

Montgomery County, Ohio
General Fund Year to Date Variance Explanations
June 30, 2020

Revenue Comments

Total year-to-date revenues are \$89.5 million or 49.5% of the Current Revenue Budget of \$181.0 million for the month ending June 30, 2020. Revenues are \$2.9 million or 3.3% above 2019 year-to-date actuals.

1. **Taxes**, which include Other, Property and Sales, reflect collections of \$58.5 million or 50.7% of the \$115.4 million Current Budget. Property Tax revenue for the Current Budget of \$14.1 million is \$8.0 million or 57.2% of the budget. Gross Sales Tax reflects collections of \$50.5 million or 49.8% of the Current Revenue Budget of \$101.3 million. Net Sales Tax receipts are \$50.0 million after deducting the \$0.5 million Admin Fee Payment. Sales Tax Receipts are reported at a gross amount and the 1.0% Admin Fee Payment to State Government is included in the Intergovernmental category of Operating Expenses. Sales Tax receipts are up \$1.8 million or 3.6% from collections in 2019 due to a year-to-date increase in sales activity. The overall tax category is \$1.9 million or 3.3% above 2019 year-to-date actuals. Taxes comprise 63.8% of the total General Fund revenue budget.
2. **Real Estate Based Fees** are comprised of the Auditor Conveyance Fees, the Property Transfer Tax and Recorder Fees. The total budget is \$7.6 million with collections of \$3.4 million or 45.5% of the current estimate. Real Estate Based Fees are 4.2% of the total budget and show a decrease of \$0.2 million or 5.2% from 2019 due to decreased real estate activity in Montgomery County.
3. **Intergovernmental** receipts include various governmental revenue sources including Local Government Funds (LGF). LGF collections for the year are \$3.7 million or 44.2% of the Current Budget of \$8.4 million. The State of Ohio certified this revenue source to the County Auditor and it is based on a percentage of state general fund receipts. State Casino Revenue is estimated at \$3.1 million with reported receipts of \$1.6 million or 50.6% of the current budget. This revenue source began in July 2012 with voter approval of casino gambling in Ohio. The State of Ohio taxes casinos at a rate of 33% of adjusted gross revenues. Other categories include Homestead & Rollbacks, Intergovernmental Revenues, State Assigned Counsel and Public Defender reimbursement from the State of Ohio. Intergovernmental Revenue Budgets comprise 11.4% of General Fund estimated receipts and show an increase of \$0.5 million or 5.6% from 2019 due to increases in State Assigned Counsel and State Public Defender.
4. **Investment Income** shows receipts of \$5.1 million or 53.4% of the Current Budget for the 2020 fiscal year. The 2020 Current Budget is set at an amount of \$9.6 million. Investment income receipts are expected to show increased collections in 2020 based upon higher rates by the Federal Reserve. Anticipated revenues for this year will not be impacted by the COVID-19 crisis as the average maturity for the investment portfolio is 2.05 years. This category represents 5.3% of General Fund revenues.
5. **Charges for Services** receipts are \$8.6 million or 53.7% collected against the 2020 Current Revenue Budget of \$16.0 million. This includes Auditor, Clerk of Courts, Indirect Costs, Other Charges for Services, Probate Court, Sheriff and Treasurer Fees. This category comprises 8.8% of total Current General Fund budgeted revenue sources, and is down 2.1% or \$0.2 million due to decreases in Other Charges for Services and Sheriff Fees & Revenue.
6. **Other Revenues** Current Budget is \$11.8 million with \$4.3 million or 36.4% collected for 2020. Other Financing Sources include Fines & Forfeitures, Human Services Levy Transfers (Juvenile Court, Mandated Share and Incarcerated Medical), Miscellaneous Revenues, Other Cash Transfers and Unclaimed Funds. Other Cash Transfers include Interfund Advances, JFS – Child Protection Unit, JFS – Child Support Contracts and the Reibold Building Parking Garage loan repayment. This category is up \$0.6 million or 15.4% due to an increase in Human Service Levy Transfers. The Other Revenues category accounts for 6.5% of the anticipated General Fund Current Revenue budget.



General Fund Expense & Encumbrance Summary

2020 through June

Object Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
Salaries							
Salaries	34,804,644	78,023,353	77,993,353	35,759,068	45.8%	954,423	2.7%
Salaries - Elected Officials	669,873	1,393,013	1,393,013	668,963	48.0%	(910)	(0.1)%
Total Salaries	35,474,517	79,416,366	79,386,366	36,428,030	45.9%	953,513	2.7%
Fringe Benefits							
Health Insurance	6,734,663	13,587,447	13,570,947	6,789,080	50.0%	54,417	0.8%
OPERS Retirement	5,003,778	11,351,881	11,352,911	5,202,542	45.8%	198,764	4.0%
Other Fringe Benefits	1,509,289	2,035,651	2,035,651	1,332,914	65.5%	(176,374)	(11.7)%
Total Fringe Benefits	13,247,730	26,974,979	26,959,509	13,324,536	49.4%	76,806	0.6%
Operating Expenses							
Capital Outlays	1,443,468	2,673,081	2,691,720	1,303,279	48.4%	(140,189)	(9.7)%
Communications	1,488,308	2,366,145	2,650,504	1,392,478	52.5%	(95,830)	(6.4)%
Intergovernmental	2,462,533	3,176,046	3,225,544	2,654,774	82.3%	192,241	7.8%
Maintenance & Repair	2,502,649	3,699,691	3,403,620	2,775,290	81.5%	272,641	10.9%
Miscellaneous	151,047	1,829,295	875,369	174,720	20.0%	23,673	15.7%
Operating Supplies	1,799,912	2,752,001	3,021,835	2,033,531	67.3%	233,619	13.0%
Rentals	438,029	774,859	765,449	480,671	62.8%	42,642	9.7%
Taxes & Assessments	643,529	659,548	659,548	-	- %	(643,529)	(100.0)%
Travel & Training	569,846	1,227,087	1,191,957	361,382	30.3%	(208,464)	(36.6)%
Utilities	1,735,024	2,139,306	2,140,506	1,849,705	86.4%	114,681	6.6%
Total Operating Expenses	13,234,347	21,297,059	20,626,052	13,025,830	63.2%	(208,516)	(1.6)%
Professional Services							
Assigned Counsel	2,775,752	3,338,971	3,288,383	2,860,003	87.0%	84,251	3.0%
Inmate Food Contracts	1,141,124	1,364,371	1,324,371	1,154,411	87.2%	13,287	1.2%
Medical Services	4,715,580	4,767,458	4,954,714	4,011,271	81.0%	(704,310)	(14.9)%
Other Judicial Fees	153,183	376,957	376,957	133,956	35.5%	(19,227)	(12.6)%
Other Professional	4,769,236	8,591,393	6,335,296	4,513,262	71.2%	(255,974)	(5.4)%
Property & Casualty Insurance	-	835,000	835,000	-	- %	-	- %
Total Professional Services	13,554,874	19,274,150	17,114,721	12,672,902	74.0%	(881,972)	(6.5)%
Social Services							
Child Support Obligation	-	3,379,379	3,379,379	2,411,664	71.4%	2,411,664	- %
Mandated Share Obligation	1,213,416	2,823,464	1,823,464	1,126,847	61.8%	(86,569)	(7.1)%
Other Social Services	609,694	876,868	864,868	606,975	70.2%	(2,719)	(0.4)%
Soldiers Relief Allowance	274,360	849,678	624,678	156,823	25.1%	(117,537)	(42.8)%
Total Social Services	2,097,470	7,929,389	6,692,389	4,302,308	64.3%	2,204,838	105.1%
Operating Transfers							
Capital Fund Transfers	5,826,500	7,911,000	511,000	-	- %	(5,826,500)	(100.0)%
Debt Service Transfers	2,553,938	2,557,737	3,057,737	2,557,737	83.6%	3,799	0.1%
Investment Income Transfers	246,257	796,000	796,000	321,572	40.4%	75,314	30.6%
Operating Subsidies	2,053,191	3,044,163	3,044,163	1,606,630	52.8%	(446,561)	(21.7)%
Other Cash Transfers	10,873,969	11,810,575	13,514,795	9,543,509	70.6%	(1,330,460)	(12.2)%
Total Operating Transfers	21,553,855	26,119,475	20,923,695	14,029,447	67.1%	(7,524,408)	(34.9)%
TOTAL EXPENSE/ENCUM.	99,162,793	181,011,418	171,702,732	93,783,054	54.6%	(5,379,739)	(5.4)%

Montgomery County, Ohio
General Fund Year to Date Variance Explanations
June 30, 2020

Expenditures & Encumbrances Comments

1. Total expenditures and encumbrances to date are \$93.8 million or 54.6% of the Current Budget of \$171.7 million estimated for 2020. Expenses are currently 5.4% or \$5.4 million below 2019 year-to-date actuals.
2. **Personal Services** expenditures are \$49.8 million and this is 46.8% of the Current Budget of \$106.3 million. For 2020, there are 1,330 positions budgeted as this number increased by 27 employees from the 1,303 that were budgeted in 2019. Personal Services comprise 61.9% of the total General Fund budget.
 - a. **Salaries and Wages** reflect \$36.4 million or 45.9% expended against the \$79.4 million current appropriation. Salaries have increased \$1.0 million or 2.7% above 2019 year-to-date actuals. This category includes Elected Officials, Statutory Board Members, Regular Salaries, Overtime, Termination Pay and other miscellaneous pays. Thirteen salary and thirteen hourly payrolls have been expensed through the month ending June 30, 2020. The Salary and Wages category comprises 46.2% of the Current General Fund budget.
 - b. **Fringe Benefits** include FICA, health and life insurance, OPERS retirement costs, unemployment and workers' compensation and other fringe benefits. Fringe Benefits are budgeted at \$27.0 million with expenses of \$13.3 million or 49.4% of the Current Budget. Actual expenses for Fringe Benefits reflect a 0.6% increase above 2019 year to date. Fringe Benefits are budgeted at 25.4% of Personal Services. Actual expenses for Fringe Benefits are 26.8% of actual Personal Services expenditures.
3. **Operating Expenses** includes a variety of expenses for General Fund departments such as Capital Outlays, Communications, Intergovernmental, Maintenance & Repair, Miscellaneous, Operating Supplies, Rentals, Taxes & Assessments, Travel & Training and Utilities. Total expenses and encumbrances for the year are \$13.0 million or 63.2% of the Current Budget of \$20.6 million. This category is down \$0.2 million or 1.6%. This area is 12.0% of the General Fund budget.
4. **Professional Services** include appropriations for Assigned Counsel, Inmate Food Contracts, Medical Services, Other Judicial Service Fees, Other Professional and Property & Casualty Insurance. The total Current Budget is \$17.1 million with expenses and encumbrances of \$12.7 million or 74.0% of the budget. Medical Services are 31.7% of total Professional Services expenses to date. Professional Services have decreased by \$0.9 million or 6.5% due to Medical Services and Assigned Counsel being down \$0.7 and \$0.3 million respectively while Assigned Counsel is up \$1.0 million from 2019. This category reflects 10.0% of the total budget.
5. **Social Service** reflects a Current Budget of \$6.7 million with actual expenditures of \$4.3 million or 64.3%. This category reflects expenses for the Child Support Obligation, County Share of Public Assistance costs, Other Social Services and Soldiers' Relief Allowance. This category is up \$2.2 million or 105.1% from 2019 year-to-date actuals due to the timing of the JFS Child Support Obligation expense. This category reflects 3.9% of the total budget.
6. **Operating Transfers** category encompass Capital Interfund Transfers, Debt Service Transfers, Investment Income Transfers (Solid Waste Enterprise Fund), Operating Subsidy Transfers and Other Cash Transfers. A total of \$14.0 million or 67.1% of the \$20.9 million Current Budget has been expended or encumbered. This area comprises 12.2% of the total General Fund Current Budget. This category is down \$7.5 million or 34.9% based on decreases to Capital Fund Transfers, Other Cash Transfers and Operating Subsidies. These reductions are related to the COVID-19 crisis as non-essential spending has been put on hold.



General Fund Expense & Encumbrance Summary by Department

2020 through June

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
Administrative Services	6,175,043	13,279,397	13,279,397	7,466,452	56.2%	1,291,409	20.9%
Auditor	1,894,631	3,562,562	3,562,562	1,887,553	53.0%	(7,078)	-0.4%
Automatic Data Processing Ctr	1,772,222	4,385,492	4,385,492	2,330,899	53.2%	558,677	31.5%
Board of County Commissioners	458,066	956,275	956,275	454,348	47.5%	(3,718)	-0.8%
Board of Elections	1,542,894	3,566,544	3,566,544	1,597,524	44.8%	54,630	3.5%
Business Services	414,882	913,415	1,133,415	566,667	50.0%	151,786	36.6%
Clerk of Commission	89,138	187,403	187,403	78,191	41.7%	(10,947)	-12.3%
Clerk of Courts	2,223,053	4,462,800	4,462,800	2,263,324	50.7%	40,271	1.8%
Common Pleas Court - General	6,694,115	12,842,190	12,842,190	6,464,499	50.3%	(229,616)	-3.4%
Coroner	2,004,694	3,957,984	3,791,318	1,906,444	50.3%	(98,250)	-4.9%
County Administrator	223,068	305,399	305,399	150,033	49.1%	(73,036)	-32.7%
County Municipal Court	362,574	781,368	781,368	342,935	43.9%	(19,638)	-5.4%
Court of Appeals	72,795	139,301	139,301	58,185	41.8%	(14,610)	-20.1%
Domestic Relations Court	1,796,037	3,774,364	3,778,164	1,775,269	47.0%	(20,767)	-1.2%
Engineer	282,264	709,618	709,618	322,404	45.4%	40,141	14.2%
Human Services Plan & Develop	586,664				0.0%	(586,664)	-100.0%
Juvenile Court	10,972,107	18,150,112	18,150,112	9,133,199	50.3%	(1,838,908)	-16.8%
Municipal Courts	1,196,155	1,337,484	1,337,484	1,178,525	88.1%	(17,630)	-1.5%
Non-Departmental	26,951,405	47,009,571	37,445,086	23,096,404	61.7%	(3,855,001)	-14.3%
Office of Management & Budget	442,145	905,417	905,417	447,458	49.4%	5,313	1.2%
Probate Court	993,785	2,082,694	2,082,694	995,761	47.8%	1,975	0.2%
Prosecutor	5,091,011	10,630,972	10,634,976	4,828,800	45.4%	(262,211)	-5.2%
Public Defender	2,619,805	5,887,784	5,887,784	2,905,610	49.3%	285,805	10.9%
Recorder	527,952	1,107,390	1,107,390	502,250	45.4%	(25,702)	-4.9%
Records Center & Archives	468,396	1,060,343	1,060,343	510,837	48.2%	42,441	9.1%
Sheriff	21,567,642	34,969,873	35,164,534	20,832,260	59.2%	(735,382)	-3.4%
Treasurer	917,901	1,696,790	1,696,790	894,683	52.7%	(23,219)	-2.5%
Veteran Services Commission	822,350	2,348,876	2,348,876	792,542	33.7%	(29,808)	-3.6%
TOTAL	99,162,793	181,011,418	171,702,732	93,783,054	54.6%	(5,379,739)	(5.4)%



General Fund Expense & Encumbrance Summary by Department

2020 through June

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
Administrative Services							
Administration Building	1,024,833	1,432,586	1,414,965	1,042,446	73.7%	17,613	1.7%
Administrative Services Director	252,701	228,595	228,895	119,504	52.2%	(133,198)	-52.7%
All Other Buildings	393,109	858,281	858,281	504,819	58.8%	111,710	28.4%
Child Care Center	33,867	64,938	64,938	35,715	55.0%	1,847	5.5%
Common Pleas Court Building	662,702	1,053,838	1,053,838	640,994	60.8%	(21,707)	-3.3%
Communications	106,769	908,794	908,794	414,496	45.6%	307,727	288.2%
Criminal Justice Council		519,816	519,816	372,364	71.6%	372,364	0.0%
Dayton Regional Green	72,520	191,432	191,432	83,391	43.6%	10,871	15.0%
Emergency Operations Center	58,693	80,289	80,289	51,952	64.7%	(6,741)	-11.5%
Engineering & Maintenance Services	484,321	978,001	995,322	492,040	49.4%	7,719	1.6%
Financial and Customer Services	111,191	377,460	377,460	96,505	25.6%	(14,686)	-13.2%
Human Resources Administration	508,533	1,582,136	1,582,136	665,248	42.0%	156,716	30.8%
Jail Building	981,550	1,368,500	1,373,500	992,039	72.2%	10,489	1.1%
Juvenile Justice Center	718,507	1,044,640	1,039,640	679,508	65.4%	(38,999)	-5.4%
Merrimac Building	89,844	147,724	147,724	105,288	71.3%	15,444	17.2%
Office of Re-Entry		465,975	465,975	241,457	51.8%	241,457	0.0%
Parks & Grounds Maintenance	380,170	724,021	724,021	366,482	50.6%	(13,688)	-3.6%
Purchasing	246,477	571,901	571,901	278,596	48.7%	32,118	13.0%
Sheriff's Administration Building	49,256	54,112	54,112	44,193	81.7%	(5,063)	-10.3%
Strategic Initiatives		626,358	626,358	239,415	38.2%	239,415	0.0%
Administrative Services	6,175,043	13,279,397	13,279,397	7,466,452	56.2%	1,291,409	20.9%
Auditor							
Auditor - Accounting	1,182,384	2,227,033	2,249,233	1,235,237	54.9%	52,853	4.5%
Auditor - Community Services	394,475	824,949	824,949	402,506	48.8%	8,032	2.0%
Auditor - Consumer Services	40,065				0.0%	(40,065)	-100.0%
Auditor - Executive	276,773	506,480	484,280	249,473	51.5%	(27,300)	-9.9%
Auditor - Finance	260				0.0%	(260)	-100.0%
Employee ID Card/Bldg Access Sys Admin	675	4,100	4,100	336	8.2%	(339)	-50.2%
Auditor	1,894,631	3,562,562	3,562,562	1,887,553	53.0%	(7,078)	-0.4%
Automatic Data Processing Ctr							
General Fund Division	1,772,222	4,385,492	4,385,492	2,330,899	53.2%	558,677	31.5%
Automatic Data Processing Ctr	1,772,222	4,385,492	4,385,492	2,330,899	53.2%	558,677	31.5%
Board of County Commissioners							
Board of County Commissioners	458,066	956,275	956,275	454,348	47.5%	(3,718)	-0.8%
Board of County Commissioners	458,066	956,275	956,275	454,348	47.5%	(3,718)	-0.8%
Board of Elections							
Board of Elections	1,542,894	3,566,544	3,566,544	1,597,524	44.8%	54,630	3.5%
Board of Elections	1,542,894	3,566,544	3,566,544	1,597,524	44.8%	54,630	3.5%
Business Services							
Board of Revision	13,962	34,962	34,962	6,604	18.9%	(7,358)	-52.7%
Community & Economic Development Adm	314,800	683,041	903,041	473,293	52.4%	158,493	50.3%
Planning Commission Administration	86,120	195,412	195,412	86,771	44.4%	651	0.8%
Business Services	414,882	913,415	1,133,415	566,667	50.0%	151,786	36.6%
Clerk of Commission							
Clerk of Commission	89,138	187,403	187,403	78,191	41.7%	(10,947)	-12.3%
Clerk of Commission	89,138	187,403	187,403	78,191	41.7%	(10,947)	-12.3%
Clerk of Courts							
COC - Bookkeeping	6,988			6,280	0.0%	(708)	-10.1%



Other Funds Revenue Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Clerk of Courts</u>							
Certificate of Title Administration	1,855,485	3,201,455	3,201,455	1,502,341	46.9%	(353,144)	(19.0)%
Clerk of Courts MIS	16,596	43,000	43,000	13,417	31.2%	(3,180)	(19.2)%
Common Pleas- Automation Fees	202,100	380,000	380,000	188,502	49.6%	(13,598)	(6.7)%
Common Pleas-Legal Research Fees	24,071	36,300	36,300	22,395	61.7%	(1,676)	(7.0)%
County Municipal Court Automation-Clerk	76,771	149,800	149,800	62,359	41.6%	(14,413)	(18.8)%
Domestic Relations-Automation Fees	19,389	45,600	45,600	18,965	41.6%	(424)	(2.2)%
Domestic Relations-Legal Research Fees	4,092	6,680	6,680	4,103	61.4%	11	0.3%
Victims of Domestic Violence	21,548	68,000	68,000	21,192	31.2%	(356)	(1.7)%
Total Clerk of Courts	2,220,052	3,930,835	3,930,835	1,833,273	46.6%	(386,779)	(17.4)%
<u>Common Pleas Court - General</u>							
Alternative Dispute Resolution	135,019	264,000	264,000	131,228	49.7%	(3,791)	(2.8)%
Common Pleas - Special Project Fees	190,940	330,000	330,000	184,718	56.0%	(6,222)	(3.3)%
Common Pleas - Technology Advancement	117,950	225,000	225,000	116,319	51.7%	(1,631)	(1.4)%
Common Pleas Court Probation Services	152,790	312,000	404,000	131,538	32.6%	(21,252)	(13.9)%
Common Pleas-Legal Research Fees	-	27,000	27,000	-	- %	-	- %
Indigent Drvrs Interlock/Alcohol Monitor	1,278	-	-	1,187	- %	(91)	(7.1)%
Specialized Dockets Payroll Subsidy Proj	-	136,047	136,047	-	- %	-	- %
Total Common Pleas Court - General	597,977	1,294,047	1,386,047	564,989	40.8%	(32,987)	(5.5)%
<u>Coroner</u>							
Coroner's Special Lab Fee Account	1,480,842	2,400,000	2,400,000	1,257,247	52.4%	(223,595)	(15.1)%
Total Coroner	1,480,842	2,400,000	2,400,000	1,257,247	52.4%	(223,595)	(15.1)%
<u>County Municipal Court</u>							
Co Muni Court Automation/Legal Research	20,526	40,000	40,000	16,139	40.3%	(4,388)	(21.4)%
Co Municipal Court Indigent Drug Alcohol	7,953	15,560	15,560	5,453	35.0%	(2,500)	(31.4)%
Co Municipal Court Probation Services	44,483	70,000	70,000	23,370	33.4%	(21,114)	(47.5)%
Co Municipal Court Special Projects Fund	194,738	300,000	300,000	158,857	53.0%	(35,881)	(18.4)%
Indigent Drvrs Interlock/Alcohol Monitor	5,968	9,770	9,770	5,887	60.3%	(81)	(1.4)%
Total County Municipal Court	273,668	435,330	435,330	209,705	48.2%	(63,964)	(23.4)%
<u>Court of Appeals</u>							
Court of Appeals - Special Projects	3,034	9,364	9,364	2,758	29.5%	(276)	(9.1)%
Total Court of Appeals	3,034	9,364	9,364	2,758	29.5%	(276)	(9.1)%
<u>Domestic Relations Court</u>							
Domestic Relations-Special Project Fees	23,975	64,839	64,839	23,657	36.5%	(318)	(1.3)%
E-Filing Fees	33,818	75,000	75,000	32,851	43.8%	(967)	(2.9)%
Total Domestic Relations Court	57,793	139,839	139,839	56,508	40.4%	(1,285)	(2.2)%
<u>Engineer</u>							
Road Auto and Gas	5,252,927	11,052,113	11,052,113	5,946,279	53.8%	693,352	13.2%
Ditch Maintenance-Routsong	6,386	6,489	6,489	6,375	98.2%	(11)	(0.2)%
SW Maint-The Exchange at Spring Valley	6,353	6,007	6,007	6,092	101.4%	(261)	(4.1)%
Total Engineer	5,265,666	11,064,609	11,064,609	5,958,746	53.9%	693,080	13.2%
<u>Environmental Services</u>							
Enviro Svs Stormwater Management	50,000	49,929	49,929	-	- %	(50,000)	(100.0)%
HB 592 District Planning Fee	1,339,761	2,202,894	2,202,894	1,124,523	51.0%	(215,238)	(16.1)%
Total Environmental Services	1,389,761	2,252,823	2,252,823	1,124,523	49.9%	(265,238)	(19.1)%



Other Funds Revenue Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Human Services Plan & Develop</u>							
ADAMHS Board/Country View Transfer	144,293	-	-	101,483	-	(42,810)	(29.7)%
Community Education	50,000	121,006	121,006	50,000	41.3%	-	-
County Collaborative Fund	77,125	-	-	99,767	-	22,642	29.4%
FCFC Community Initiatives	284,875	-	-	412,737	-	127,862	44.9%
Healthcare Safety Net	941,500	-	-	1,000,000	-	58,500	6.2%
Human Services Levy A (7.21 Mill)	41,476,185	73,669,619	73,669,619	37,737,805	51.2%	(3,738,381)	(9.0)%
Human Services Levy B (6.03 Mill)	30,461,504	55,871,070	55,871,070	27,413,672	49.1%	(3,047,832)	(10.0)%
Indigent Care	5,000,000	5,000,000	5,000,000	5,000,000	100.0%	-	-
Levy Administration	300,000	600,000	600,000	300,000	50.0%	-	-
Supported Services	-	-	-	203,879	-	203,879	-
Youth Resource Center	28,189	-	-	57,386	-	29,197	103.6%
Criminal Justice Information Sys (CJIS)	202,428	-	-	-	-	(202,428)	(100.0)%
HS Plan/Dev Preschool Promise Program	2,000,000	3,000,000	3,000,000	1,500,000	50.0%	(500,000)	(25.0)%
Homeless Solutions Administration	2,330,000	2,560,176	2,826,176	2,606,000	92.2%	276,000	11.8%
Housing Bond Fees	-	17,500	17,500	-	-	-	-
Total Human Services Plan & Develop	83,296,099	140,839,371	141,105,371	76,482,729	54.2%	(6,813,371)	(8.2)%
<u>Job and Family Services</u>							
Child Support Enforcement Agency	6,919,165	16,921,419	16,921,419	7,990,432	47.2%	1,071,267	15.5%
Children Services	24,293,686	59,887,561	61,240,447	32,119,752	52.4%	7,826,066	32.2%
Job & Family Services	35,124,709	79,983,710	81,117,236	35,465,381	43.7%	340,672	1.0%
JFS-Frail & Elderly Services	4,965,069	9,930,137	9,930,137	4,965,069	50.0%	-	-
Youth Works and Workforce Development	-	1,000,000	1,000,000	-	-	-	-
Total Job and Family Services	71,302,628	167,722,827	170,209,239	80,540,633	47.3%	9,238,005	13.0%
<u>Juvenile Court</u>							
Juvenile Court - Automation Fees	8,239	16,000	16,000	6,108	38.2%	(2,131)	(25.9)%
Juvenile Court - Legal Research Fees	2,467	6,000	6,000	1,834	30.6%	(633)	(25.7)%
Juvenile Court - Mediation Fees	5,585	9,000	9,000	3,515	39.1%	(2,070)	(37.1)%
Juvenile Court - Special Project Fee	11,745	20,000	20,000	8,507	42.5%	(3,238)	(27.6)%
Juvenile Court Indigent Drug-Alcohol	3,839	8,250	8,250	3,022	36.6%	(816)	(21.3)%
Juvenile Court Probation IV-E	471,524	1,000,000	1,000,000	389,706	39.0%	(81,817)	(17.4)%
Juvenile Detention Education Program	838,094	1,500,000	1,500,000	769,408	51.3%	(68,686)	(8.2)%
Juvenile Human Services Levy Contracts	-	687,392	687,392	343,696	50.0%	343,696	-
Nicholas Residential Treatment Center	1,706,685	2,060,958	2,105,958	986,925	46.9%	(719,760)	(42.2)%
Total Juvenile Court	3,048,178	5,307,600	5,352,600	2,512,721	46.9%	(535,457)	(17.6)%
<u>Law Library Resources</u>							
County Law Library Resources Fund	313,708	570,172	570,172	259,675	45.5%	(54,034)	(17.2)%
Total Law Library Resources	313,708	570,172	570,172	259,675	45.5%	(54,034)	(17.2)%
<u>Miami Val Regional Crime Lab</u>							
Forensic Crime Laboratory	1,954,660	2,594,430	2,594,430	1,717,336	66.2%	(237,325)	(12.1)%
Total Miami Val Regional Crime Lab	1,954,660	2,594,430	2,594,430	1,717,336	66.2%	(237,325)	(12.1)%



Other Funds Revenue Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Montgomery County Board of DDS</u>							
MC Bd of DDS Family Home Services	502,087	-	971,964	-	- %	(502,087)	(100.0)%
MC Bd of DDS Mental Health Program	499,817	1,041,000	1,041,000	443,244	42.6%	(56,572)	(11.3)%
MC Bd of DDS Residential Services	7,970,498	15,389,556	15,389,556	6,777,274	44.0%	(1,193,224)	(15.0)%
MC Board of DDS Reserve Balance Fund	-	1,300,705	1,300,705	1,077,397	82.8%	1,077,397	- %
MC Board of Development Disabilities	14,809,091	30,430,793	31,402,757	14,127,999	45.0%	(681,092)	(4.6)%
MC Bd of DDS HSL Contract Fund	-	57,000	57,000	28,500	50.0%	28,500	- %
Total Montgomery County Board of DDS	23,781,494	48,219,054	50,162,982	22,454,415	44.8%	(1,327,079)	(5.6)%
<u>Office of Management & Budget</u>							
Hospital Bond Fees	29,253	30,000	30,000	38,000	126.7%	8,748	29.9%
Hotel/Motel Tax Administration	1,507,967	3,349,503	3,349,503	979,396	29.2%	(528,571)	(35.1)%
Total Office of Management & Budget	1,537,220	3,379,503	3,379,503	1,017,396	30.1%	(519,824)	(33.8)%
<u>Probate Court</u>							
Indigent Guardianship	27,350	66,500	66,500	29,970	45.1%	2,620	9.6%
Probate Court Dispute Resolution	11,649	24,000	24,000	7,770	32.4%	(3,879)	(33.3)%
Probate Court Special Projects	32,611	66,950	131,950	21,292	16.1%	(11,319)	(34.7)%
Probate Court-Automation Fees	60,404	163,000	163,000	58,023	35.6%	(2,381)	(3.9)%
Probate Court-Legal Research Fees	21,471	49,000	49,000	16,284	33.2%	(5,187)	(24.2)%
Victims of Domestic Violence	20,978	53,686	53,686	13,141	24.5%	(7,837)	(37.4)%
Total Probate Court	174,463	423,136	488,136	146,480	30.0%	(27,983)	(16.0)%
<u>Prosecutor</u>							
County Prosecutor Victim-Witness Account	100	-	-	200	- %	100	100.0%
DETAC-Prosecutor	745,032	1,140,000	1,140,000	698,632	61.3%	(46,400)	(6.2)%
Prosecutor's Pretrial Diversion Program	24,720	28,000	28,000	17,171	61.3%	(7,549)	(30.5)%
Total Prosecutor	769,852	1,168,000	1,168,000	716,003	61.3%	(53,849)	(7.0)%
<u>Recorder</u>							
County Recorder Equipment Needs	164,265	403,850	403,850	205,473	50.9%	41,208	25.1%
Total Recorder	164,265	403,850	403,850	205,473	50.9%	41,208	25.1%



Other Funds Revenue Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Sheriff</u>							
800 MHz Operating	2,073	-	-	-	- %	(2,073)	(100.0)%
Co Municipal Court Indigent Drug Alcohol	2,287	6,000	6,000	1,308	21.8%	(979)	(42.8)%
DUI Housing	7,166	8,500	8,500	7,454	87.7%	288	4.0%
Enforcement and Education	920	3,500	3,500	1,163	33.2%	243	26.4%
Jail Commissary	237,129	458,010	458,010	273,210	59.7%	36,081	15.2%
RANGE Federal Seized Assets	-	-	59,504	59,505	100.0%	59,505	- %
RANGE Law Enforcement Trust Funds	-	-	122,088	122,088	100.0%	122,088	- %
RANGE Mandatory Drug Fines	-	-	-	3,218	- %	3,218	- %
Sheriff Seized Assets	6,342	545,000	545,000	184,335	33.8%	177,993	2,806.8%
Sheriff's Concealed Handgun License Fund	174,264	450,000	450,000	98,069	21.8%	(76,195)	(43.7)%
Regional Dispatch	5,959,746	10,353,277	10,353,277	6,606,131	63.8%	646,385	10.8%
Regional Dispatch Capital Set-A-Side	-	540,200	540,200	-	- %	-	- %
Sheriff CSB Security Contract	97,531	278,060	278,060	94,253	33.9%	(3,278)	(3.4)%
Sheriff Centerville-Wash Park Overtime	-	11,000	11,000	9,000	81.8%	9,000	- %
Sheriff Child Support Security	47,474	135,350	135,350	47,349	35.0%	(124)	(0.3)%
Sheriff Harrison Township Contract	2,728,754	5,258,236	5,258,236	2,518,269	47.9%	(210,484)	(7.7)%
Sheriff Jefferson Township Contract	575,990	905,675	905,675	453,892	50.1%	(122,098)	(21.2)%
Sheriff Job Center Security Contract	53,266	135,350	135,350	45,212	33.4%	(8,054)	(15.1)%
Sheriff Northland Village Contract	102,782	242,085	242,085	93,000	38.4%	(9,782)	(9.5)%
Sheriff ODOT Litter Contract Fund	50,226	126,353	126,353	30,283	24.0%	(19,943)	(39.7)%
Sheriff Public Health Security Contract	69,762	139,211	139,211	52,665	37.8%	(17,098)	(24.5)%
Sheriff Recycle Ohio Contract	115,878	252,928	252,928	117,841	46.6%	1,963	1.7%
Sheriff South Information Technology	94,311	100,205	100,205	83,171	83.0%	(11,140)	(11.8)%
Sheriff Washington Township Contract	2,302,638	4,724,065	4,724,565	2,450,500	51.9%	147,862	6.4%
Sheriff's Overtime Reimbursement	68,600	197,500	197,500	84,711	42.9%	16,111	23.5%
Total Sheriff	12,697,139	24,870,505	25,052,597	13,436,628	53.6%	739,490	5.8%



Other Funds Revenue Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Soil & Water Conservation</u>							
Ditch Maint - Butternut Volunteer Group	3,045	3,996	3,996	3,045	76.2%	-	- %
Ditch Maint - Hardin West	2,099	2,672	2,672	2,201	82.4%	102	4.9%
Ditch Maint - Keeneland Drive Group	2	110	110	2	1.8%	-	(9.1)%
Ditch Maint - Manning Road Group	1,026	1,300	1,300	1,027	79.0%	1	0.1%
Ditch Maint - Waitman North Group	287	307	3,307	283	8.5%	(4)	(1.5)%
Ditch Maint - Wolf Creek North Tile	128	150	150	140	93.5%	12	9.6%
Ditch Maint-Little Farms Group	2,918	3,515	3,515	3,041	86.5%	123	4.2%
Ditch Maint-Lutheran Road	1,614	3,040	3,040	1,613	53.0%	(1)	(0.1)%
Ditch Maint-Tom's Run West Group Drain	1,822	2,671	2,671	1,820	68.1%	(2)	(0.1)%
Ditch Maint-Wylie Joint County Ditch	1,977	2,000	2,000	6,243	312.1%	4,265	215.7%
Ditch Maintenance - Dodson Road	9,982	3,590	3,590	2,647	73.7%	(7,334)	(73.5)%
Ditch Maintenance - Springs Run West	3,068	3,995	3,995	2,776	69.5%	(292)	(9.5)%
Ditch Maintenance - Strunks Group	3,149	8,300	8,300	4,957	59.7%	1,808	57.4%
Ditch Maintenance - Wolf Creek North	638	851	851	1,082	127.2%	444	69.6%
Ditch Maintenance-Arlington Drain Group	240	120	120	240	200.0%	-	- %
Ditch Maintenance-Chimney Springs	4,402	3,020	3,020	4,403	145.8%	1	- %
Ditch Maintenance-Horning	6,320	6,652	6,652	6,495	97.6%	175	2.8%
Ditch Maintenance-Kingery	6,274	6,650	6,650	6,327	95.1%	52	0.8%
Ditch Maintenance-Kingery North	2,534	2,500	2,500	2,465	98.6%	(69)	(2.7)%
Waterway							
Ditch Maintenance-Marshall/Sweet Potato	6,068	6,500	6,500	6,435	99.0%	367	6.1%
Ditch Maintenance-Mohler Joint County	32,753	36,433	36,433	34,296	94.1%	1,543	4.7%
Ditch Maintenance-Pleasant Plain Group	2,413	2,967	2,967	2,392	80.6%	(20)	(0.8)%
Ditch Maintenance-Shafer/Carr Ditch	1,459	1,993	1,993	1,489	74.7%	30	2.1%
Ditch Maintenance-Swamp Creek	10,104	11,383	11,383	11,407	100.2%	1,304	12.9%
Ditch Maintenance-Tom's Run	8,393	8,750	8,750	7,561	86.4%	(832)	(9.9)%
Ditch Maintenance-Villages of Miami	2,983	4,480	4,480	2,922	65.2%	(61)	(2.0)%
Ditch Maintenance-Wolfe Creek	4,279	4,900	4,900	4,668	95.3%	389	9.1%
Ditch Maintenance-Wysong	5,521	5,971	5,971	5,734	96.0%	214	3.9%
Total Soil & Water Conservation	125,495	138,816	141,816	127,712	90.1%	2,217	1.8%
<u>Treasurer</u>							
DETAC-Treasurer	1,888,243	2,600,000	2,600,000	1,842,477	70.9%	(45,767)	(2.4)%
Treasurer's Prepayment Interest	81,574	125,000	125,000	79,072	63.3%	(2,502)	(3.1)%
Treasurer-Tax Certificate Administration	103,355	210,000	210,000	(20,312)	(9.7)%	(123,667)	(119.7)%
Total Treasurer	2,073,172	2,935,000	2,935,000	1,901,237	64.8%	(171,935)	(8.3)%
Total Special Revenue Fund	237,594,257	478,751,848	485,600,779	237,750,370	49.0%	156,114	0.1%
TOTAL REVENUE	355,543,808	711,654,187	720,477,946	354,585,037	49.2%	(958,771)	(0.3)%



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Agency Funds</u>							
<u>Human Services Plan & Develop</u>							
FCFC Non-Federal Grants	-	-	-	-	-	-	-
Family and Children First Council	334,785	832,823	832,823	307,709	36.9%	(27,076)	(8.1)%
Total Human Services Plan & Develop	334,785	832,823	832,823	307,709	36.9%	(27,076)	(8.1)%
<u>Soil & Water Conservation</u>							
Soil & Water Conservation	249,221	617,976	621,976	288,144	46.3%	38,923	15.6%
Total Soil & Water Conservation	249,221	617,976	621,976	288,144	46.3%	38,923	15.6%
Total Agency Funds	584,006	1,450,799	1,454,799	595,853	41.0%	11,847	2.0%
<u>Debt Service Fund</u>							
<u>Auditor</u>							
GO REF-13 Juvenile Detention Center Debt	2,553,938	2,557,737	2,557,737	2,557,737	100.0%	3,799	0.1%
SO-20 Regional Dispatch Ctr Bldg Debt	-	-	201,609	201,608	100.0%	201,608	-
GO REF-10 Reibold Building Renovation	599,500	602,555	602,555	602,555	100.0%	3,055	0.5%
Inactive Debt Service Accounts	-	-	-	-	-	-	-
SA-07 Waitman Nrth Grp Drain Ditch Assmt	2,043	2,026	2,026	2,026	100.0%	(17)	(0.8)%
SA-07 Wolf Creek North Ditch Assmt	4,064	4,073	4,073	4,073	100.0%	9	0.2%
SA-08 Hardin Road Ditch Assmt	1,853	1,787	1,787	1,787	100.0%	(66)	(3.6)%
SA-08 Manning Road Ditch Assmt	2,349	2,265	2,265	2,265	100.0%	(84)	(3.6)%
SA-11 Tom's Run Ditch Assmt	1,353	1,350	1,350	1,350	100.0%	(3)	(0.2)%
SA-13 Little Farms Grp Drain Ditch Assmt	3,961	3,960	3,960	3,960	100.0%	(1)	-
SA-13 Lutheran Rd Grp Drain Ditch Assmt	1,890	1,889	1,889	1,889	100.0%	(1)	(0.1)%
SA-17 Dodson Rd Grp Drainage Proj Assmt	3,259	3,258	3,258	3,258	100.0%	(1)	-
SA-17 Spring Run W Grp Drainage Proj	1,681	1,681	1,681	1,681	100.0%	-	-
SA-18 Strunks Group Drainage Proj	771	-	4,600	4,549	98.9%	3,778	489.8%
Inactive Debt Service Accounts	-	-	-	-	-	-	-
SA-01 Alex Bell Water Main Assessment	2,210	2,207	2,207	2,207	100.0%	(3)	(0.1)%
SA-01 Groby's Sanitary Sewer Assessment	4,350	4,349	4,349	4,349	100.0%	(1)	-
SA-01 Mad River Sanitary Sewer Assess	20,501	20,500	20,500	20,500	100.0%	(1)	-
SA-01 Tucson Sanitary Sewer Assessment	1,390	1,388	1,388	1,388	100.0%	(2)	(0.1)%
SA-02 Blackbird Lane Trunk Sewer Assess	89,400	91,025	91,025	91,025	100.0%	1,625	1.8%
SA-05 Centerville Forest Sewer Assessmnt	23,612	23,611	23,611	23,611	100.0%	(1)	-
SA-05 Homestretch Rd Wtr Main Assessment	3,156	3,154	3,154	3,154	100.0%	(2)	(0.1)%
SA-06 Wald Waldrum Brantly Wtr Mn Assmnt	12,164	12,161	12,161	12,161	100.0%	(3)	-
SA-11 Airway Road Sanitary Sewer Assmt	2,095	2,093	2,093	2,093	100.0%	(2)	(0.1)%
SA-11 Airway Road Water Main Assmt	2,380	2,385	2,385	2,385	100.0%	5	0.2%
SA-11 Bigger Lane Sanitary Sewer Assmt	5,994	5,993	5,993	5,993	100.0%	(1)	-
SA-11 Bigger Lane Water Main Assmt	6,028	6,026	6,026	6,026	100.0%	(2)	-



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
SA-12 Centerwood Lane Water Main Assmt	5,158	5,156	5,156	5,156	100.0%	(2)	- %
SA-13 Jack's Lane Pump Station Swr Assmt	18,914	18,913	18,913	18,913	100.0%	(1)	- %
SA-15 Archer/Maltbie/Slagle San Sew Assess	7,187	7,185	7,185	7,185	100.0%	(2)	- %
SA-15 McKenna Gorman San Sewer Assess	8,448	8,446	8,446	8,446	100.0%	(2)	- %
SA-99 Post Town Water Main Assessment	15,863	-	-	-	- %	(15,863)	(100.0)%
Total Auditor	3,405,512	3,397,173	3,603,382	3,603,330	100.0%	197,818	5.8%
Total Debt Service Fund	3,405,512	3,397,173	3,603,382	3,603,330	100.0%	197,818	5.8%
<u>Enterprise Fund</u>							
<u>Administrative Services</u>							
Parking Facilities	726,800	1,181,616	1,181,616	685,868	58.0%	(40,932)	(5.6)%
Total Administrative Services	726,800	1,181,616	1,181,616	685,868	58.0%	(40,932)	(5.6)%
<u>Auditor</u>							
GO REF-10 Parking Facility Bonds	302,400	38,350	303,850	38,350	12.6%	(264,050)	(87.3)%
REV-10 Solid Waste Revenue Bonds	381,694	373,281	373,281	373,281	100.0%	(8,413)	(2.2)%
GO REF-2010 Stillwater Center Bonds	684,000	682,350	682,350	682,350	100.0%	(1,650)	(0.2)%
GO REF-10 SR49 I-70 Sewer Improvement	169,950	-	-	-	- %	(169,950)	(100.0)%
REV-08 Caylor Rd Sewer Bonds	75,464	76,220	76,220	76,220	100.0%	756	1.0%
SA-16 USDA Phillipsburg Swr Proj Loan	86,305	85,650	85,650	85,650	100.0%	(655)	(0.8)%
GO REF-2010 SR49 I-70 Water Improvement	118,450	-	-	-	- %	(118,450)	(100.0)%
Total Auditor	1,818,263	1,255,851	1,521,351	1,255,851	82.5%	(562,412)	(30.9)%
<u>Environmental Services</u>							
Solid Waste Management	12,969,452	22,928,536	23,202,998	14,037,955	60.5%	1,068,502	8.2%
Greater Moraine/Beavercreek Sewer	33,392,071	45,923,240	45,923,240	34,723,332	75.6%	1,331,262	4.0%
Greater Moraine/Beavercreek Water	34,285,518	46,065,215	46,065,215	31,600,308	68.6%	(2,685,211)	(7.8)%
Total Environmental Services	80,647,041	114,916,991	115,191,453	80,361,595	69.8%	(285,447)	(0.4)%
<u>Stillwater Center</u>							
Stillwater Center	10,827,836	20,795,532	20,964,532	10,981,097	52.4%	153,261	1.4%
Stillwater Center - Capital	7,348	50,000	50,000	-	- %	(7,348)	(100.0)%
Stillwater Center Fundraising	1,362	11,400	11,400	-	- %	(1,362)	(100.0)%
Stillwater Children's Trust Fund	3,474	7,000	7,000	241	3.4%	(3,233)	(93.1)%
Total Stillwater Center	10,840,019	20,863,932	21,032,932	10,981,338	52.2%	141,318	1.3%
Total Enterprise Fund	94,032,124	138,218,390	138,927,352	93,284,651	67.1%	(747,473)	(0.8)%
<u>Internal Service Fund</u>							
<u>Administrative Services</u>							
Family Medical Leave Act	133,153	184,718	184,718	146,489	79.3%	13,336	10.0%
Anthem Benefits - Self Insurance	270,652	-	2,483,042	2,483,042	100.0%	2,212,390	817.4%
UMR - Self Insurance	51,448,798	61,875,931	61,875,931	55,872,652	90.3%	4,423,854	8.6%
Information Technology Fund	1,825,584	-	-	-	- %	(1,825,584)	(100.0)%



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Kronos Timekeeping Services	369,455	-	-	-	- %	(369,455)	(100.0)%
Mailroom	1,321,326	1,769,959	1,769,959	1,062,482	60.0%	(258,845)	(19.6)%
Printing Services	921,704	1,233,108	1,233,108	698,489	56.6%	(223,216)	(24.2)%
Property/Casualty Administration	2,623,683	3,177,314	3,526,444	2,841,101	80.6%	217,418	8.3%
Service Depot	772,168	1,196,141	1,196,141	798,163	66.7%	25,994	3.4%
Stockroom	2,221,701	3,433,915	3,433,915	2,494,279	72.6%	272,579	12.3%
Self Insured Workers' Compensation Fund	2,626,502	3,416,414	3,416,414	2,942,717	86.1%	316,215	12.0%
Total Administrative Services	64,534,728	76,287,500	79,119,672	69,339,414	87.6%	4,804,686	7.4%
<u>Auditor</u>							
Microsoft Dynamics 365 Fund	64,136	287,339	287,339	121,558	42.3%	57,422	89.5%
Telecommunications	1,173,773	1,633,539	1,633,539	1,235,481	75.6%	61,708	5.3%
Total Auditor	1,237,909	1,920,878	1,920,878	1,357,039	70.6%	119,130	9.6%
<u>Automatic Data Processing Ctr</u>							
Other Data Processing Services	80,163	107,555	107,555	62,555	58.2%	(17,608)	(22.0)%
Total Automatic Data Processing Ctr	80,163	107,555	107,555	62,555	58.2%	(17,608)	(22.0)%
<u>Business Services</u>							
Information Technology Fund	-	4,678,641	4,782,000	1,891,084	39.5%	1,891,084	- %
Kronos Timekeeping Services	-	721,338	721,338	398,160	55.2%	398,160	- %
Total Business Services	-	5,399,979	5,503,338	2,289,244	41.6%	2,289,244	- %
<u>Office of Management & Budget</u>							
Microsoft Dynamics 365 Fund	58,120	243,760	1,233,760	350,923	28.4%	292,804	503.8%
Total Office of Management & Budget	58,120	243,760	1,233,760	350,923	28.4%	292,804	503.8%
Total Internal Service Fund	65,910,919	83,959,672	87,885,203	73,399,175	83.5%	7,488,256	11.4%
<u>Special Revenue Fund</u>							
<u>ADAMHS Board</u>							
ADAMHS Board Federal Grants	-	-	-	-	- %	-	- %
ADAMHS Board-CY	23,498,980	36,920,783	36,940,361	28,401,519	76.9%	4,902,540	20.9%
Total ADAMHS Board	23,498,980	36,920,783	36,940,361	28,401,519	76.9%	4,902,540	20.9%
<u>Administrative Services</u>							
Job Center	3,674,542	3,612,035	3,767,956	3,680,850	97.7%	6,308	0.2%
Animal Control Contracts	32,633	-	-	-	- %	(32,633)	(100.0)%
Caring Program-Animal Shelter	51,190	-	-	-	- %	(51,190)	(100.0)%
Criminal Justice Information Sys (CJIS)	-	432,729	432,729	294,568	68.1%	294,568	- %
Cultural Facilities	894,740	1,092,089	1,092,089	485,267	44.4%	(409,473)	(45.8)%
Dog and Kennel	1,957,834	-	-	-	- %	(1,957,834)	(100.0)%
Emergency Management Operating	210,974	458,228	458,228	190,365	41.5%	(20,610)	(9.8)%
Emergency Operations Center	-	-	-	-	- %	-	- %
Internet Auction Administration	87,522	169,191	176,283	89,498	50.8%	1,975	2.3%
MCO Futures	70,000	70,125	70,125	50,600	72.2%	(19,400)	(27.7)%
Office of Re-Entry	-	27,000	29,137	9,772	33.5%	9,772	- %
Children Services Board Contract	372,326	518,656	518,656	358,929	69.2%	(13,397)	(3.6)%



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Coroner/Crime Lab Building	189,109	392,621	392,621	223,288	56.9%	34,179	18.1%
DayMont Courts Building	856,625	1,181,351	1,181,351	830,818	70.3%	(25,807)	(3.0)%
Dora Tate Building	20,736	-	-	-	- %	(20,736)	(100.0)%
Nicholas Building Contract	-	445,641	445,641	117,503	26.4%	117,503	- %
Reibold Building	1,258,374	1,947,781	1,947,781	1,257,538	64.6%	(836)	(0.1)%
Stillwater Center Contract	228,544	446,952	446,952	266,536	59.6%	37,992	16.6%
Total Administrative Services	9,905,148	10,794,399	10,959,549	7,855,530	71.7%	(2,049,619)	(20.7)%
<u>Auditor</u>							
Auditor License Bureau-Deputy Registrar	107,418	291,432	291,432	136,134	46.7%	28,716	26.7%
Real Estate Assessment	4,606,203	7,330,538	7,330,538	3,698,335	50.5%	(907,868)	(19.7)%
Total Auditor	4,713,621	7,621,970	7,621,970	3,834,469	50.3%	(879,152)	(18.7)%
<u>Business Services</u>							
Job & Family Services	4,485,920	8,561,482	8,897,940	3,879,468	43.6%	(606,453)	(13.5)%
Animal Control Contracts	-	73,375	73,375	6,946	9.5%	6,946	- %
Building Regulations	823,579	1,856,584	1,986,584	934,363	47.0%	110,784	13.5%
BusinessFirst!	88,524	49,850	49,850	25,873	51.9%	(62,650)	(70.8)%
Caring Program-Animal Shelter	-	41,564	54,314	30,376	55.9%	30,376	- %
Dog and Kennel	-	3,392,563	3,521,546	2,133,112	60.6%	2,133,112	- %
Economic Development Initiatives	709,494	853,474	1,303,474	628,797	48.2%	(80,697)	(11.4)%
Plat and Site Review	-	1,500	1,500	-	- %	-	- %
Youth Works and Workforce Development	871,955	1,414,972	1,731,900	453,276	26.2%	(418,678)	(48.0)%
Total Business Services	6,979,471	16,245,364	17,620,483	8,092,211	45.9%	1,112,740	15.9%
<u>Clerk of Courts</u>							
Certificate of Title Administration	1,417,614	4,350,450	4,350,450	1,418,976	32.6%	1,362	0.1%
Clerk of Courts MIS	3,299	52,300	52,300	11,393	21.8%	8,094	245.3%
Common Pleas- Automation Fees	297,694	453,889	453,889	297,494	65.5%	(200)	(0.1)%
County Municipal Court Automation-Clerk	85,646	170,335	170,335	110,136	64.7%	24,490	28.6%
Domestic Relations-Automation Fees	28,273	43,850	43,850	31,423	71.7%	3,150	11.1%
Total Clerk of Courts	1,832,526	5,070,824	5,070,824	1,869,421	36.9%	36,895	2.0%
<u>Common Pleas Court - General</u>							
Alternative Dispute Resolution	145,654	172,689	172,689	84,600	49.0%	(61,054)	(41.9)%
Common Pleas - Special Project Fees	214,787	332,697	332,697	163,187	49.0%	(51,600)	(24.0)%
Common Pleas - Technology Advancement	10,992	189,813	189,813	69,165	36.4%	58,173	529.2%
Common Pleas Court Probation Services	341	-	92,000	65,933	71.7%	65,592	19,237.5%
Common Pleas-Legal Research Fees	9,167	27,900	27,900	11,397	40.8%	2,230	24.3%
Total Common Pleas Court - General	380,941	723,099	815,099	394,281	48.4%	13,341	3.5%
<u>Coroner</u>							
Coroner's Special Lab Fee Account	1,354,060	3,032,437	3,424,003	2,065,258	60.3%	711,197	52.5%
Total Coroner	1,354,060	3,032,437	3,424,003	2,065,258	60.3%	711,197	52.5%
<u>County Municipal Court</u>							



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Co Muni Court Automation/Legal Research	-	3,925	3,925	2,225	56.7%	2,225	- %
Co Municipal Court Indigent Drug Alcohol	-	50,000	50,000	-	- %	-	- %
Co Municipal Court Probation Services	26,229	57,250	57,250	28,695	50.1%	2,466	9.4%
Co Municipal Court Special Projects Fund	188,044	375,918	426,170	187,310	44.0%	(733)	(0.4)%
Indigent Drivrs Interlock/Alcohol Monitor	-	20,000	20,000	-	- %	-	- %
Total County Municipal Court	214,273	507,093	557,345	218,230	39.2%	3,957	1.8%
<u>Court of Appeals</u>							
Court of Appeals - Special Projects	-	-	3,000	2,727	90.9%	2,727	- %
Total Court of Appeals	-	-	3,000	2,727	90.9%	2,727	- %
<u>Domestic Relations Court</u>							
Domestic Relations-Legal Research Fees	-	6,000	6,000	-	- %	-	- %
Domestic Relations-Special Project Fees	935	4,500	4,500	-	- %	(935)	(100.0)%
Total Domestic Relations Court	935	10,500	10,500	-	- %	(935)	(100.0)%
<u>Engineer</u>							
Road Auto and Gas	7,261,727	13,216,444	13,237,761	6,874,053	51.9%	(387,674)	(5.3)%
Ditch Maintenance-Routsong	-	6,500	6,500	-	- %	-	- %
SW Maint-The Exchange at Spring Valley	-	50,000	50,000	-	- %	-	- %
Total Engineer	7,261,727	13,272,944	13,294,261	6,874,053	51.7%	(387,674)	(5.3)%
<u>Environmental Services</u>							
Development Fee	325,000	80,000	80,000	25,000	31.3%	(300,000)	(92.3)%
Enviro Svs Stormwater Management	2,621	49,929	49,929	2,841	5.7%	221	8.4%
HB 592 District Planning Fee	1,906,948	3,392,687	3,392,687	1,726,308	50.9%	(180,640)	(9.5)%
Total Environmental Services	2,234,568	3,522,616	3,522,616	1,754,150	49.8%	(480,419)	(21.5)%
<u>Human Services Plan & Develop</u>							
Community Education	19,881	121,006	121,006	-	- %	(19,881)	(100.0)%
FCFC Community Initiatives	50,391	112,164	112,164	56,082	50.0%	5,691	11.3%
Healthcare Safety Net	-	1,500,000	1,500,000	-	- %	-	- %
Human Services Levy A (7.21 Mill)	37,945,334	69,891,927	70,570,574	39,058,622	55.3%	1,113,288	2.9%
Human Services Levy B (6.03 Mill)	32,161,953	66,570,429	68,036,037	39,994,885	58.8%	7,832,932	24.4%
Indigent Care	2,191,619	5,000,000	10,000,000	7,029,099	70.3%	4,837,480	220.7%
Levy Administration	310,579	603,093	603,093	244,306	40.5%	(66,273)	(21.3)%
Supported Services	147,000	-	762,400	645,882	84.7%	498,882	339.4%
Criminal Justice Information Sys (CJIS)	249,302	-	-	-	- %	(249,302)	(100.0)%
HS Plan/Dev Preschool Promise Program	2,000,000	3,000,000	3,000,000	3,000,000	100.0%	1,000,000	50.0%
Homeless Solutions Administration	2,222,251	2,569,260	2,835,260	2,440,327	86.1%	218,077	9.8%
Housing Bond Fees	17,500	17,500	17,500	17,500	100.0%	-	- %
Office of Re-Entry	3,379	-	-	-	- %	(3,379)	(100.0)%
Victims of Domestic Violence	98,500	104,000	104,000	104,000	100.0%	5,500	5.6%
Total Human Services Plan & Develop	77,417,688	149,489,379	157,662,034	92,590,703	58.7%	15,173,015	19.6%
<u>Job and Family Services</u>							
Child Support Enforcement Agency	9,308,492	16,921,421	16,921,421	9,312,999	55.0%	4,508	- %



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Children Services	38,863,981	59,601,177	60,954,063	43,503,283	71.4%	4,639,303	11.9%
Job & Family Services	37,887,705	77,670,643	78,822,285	39,236,247	49.8%	1,348,542	3.6%
JFS-Frail & Elderly Services	9,786,035	9,931,416	9,931,416	9,698,701	97.7%	(87,333)	(0.9)%
Total Job and Family Services	95,846,212	164,124,657	166,629,185	101,751,230	61.1%	5,905,019	6.2%
<u>Juvenile Court</u>							
Juvenile Court - Automation Fees	10,555	20,000	20,000	10,726	53.6%	170	1.6%
Juvenile Court - Legal Research Fees	136	10,000	10,000	-	- %	(136)	(100.0)%
Juvenile Court - Mediation Fees	-	45,000	45,000	45,000	100.0%	45,000	- %
Juvenile Court - Special Project Fee	-	10,000	10,000	10,000	100.0%	10,000	- %
Juvenile Court Probation IV-E	1,828,669	1,560,644	1,560,644	686,552	44.0%	(1,142,117)	(62.5)%
Juvenile Detention Education Program	772,510	1,790,464	1,790,464	773,471	43.2%	961	0.1%
Juvenile Human Services Levy Contracts	361,142	852,701	852,701	314,239	36.9%	(46,903)	(13.0)%
Nicholas Residential Treatment Center	877,424	2,276,617	2,321,617	1,043,486	44.9%	166,062	18.9%
Total Juvenile Court	3,850,437	6,565,426	6,610,426	2,883,473	43.6%	(966,963)	(25.1)%
<u>Law Library Resources</u>							
County Law Library Resources Fund	394,357	568,239	614,964	296,324	48.2%	(98,033)	(24.9)%
Total Law Library Resources	394,357	568,239	614,964	296,324	48.2%	(98,033)	(24.9)%
<u>Miami Val Regional Crime Lab</u>							
Forensic Crime Laboratory	1,259,311	2,606,254	2,606,254	1,355,671	52.0%	96,360	7.7%
Total Miami Val Regional Crime Lab	1,259,311	2,606,254	2,606,254	1,355,671	52.0%	96,360	7.7%
<u>Montgomery County Board of DDS</u>							
MC Bd of DDS Family Home Services	580,078	-	971,964	971,963	100.0%	391,885	67.6%
MC Bd of DDS Mental Health Program	562,672	1,092,454	1,092,454	538,145	49.3%	(24,527)	(4.4)%
MC Bd of DDS Residential Services	9,169,222	15,601,453	15,601,453	5,197,737	33.3%	(3,971,485)	(43.3)%
MC Board of DDS Reserve Balance Fund	-	822,926	822,926	-	- %	-	- %
MC Board of Development Disabilities	14,132,937	33,255,871	33,255,871	17,863,697	53.7%	3,730,759	26.4%
MC Bd of DDS HSL Contract Fund	50,000	57,000	57,000	57,000	100.0%	7,000	14.0%
Total Montgomery County Board of DDS	24,494,910	50,829,704	51,801,668	24,628,542	47.5%	133,632	0.5%
<u>Office of Management & Budget</u>							
Hospital Bond Fees	44,620	45,669	45,669	333	0.7%	(44,287)	(99.3)%
Hotel/Motel Tax Administration	2,947,336	3,459,821	3,459,821	2,751,586	79.5%	(195,750)	(6.6)%
Total Office of Management & Budget	2,991,956	3,505,490	3,505,490	2,751,919	78.5%	(240,037)	(8.0)%
<u>Probate Court</u>							
Indigent Guardianship	6,206	73,230	73,230	1,741	2.4%	(4,465)	(71.9)%
Probate Court Dispute Resolution	16,709	40,462	40,462	16,881	41.7%	172	1.0%
Probate Court Special Projects	54,216	89,551	141,963	101,444	71.5%	47,228	87.1%
Probate Court-Automation Fees	139,383	219,198	219,198	156,906	71.6%	17,522	12.6%
Probate Court-Legal Research Fees	32,966	66,902	66,902	33,696	50.4%	731	2.2%
Total Probate Court	249,479	489,343	541,755	310,668	57.3%	61,189	24.5%
<u>Prosecutor</u>							
County Prosecutor Victim-Witness Account	504	500	500	360	72.0%	(144)	(28.6)%



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
DETAC-Prosecutor	471,165	1,272,546	1,277,546	504,250	39.5%	33,085	7.0%
Prosecutor's Pretrial Diversion Program	18,964	35,000	35,000	11,723	33.5%	(7,241)	(38.2)%
Prosecutor's Seminar Account	-	1,000	1,000	-	- %	-	- %
Total Prosecutor	490,633	1,309,046	1,314,046	516,333	39.3%	25,700	5.2%
<u>Recorder</u>							
County Recorder Equipment Needs	286,221	668,042	668,162	265,162	39.7%	(21,059)	(7.4)%
Total Recorder	286,221	668,042	668,162	265,162	39.7%	(21,059)	(7.4)%
<u>Sheriff</u>							
800 MHz Operating	-	-	-	-	- %	-	- %
Jail Commissary	403,118	656,935	656,935	423,997	64.5%	20,879	5.2%
OPOTA Professional Training Program	19,382	30,000	30,000	9,822	32.7%	(9,560)	(49.3)%
RANGE Federal Seized Assets	-	-	59,504	4,753	8.0%	4,753	- %
RANGE Law Enforcement Trust Funds	-	-	89,100	8,058	9.0%	8,058	- %
Sheriff Seized Assets	74,002	324,359	324,359	34,264	10.6%	(39,739)	(53.7)%
Sheriff's Concealed Handgun License Fund	230,153	488,211	488,211	325,920	66.8%	95,766	41.6%
Regional Dispatch	5,412,396	10,353,277	10,353,277	5,118,712	49.4%	(293,683)	(5.4)%
Regional Dispatch Capital Set-A-Side	863,009	598,500	1,194,213	644,699	54.0%	(218,310)	(25.3)%
Sheriff CSB Security Contract	105,861	278,060	278,060	110,735	39.8%	4,874	4.6%
Sheriff Centerville-Wash Park Overtime	2,887	11,000	11,000	345	3.1%	(2,542)	(88.1)%
Sheriff Child Support Security	52,683	135,350	135,350	56,156	41.5%	3,474	6.6%
Sheriff Harrison Township Contract	2,441,390	5,258,236	5,299,236	2,466,556	46.5%	25,165	1.0%
Sheriff Jefferson Township Contract	465,423	905,675	912,080	476,209	52.2%	10,786	2.3%
Sheriff Job Center Security Contract	59,183	135,350	135,350	53,524	39.5%	(5,659)	(9.6)%
Sheriff Northland Village Contract	87,468	242,085	245,732	93,950	38.2%	6,481	7.4%
Sheriff ODOT Litter Contract Fund	40,736	126,353	165,222	23,749	14.4%	(16,988)	(41.7)%
Sheriff Public Health Security Contract	52,159	139,211	139,211	54,204	38.9%	2,045	3.9%
Sheriff Recycle Ohio Contract	105,525	252,928	252,928	114,563	45.3%	9,038	8.6%
Sheriff South Information Technology	10,922	100,205	100,205	35,507	35.4%	24,585	225.1%
Sheriff Washington Township Contract	1,989,472	4,724,065	4,851,423	2,101,683	43.3%	112,211	5.6%
Sheriff's Overtime Reimbursement	57,424	197,500	197,500	35,338	17.9%	(22,086)	(38.5)%
Total Sheriff	12,473,195	24,957,300	25,918,896	12,192,742	47.0%	(280,452)	(2.2)%
<u>Soil & Water Conservation</u>							
Ditch Maint - Butternut Volunteer Group	-	3,996	3,996	-	- %	-	- %
Ditch Maint - Hardin West	-	2,672	2,672	-	- %	-	- %
Ditch Maint - Keeneland Drive Group	-	110	110	-	- %	-	- %
Ditch Maint - Manning Road Group	-	1,300	1,300	-	- %	-	- %
Ditch Maint - Waitman North Group	-	307	3,307	2,873	86.9%	2,873	- %
Ditch Maint - Wolf Creek North Tile	-	150	150	-	- %	-	- %
Ditch Maint-Little Farms Group	-	3,515	3,515	2,900	82.5%	2,900	- %
Ditch Maint-Lutheran Road	-	3,040	3,040	-	- %	-	- %
Ditch Maint-Tom's Run West Group Drain	-	2,671	2,671	-	- %	-	- %
Ditch Maint-Wylie Joint County Ditch	5,149	2,000	2,000	1,500	75.0%	(3,649)	(70.9)%
Ditch Maintenance - Dodson Road	-	3,590	3,590	-	- %	-	- %



Other Funds Expense & Encumbrance Summary

2020 through June

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Ditch Maintenance - Springs Run West	-	3,995	3,995	-	-	-	-
Ditch Maintenance - Strunks Group	-	8,300	8,300	-	-	-	-
Ditch Maintenance - Wolf Creek North	-	851	851	-	-	-	-
Ditch Maintenance-Arlington Drain Group	-	120	120	-	-	-	-
Ditch Maintenance-Chimney Springs	-	3,020	3,020	-	-	-	-
Ditch Maintenance-Horning	-	6,652	6,652	946	14.2%	946	-
Ditch Maintenance-Kingery	-	6,650	6,650	-	-	-	-
Ditch Maintenance-Kingery North Waterway	-	2,500	2,500	-	-	-	-
Ditch Maintenance-Marshall/Sweet Potato	-	6,500	6,500	-	-	-	-
Ditch Maintenance-Mohler Joint County	-	36,433	36,433	-	-	-	-
Ditch Maintenance-Pleasant Plain Group	-	2,967	2,967	-	-	-	-
Ditch Maintenance-Shafer/Carr Ditch	-	1,993	1,993	-	-	-	-
Ditch Maintenance-Swamp Creek	-	11,383	11,383	-	-	-	-
Ditch Maintenance-Tom's Run	-	8,750	8,750	-	-	-	-
Ditch Maintenance-Villages of Miami	-	4,480	4,480	-	-	-	-
Ditch Maintenance-Wolfe Creek	-	4,900	4,900	-	-	-	-
Ditch Maintenance-Wysong	-	5,971	5,971	-	-	-	-
Total Soil & Water Conservation	5,149	138,816	141,816	8,219	5.8%	3,070	59.6%
Treasurer							
DETAC-Treasurer	1,835,415	3,002,860	3,002,860	1,797,933	59.9%	(37,482)	(2.0)%
Treasurer's Prepayment Interest	93,810	230,588	230,588	99,780	43.3%	5,970	6.4%
Treasurer-Tax Certificate Administration	31,321	224,035	224,035	84,846	37.9%	53,526	170.9%
Total Treasurer	1,960,545	3,457,483	3,457,483	1,982,559	57.3%	22,015	1.1%
Total Special Revenue Fund	280,096,343	506,431,208	521,312,190	302,895,397	58.1%	22,799,054	8.1%
TOTAL EXPENSE/ENCUM.	444,028,904	733,457,242	753,182,926	473,778,407	62.9%	29,749,502	6.7%



Other Funds Expense & Encumbrance Summary by Department

2020 through June

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
ADAMHS Board	23,498,980	36,920,783	36,940,361	28,401,519	76.9%	4,902,540	20.9%
Administrative Services	75,166,677	88,263,515	91,260,837	77,880,812	85.3%	2,714,135	3.6%
Auditor	11,175,305	14,195,872	14,667,581	10,050,689	68.5%	(1,124,616)	-10.1%
Automatic Data Processing Ctr	80,163	107,555	107,555	62,555	58.2%	(17,608)	-22.0%
Business Services	6,979,471	21,645,343	23,123,821	10,381,455	44.9%	3,401,984	48.7%
Clerk of Courts	1,832,526	5,070,824	5,070,824	1,869,421	36.9%	36,895	2.0%
Common Pleas Court - General	380,941	723,099	815,099	394,281	48.4%	13,341	3.5%
Coroner	1,354,060	3,032,437	3,424,003	2,065,258	60.3%	711,197	52.5%
County Municipal Court	214,273	507,093	557,345	218,230	39.2%	3,957	1.8%
Court of Appeals	-	-	3,000	2,727	90.9%	2,727	0.0%
Domestic Relations Court	935	10,500	10,500	-	0.0%	(935)	-100.0%
Engineer	7,261,727	13,272,944	13,294,261	6,874,053	51.7%	(387,674)	-5.3%
Environmental Services	82,881,610	118,439,607	118,714,069	82,115,744	69.2%	(765,866)	-0.9%
Human Services Plan & Develop	77,752,474	150,322,202	158,494,857	92,898,412	58.6%	15,145,938	19.5%
Job and Family Services	95,846,212	164,124,657	166,629,185	101,751,230	61.1%	5,905,019	6.2%
Juvenile Court	3,850,437	6,565,426	6,610,426	2,883,473	43.6%	(966,963)	-25.1%
Law Library Resources	394,357	568,239	614,964	296,324	48.2%	(98,033)	-24.9%
Miami Val Regional Crime Lab	1,259,311	2,606,254	2,606,254	1,355,671	52.0%	96,360	7.7%
Montgomery County Board of DDS	24,494,910	50,829,704	51,801,668	24,628,542	47.5%	133,632	0.5%
Office of Management & Budget	3,050,076	3,749,250	4,739,250	3,102,843	65.5%	52,767	1.7%
Probate Court	249,479	489,343	541,755	310,668	57.3%	61,189	24.5%
Prosecutor	490,633	1,309,046	1,314,046	516,333	39.3%	25,700	5.2%
Recorder	286,221	668,042	668,162	265,162	39.7%	(21,059)	-7.4%
Sheriff	12,473,195	24,957,300	25,918,896	12,192,742	47.0%	(280,452)	-2.2%
Soil & Water Conservation	254,370	756,792	763,792	296,363	38.8%	41,993	16.5%
Stillwater Center	10,840,019	20,863,932	21,032,932	10,981,338	52.2%	141,318	1.3%
Treasurer	1,960,545	3,457,483	3,457,483	1,982,559	57.3%	22,015	1.1%
TOTAL	444,028,904	733,457,242	753,182,926	473,778,407	62.9%	29,749,502	6.7%