the facility. Historical funding and the percentage of clients served by locality are presented in the charts on the next page.

OTHER AGENCIES

Fairview District Home

Clients Served	FY 13	%	FY 14	%	FY 15	%
Montgomery	10	19.23%	10	18.87%	12	20.00%
Pulaski	19	36.54%	19	35.85%	23	38.33%
Giles	1	1.92%	2	3.77%	3	5.00%
Radford	22	42.31%	22	41.51%	22	36.67%
Total	52	100.00%	53	100.00%	60	100.00%

Locality Funding	FY 13	%	FY 14	%	FY 15	%
Montgomery	41,485	20.80%	42,283	21.11%	43,105	21.04%
Pulaski	85,688	42.96%	85,688	42.79%	87,773	42.83%
Giles	18,084	9.07%	18,084	9.03%	18,316	8.94%
Radford	54,220	27.18%	54,220	27.07%	55,726	27.19%
Total	199,477	100.00%	200,275	100.00%	204,920	100.00%

	FY 15 Operating	FY 15 Capital	FY 15 Total
Locality Funding			
Montgomery	28,215	14,890	43,105
Pulaski	71,593	16,180	87,773
Giles	7,957	10,359	18,316
Radford	51,703	4,023	55,726
Total	159,468	45,452	204,920

- \$10,808 is included for the New River Valley Workshop (Goodwill Industries), which is an increase of \$1,837 level funding – The agency received \$8,971 for FY 14 and requested \$10,808 for FY 15, an increase of \$1,837. The Workshop provides jobs for mentally handicapped citizens of the New River Valley. For FY 14, funds totaling \$8,971 were provided to maintain services for one client served by the County. In prior years, the County provided funding for two clients. Based on transportation cost increases \$1,837 is provided to maintain the services provided for the County’s one remaining client.

PAYMENTS TO PUBLIC SAFETY AGENCIES

- \$11,467 is included for State Fire Prevention, which is an increase of \$88 – The agency received \$11,379 in the FY 14 budget; therefore, this amount represents an increase of \$88. Based on the invoice from the State Forester for FY 14, the amount needed to cover the fee for FY 15 is \$11,467.
- \$13,111 is included for the Emergency Medical Services Council, which is level funding – The agency received \$13,111 in the FY 14 budget and requested \$15,715 for FY 15, an increase of \$2,604. The mission of the council is to facilitate regional cooperation, planning, and the implementation of an integrated emergency medical services delivery system.
- \$15,700 is included for the Montgomery County Public Service Authority, which is level funding – These funds are to be used to cover the PSA’s cost of maintaining fire hydrants in the County.
- \$1,600 is included for the Medical Examiner, which is level funding – The agency received \$1,600 in the FY 14 budget; therefore, this amount represents level funding. According to §32.1-283 of the

OTHER AGENCIES

Code of Virginia, the medical examiner is paid \$20 per case. This recommendation provides the fee for 80 cases. Through January 2014, \$280 has been expended, representing 14 cases.

- \$697,587 is included for the New River Valley Emergency Communications Regional Authority, an increase of \$541,062 – The agency received \$156,525 in the FY 14 budget. The Authority was established to improve communications systems used by law enforcement and emergency personnel in the region. Future plans include housing the consolidated communications center and a central Emergency Operations Center in Montgomery County’s new public safety facility. The County, the Towns, and Virginia Tech previously each provided \$156,525 toward the project. The increased funding will cover the County’s share of costs for FY 15. A total of \$215,701 and 9 dispatcher positions from the Sheriff’s Office will be transferred January 1, 2015 (six months) to the Authority. The County, the Towns, and Virginia Tech are providing \$158,500 in lease revenue to offset the debt service costs of the new Public Safety Building. Additional local funding above the \$215,701 is \$166,861.

PAYMENTS TO EDUCATIONAL/CULTURAL AGENCIES

- \$38,252 is included for New River Community College, an increase of \$1,007 – The agency requested \$38,252 in the FY 15 budget. The agency received \$37,245 in the FY 14 budget. The County’s funding as well as funding from other local contributing localities is based on a weighted average, local participation formula adopted when the college was established. The formula is a function of three components including: population, true property value, and student enrollment with the greatest weight attributed to student enrollment. The following table illustrates the fund allocation from Montgomery County and surrounding areas. Funds are used for site development costs for capital projects which are not funded by the state. Earmarking these monies for the local share of capital projects will preclude the College from asking localities for additional funds to cover site development costs.

Locality	Population	%	Prop. Values	%	S.E.	%	Funding	%
Montgomery	86,286	51.73%	\$ 7,406,337,909	52.66%	1,786	48.59%	\$ 38,252	50.03%
Pulaski	34,736	20.82%	\$ 2,752,597,007	19.57%	729	19.83%	\$ 15,275	19.98%
Giles	16,928	10.15%	\$ 1,366,965,145	9.72%	516	14.04%	\$ 9,478	12.40%
Floyd	15,390	9.23%	\$ 1,747,531,990	12.42%	263	7.15%	\$ 6,593	8.62%
Radford	13,465	8.07%	\$ 792,016,794	5.63%	382	10.39%	\$ 6,863	8.98%
Total	166,805	100.00%	\$14,065,448,845	100%	3,676	100.00%	\$ 76,461	100.00%
Derived Funding % = [(Pop. %) + (PV %) + 3(SE %)] / 5								

- \$5,000 is included for The Lyric Council, Inc., which is level funding – The agency received \$5,000 in the FY 14 budget; therefore, this amount represents level funding. The Lyric Theatre is home to many music, theatrical, and film venues. This funding equals the amount provided to the Smithfield Plantation and the Montgomery Museum.
- \$5,000 is included for the Montgomery Museum and Lewis Miller Regional Art Center, Inc., which is level funding – The agency requested \$10,000 in FY 15, which is an increase of \$5,000. The purpose of the museum and art center is to be a repository for, and to conserve, the history of Montgomery County and its artifacts. The additional funding is requested for pay raises for staff. This funding recommendation equals the amount provided to the Smithfield Plantation and the Lyric Council.

OTHER AGENCIES

- \$5,000 is included for the Smithfield Plantation, which is level funding – The agency received \$5,000 in the FY 14 budget; therefore, this amount represents level funding. This funding recommendation equals the amount provided to the Montgomery Museum and the Lyric Council.
- \$5,000 is included for the Rosa Peters Community Park, which is level funding – The agency received \$5,000 in the FY 14 budget and requested \$5,000 for FY 15, this amount represents level funding. Playground facilities, basketball courts, and a swimming pool allow children and adults the opportunity for community recreation. The park also has a pavilion available for community use upon request. The funds will help maintain two positions, a lifeguard and playground supervisor, as well as offset operational and maintenance costs.
- \$5,000 is included for the Christiansburg Institute, which is level funding – The agency received \$5,000 in FY 14 and requested \$5,000 for FY 15. The mission of the Christiansburg Institute, Inc. is to preserve the remaining facilities and archives of the Christiansburg Institute, which for 100 years was the high school for African American students in the New River Valley. The funding will assist the institute in hosting cultural events, as well as supporting the institute’s operating costs.
- \$30,000 is included for the Mountain View Humane Spay and Neuter Clinic, which is level funding – The agency received \$30,000 in FY 14 and requested \$30,000 for FY 15. The agency offers a low cost, high quality option for spay/neuter of dogs and cats. Based on the success of the pilot program to subsidize the cost of the surgery for cats, funds are provided to continue this program, reducing the cost for County residents.

PAYMENTS TO ENVIRONMENTAL AGENCIES

- \$39,028 is included for the New River Valley Planning District Commission (NRVPDC), which is an increase of \$614 – The agency requested \$39,028 for FY 15 and received \$38,414 in the FY 14 budget. The NRVPDC serves as a planning and coordinating body for the localities of Planning District Four. Its mission is to identify and analyze regional issues and facilitate decision-making to resolve those issues, to serve as an information resource through the regional database, and to develop local and regional plans or strategies that will strengthen local governments’ ability to serve their citizens. The requested amount is based on \$1.27 per capita (which is an increase of 2 cents from FY 14 as approved by the commission on November 21, 2013) for the County, excluding the towns of Blacksburg and Christiansburg and Virginia Tech.
- \$11,455 is included for the Skyline Soil and Water Conservation District, which is level funding – A total of \$12,028 was requested by the Skyline Soil and Water Conservation District for FY 15, which is an increase of \$573. Many of the services provided by the District are to landowners and other consumers regarding general soil quality and management information and referral. The agency promotes conservation techniques and better water quality by offering an annual Grazing School throughout the New River Valley, which includes classes on plant science and grazing techniques for livestock.
- \$3,000 is included for the New River-Highland Resource Conservation and Development Council, which is level funding – A total of \$3,000 was requested by the New River-Highland Resource Conservation and Development Council for FY 15. The council received \$3,000 in FY 14. The council provides regional education, training, and technical assistance on conservation and sustained use of natural resources. The agency receives additional funding from 11 other cities and counties as

OTHER AGENCIES

well as 9 planning and conservation districts. Funding from each jurisdiction is based on a set rate across the board and not based on population.

- \$77,259 is included for the V.P.I. Cooperative Extension Services, which is an increase of \$350 – A total of \$84,965 was requested by the V.P.I. Cooperative Extension Services for FY 15 and represents an increase of \$8,056. The additional funding is for a 4% salary increase and a \$2,795 increase in office supplies. The agency received \$76,909 plus an additional off-cycle appropriation of \$350 to cover part-time raises in the FY 14 budget. Cooperative Extension provides research-based information to residents in the areas of Agriculture, Horticulture, Human and Family Resources and Youth Development. The County fully funds one full-time agricultural agent housed in the County, one full-time 4-H agent, 40% of funding for a part-time Master Gardner with Floyd, Pulaski, and Giles Counties each paying 20% of the cost, 50% funding for a Family and Consumer Science Agent, and 100% of a part-time 4-H technician position.

PAYMENTS TO ECONOMIC DEVELOPMENT AGENCIES

- \$1,499 is included for the Montgomery County Chamber of Commerce, which is an increase of \$302 – A total of \$1,197 was included for dues payable to the Montgomery County Chamber of Commerce in the FY 14 Budget. Dues expenses are expected to change for FY 15, so additional funding is provided for FY 15 to cover the increase. The Chamber works to promote tourism and economic development to prospective newcomers.
- \$15,036 is included for the New River Valley Airport Commission, which is level funding – A total of \$23,564 was requested by the New River Valley Airport Commission for FY 14, an increase of \$8,528. The agency received \$15,036 in the FY 14 budget. Funding requested is determined using a formula which is a function of jurisdictions' populations, distance from the airport, and business activity generated at the Airport by industries in respective jurisdictions.
- \$72,369 is included for the NRV Economic Development Alliance, which is level funding – A total of \$83,629 was requested by the NRV Economic Development Alliance for FY 15, an increase of \$11,260. The Alliance has a funding formula of \$1 per capita for each member jurisdiction. The Towns of Blacksburg and Christiansburg are included in the population figure used to derive the budget request for Montgomery County; therefore, the funded amount is \$72,369 plus the \$11,000 requested by the Towns for a total of \$83,369 to cover the population of Montgomery County. Of the 10 jurisdictions who fund the Alliance, Montgomery County and the Towns of Blacksburg and Christiansburg provide 48% of the local government funding, and 28% of the total operating budget. See chart on the next page.

OTHER AGENCIES

NRV Economic Development Alliance

Funding Source	FY 15 Req.	FY 15 Rec.	% of Total	% of Gov't Funding
Montgomery County	\$ 83,629	\$ 72,369	24.34%	41.74%
Christiansburg	\$ 5,000	\$ 5,000	1.68%	2.88%
Blacksburg	\$ 6,000	\$ 6,000	2.02%	3.46%
Total MC	\$ 94,629	\$ 83,369	28.03%	48.08%
Pulaski County	\$ 35,127	\$ 35,127	11.81%	20.26%
Dublin	\$ 1,500	\$ 1,500	0.50%	0.87%
Town of Pulaski	\$ 6,000	\$ 6,000	2.02%	3.46%
Total Pulaski	\$ 42,627	\$ 42,627	14.33%	24.59%
Giles County	\$ 16,657	\$ 16,657	5.60%	9.61%
Pearisburg	\$ 1,000	\$ 1,000	0.34%	0.58%
Total Giles	\$ 17,657	\$ 17,657	5.94%	10.18%
Floyd County	\$ 13,874	\$ 13,874	4.67%	8.00%
Total Floyd	\$ 13,874	\$ 13,874	4.67%	8.00%
City of Radford	\$ 15,859	\$ 15,859	5.33%	9.15%
Total Local Govt'	\$ 184,646	\$ 173,386	58.30%	100.00%
Private Sector	\$ 124,000	\$ 124,000	41.70%	
Grand Total	\$ 308,646	\$ 297,386	100.00%	
Assumes other jurisdictions fund requests				

- \$5,000 is included for Membership in the Virginia's First Regional Industrial Facility Authority, which is level funding – A total of \$5,000 was requested by the Virginia's First Regional Industrial Facility Authority for FY 15, which is level funding. In July 1999, the Board of Supervisors authorized participation in the Virginia First Regional Industrial Facility Authority. The Authority was created to promote economic development in the New River Valley. The current project is the New River Valley Commerce Park.
- \$1,500 is included for Membership in the Virginia Institute on Local Government, which is level funding – A total of \$1,500 was requested by the Virginia Institute on Local Government for FY 15, which is level funding. The Institute, located at the University of Virginia, provides direct technical assistance and conducts specialized research projects, training, and leadership programs. Staff responds to inquiries on a wide variety of local government topics and provides in-depth research on inquiries with broad multi-jurisdictional applications. Information technology support services are also available. This recommendation provides funds necessary for membership in the Institute. Benefits of membership include priority access to Institute resources and discounts on publications and training opportunities. Membership dues will remain unchanged for FY 15.
- \$18,900 is included for the Metropolitan Planning Organization (MPO), which is a increase of \$1,566 – A total of \$18,900 was requested and is included for the MPO for FY 15, which includes \$5,700 for the MPO (an increase of \$100) and \$13,200 for the Smart Way Bus (an increase of \$1,466). The Blacksburg, Christiansburg, Montgomery Area Metropolitan Planning Organization was established by the Board of Supervisors on January 13, 2003 to evaluate regional transportation needs and any requirements of the Clean Air Act. To receive funds from the Federal Government, a local match is required. The local match for FY 15 is \$5,700 that is dedicated to MPO Planning and \$13,200 that is dedicated to the Smart Way Bus.
- \$55,851 is included for Participation in the New River Valley Commerce Park Project, which is level funding – A total of \$55,851 is requested for participation in the New River Valley Commerce Park Project for FY 15. The agency received \$55,851 FY 14 budget. The County holds 20,309.6 shares of the project. There are ten other member jurisdictions providing 86.4% of the funding. The service

OTHER AGENCIES

provided to the eleven members of the NRV Commerce Park Project Participation Committee is the opportunity to participate in a larger economic development project than any one locality can undertake on its own. In FY 02, Montgomery County agreed to purchase the 169.17 shares made available by the withdrawal of Wythe County. In FY 03, the project completed the acquisition of 326 acres in Pulaski County, and another 205 acres in Phase II. Construction of one mile of access road is complete and 40 acres of the site are graded. The recommendation provides funding for the County's shares which cover debt service and administration costs for the project.

- \$50,000 is included for Participation in the Virginia Tech/Montgomery Regional Airport Authority, which is level funding – A total of \$50,000 was requested by the Virginia Tech/Montgomery Regional Airport Authority for FY 15. The agency received \$50,000 in the FY 14 budget; therefore, this amount represents level funding. The Virginia General Assembly created the Authority in 2002. Member jurisdictions include Virginia Tech, the towns of Blacksburg and Christiansburg, and Montgomery County. The Authority was created to develop a regional authority that would serve surrounding corporate and general aviation markets. Each participating member is to contribute a portion of the subsidy for the airport's operating budget.

OTHER AGENCIES

Department Description and Financial Data

Human Service Agencies

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u> +	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
PAYMENTS							
New River Valley Detention Home	\$ 370,207	\$ 370,207	\$ 354,098	\$ 354,098	\$ (23,156)	\$ 330,942	\$ (23,156)
New River Valley Free Clinic	\$ 30,994	\$ 30,994	\$ 30,994	\$ 30,994	\$ -	\$ 30,994	\$ -
New River Community Action	\$ 81,096	\$ 81,096	\$ 81,096	\$ 81,096	\$ -	\$ 81,096	\$ -
Women's Resource Center	\$ 37,381	\$ 37,381	\$ 37,381	\$ 37,381	\$ -	\$ 37,381	\$ -
New River Family Shelter	\$ 5,051	\$ 5,051	\$ 5,051	\$ 5,051	\$ -	\$ 5,051	\$ -
New River Valley Literacy Volunteers	\$ 6,170	\$ 6,170	\$ 6,170	\$ 6,170	\$ -	\$ 6,170	\$ -
New River Valley Community Services Board	\$ 143,569	\$ 143,569	\$ 143,569	\$ 143,569	\$ 4,307	\$ 147,876	\$ 4,307
New River Valley Agency on Aging	\$ 30,652	\$ 21,699	\$ 30,652	\$ 30,652	\$ -	\$ 30,652	\$ -
New River Valley Senior Services	\$ 9,185	\$ 9,185	\$ 10,988	\$ 10,988	\$ -	\$ 10,988	\$ -
Boys and Girls Club	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ -
Brain Injury Services	\$ 800	\$ 800	\$ 800	\$ 800	\$ -	\$ 800	\$ -
NRV CARES	\$ 2,913	\$ 2,913	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ -
Fairview District Home	\$ 41,485	\$ 41,485	\$ 42,283	\$ 42,283	\$ 822	\$ 43,105	\$ 822
Goodwill Industries/NRV Workshop	\$ 17,942	\$ 8,942	\$ 8,971	\$ 8,971	\$ 1,837	\$ 10,808	\$ 1,837
Round the Mountain	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 787,445	\$ 769,492	\$ 765,053	\$ 765,053	\$ (16,190)	\$ 748,863	\$ (16,190)

Public Safety Agencies

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u> +	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
PAYMENTS							
State Fire Prevention	\$ 11,379	\$ 11,379	\$ 11,379	\$ 11,379	\$ 88	\$ 11,467	\$ 88
Emergency Medical Services Council	\$ 13,111	\$ 13,111	\$ 13,111	\$ 13,111	\$ -	\$ 13,111	\$ -
Public Service Authority	\$ 15,700	\$ 13,930	\$ 15,700	\$ 15,700	\$ -	\$ 15,700	\$ -
911 Emergency Communication Center	\$ 82,000	\$ 82,000	\$ 156,525	\$ 156,525	\$ 541,062	\$ 697,587	\$ 541,062
Medical Examiner	\$ 1,600	\$ 780	\$ 1,600	\$ 1,600	\$ -	\$ 1,600	\$ -
Mountain View Humane	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ -	\$ 30,000	\$ -
Friends of Animal Care & Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL EXPENDITURES	\$ 153,790	\$ 151,200	\$ 228,315	\$ 228,315	\$ 541,150	\$ 769,465	\$ 541,150

Educational/Cultural Agencies

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u> +	<u>FY 15 Addenda</u>	<u>FY 15 = Recommended</u>	<u>Change App 14/ Rec. 15</u>
PAYMENTS							
New River Community College	\$ 36,666	\$ 36,666	\$ 37,245	\$ 37,245	\$ 1,007	\$ 38,252	\$ 1,007
Lyric Theatre	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
Montgomery Museum	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
Smithfield Plantation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
League of Women Voters	\$ 200	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
Riner Cannery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Christiansburg Institute	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
Rosa Peters Community Park	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -
TOTAL EXPENDITURES	\$ 66,866	\$ 66,866	\$ 62,245	\$ 62,245	\$ 1,007	\$ 63,252	\$ 1,007

OTHER AGENCIES

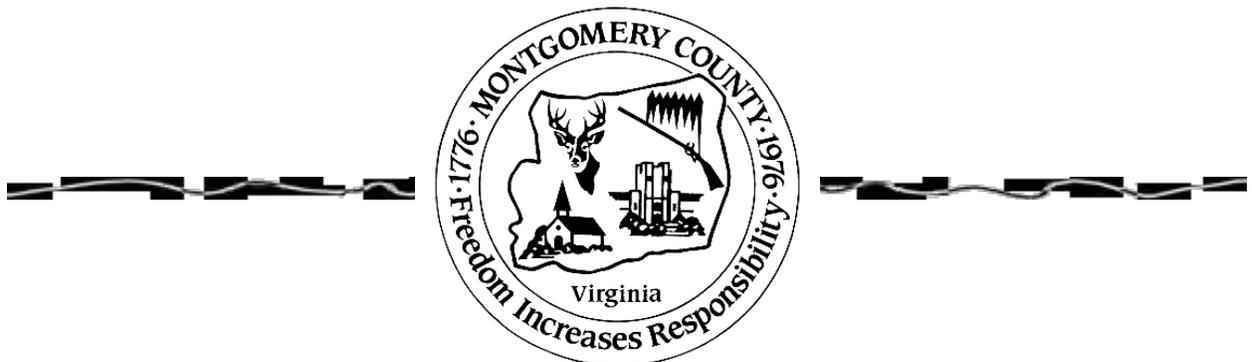
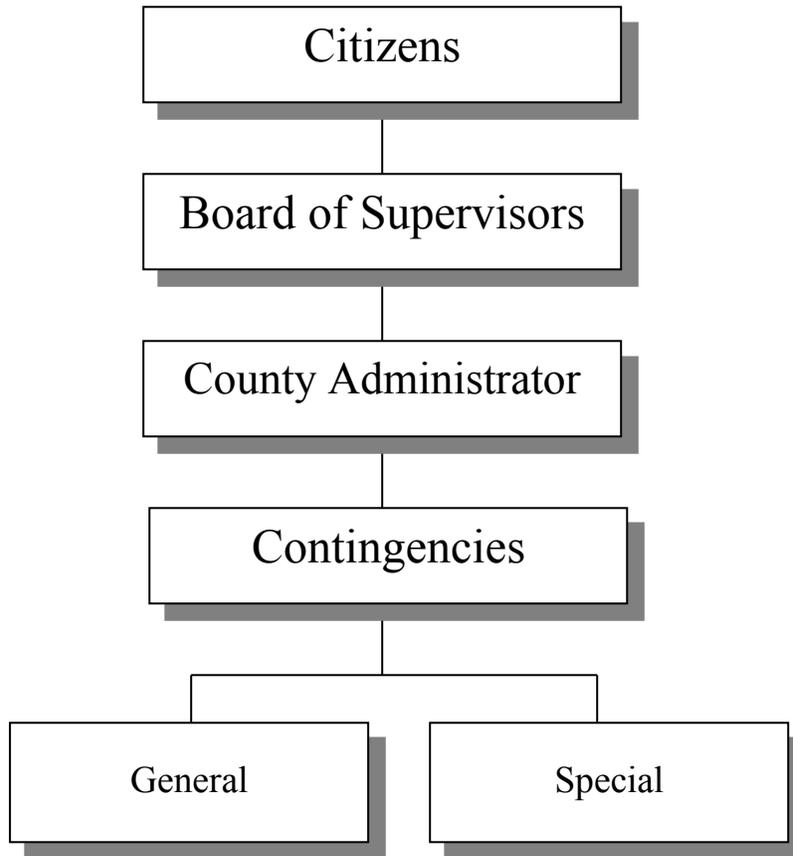
Environmental Agencies

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
PAYMENTS									
NRV Planning District Commission	\$ 38,414	\$ 38,414	\$ 38,414	\$ 38,414		\$ 614		\$ 39,028	\$ 614
Skyline Soil-Water Conservation District	\$ 11,455	\$ 11,455	\$ 11,455	\$ 11,455		\$ -		\$ 11,455	\$ -
New River-Highland Resource Conservation	\$ 700	\$ 700	\$ 3,000	\$ 3,000		\$ -		\$ 3,000	\$ -
VPI Cooperative Extension Services	\$ 74,559	\$ 52,156	\$ 76,909	\$ 76,909		\$ 350		\$ 77,259	\$ 350
TOTAL EXPENDITURES	\$ 125,128	\$ 102,724	\$ 129,778	\$ 129,778		\$ 964		\$ 130,742	\$ 964

Economic Development Agencies

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
PAYMENTS									
Montgomery County Chamber of Commerce	\$ 1,197	\$ 1,196	\$ 1,197	\$ 1,197		\$ 302		\$ 1,499	\$ 302
NRV Airport Commission	\$ 15,036	\$ 15,036	\$ 15,036	\$ 15,036		\$ -		\$ 15,036	\$ -
NRV Economic Development Alliance	\$ 72,369	\$ 72,369	\$ 72,369	\$ 72,369		\$ -		\$ 72,369	\$ -
Virginia's First Regional Industrial Authority	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000		\$ -		\$ 5,000	\$ -
Virginia Institute on Local Government	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500		\$ -		\$ 1,500	\$ -
Metropolitan Planning Organization	\$ 20,784	\$ 20,784	\$ 17,334	\$ 17,334		\$ 1,566		\$ 18,900	\$ 1,566
NRV Commerce Park Project	\$ 55,851	\$ 55,851	\$ 55,851	\$ 55,851		\$ -		\$ 55,851	\$ -
VT/Montgomery Airport Authority	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000		\$ -		\$ 50,000	\$ -
Regional Tourism Board	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 221,737	\$ 221,736	\$ 218,287	\$ 218,287		\$ 1,868		\$ 220,155	\$ 1,868

CONTINGENCIES - GENERAL



CONTINGENCIES - GENERAL

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Contingencies-General	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -
TOTAL EXPENDITURES	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -
EXPENDITURES BY CLASSIFICATION									
General Contingencies	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -
TOTAL EXPENDITURES	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -
REVENUE BY CLASSIFICATION									
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -
TOTAL REVENUES	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -

CONTINGENCIES - GENERAL

Division Description

This Division provides for contingency reserves to pay for unanticipated expenditures that arise during the year that have not been included in the proposed budget or expenditures that have been proposed but the details of the expenditure have yet to be resolved. The County has two types of contingencies – General and Special. The General Contingency is established to pay for unknown and unanticipated expenditures that arise during the year that have not been included in the proposed budget. The Special Contingency serves as a holding account for known issues/expenditures the details of which have yet to be resolved.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

CONTINGENCIES - GENERAL

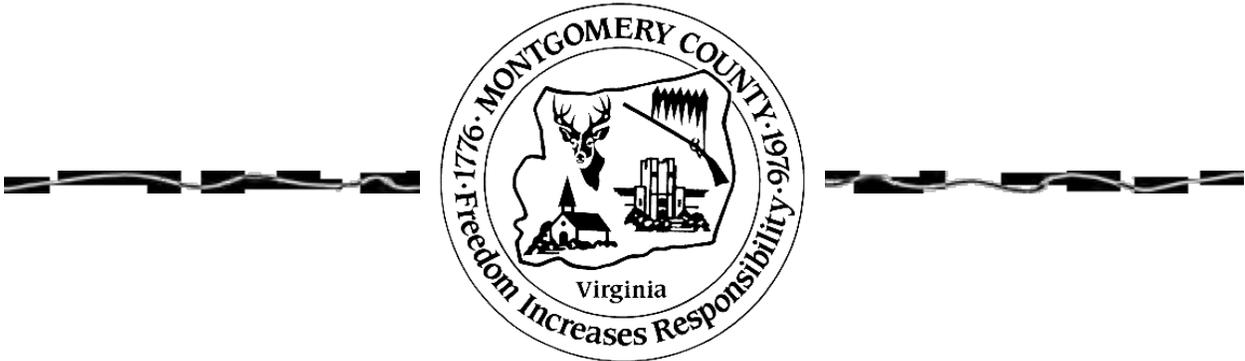
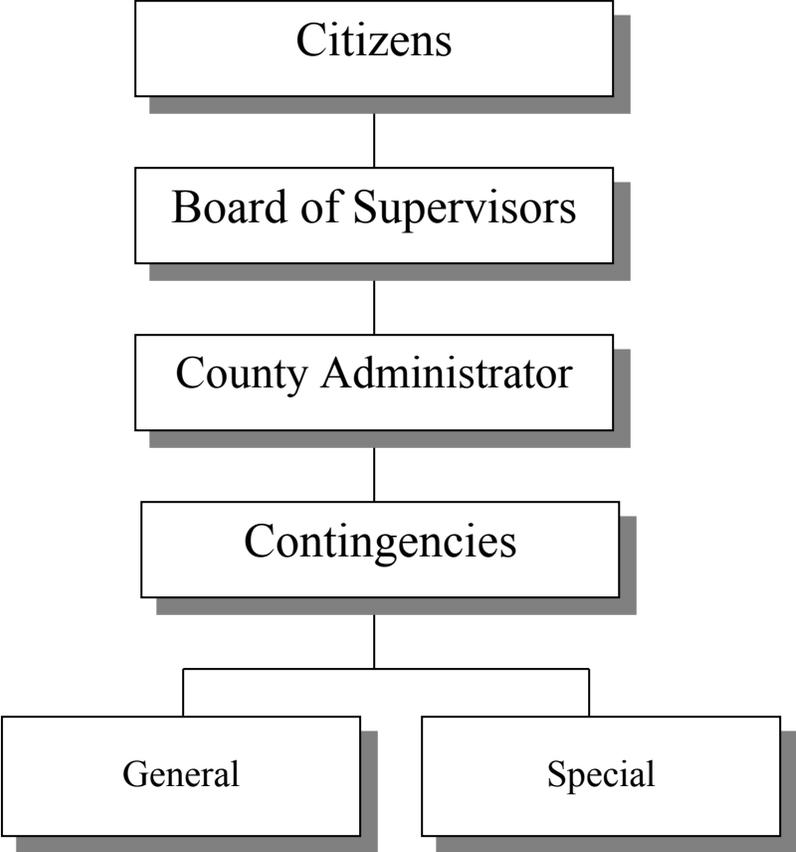
Department Description and Financial Data

Contingencies - General

The General Contingencies department provides for a general contingency reserve to pay for unknown and unanticipated expenditures that arise during the year that have not been included in the proposed budget.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Contingencies-General	\$ 265,038	\$ -	\$ 424,000	\$ 424,000		\$ -		\$ 424,000	\$ -

CONTINGENCIES - SPECIAL



CONTINGENCIES - SPECIAL

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT								
Contingencies-Special	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)
TOTAL EXPENDITURES	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)
EXPENDITURES BY CLASSIFICATION								
Contingencies-Special	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)
TOTAL EXPENDITURES	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)
REVENUE BY CLASSIFICATION								
Local Recovered Costs	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -
TOTAL UNDESIGNATED REVENUE	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)
TOTAL REVENUES	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)

CONTINGENCIES - SPECIAL

Division Description

This Division provides for contingency reserves to pay for unanticipated expenditures that arise during the year that have not been included in the budget or expenditures that have been proposed but the details of the expenditure have yet to be resolved. The County has two types of contingencies – General and Special. The General Contingency is established to pay for unknown and unanticipated expenditures that arise during the year that have not been included in the budget. The Special Contingency serves as a holding account for known issues/expenditures of which the details have yet to be resolved.

Base Budget Discussion

Special Contingencies serves as a “holding account” by setting dollars aside until issues are resolved, and monies - if needed - are distributed among the appropriate functions. Funds held in Special Contingencies that are not used within the fiscal year revert to General Fund Balance at year end.

- (\$50,000) is Reduced from Special Contingencies – (\$50,000) is reduced for the local match share of the Comprehensive Services Act. Monies for the Comprehensive Services Act are funded on a formula basis with costs shared between the County and the State. The County’s match rate is 28.34%. In the past, the County held additional funding in Special Contingencies to cover cost overages should caseloads increase during the year. In FY 15, these funds are being redirected to cover departmental expenses.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- \$27,000 is Added for Health Insurance Costs for Part-time Employees – \$27,000 is being added to cover the County’s liability for part-time workers exceeding the 30 hours per week requirement under the Affordable Care Act. The County is required to provide health insurance for all part-time employees that average over 30 hours per week.

CONTINGENCIES - SPECIAL

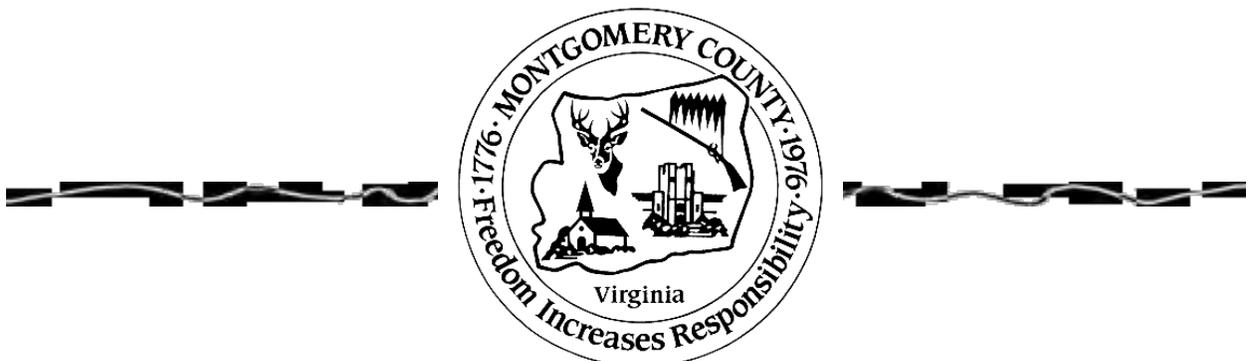
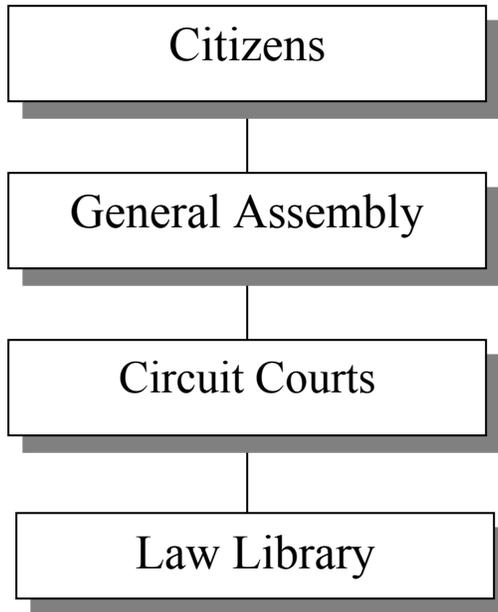
Department Description and Financial Data

Contingencies - Special

The Special Contingency serves as a holding account for known issues/expenditures of which the details have yet to be resolved. Should the funds not be needed, they will revert to General Fund Balance.

	<u>FY 13</u> <u>Revised</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Approved</u>	<u>FY 15</u> <u>Base</u>	+	<u>FY 15</u> <u>Addenda</u>	= <u>FY 15</u> <u>Recommended</u>	<u>Change</u> <u>App 14/</u> <u>Rec. 15</u>
EXPENDITURES BY DEPARTMENT								
Contingencies-Special	\$ 50,000	\$ -	\$ 50,000	\$ -		\$ 27,000	\$ 27,000	\$ (23,000)

LAW LIBRARY



LAW LIBRARY

Budget Summary

	FY 13 <u>Revised</u>	FY 13 <u>Actual</u>	FY 14 <u>Approved</u>	FY 15 <u>Base</u>	+	FY 15 <u>Addenda</u>	=	FY 15 <u>Recommended</u>	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
Law Library	\$ 17,600	\$ 8,733	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -
TOTAL EXPENDITURES	\$ 17,600	\$ 8,733	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -
EXPENDITURES BY CLASSIFICATION									
Operations & Maintenance	\$ 17,600	\$ 8,090	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -
Capital Outlay	\$ -	\$ 643	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 17,600	\$ 8,733	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -
REVENUE BY CLASSIFICATION									
Interest	\$ 1,000	\$ 400	\$ 1,000	\$ 1,000		\$ -		\$ 1,000	\$ -
Fees	\$ 14,000	\$ 13,096	\$ 14,000	\$ 14,000		\$ -		\$ 14,000	\$ -
Transfer To County Capital	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
(To)/From Fund Balance	\$ 2,600	\$ -	\$ 2,600	\$ 2,600		\$ -		\$ 2,600	\$ -
TOTAL DESIGNATED REVENUE	\$ 17,600	\$ 13,495	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -
TOTAL UNDESIGNATED REVENUE	\$ -	\$ (4,762)	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 17,600	\$ 8,733	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -

LAW LIBRARY

Division Description

The Law Library provides legal information resources for attorneys and the courts. This division is self-supporting from fees assessed on civil and criminal trials.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- No Notable Base Budget Adjustments

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

LAW LIBRARY

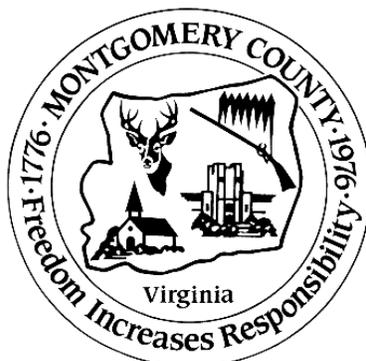
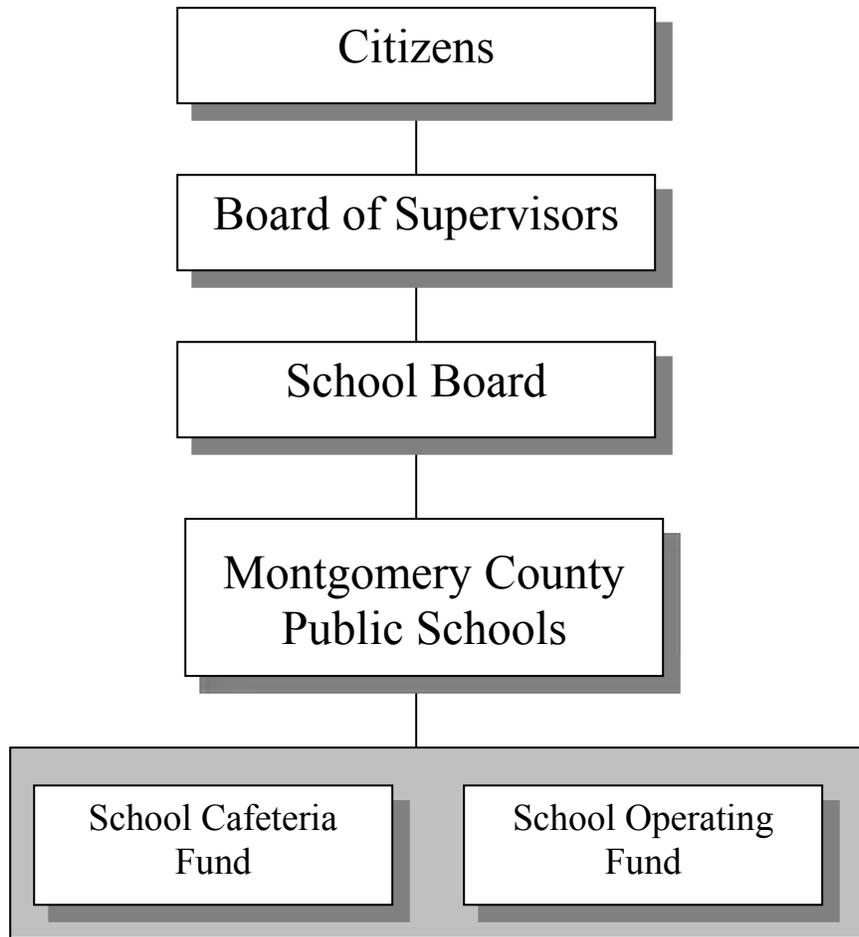
Department Description and Financial Data

Law Library

The Law Library provides legal information resources for attorneys and the courts. Fees are used to support a telephone line, books and subscriptions, and Internet services to upgrade the library.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Law Library	\$ 17,600	\$ 8,733	\$ 17,600	\$ 17,600		\$ -		\$ 17,600	\$ -

MONTGOMERY COUNTY PUBLIC SCHOOLS



MONTGOMERY COUNTY PUBLIC SCHOOLS

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
School Operating Fund	\$ 94,824,683	\$ 93,677,256	\$ 94,688,186	\$ 97,114,427		-		\$ 97,114,427	\$ 2,426,241
School Cafeteria Fund	\$ 4,033,426	\$ 3,986,853	\$ 4,158,426	\$ 4,286,867		-		\$ 4,286,867	\$ 128,441
TOTAL EXPENDITURES	\$ 98,858,109	\$ 97,664,110	\$ 98,846,612	\$ 101,401,294		-		\$ 101,401,294	\$ 2,554,682
EXPENDITURES BY CLASSIFICATION									
Instruction	\$ 72,762,734	\$ 72,612,869	\$ 73,087,631	\$ 79,039,863		-		\$ 79,039,863	\$ 5,952,232
Admin/Attend/Health	\$ 3,443,958	\$ 2,875,148	\$ 3,889,659	\$ 4,269,001		-		\$ 4,269,001	\$ 379,342
Transportation	\$ 4,253,253	\$ 4,612,729	\$ 4,409,517	\$ 4,716,747		-		\$ 4,716,747	\$ 307,230
Operations & Maintenance	\$ 14,201,083	\$ 13,412,951	\$ 13,290,567	\$ 14,246,813		-		\$ 14,246,813	\$ 956,246
Non-Instruction	\$ 163,655	\$ 163,560	\$ 10,812	\$ 11,117		-		\$ 11,117	\$ 305
School Nutrition	\$ 4,033,426	\$ 3,986,853	\$ 4,158,426	\$ 4,286,867		-		\$ 4,286,867	\$ 128,441
Unallocated Funds	\$ -	\$ -	\$ -	\$ (5,169,114)		-		\$ (5,169,114)	\$ (5,169,114)
TOTAL EXPENDITURES	\$ 98,858,109	\$ 97,664,110	\$ 98,846,612	\$ 101,401,294		-		\$ 101,401,294	\$ 2,554,682
REVENUE BY CLASSIFICATION									
Sales Taxes	\$ 10,142,470	\$ 10,110,021	\$ 9,687,152	\$ 10,215,457		-		\$ 10,215,457	\$ 528,305
Basic Aid	\$ 23,183,113	\$ 23,010,359	\$ 23,613,301	\$ 25,831,641		-		\$ 25,831,641	\$ 2,218,340
Other SOQ	\$ 9,653,159	\$ 9,706,010	\$ 9,690,094	\$ 10,457,046		-		\$ 10,457,046	\$ 766,952
Incentive Programs	\$ 1,030,246	\$ 570,000	\$ 1,620,620	\$ 570,000		-		\$ 570,000	\$ (1,050,620)
Categorical	\$ 368,432	\$ 198,533	\$ 374,648	\$ 444,518		-		\$ 444,518	\$ 69,870
Lottery Funded Programs	\$ 2,856,335	\$ 3,381,423	\$ 2,860,998	\$ 2,805,136		-		\$ 2,805,136	\$ (55,862)
Federal Funds	\$ 6,108,677	\$ 6,701,032	\$ 5,680,415	\$ 5,629,671		-		\$ 5,629,671	\$ (50,744)
Other Local Funds	\$ 3,212,327	\$ 3,177,343	\$ 2,948,922	\$ 3,077,363		-		\$ 3,077,363	\$ 128,441
State Recordation	\$ 225,000	\$ 237,855	\$ 225,000	\$ 225,000		-		\$ 225,000	\$ -
Other State Funds	\$ 65,083	\$ -	\$ 65,083	\$ 65,083		-		\$ 65,083	\$ -
Fund Balance	\$ 75,000	\$ -	\$ -	\$ -		-		\$ -	\$ -
Interest	\$ -	\$ 22,035	\$ -	\$ -		-		\$ -	\$ -
General Fund Transfer	\$ 41,938,267	\$ 40,416,363	\$ 42,080,379	\$ 42,080,379		-		\$ 42,080,379	\$ -
TOTAL DESIGNATED REVENUE	\$ 98,858,109	\$ 97,530,974	\$ 98,846,612	\$ 101,401,294		-		\$ 101,401,294	\$ 2,554,682
TOTAL UNDESIGNATED REVENUE	\$ -	\$ 133,136	\$ -	\$ -		-		\$ -	\$ -
TOTAL REVENUES	\$ 98,858,109	\$ 97,664,110	\$ 98,846,612	\$ 101,401,294		-		\$ 101,401,294	\$ 2,554,682

MONTGOMERY COUNTY PUBLIC SCHOOLS

Division Description

The Montgomery County Public Schools (MCPS) serves 9,475 students through 11 elementary schools (grades K-5), four middle schools (grades 6-8), four high schools (grades 9-12), and central administrative offices. MCPS also provides two alternative education schools and well-received adult and community education programs. In addition to the regular education and special education programs other programs include: Title I; elementary art, music, and physical education; elementary, middle, and high school guidance; comprehensive career and technical education; gifted education; programs for at risk students; and extensive extracurricular activities in athletics, fine arts, and academic competitions. MCPS employs 1,167 instructional personnel and 401 non-instructional support personnel. The average operational expenditure per pupil for FY 2012-2013 was \$9,928. The seven elected members of the School Board and the Superintendent of Schools provide leadership and management for the school division.

Budget Discussion

- \$97,114,427 is Provided for the School Operating Fund – \$97,114,427 in total funding is provided for the School Operating Fund, which represents an increase of \$2,426,241 from the FY 14 Budget. Of this amount, County General Fund Dollars total \$42,080,379, which is level funding for FY 15.
- \$4,286,867 is Provided for the School Cafeteria Fund – \$4,286,867 in total funding is provided for the School Cafeteria Fund, which represents an increase of \$128,441 from the FY 14 Budget.

MONTGOMERY COUNTY PUBLIC SCHOOLS

Department Description and Financial Data

School Operating Fund

The School Operating Budget provides the funds as required to comply with the State Standards of Quality (SOQ) and to meet the Federal requirements under the No Child Left Behind (NCLB) legislation. The budget also incorporates local programs as requested by the community.

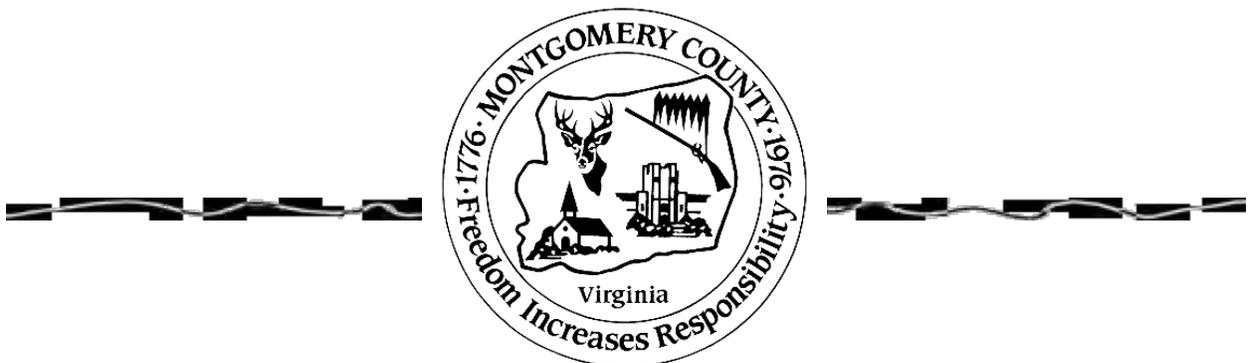
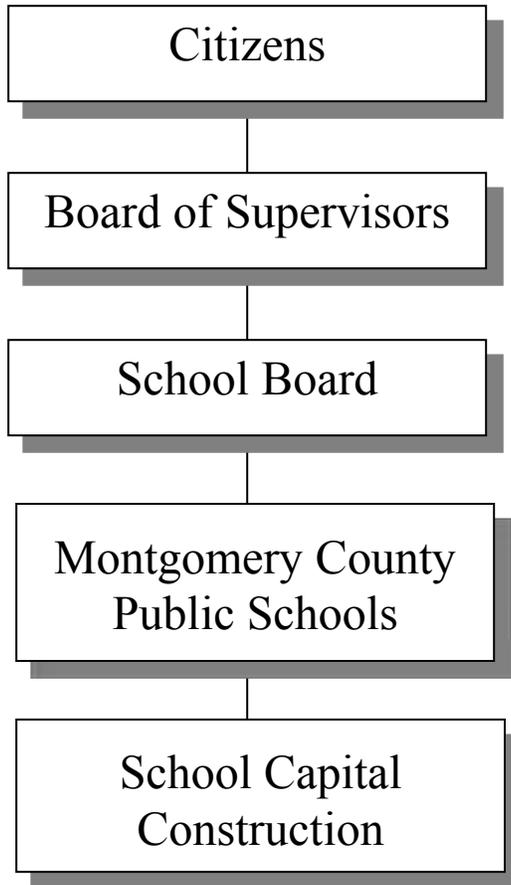
	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
School Operating Fund	\$ 94,824,683	\$ 93,677,256	\$ 94,688,186	\$ 97,114,427		-		\$ 97,114,427	\$ 2,426,241

School Cafeteria Fund

The School Nutrition program operates as a separate fund and is self-sustaining for the cost of labor, food supplies, expendable supplies, and equipment repair. Major capital expenditures, utilities, and liability insurance are provided through the school division's operating budget. Revenues are received from the sale of breakfast, lunch, ala-carte items, catering, and reimbursements from Federal nutrition programs.

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
School Cafeteria Fund	\$ 4,033,426	\$ 3,986,853	\$ 4,158,426	\$ 4,286,867		-		\$ 4,286,867	\$ 128,441

MONTGOMERY COUNTY PUBLIC SCHOOLS CAPITAL CONSTRUCTION



MONTGOMERY COUNTY PUBLIC SCHOOLS CAPITAL CONSTRUCTION

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
School Capital Construction	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -
EXPENDITURES BY CLASSIFICATION									
Personal Services	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -
TOTAL EXPENDITURES	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -
REVENUE BY CLASSIFICATION									
General Fund Transfer	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -
Fund Balance/Other Revenue	\$ 932,223	\$ 932,223	\$ 246,417	\$ 214,927		\$ -		\$ 214,927	\$ (31,490)
Transfer to Debt Service	\$ (932,223)	\$ (932,223)	\$ (246,417)	\$ (214,927)		\$ -		\$ (214,927)	\$ 31,490
TOTAL DESIGNATED REVENUE	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -
TOTAL UNDESIGNATED REVENUE	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL REVENUES	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -

MONTGOMERY COUNTY PUBLIC SCHOOLS CAPITAL CONSTRUCTION

Division Description

The School Capital Construction Fund is used to fund the capital costs of future school capital project needs. Dollars earmarked for this fund will be used in future years for new school capital construction.

Budget Discussion

- \$214,927 is Transferred to the Debt Service Fund for School Debt Service – \$214,927 is transferred to the Debt Service Fund for School Debt Service. In prior years, the County earmarked 4 cents of the tax rate for new school construction. The chart below shows the use of these funds over the past five fiscal years.

Total New School Construction Account	\$6,849,808
Used for Debt Service in FY 10	(\$1,873,545)
Used for Debt Service in FY 11	(\$1,893,883)
Used for Debt Service in FY 12	(\$1,455,683)
Used for Debt Service in FY 13	(\$932,223)
Used for Debt Service in FY 14	(\$246,417)
Used for Debt Service in FY 15	(\$214,927)
Interest Earned	<u>\$270,342</u>
Balance for Future Years	\$503,472

- \$1,400,000 is Provided for School Capital Needs – \$1,400,000 or 2 cents of the real estate tax rate has been earmarked for future school capital needs. These funds are held in a special capital fund separate from the School Operating Fund. These funds have been set aside for future school capital construction needs.

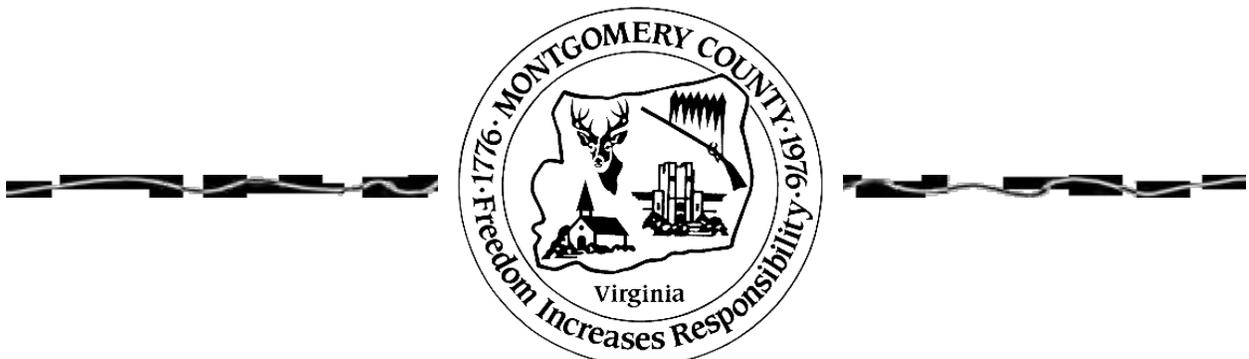
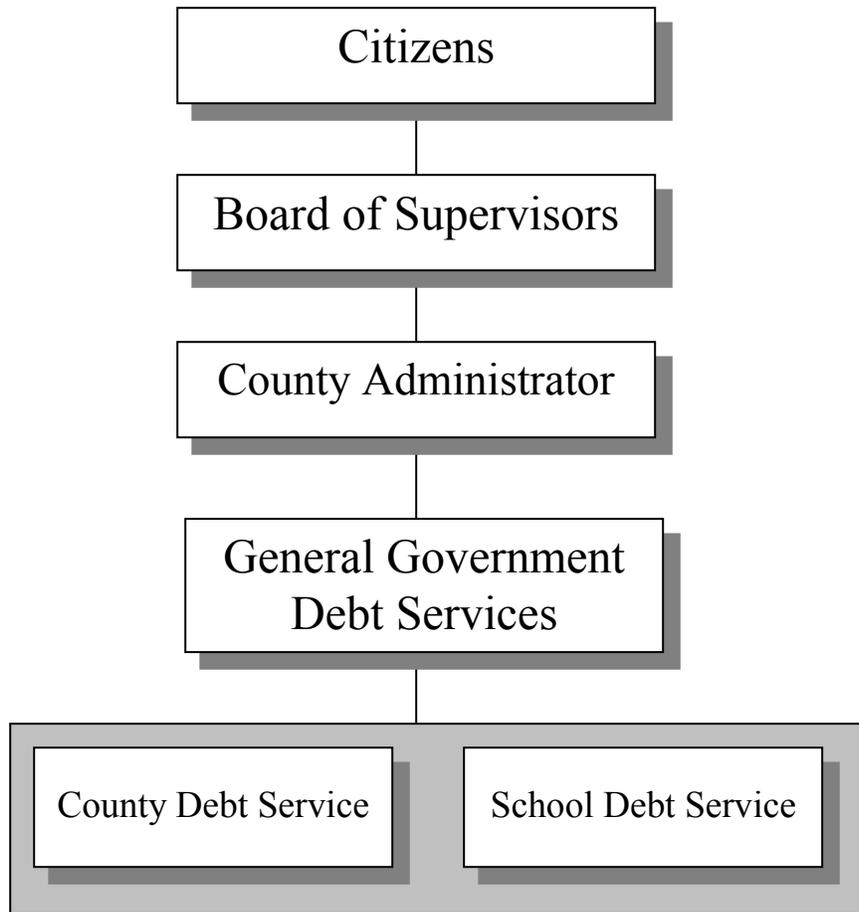
MONTGOMERY COUNTY PUBLIC SCHOOLS CAPITAL CONSTRUCTION

Department Description and Financial Data

School Capital Construction

EXPENDITURES BY DEPARTMENT	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
School Capital Construction	\$ -	\$ -	\$ 1,400,000	\$ 1,400,000		\$ -		\$ 1,400,000	\$ -

GENERAL GOVERNMENT DEBT SERVICES



GENERAL GOVERNMENT DEBT SERVICES

Budget Summary

	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+	FY 15 Addenda	=	FY 15 Recommended	Change App 14/ Rec. 15
EXPENDITURES BY DEPARTMENT									
County Debt Service	\$ 6,044,304	\$ 6,036,521	\$ 5,968,815	\$ 5,888,921		\$ -		\$ 5,888,921	\$ (79,894)
School Debt Service	\$ 18,573,376	\$ 18,561,958	\$ 18,277,172	\$ 18,334,938		\$ -		\$ 18,334,938	\$ 57,766
Reserve Funds	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 24,617,680	\$ 24,598,479	\$ 24,245,987	\$ 24,223,859		\$ -		\$ 24,223,859	\$ (22,128)
EXPENDITURES BY CLASSIFICATION									
Principal	\$ 12,784,600	\$ 12,785,174	\$ 13,324,930	\$ 13,797,862		\$ -		\$ 13,797,862	\$ 472,932
Interest	\$ 11,798,080	\$ 11,797,505	\$ 10,886,057	\$ 10,390,997		\$ -		\$ 10,390,997	\$ (495,060)
Administrative Costs	\$ 35,000	\$ 15,800	\$ 35,000	\$ 35,000		\$ -		\$ 35,000	\$ -
Reserve Funds	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL EXPENDITURES	\$ 24,617,680	\$ 24,598,479	\$ 24,245,987	\$ 24,223,859		\$ -		\$ 24,223,859	\$ (22,128)
REVENUE BY CLASSIFICATION									
General Fund Transfer	\$ 21,988,985	\$ 22,128,950	\$ 21,909,003	\$ 21,750,503		\$ -		\$ 21,750,503	\$ (158,500)
School Capital Fund Transfer	\$ 932,223	\$ 932,223	\$ 246,417	\$ 214,927		\$ -		\$ 214,927	\$ (31,490)
School Energy Bond Savings	\$ -	\$ -	\$ 347,700	\$ 347,700		\$ -		\$ 347,700	\$ -
Courthouse Maintenance	\$ -	\$ 73,473	\$ 79,982	\$ 79,982		\$ -		\$ 79,982	\$ -
Lease Revenue	\$ -	\$ -	\$ -	\$ 158,500		\$ -		\$ 158,500	\$ 158,500
Debt Service Fund Balance	\$ 175,000	\$ -	\$ 175,000	\$ 175,000		\$ -		\$ 175,000	\$ -
QSCB Interest Subsidy	\$ 1,347,447	\$ 1,288,833	\$ 1,347,447	\$ 1,347,447		\$ -		\$ 1,347,447	\$ -
Interest/Freed Up Debt Service Reserve	\$ 174,025	\$ -	\$ 140,438	\$ 149,800		\$ -		\$ 149,800	\$ 9,362
TOTAL DESIGNATED REVENUE	\$ 24,617,680	\$ 24,423,479	\$ 24,245,987	\$ 24,223,859		\$ -		\$ 24,223,859	\$ (22,128)
TOTAL UNDESIGNATED REVENUE	\$ -	\$ 175,000	\$ -	\$ -		\$ -		\$ -	\$ -
TOTAL REVENUES	\$ 24,617,680	\$ 24,598,479	\$ 24,245,987	\$ 24,223,859		\$ -		\$ 24,223,859	\$ (22,128)

GENERAL GOVERNMENT DEBT SERVICES

Division Description

Included in the Debt Service Budget are principal, interest and administrative fees on long-term outstanding debt. Examples of such debt service accounts are those that are required for the issuance of the general obligation bonds to fund county and public schools, new constructions, building improvements and renovations and to fund other county capital improvements.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- **(\$22,128)** is Reduced from Existing Debt Costs – This adjustment is made to reflect the cost of principal, interest and administrative fees associated with long-term debt.

County and School principal costs will increase by a total of \$472,932; however, interest costs will decrease by **(\$495,060)** for a net decrease in FY 15 of **(\$22,128)**.

Changes in funding for Debt Service include:

- The General Fund transfer is \$158,500 less than FY 14 while \$158,500 in Lease Revenue funding is added. The County is receiving \$158,500 in lease revenue from the jurisdictions supporting The New River Valley Emergency Communications Regional Authority. The Authority is being established to improve communications systems used by law enforcement and emergency personnel in the region. Based on the projected construction schedule, the Authority will move into Montgomery County's new public safety facility in October 2014. The Authority will pay rent to the County to offset the debt service attributable to the Authority's proportion of space in the building.
- The use of funds generated by the four cents of the tax rate previously set aside decreased \$31,490, as planned. \$214,927 is transferred to the Debt Service Fund for School Debt Service. In prior years, the County earmarked 4 cents of the tax rate for new school construction. The chart below shows the use of these funds over the past five fiscal years.

Total New School Construction Account	\$6,849,808
Used for Debt Service in FY 10	(\$1,873,545)
Used for Debt Service in FY 11	(\$1,893,883)
Used for Debt Service in FY 12	(\$1,455,683)
Used for Debt Service in FY 13	(\$932,223)
Used for Debt Service in FY 14	(\$246,417)
Used for Debt Service in FY 15	(\$214,927)
Interest Earned	<u>\$270,342</u>
Balance for Future Years	\$503,472

GENERAL GOVERNMENT DEBT SERVICES

- The planned use of debt service reserve funds increased \$9,362 in accordance with the debt service reserve requirements set forth in the bond indenture.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

GENERAL GOVERNMENT DEBT SERVICES

Department Description and Financial Data

County Debt Service

The County Debt Service budget includes principal, interest and administrative fees for all County long-term outstanding debt.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
County Debt Service	\$ 6,044,304	\$ 6,036,521	\$ 5,968,815	\$ 5,888,921		\$ -		\$ 5,888,921	\$ (79,894)

School Debt Service

The School Debt Service budget includes principal, interest and administrative fees for all School long-term outstanding debt.

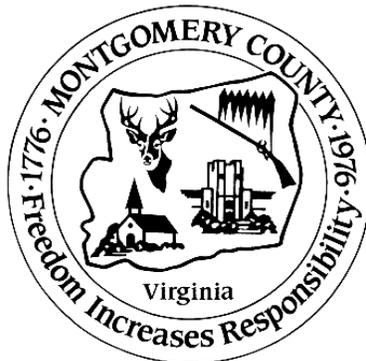
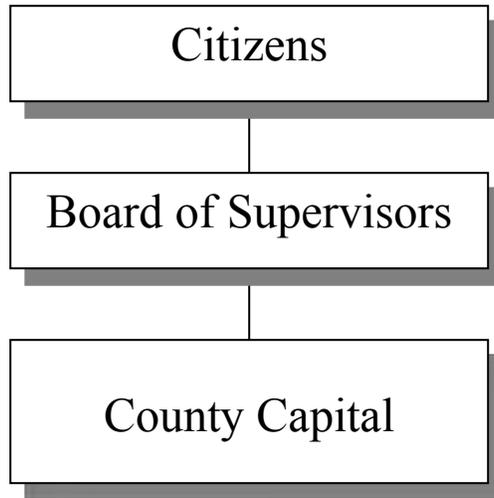
	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
School Debt Service	\$ 18,573,376	\$ 18,561,958	\$ 18,277,172	\$ 18,334,938		\$ -		\$ 18,334,938	\$ 57,766

Reserve Funds

The Reserve Funds budget includes funds transferred from the Board designated Debt Service Reserve Fund and the Rainy Day Fund. These funds will be used to cover a portion of the debt service payments through 2015, allowing the County to “shave the peak” of the debt service costs and alleviating the impact of debt service costs on the real estate tax rate.

	<u>FY 13 Revised</u>	<u>FY 13 Actual</u>	<u>FY 14 Approved</u>	<u>FY 15 Base</u>	+	<u>FY 15 Addenda</u>	=	<u>FY 15 Recommended</u>	<u>Change App 14/ Rec. 15</u>
EXPENDITURES BY DEPARTMENT									
Reserve Funds	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -	\$ -

MONTGOMERY COUNTY CAPITAL



MONTGOMERY COUNTY CAPITAL

Budget Summary

	<u>FY 13</u> <u>Revised</u>	<u>FY 13</u> <u>Actual</u>	<u>FY 14</u> <u>Approved</u>	<u>FY 15</u> <u>Base</u>	+ <u>FY 15</u> <u>Addenda</u>	= <u>FY 15</u> <u>Recommended</u>	<u>Change</u> <u>App 14/</u> <u>Rec. 15</u>
EXPENDITURES BY DEPARTMENT							
County Capital	\$ 944,897	\$ 830,720	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
TOTAL EXPENDITURES	\$ 944,897	\$ 830,720	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
EXPENDITURES BY CLASSIFICATION							
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operations & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlay	\$ 944,897	\$ 830,720	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
TOTAL EXPENDITURES	\$ 944,897	\$ 830,720	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
REVENUE BY CLASSIFICATION							
Transfer from General Fund	\$ 944,897	\$ 944,897	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
Transfer from Law Library	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund Balance/Other Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer to Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL DESIGNATED REVENUE	\$ 944,897	\$ 944,897	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -
TOTAL UNDESIGNATED REVENUE	\$ -	\$ (114,177)	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 944,897	\$ 830,720	\$ 700,000	\$ 700,000	\$ -	\$ 700,000	\$ -

MONTGOMERY COUNTY CAPITAL

Division Description

The County Capital Fund is used to fund the capital costs of future County capital project needs. Dollars earmarked for this fund will be used in future years for County capital needs.

Base Budget Discussion

The base budget is the estimated minimum cost for providing continued services/operations for each division/department. It is based on the prior year proposed budget with adjustments. This budget shows how much it would cost in the next fiscal year to operate the same programs proposed in the current fiscal year.

- \$700,000 is Included for Fire and Rescue Capital – The base budget includes \$700,000 or one penny of the real estate tax rate for Fire and Rescue capital needs.

Addenda and Reduction Discussion

Addenda consist of dollars over and above the base budget target for operating and capital. Proposed addenda items are generally for new and/or expanded services/initiatives. Reductions reflect dollars reduced in revenue and/or expense necessary to address a shortfall in the general fund revenue.

- No Addenda Added

MONTGOMERY COUNTY CAPITAL

Department Description and Financial Data

County Capital

EXPENDITURES BY DEPARTMENT	FY 13 Revised	FY 13 Actual	FY 14 Approved	FY 15 Base	+ FY 15 Addenda	= FY 15 Recommended	Change App 14/ Rec. 15
County Capital	\$ 944,897	\$ 830,720	\$ 700,000	\$ 700,000	-	\$ 700,000	-