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**General Fund Year to Date Variance Explanations**  
**December 31, 2020**

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**Revenue Comments**

Total year-to-date revenues are \$186.0 million or 102.5% of the Current Revenue Budget of \$181.4 million for the month ending December 31, 2020. Revenues are \$4.2 million or 2.3% above 2019 year-to-date actuals.

1. **Taxes**, which include Other, Property and Sales, reflect collections of \$117.4 million or 101.7% of the \$115.4 million Current Budget. Property Tax revenue for the Current Budget of \$14.1 million is \$14.5 million or 103.0% of the budget. Gross Sales Tax reflects collections of \$102.9 million or 101.5% of the Current Revenue Budget of \$101.3 million. Net Sales Tax receipts are \$101.9 million after deducting the \$1.0 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 \$3.2 million or 3.2% from collections in 2019 due to a year-to-date increase in sales activity. The overall tax category is \$3.4 million or 2.9% 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 \$7.5 million or 98.6% of the current estimate. Real Estate Based Fees are 4.2% of the total budget and show a decrease of \$0.3 million or 3.9% 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 \$8.3 million or 98.7% 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 \$2.5 million or 81.7% 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 11.5% of General Fund estimated receipts and show an increase of \$1.6 million or 8.2% from 2019 due to increases in State Public Defender and State Assigned Counsel.
4. **Investment Income** shows receipts of \$10.9 million or 113.7% 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 were expected to show steady collections in 2020 based upon slightly higher rates by the Federal Reserve. Anticipated revenues for this year was 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 \$15.9 million or 99.1% 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 up 0.8% or \$0.1 million due to increases in Indirect Cost and Auditor Fees.
6. **Other Revenues** Current Budget is \$12.0 million with \$13.2 million or 109.6% 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 \$0.2 million or 1.4% due to an increase in Interfund Advances. The Other Revenues category accounts for 6.6% of the General Fund Current Revenue budget.



# General Fund Expense & Encumbrance Summary

2020 through December

Object Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
<b>Salaries</b>							
Salaries	70,958,068	78,023,353	78,932,690	76,851,253	97.4%	5,893,185	8.3%
Salaries - Elected Officials	1,357,433	1,393,013	1,410,813	1,399,346	99.2%	41,914	3.1%
<b>Total Salaries</b>	<b>72,315,501</b>	<b>79,416,366</b>	<b>80,343,503</b>	<b>78,250,599</b>	<b>97.4%</b>	<b>5,935,098</b>	<b>8.2%</b>
<b>Fringe Benefits</b>							
Health Insurance	13,438,683	13,587,447	14,158,595	13,896,758	98.2%	458,075	3.4%
OPERS Retirement	10,200,729	11,351,881	11,479,484	11,131,386	97.0%	930,657	9.1%
Other Fringe Benefits	2,169,678	2,035,651	2,085,136	2,190,780	105.1%	21,102	1.0%
<b>Total Fringe Benefits</b>	<b>25,809,090</b>	<b>26,974,979</b>	<b>27,723,214</b>	<b>27,218,925</b>	<b>98.2%</b>	<b>1,409,834</b>	<b>5.5%</b>
<b>Operating Expenses</b>							
Capital Outlays	2,588,402	2,673,081	4,472,758	4,371,609	97.7%	1,783,206	68.9%
Communications	2,379,822	2,366,145	2,784,195	2,599,625	93.4%	219,804	9.2%
Intergovernmental	3,115,763	3,176,046	3,366,646	3,338,357	99.2%	222,594	7.1%
Maintenance & Repair	3,033,294	3,699,691	4,044,263	3,890,740	96.2%	857,446	28.3%
Miscellaneous	156,547	1,829,295	192,011	177,282	92.3%	20,735	13.2%
Operating Supplies	2,680,473	2,752,001	3,095,985	2,882,050	93.1%	201,577	7.5%
Rentals	576,515	774,859	664,932	592,605	89.1%	16,091	2.8%
Taxes & Assessments	643,529	659,548	669,603	651,195	97.3%	7,666	1.2%
Travel & Training	827,266	1,227,087	714,204	476,378	66.7%	(350,889)	(42.4)%
Utilities	1,822,861	2,139,306	1,902,945	1,742,485	91.6%	(80,376)	(4.4)%
<b>Total Operating Expenses</b>	<b>17,824,472</b>	<b>21,297,059</b>	<b>21,907,543</b>	<b>20,722,327</b>	<b>94.6%</b>	<b>2,897,854</b>	<b>16.3%</b>
<b>Professional Services</b>							
Assigned Counsel	3,435,647	3,338,971	3,784,634	3,733,255	98.6%	297,608	8.7%
Inmate Food Contracts	1,124,917	1,364,371	1,291,371	1,076,411	83.4%	(48,507)	(4.3)%
Medical Services	4,724,549	4,767,458	4,949,797	4,785,229	96.7%	60,680	1.3%
Other Judicial Fees	293,327	376,957	269,526	252,477	93.7%	(40,850)	(13.9)%
Other Professional	5,629,347	8,591,393	6,629,556	5,882,871	88.7%	253,524	4.5%
Property & Casualty Insurance	1,088,938	835,000	1,238,984	1,238,869	100.0%	149,932	13.8%
<b>Total Professional Services</b>	<b>16,296,725</b>	<b>19,274,150</b>	<b>18,163,868</b>	<b>16,969,111</b>	<b>93.4%</b>	<b>672,387</b>	<b>4.1%</b>
<b>Social Services</b>							
Child Support Obligation	2,750,803	3,379,379	3,395,739	3,395,733	100.0%	644,930	23.4%
Mandated Share Obligation	2,340,263	2,823,464	2,183,207	2,183,207	100.0%	(157,056)	(6.7)%
Other Social Services	612,215	876,868	294,340	239,234	81.3%	(372,981)	(60.9)%
Soldiers Relief Allowance	652,920	849,678	554,678	401,681	72.4%	(251,240)	(38.5)%
<b>Total Social Services</b>	<b>6,356,202</b>	<b>7,929,389</b>	<b>6,427,964</b>	<b>6,219,855</b>	<b>96.8%</b>	<b>(136,347)</b>	<b>(2.1)%</b>
<b>Operating Transfers</b>							
Capital Fund Transfers	18,405,470	7,911,000	4,652,000	4,650,000	100.0%	(13,755,470)	(74.7)%
Debt Service Transfers	2,553,938	2,557,737	2,557,737	2,557,737	100.0%	3,799	0.1%
Investment Income Transfers	796,021	796,000	796,000	666,025	83.7%	(129,996)	(16.3)%
Operating Subsidies	3,003,191	3,044,163	3,694,163	3,794,163	102.7%	790,973	26.3%
Other Cash Transfers	19,102,351	11,810,575	26,284,576	26,065,100	99.2%	6,962,749	36.4%
<b>Total Operating Transfers</b>	<b>43,860,971</b>	<b>26,119,475</b>	<b>37,984,476</b>	<b>37,733,025</b>	<b>99.3%</b>	<b>(6,127,946)</b>	<b>(14.0)%</b>
<b>TOTAL EXPENSE/ENCUM.</b>	<b>182,462,961</b>	<b>181,011,418</b>	<b>192,550,568</b>	<b>187,113,842</b>	<b>97.2%</b>	<b>4,650,881</b>	<b>2.5%</b>

**Montgomery County, Ohio**  
**General Fund Year to Date Variance Explanations**  
**December 31, 2020**

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**Expenditures & Encumbrances Comments**

1. Total expenditures and encumbrances to date are \$187.1 million or 97.2% of the Current Budget of \$192.6 million estimated for 2020. Expenses are currently 2.5% or \$4.7 million above 2019 year-to-date actuals.
2. **Personal Services** expenditures are \$105.5 million and this is 97.6% of the Current Budget of \$108.1 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 56.1% of the total General Fund budget.
  - a. **Salaries and Wages** reflect \$78.3 million or 97.4% expended against the \$80.3 million current appropriation. Salaries have increased \$5.9 million or 8.2% above 2019 year-to-date actuals. This category includes Elected Officials, Statutory Board Members, Regular Salaries, Overtime, Termination Pay and other miscellaneous pays. Twenty-seven salary and twenty-six hourly payrolls have been expensed through the month ending December 31, 2020. The Salary and Wages category comprises 41.7% 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 \$27.7 million with expenses of \$27.2 million or 98.2% of the Current Budget. Actual expenses for Fringe Benefits reflect a 5.5% increase above 2019 year to date. Fringe Benefits are budgeted at 25.7% of Personal Services. Actual expenses for Fringe Benefits are 25.8% 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 \$20.7 million or 94.6% of the Current Budget of \$21.9 million. This category is up \$2.9 million or 16.3%. This area is 11.4% 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 \$18.2 million with expenses and encumbrances of \$17.0 million or 93.4% of the budget. Medical Services are 28.2% of total Professional Services expenses to date. Professional Services have increased by \$0.7 million or 4.1% due to increases in Assigned Counsel and Other Professional. This category reflects 9.4% of the total budget.
5. **Social Service** reflects a Current Budget of \$6.4 million with actual expenditures of \$6.2 million or 96.8%. 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 down \$0.1 million or 2.1% from 2019 year-to-date actuals. This category reflects 3.3% 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 \$37.7 million or 99.3% of the \$38.0 million Current Budget has been expended or encumbered. This area comprises 19.7% of the total General Fund Current Budget. This category is down \$6.1 million or 14.0% based on decreases to Capital Fund Transfers. 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 December

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
Administrative Services	10,793,940	13,279,397	13,279,397	12,313,615	92.7%	1,519,675	14.1%
Auditor	3,438,363	3,562,562	3,610,979	3,584,536	99.3%	146,172	4.3%
Automatic Data Processing Ctr	3,254,426	4,385,492	5,777,171	5,486,021	95.0%	2,231,595	68.6%
Board of County Commissioners	898,833	956,275	950,450	927,794	97.6%	28,960	3.2%
Board of Elections	3,173,838	3,566,544	3,901,739	3,889,342	99.7%	715,504	22.5%
Business Services	820,233	913,415	1,642,415	1,105,202	67.3%	284,969	34.7%
Clerk of Commission	167,175	187,403	187,403	171,869	91.7%	4,693	2.8%
Clerk of Courts	4,167,072	4,462,800	4,469,292	4,303,455	96.3%	136,383	3.3%
Common Pleas Court - General	12,502,677	12,842,190	12,923,817	12,634,800	97.8%	132,123	1.1%
Coroner	3,660,182	3,957,984	3,922,846	3,856,924	98.3%	196,742	5.4%
County Administrator	383,329	305,399	327,224	312,747	95.6%	(70,582)	-18.4%
County Municipal Court	742,390	781,368	781,368	755,328	96.7%	12,938	1.7%
Court of Appeals	99,587	139,301	140,801	110,714	78.6%	11,127	11.2%
Domestic Relations Court	3,495,317	3,774,364	3,785,839	3,687,461	97.4%	192,144	5.5%
Engineer	488,329	709,618	709,618	578,212	81.5%	89,883	18.4%
Human Services Plan & Develop	854,786				0.0%	(854,786)	-100.0%
Juvenile Court	18,640,822	18,150,112	18,150,112	17,975,253	99.0%	(665,569)	-3.6%
Municipal Courts	1,350,196	1,337,484	1,464,014	1,376,778	94.0%	26,582	2.0%
Non-Departmental	54,797,215	47,009,571	52,562,192	51,417,962	97.8%	(3,379,253)	-6.2%
Office of Management & Budget	830,449	905,417	905,417	866,057	95.7%	35,608	4.3%
Probate Court	2,018,313	2,082,694	2,159,494	2,117,987	98.1%	99,674	4.9%
Prosecutor	10,590,183	10,630,972	10,803,314	10,609,095	98.2%	18,912	0.2%
Public Defender	5,380,399	5,887,784	6,129,684	6,097,849	99.5%	717,450	13.3%
Recorder	1,069,510	1,107,390	1,107,390	1,068,379	96.5%	(1,132)	-0.1%
Records Center & Archives	1,087,211	1,060,343	1,062,043	958,475	90.2%	(128,736)	-11.8%
Sheriff	34,471,555	34,969,873	37,750,883	37,385,213	99.0%	2,913,658	8.5%
Treasurer	1,593,220	1,696,790	1,696,790	1,636,735	96.5%	43,515	2.7%
Veteran Services Commission	1,693,411	2,348,876	2,348,876	1,886,041	80.3%	192,630	11.4%
<b>TOTAL</b>	<b>182,462,961</b>	<b>181,011,418</b>	<b>192,550,568</b>	<b>187,113,842</b>	<b>97.2%</b>	<b>4,650,881</b>	<b>2.5%</b>



# General Fund Expense & Encumbrance Summary by Department

2020 through December

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
<b>Administrative Services</b>							
Administration Building	1,364,287	1,432,586	1,468,365	1,378,096	93.9%	13,809	1.0%
Administrative Services Director	373,869	228,595	265,395	255,824	96.4%	(118,045)	-31.6%
All Other Buildings	670,102	858,281	919,216	911,570	99.2%	241,468	36.0%
Child Care Center	42,001	64,938	61,938	52,634	85.0%	10,634	25.3%
Common Pleas Court Building	987,462	1,053,838	981,838	955,862	97.4%	(31,600)	-3.2%
Communications	450,184	908,794	859,294	826,162	96.1%	375,978	83.5%
Criminal Justice Council		519,816	525,816	459,765	87.4%	459,765	0.0%
Dayton Regional Green	105,993	191,432	190,832	166,822	87.4%	60,828	57.4%
Emergency Operations Center	114,614	80,289	80,289	67,119	83.6%	(47,494)	-41.4%
Engineering & Maintenance Services	994,839	978,001	1,004,322	993,030	98.9%	(1,809)	-0.2%
Financial and Customer Services	650,821	377,460	291,310	191,557	65.8%	(459,265)	-70.6%
Human Resources Administration	999,014	1,582,136	1,479,686	1,269,378	85.8%	270,364	27.1%
Jail Building	1,276,514	1,368,500	1,418,500	1,374,136	96.9%	97,622	7.6%
Juvenile Justice Center	1,020,093	1,044,640	1,097,640	1,022,217	93.1%	2,124	0.2%
Merrimac Building	121,243	147,724	149,324	146,211	97.9%	24,968	20.6%
Office of Re-Entry		465,975	490,975	458,547	93.4%	458,547	0.0%
Parks & Grounds Maintenance	749,804	724,021	749,286	704,892	94.1%	(44,911)	-6.0%
Purchasing	445,661	571,901	575,901	528,552	91.8%	82,891	18.6%
Sheriff's Administration Building	50,964	54,112	54,112	52,028	96.1%	1,064	2.1%
Strategic Initiatives	376,474	626,358	615,358	499,213	81.1%	122,739	32.6%
<b>Administrative Services</b>	<b>10,793,940</b>	<b>13,279,397</b>	<b>13,279,397</b>	<b>12,313,615</b>	<b>92.7%</b>	<b>1,519,675</b>	<b>14.1%</b>
<b>Auditor</b>							
Auditor - Accounting	2,085,970	2,227,033	2,337,126	2,282,985	97.7%	197,015	9.4%
Auditor - Community Services	813,515	824,949	845,155	850,415	100.6%	36,900	4.5%
Auditor - Executive	535,381	506,480	424,598	447,204	105.3%	(88,177)	-16.5%
Employee ID Card/Bldg Access Sys Admin	3,498	4,100	4,100	3,932	95.9%	434	12.4%
<b>Auditor</b>	<b>3,438,363</b>	<b>3,562,562</b>	<b>3,610,979</b>	<b>3,584,536</b>	<b>99.3%</b>	<b>146,172</b>	<b>4.3%</b>
<b>Automatic Data Processing Ctr</b>							
General Fund Division	3,254,426	4,385,492	5,777,171	5,486,021	95.0%	2,231,595	68.6%
<b>Automatic Data Processing Ctr</b>	<b>3,254,426</b>	<b>4,385,492</b>	<b>5,777,171</b>	<b>5,486,021</b>	<b>95.0%</b>	<b>2,231,595</b>	<b>68.6%</b>
<b>Board of County Commissioners</b>							
Board of County Commissioners	898,833	956,275	950,450	927,794	97.6%	28,960	3.2%
<b>Board of County Commissioners</b>	<b>898,833</b>	<b>956,275</b>	<b>950,450</b>	<b>927,794</b>	<b>97.6%</b>	<b>28,960</b>	<b>3.2%</b>
<b>Board of Elections</b>							
Board of Elections	3,173,838	3,566,544	3,901,739	3,889,342	99.7%	715,504	22.5%
<b>Board of Elections</b>	<b>3,173,838</b>	<b>3,566,544</b>	<b>3,901,739</b>	<b>3,889,342</b>	<b>99.7%</b>	<b>715,504</b>	<b>22.5%</b>
<b>Business Services</b>							
Board of Revision	31,359	34,962	35,562	35,442	99.7%	4,084	13.0%
Community & Economic Development Adm	620,034	683,041	1,411,441	893,491	63.3%	273,458	44.1%
Planning Commission Administration	168,841	195,412	195,412	176,268	90.2%	7,427	4.4%
<b>Business Services</b>	<b>820,233</b>	<b>913,415</b>	<b>1,642,415</b>	<b>1,105,202</b>	<b>67.3%</b>	<b>284,969</b>	<b>34.7%</b>
<b>Clerk of Commission</b>							
Clerk of Commission	167,175	187,403	187,403	171,869	91.7%	4,693	2.8%
<b>Clerk of Commission</b>	<b>167,175</b>	<b>187,403</b>	<b>187,403</b>	<b>171,869</b>	<b>91.7%</b>	<b>4,693</b>	<b>2.8%</b>
<b>Clerk of Courts</b>							
COC - Bookkeeping	13,709			16,304	0.0%	2,595	18.9%
COC - Civil	97,833			78,286	0.0%	(19,547)	-20.0%
COC - Criminal	2,665			2,853	0.0%	188	7.1%

























## Other Funds Revenue Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b><u>Clerk of Courts</u></b>							
Certificate of Title Administration	3,778,079	3,201,455	3,204,955	3,555,209	110.9%	(222,870)	(5.9)%
Clerk of Courts MIS	36,355	43,000	43,000	19,720	45.9%	(16,635)	(45.8)%
Common Pleas- Automation Fees	394,759	380,000	409,000	345,796	84.5%	(48,963)	(12.4)%
Common Pleas-Legal Research Fees	46,975	36,300	36,364	40,058	110.2%	(6,917)	(14.7)%
County Municipal Court Automation-Clerk	148,589	149,800	149,800	135,977	90.8%	(12,612)	(8.5)%
Domestic Relations-Automation Fees	41,628	45,600	45,600	40,302	88.4%	(1,326)	(3.2)%
Domestic Relations-Legal Research Fees	8,715	6,680	6,712	8,974	133.7%	259	3.0%
Victims of Domestic Violence	45,679	68,000	68,032	46,848	68.9%	1,169	2.6%
<b>Total Clerk of Courts</b>	<b>4,500,779</b>	<b>3,930,835</b>	<b>3,963,463</b>	<b>4,192,884</b>	<b>105.8%</b>	<b>(307,895)</b>	<b>(6.8)%</b>
<b><u>Common Pleas Court - General</u></b>							
Alternative Dispute Resolution	265,473	264,000	264,000	237,985	90.1%	(27,489)	(10.4)%
Common Pleas - Special Project Fees	373,647	330,000	330,000	337,124	102.2%	(36,523)	(9.8)%
Common Pleas - Technology Advancement	235,285	225,000	225,000	203,186	90.3%	(32,099)	(13.6)%
Common Pleas Court Probation Services	298,911	312,000	409,000	280,955	68.7%	(17,956)	(6.0)%
Common Pleas-Legal Research Fees	-	27,000	27,000	-	- %	-	- %
Indigent Drvrs Interlock/Alcohol Monitor	2,696	-	-	3,670	- %	974	36.1%
Specialized Dockets Payroll Subsidy Proj	-	136,047	136,047	-	- %	-	- %
<b>Total Common Pleas Court - General</b>	<b>1,176,012</b>	<b>1,294,047</b>	<b>1,391,047</b>	<b>1,062,920</b>	<b>76.4%</b>	<b>(113,093)</b>	<b>(9.6)%</b>
<b><u>Coroner</u></b>							
Coroner's Special Lab Fee Account	2,807,685	2,400,000	2,407,488	2,997,529	124.5%	189,844	6.8%
<b>Total Coroner</b>	<b>2,807,685</b>	<b>2,400,000</b>	<b>2,407,488</b>	<b>2,997,529</b>	<b>124.5%</b>	<b>189,844</b>	<b>6.8%</b>
<b><u>County Municipal Court</u></b>							
Co Muni Court Automation/Legal Research	39,597	40,000	40,000	34,458	86.1%	(5,138)	(13.0)%
Co Municipal Court Indigent Drug Alcohol	15,954	15,560	15,560	13,517	86.9%	(2,437)	(15.3)%
Co Municipal Court Probation Services	75,827	70,000	70,000	61,854	88.4%	(13,973)	(18.4)%
Co Municipal Court Special Projects Fund	376,945	300,000	300,000	326,164	108.7%	(50,781)	(13.5)%
Indigent Drvrs Interlock/Alcohol Monitor	12,545	9,770	9,770	14,949	153.0%	2,404	19.2%
<b>Total County Municipal Court</b>	<b>520,867</b>	<b>435,330</b>	<b>435,330</b>	<b>450,942</b>	<b>103.6%</b>	<b>(69,925)</b>	<b>(13.4)%</b>
<b><u>Court of Appeals</u></b>							
Court of Appeals - Special Projects	6,134	9,364	9,364	5,707	60.9%	(427)	(7.0)%
<b>Total Court of Appeals</b>	<b>6,134</b>	<b>9,364</b>	<b>9,364</b>	<b>5,707</b>	<b>60.9%</b>	<b>(427)</b>	<b>(7.0)%</b>
<b><u>Domestic Relations Court</u></b>							
Domestic Relations-Special Project Fees	51,686	64,839	64,839	50,296	77.6%	(1,390)	(2.7)%
E-Filing Fees	72,603	75,000	90,580	69,940	77.2%	(2,663)	(3.7)%
<b>Total Domestic Relations Court</b>	<b>124,289</b>	<b>139,839</b>	<b>155,419</b>	<b>120,235</b>	<b>77.4%</b>	<b>(4,053)</b>	<b>(3.3)%</b>
<b><u>Engineer</u></b>							
Road Auto and Gas	10,659,298	11,052,113	11,358,018	15,461,727	136.1%	4,802,429	45.1%
Ditch Maintenance-Routsong	6,960	6,489	11,989	6,545	54.6%	(415)	(6.0)%
SW Maint-The Exchange at Spring Valley	6,353	6,007	6,007	6,092	101.4%	(261)	(4.1)%
<b>Total Engineer</b>	<b>10,672,611</b>	<b>11,064,609</b>	<b>11,376,014</b>	<b>15,474,364</b>	<b>136.0%</b>	<b>4,801,753</b>	<b>45.0%</b>
<b><u>Environmental Services</u></b>							
Enviro Svs Stormwater Management	50,000	49,929	49,929	-	- %	(50,000)	(100.0)%
HB 592 District Planning Fee	2,632,786	2,202,894	2,202,894	2,310,439	104.9%	(322,347)	(12.2)%
<b>Total Environmental Services</b>	<b>2,682,786</b>	<b>2,252,823</b>	<b>2,252,823</b>	<b>2,310,439</b>	<b>102.6%</b>	<b>(372,347)</b>	<b>(13.9)%</b>



## Other Funds Revenue Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b><u>Human Services Plan &amp; Develop</u></b>							
ADAMHS Board/Country View Transfer	144,293	-	101,490	101,483	100.0%	(42,810)	(29.7)%
Community Education	100,000	121,006	100,000	100,000	100.0%	-	-%
County Collaborative Fund	77,125	-	99,768	99,767	100.0%	22,642	29.4%
FCFC Community Initiatives	284,875	-	412,738	412,737	100.0%	127,862	44.9%
Healthcare Safety Net	41,500	-	1,000,000	1,000,000	100.0%	958,500	2,309.6%
Human Services Levy A (7.21 Mill)	75,703,519	73,669,619	73,669,619	76,253,406	103.5%	549,887	0.7%
Human Services Levy B (6.03 Mill)	55,634,179	55,871,070	57,371,070	57,531,595	100.3%	1,897,416	3.4%
Indigent Care	5,000,000	5,000,000	5,000,000	5,000,000	100.0%	-	-%
Levy Administration	602,269	600,000	600,000	600,000	100.0%	(2,269)	(0.4)%
Supported Services	-	-	203,880	203,879	100.0%	203,879	-%
Youth Resource Center	28,189	-	57,387	57,386	100.0%	29,197	103.6%
Criminal Justice Information Sys (CJIS)	313,428	-	-	-	-%	(313,428)	(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	2,460,826	2,560,176	2,736,000	2,736,000	100.0%	275,174	11.2%
Housing Bond Fees	17,500	17,500	17,500	17,500	100.0%	-	-%
<b>Total Human Services Plan &amp; Develop</b>	<b>142,407,703</b>	<b>140,839,371</b>	<b>144,369,452</b>	<b>147,113,753</b>	<b>101.9%</b>	<b>4,706,051</b>	<b>3.3%</b>
<b><u>Job and Family Services</u></b>							
Child Support Enforcement Agency	15,378,240	16,921,419	16,921,419	16,380,330	96.8%	1,002,090	6.5%
Children Services	53,925,254	59,887,561	62,016,980	59,616,330	96.1%	5,691,076	10.6%
Job & Family Services	76,325,333	79,983,710	81,117,236	73,797,651	91.0%	(2,527,682)	(3.3)%
JFS-Frail & Elderly Services	9,930,798	9,930,137	9,930,137	9,930,137	100.0%	(661)	-%
Youth Works and Workforce Development	-	1,000,000	-	-	-%	-	-%
<b>Total Job and Family Services</b>	<b>155,559,625</b>	<b>167,722,827</b>	<b>169,985,772</b>	<b>159,724,448</b>	<b>94.0%</b>	<b>4,164,823</b>	<b>2.7%</b>
<b><u>Juvenile Court</u></b>							
Juvenile Court - Automation Fees	15,106	16,000	16,000	14,940	93.4%	(167)	(1.1)%
Juvenile Court - Legal Research Fees	6,619	6,000	6,000	4,479	74.7%	(2,140)	(32.3)%
Juvenile Court - Mediation Fees	11,180	9,000	9,000	12,721	141.3%	1,541	13.8%
Juvenile Court - Special Project Fee	24,225	20,000	20,000	22,452	112.3%	(1,773)	(7.3)%
Juvenile Court Indigent Drug-Alcohol	7,686	8,250	8,250	6,549	79.4%	(1,137)	(14.8)%
Juvenile Court Probation IV-E	1,909,978	1,000,000	1,790,338	1,790,338	100.0%	(119,640)	(6.3)%
Juvenile Detention Education Program	1,471,604	1,500,000	1,311,000	1,466,947	111.9%	(4,658)	(0.3)%
Juvenile Human Services Levy Contracts	688,479	687,392	687,392	343,696	50.0%	(344,783)	(50.1)%
Nicholas Residential Treatment Center	1,988,697	2,060,958	2,105,958	1,670,467	79.3%	(318,230)	(16.0)%
<b>Total Juvenile Court</b>	<b>6,123,574</b>	<b>5,307,600</b>	<b>5,953,938</b>	<b>5,332,588</b>	<b>89.6%</b>	<b>(790,986)</b>	<b>(12.9)%</b>
<b><u>Law Library Resources</u></b>							
County Law Library Resources Fund	652,888	570,172	575,268	593,882	103.2%	(59,006)	(9.0)%
<b>Total Law Library Resources</b>	<b>652,888</b>	<b>570,172</b>	<b>575,268</b>	<b>593,882</b>	<b>103.2%</b>	<b>(59,006)</b>	<b>(9.0)%</b>
<b><u>Miami Val Regional Crime Lab</u></b>							
Forensic Crime Laboratory	2,549,414	2,594,430	2,594,430	2,857,769	110.2%	308,355	12.1%
<b>Total Miami Val Regional Crime Lab</b>	<b>2,549,414</b>	<b>2,594,430</b>	<b>2,594,430</b>	<b>2,857,769</b>	<b>110.2%</b>	<b>308,355</b>	<b>12.1%</b>



## Other Funds Revenue Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b><u>Montgomery County Board of DDS</u></b>							
MC Bd of DDS Family Home Services	766,262	-	971,964	-	- %	(766,262)	(100.0)%
MC Bd of DDS Mental Health Program	1,021,201	1,041,000	1,041,000	810,581	77.9%	(210,619)	(20.6)%
MC Bd of DDS Residential Services	13,251,741	15,389,556	15,389,556	13,337,328	86.7%	85,587	0.6%
MC Board of DDS Reserve Balance Fund	882,927	1,300,705	1,300,705	1,077,397	82.8%	194,471	22.0%
MC Board of Development Disabilities	32,887,897	30,430,793	29,602,757	27,957,725	94.4%	(4,930,172)	(15.0)%
MC Bd of DDS HSL Contract Fund	28,500	57,000	57,000	57,000	100.0%	28,500	100.0%
<b>Total Montgomery County Board of DDS</b>	<b>48,838,527</b>	<b>48,219,054</b>	<b>48,362,982</b>	<b>43,240,031</b>	<b>89.4%</b>	<b>(5,598,496)</b>	<b>(11.5)%</b>
<b><u>Office of Management &amp; Budget</u></b>							
Hospital Bond Fees	220,978	30,000	30,000	38,000	126.7%	(182,978)	(82.8)%
Hotel/Motel Tax Administration	3,597,835	3,349,503	1,949,503	1,858,777	95.3%	(1,739,058)	(48.3)%
<b>Total Office of Management &amp; Budget</b>	<b>3,818,813</b>	<b>3,379,503</b>	<b>1,979,503</b>	<b>1,896,777</b>	<b>95.8%</b>	<b>(1,922,036)</b>	<b>(50.3)%</b>
<b><u>Probate Court</u></b>							
Indigent Guardianship	59,414	66,500	66,500	63,520	95.5%	4,106	6.9%
Probate Court Dispute Resolution	26,644	24,000	24,000	22,691	94.5%	(3,953)	(14.8)%
Probate Court Special Projects	70,755	66,950	131,950	57,042	43.2%	(13,713)	(19.4)%
Probate Court-Automation Fees	139,221	163,000	163,000	145,036	89.0%	5,814	4.2%
Probate Court-Legal Research Fees	45,612	49,000	49,000	39,591	80.8%	(6,021)	(13.2)%
Victims of Domestic Violence	48,280	53,686	53,686	42,058	78.3%	(6,222)	(12.9)%
<b>Total Probate Court</b>	<b>389,927</b>	<b>423,136</b>	<b>488,136</b>	<b>369,937</b>	<b>75.8%</b>	<b>(19,990)</b>	<b>(5.1)%</b>
<b><u>Prosecutor</u></b>							
County Prosecutor Victim-Witness Account	100	-	200	200	100.0%	100	100.0%
DETAC-Prosecutor	1,181,847	1,140,000	1,167,180	1,045,389	89.6%	(136,459)	(11.5)%
Prosecutor's Pretrial Diversion Program	48,465	28,000	28,000	39,051	139.5%	(9,414)	(19.4)%
Prosecutor's Seminar Account	4,880	-	-	-	- %	(4,880)	(100.0)%
<b>Total Prosecutor</b>	<b>1,235,292</b>	<b>1,168,000</b>	<b>1,195,380</b>	<b>1,084,640</b>	<b>90.7%</b>	<b>(150,653)</b>	<b>(12.2)%</b>
<b><u>Recorder</u></b>							
County Recorder Equipment Needs	358,457	403,850	403,850	460,319	114.0%	101,862	28.4%
<b>Total Recorder</b>	<b>358,457</b>	<b>403,850</b>	<b>403,850</b>	<b>460,319</b>	<b>114.0%</b>	<b>101,862</b>	<b>28.4%</b>



## Other Funds Revenue Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b><u>Sheriff</u></b>							
800 MHz Operating	224,711	-	-	-	- %	(224,711)	(100.0)%
Co Municipal Court Indigent Drug Alcohol	3,868	6,000	6,000	3,343	55.7%	(525)	(13.6)%
DUI Housing	15,649	8,500	8,500	17,334	203.9%	1,685	10.8%
Enforcement and Education	1,710	3,500	3,500	2,029	58.0%	319	18.7%
Jail Commissary	520,189	458,010	458,010	547,954	119.6%	27,765	5.3%
RANGE Federal Seized Assets	-	-	59,504	59,505	100.0%	59,505	- %
RANGE Law Enforcement Trust Funds	1,916	-	319,752	330,622	103.4%	328,706	17,159.4%
RANGE Mandatory Drug Fines	-	-	-	3,218	- %	3,218	- %
Sheriff Seized Assets	503,979	545,000	545,000	344,622	63.2%	(159,357)	(31.6)%
Sheriff's Concealed Handgun License Fund	320,565	450,000	450,000	152,815	34.0%	(167,750)	(52.3)%
Regional Dispatch	9,744,692	10,353,277	10,353,277	10,613,837	102.5%	869,145	8.9%
Regional Dispatch Capital Set-A-Side	536,700	540,200	540,200	540,200	100.0%	3,500	0.7%
Sheriff CSB Security Contract	253,466	278,060	253,060	210,747	83.3%	(42,719)	(16.9)%
Sheriff Centerville-Wash Park Overtime	6,000	11,000	3,000	9,000	300.0%	3,000	50.0%
Sheriff Child Support Security	121,353	135,350	119,350	102,926	86.2%	(18,427)	(15.2)%
Sheriff Harrison Township Contract	4,836,395	5,258,236	5,253,477	5,214,269	99.3%	377,874	7.8%
Sheriff Jefferson Township Contract	793,680	905,675	930,776	955,676	102.7%	161,996	20.4%
Sheriff Job Center Security Contract	128,780	135,350	122,350	102,504	83.8%	(26,276)	(20.4)%
Sheriff Northland Village Contract	177,782	242,085	198,510	198,550	100.0%	20,768	11.7%
Sheriff ODOT Litter Contract Fund	110,790	126,353	1,485	30,283	2,039.3%	(80,507)	(72.7)%
Sheriff Public Health Security Contract	123,484	139,211	129,211	103,257	79.9%	(20,226)	(16.4)%
Sheriff Recycle Ohio Contract	235,653	252,928	252,928	245,341	97.0%	9,688	4.1%
Sheriff South Information Technology	94,311	100,205	100,205	83,171	83.0%	(11,140)	(11.8)%
Sheriff Washington Township Contract	4,066,220	4,724,065	4,179,769	4,200,500	100.5%	134,280	3.3%
Sheriff's Overtime Reimbursement	353,536	197,500	197,500	134,478	68.1%	(219,058)	(62.0)%
<b>Total Sheriff</b>	<b>23,175,428</b>	<b>24,870,505</b>	<b>24,485,364</b>	<b>24,206,182</b>	<b>98.9%</b>	<b>1,030,754</b>	<b>4.4%</b>



## Other Funds Revenue Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b><u>Soil &amp; Water Conservation</u></b>							
Ditch Maint - Butternut Volunteer Group	3,589	3,996	3,996	3,959	99.1%	370	10.3%
Ditch Maint - Hardin West	2,249	2,672	2,672	2,647	99.1%	398	17.7%
Ditch Maint - Keeneland Drive Group	110	110	110	110	100.0%	-	(0.2)%
Ditch Maint - Manning Road Group	1,028	1,300	1,300	1,300	100.0%	272	26.4%
Ditch Maint - Waitman North Group	299	307	3,307	302	9.1%	4	1.3%
Ditch Maint - Wolf Creek North Tile	134	150	150	151	100.5%	17	12.6%
Ditch Maint-Little Farms Group	3,458	3,515	7,015	3,514	50.1%	56	1.6%
Ditch Maint-Lutheran Road	1,788	3,040	3,040	1,809	59.5%	21	1.2%
Ditch Maint-Tom's Run West Group Drain	1,930	2,671	2,671	2,681	100.4%	751	38.9%
Ditch Maint-Wylie Joint County Ditch	2,045	2,000	2,000	12,756	637.8%	10,711	523.8%
Ditch Maintenance - Dodson Road	10,792	3,590	3,590	3,319	92.4%	(7,474)	(69.3)%
Ditch Maintenance - Springs Run West	4,038	3,995	3,995	4,033	100.9%	(5)	(0.1)%
Ditch Maintenance - Strunks Group	3,279	8,300	8,300	5,686	68.5%	2,406	73.4%
Ditch Maintenance - Wolf Creek North	638	851	2,551	1,082	42.4%	444	69.6%
Ditch Maintenance-Arlington Drain Group	240	120	120	240	200.0%	-	- %
Ditch Maintenance-Chimney Springs	4,446	3,020	3,020	4,491	148.7%	45	1.0%
Ditch Maintenance-Horning	6,320	6,652	6,652	6,652	100.0%	332	5.2%
Ditch Maintenance-Kingery	6,627	6,650	6,650	6,720	101.1%	93	1.4%
Ditch Maintenance-Kingery North Waterway	2,544	2,500	2,500	2,500	100.0%	(44)	(1.7)%
Ditch Maintenance-Marshall/Sweet Potato	6,256	6,500	6,500	6,698	103.0%	441	7.1%
Ditch Maintenance-Mohler Joint County	35,059	36,433	36,433	37,185	102.1%	2,125	6.1%
Ditch Maintenance-Pleasant Plain Group	3,024	2,967	2,967	2,971	100.1%	(53)	(1.8)%
Ditch Maintenance-Shafer/Carr Ditch	1,729	1,993	1,993	2,009	100.8%	280	16.2%
Ditch Maintenance-Swamp Creek	10,376	11,383	11,383	12,060	105.9%	1,684	16.2%
Ditch Maintenance-Tom's Run	8,701	8,750	8,750	8,654	98.9%	(46)	(0.5)%
Ditch Maintenance-Villages of Miami	3,005	4,480	4,480	3,000	67.0%	(5)	(0.2)%
Ditch Maintenance-Wolfe Creek	4,594	4,900	4,900	5,087	103.8%	493	10.7%
Ditch Maintenance-Wysong	6,163	5,971	5,971	5,998	100.4%	(166)	(2.7)%
<b>Total Soil &amp; Water Conservation</b>	<b>134,463</b>	<b>138,816</b>	<b>147,016</b>	<b>147,615</b>	<b>100.4%</b>	<b>13,152</b>	<b>9.8%</b>
<b><u>Treasurer</u></b>							
DETAC-Treasurer	2,986,717	2,600,000	2,627,179	2,777,677	105.7%	(209,041)	(7.0)%
Treasurer's Prepayment Interest	207,028	125,000	125,000	211,760	169.4%	4,731	2.3%
Treasurer-Tax Certificate Administration	811,185	210,000	210,000	92,742	44.2%	(718,443)	(88.6)%
<b>Total Treasurer</b>	<b>4,004,930</b>	<b>2,935,000</b>	<b>2,962,179</b>	<b>3,082,178</b>	<b>104.1%</b>	<b>(922,752)</b>	<b>(23.0)%</b>
<b>Total Special Revenue Fund</b>	<b>463,978,368</b>	<b>478,751,848</b>	<b>486,515,535</b>	<b>466,862,792</b>	<b>96.0%</b>	<b>2,884,424</b>	<b>0.6%</b>
<b>TOTAL REVENUE</b>	<b>703,518,666</b>	<b>711,654,187</b>	<b>722,904,034</b>	<b>706,410,954</b>	<b>97.7%</b>	<b>2,892,288</b>	<b>0.4%</b>



# Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b><u>Agency Funds</u></b>							
<b><u>Human Services Plan &amp; Develop</u></b>							
FCFC Non-Federal Grants	-	-	-	-	-	-	-
Family and Children First Council	590,659	832,823	832,823	617,774	74.2%	27,115	4.6%
<b>Total Human Services Plan &amp; Develop</b>	<b>590,659</b>	<b>832,823</b>	<b>832,823</b>	<b>617,774</b>	<b>74.2%</b>	<b>27,115</b>	<b>4.6%</b>
<b><u>Soil &amp; Water Conservation</u></b>							
Soil & Water Conservation	527,528	617,976	626,976	530,227	84.6%	2,699	0.5%
<b>Total Soil &amp; Water Conservation</b>	<b>527,528</b>	<b>617,976</b>	<b>626,976</b>	<b>530,227</b>	<b>84.6%</b>	<b>2,699</b>	<b>0.5%</b>
<b>Total Agency Funds</b>	<b>1,118,187</b>	<b>1,450,799</b>	<b>1,459,799</b>	<b>1,148,001</b>	<b>78.6%</b>	<b>29,813</b>	<b>2.7%</b>
<b><u>Debt Service Fund</u></b>							
<b><u>Auditor</u></b>							
GO REF-13 Juvenile Detention Center Debt	2,553,938	2,557,737	2,557,738	2,557,738	100.0%	3,800	0.1%
SO-20 Regional Dispatch Ctr Bldg Debt	-	-	384,859	384,858	100.0%	384,858	-
GO REF-10 Reibold Building Renovation	599,500	602,555	602,555	602,550	100.0%	3,050	0.5%
Inactive Debt Service Accounts	624	-	1,800	1,675	93.1%	1,051	168.5%
SA-07 Waitman Nrth Grp Drain Ditch Assmt	2,042	2,026	2,027	2,026	100.0%	(16)	(0.8)%
SA-07 Wolf Creek North Ditch Assmt	4,064	4,073	4,074	4,073	100.0%	10	0.2%
SA-08 Hardin Road Ditch Assmt	1,852	1,787	1,788	1,787	99.9%	(65)	(3.5)%
SA-08 Manning Road Ditch Assmt	2,348	2,265	2,266	2,265	100.0%	(83)	(3.5)%
SA-11 Tom's Run Ditch Assmt	1,351	1,350	1,351	1,350	99.9%	(1)	(0.1)%
SA-13 Little Farms Grp Drain Ditch Assmt	3,960	3,960	3,961	3,960	100.0%	-	-
SA-13 Lutheran Rd Grp Drain Ditch Assmt	1,889	1,889	1,890	1,889	99.9%	-	-
SA-17 Dodson Rd Grp Drainage Proj Assmt	3,258	3,258	3,258	3,257	100.0%	(1)	-
SA-17 Spring Run W Grp Drainage Proj	1,680	1,681	1,682	1,681	99.9%	1	-
SA-18 Strunks Group Drainage Proj	4,593	-	4,585	4,549	99.2%	(44)	(1.0)%
Inactive Debt Service Accounts	4,728	-	9,105	9,105	100.0%	4,377	92.6%
SA-01 Alex Bell Water Main Assessment	2,207	2,207	2,208	2,207	99.9%	-	-
SA-01 Groby's Sanitary Sewer Assessment	4,349	4,349	4,350	4,349	100.0%	-	-
SA-01 Mad River Sanitary Sewer Assess	20,499	20,500	20,500	20,499	100.0%	-	-
SA-01 Tucson Sanitary Sewer Assessment	1,388	1,388	1,389	1,388	99.9%	-	-
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 Assesmnt	23,611	23,611	23,612	23,611	100.0%	-	-
SA-05 Homestretch Rd Wtr Main Assessment	3,154	3,154	3,155	3,154	100.0%	-	-
SA-06 Wald Waldrum Brantly Wtr Mn Assmnt	12,162	12,161	12,162	12,161	100.0%	(1)	-
SA-11 Airway Road Sanitary Sewer Assmt	2,093	2,093	2,093	2,093	100.0%	-	-
SA-11 Airway Road Water Main Assmt	2,379	2,385	2,386	2,385	100.0%	6	0.3%
SA-11 Bigger Lane Sanitary Sewer Assmt	5,993	5,993	5,994	5,993	100.0%	1	-
SA-11 Bigger Lane Water Main Assmt	6,027	6,026	6,026	6,026	100.0%	(1)	-



# Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
SA-12 Centerwood Lane Water Main Assmt	5,156	5,156	5,157	5,156	100.0%	-	- %
SA-13 Jack's Lane Pump Station Swr Assmt	18,914	18,913	18,915	18,914	100.0%	-	- %
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	8,447	8,446	8,447	8,446	100.0%	(1)	- %
SA-99 Post Town Water Main Assessment	15,863	-	-	-	- %	(15,863)	(100.0)%
<b>Total Auditor</b>	<b>3,414,655</b>	<b>3,397,173</b>	<b>3,797,543</b>	<b>3,797,356</b>	<b>100.0%</b>	<b>382,701</b>	<b>11.2%</b>
<b>Total Debt Service Fund</b>	<b>3,414,655</b>	<b>3,397,173</b>	<b>3,797,543</b>	<b>3,797,356</b>	<b>100.0%</b>	<b>382,701</b>	<b>11.2%</b>
<b><u>Enterprise Fund</u></b>							
<b><u>Administrative Services</u></b>							
Parking Facilities	1,174,204	1,181,616	1,181,616	1,159,065	98.1%	(15,139)	(1.3)%
<b>Total Administrative Services</b>	<b>1,174,204</b>	<b>1,181,616</b>	<b>1,181,616</b>	<b>1,159,065</b>	<b>98.1%</b>	<b>(15,139)</b>	<b>(1.3)%</b>
<b><u>Auditor</u></b>							
GO REF-10 Parking Facility Bonds	302,400	38,350	303,850	303,850	100.0%	1,450	0.5%
REV-10 Solid Waste Revenue Bonds	381,694	373,281	373,281	343,934	92.1%	(37,760)	(9.9)%
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	86,364	85,650	85,650	85,520	99.8%	(844)	(1.0)%
GO REF-2010 SR49 I-70 Water Improvement	118,450	-	-	-	- %	(118,450)	(100.0)%
<b>Total Auditor</b>	<b>1,818,322</b>	<b>1,255,851</b>	<b>1,521,351</b>	<b>1,491,874</b>	<b>98.1%</b>	<b>(326,448)</b>	<b>(18.0)%</b>
<b><u>Environmental Services</u></b>							
Solid Waste Management	21,041,367	22,928,536	24,802,998	23,571,889	95.0%	2,530,522	12.0%
Greater Moraine/Beavercreek Sewer	56,138,317	45,923,240	48,154,045	44,718,486	92.9%	(11,419,831)	(20.3)%
Greater Moraine/Beavercreek Water	39,711,196	46,065,215	46,065,215	43,499,263	94.4%	3,788,068	9.5%
<b>Total Environmental Services</b>	<b>116,890,879</b>	<b>114,916,991</b>	<b>119,022,258</b>	<b>111,789,638</b>	<b>93.9%</b>	<b>(5,101,241)</b>	<b>(4.4)%</b>
<b><u>Stillwater Center</u></b>							
Stillwater Center	19,056,832	20,795,532	21,755,805	19,944,143	91.7%	887,311	4.7%
Stillwater Center - Capital	32,097	50,000	50,000	-	- %	(32,097)	(100.0)%
Stillwater Center Fundraising	7,148	11,400	2,600	-	- %	(7,148)	(100.0)%
Stillwater Children's Trust Fund	4,409	7,000	7,000	379	5.4%	(4,030)	(91.4)%
<b>Total Stillwater Center</b>	<b>19,100,486</b>	<b>20,863,932</b>	<b>21,815,405</b>	<b>19,944,522</b>	<b>91.4%</b>	<b>844,036</b>	<b>4.4%</b>
<b>Total Enterprise Fund</b>	<b>138,983,891</b>	<b>138,218,390</b>	<b>143,540,630</b>	<b>134,385,098</b>	<b>93.6%</b>	<b>(4,598,792)</b>	<b>(3.3)%</b>
<b><u>Internal Service Fund</u></b>							
<b><u>Administrative Services</u></b>							
Family Medical Leave Act	173,480	184,718	233,047	229,100	98.3%	55,620	32.1%
Anthem Benefits - Self Insurance	5,370,652	-	2,491,927	2,491,927	100.0%	(2,878,725)	(53.6)%
UMR - Self Insurance	67,449,693	61,875,931	65,375,931	64,681,055	98.9%	(2,768,638)	(4.1)%
Information Technology Fund	3,488,530	-	-	-	- %	(3,488,530)	(100.0)%



# Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Kronos Timekeeping Services	512,322	-	-	-	- %	(512,322)	(100.0)%
Mailroom	1,723,490	1,769,959	1,737,959	1,673,520	96.3%	(49,970)	(2.9)%
Printing Services	1,297,606	1,233,108	1,219,108	1,082,331	88.8%	(215,275)	(16.6)%
Property/Casualty Administration	4,517,780	3,177,314	4,606,978	4,095,151	88.9%	(422,629)	(9.4)%
Service Depot	1,225,709	1,196,141	984,671	984,640	100.0%	(241,069)	(19.7)%
Stockroom	3,828,264	3,433,915	3,483,915	3,460,200	99.3%	(368,064)	(9.6)%
Self Insured Workers' Compensation Fund	2,997,712	3,416,414	3,416,414	3,232,206	94.6%	234,494	7.8%
<b>Total Administrative Services</b>	<b>92,585,238</b>	<b>76,287,500</b>	<b>83,549,950</b>	<b>81,930,131</b>	<b>98.1%</b>	<b>(10,655,107)</b>	<b>(11.5)%</b>
<b><u>Auditor</u></b>							
Microsoft Dynamics 365 Fund	129,890	287,339	287,339	274,950	95.7%	145,060	111.7%
Telecommunications	1,444,569	1,633,539	1,633,539	1,540,985	94.3%	96,416	6.7%
<b>Total Auditor</b>	<b>1,574,459</b>	<b>1,920,878</b>	<b>1,920,878</b>	<b>1,815,936</b>	<b>94.5%</b>	<b>241,476</b>	<b>15.3%</b>
<b><u>Automatic Data Processing Ctr</u></b>							
Other Data Processing Services	104,211	107,555	107,555	96,935	90.1%	(7,276)	(7.0)%
<b>Total Automatic Data Processing Ctr</b>	<b>104,211</b>	<b>107,555</b>	<b>107,555</b>	<b>96,935</b>	<b>90.1%</b>	<b>(7,276)</b>	<b>(7.0)%</b>
<b><u>Business Services</u></b>							
Information Technology Fund	-	4,678,641	4,782,000	3,873,065	81.0%	3,873,065	- %
Kronos Timekeeping Services	-	721,338	721,338	517,181	71.7%	517,181	- %
<b>Total Business Services</b>	<b>-</b>	<b>5,399,979</b>	<b>5,503,338</b>	<b>4,390,246</b>	<b>79.8%</b>	<b>4,390,246</b>	<b>- %</b>
<b><u>Office of Management &amp; Budget</u></b>							
Microsoft Dynamics 365 Fund	115,368	243,760	1,456,160	1,258,457	86.4%	1,143,089	990.8%
<b>Total Office of Management &amp; Budget</b>	<b>115,368</b>	<b>243,760</b>	<b>1,456,160</b>	<b>1,258,457</b>	<b>86.4%</b>	<b>1,143,089</b>	<b>990.8%</b>
<b>Total Internal Service Fund</b>	<b>94,379,276</b>	<b>83,959,672</b>	<b>92,537,881</b>	<b>89,491,704</b>	<b>96.7%</b>	<b>(4,887,572)</b>	<b>(5.2)%</b>
<b><u>Special Revenue Fund</u></b>							
<b><u>ADAMHS Board</u></b>							
ADAMHS Board Federal Grants	-	-	-	-	- %	-	- %
ADAMHS Board-CY	28,798,874	36,920,783	32,063,513	31,858,766	99.4%	3,059,892	10.6%
<b>Total ADAMHS Board</b>	<b>28,798,874</b>	<b>36,920,783</b>	<b>32,063,513</b>	<b>31,858,766</b>	<b>99.4%</b>	<b>3,059,892</b>	<b>10.6%</b>
<b><u>Administrative Services</u></b>							
Job Center	3,597,690	3,612,035	3,767,956	3,685,004	97.8%	87,314	2.4%
Animal Control Contracts	40,300	-	-	-	- %	(40,300)	(100.0)%
Caring Program-Animal Shelter	52,342	-	-	-	- %	(52,342)	(100.0)%
Criminal Justice Information Sys (CJIS)	-	432,729	432,729	298,454	69.0%	298,454	- %
Cultural Facilities	1,110,711	1,092,089	1,092,089	955,852	87.5%	(154,859)	(13.9)%
Dog and Kennel	3,615,964	-	-	-	- %	(3,615,964)	(100.0)%
Emergency Management Operating	416,060	458,228	408,179	408,034	100.0%	(8,025)	(1.9)%
Emergency Operations Center	-	-	-	-	- %	-	- %
Internet Auction Administration	133,615	169,191	176,283	162,526	92.2%	28,910	21.6%
MCO Futures	70,048	70,125	445,125	426,711	95.9%	356,663	509.2%
Office of Re-Entry	-	27,000	29,137	11,480	39.4%	11,480	- %
Children Services Board Contract	525,744	518,656	518,656	469,841	90.6%	(55,903)	(10.6)%





# Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Coroner/Crime Lab Building	261,792	392,621	392,621	375,805	95.7%	114,013	43.6%
DayMont Courts Building	1,166,981	1,181,351	1,181,351	1,133,472	95.9%	(33,509)	(2.9)%
Dora Tate Building	44,179	-	4,000	4,000	100.0%	(40,179)	(90.9)%
Nicholas Building Contract	-	445,641	445,641	281,147	63.1%	281,147	- %
Reibold Building	1,624,549	1,947,781	1,947,781	1,853,283	95.1%	228,735	14.1%
Stillwater Center Contract	341,785	446,952	446,952	400,712	89.7%	58,928	17.2%
<b>Total Administrative Services</b>	<b>13,001,759</b>	<b>10,794,399</b>	<b>11,288,500</b>	<b>10,466,322</b>	<b>92.7%</b>	<b>(2,535,437)</b>	<b>(19.5)%</b>
<b><u>Auditor</u></b>							
Auditor License Bureau-Deputy Registrar	219,233	291,432	288,432	271,035	94.0%	51,802	23.6%
Real Estate Assessment	6,936,640	7,330,538	7,330,538	6,377,112	87.0%	(559,528)	(8.1)%
<b>Total Auditor</b>	<b>7,155,872</b>	<b>7,621,970</b>	<b>7,618,970</b>	<b>6,648,146</b>	<b>87.3%</b>	<b>(507,726)</b>	<b>(7.1)%</b>
<b><u>Business Services</u></b>							
Job & Family Services	7,893,613	8,561,482	7,969,351	7,969,318	100.0%	75,705	1.0%
Animal Control Contracts	-	73,375	8,140	6,946	85.3%	6,946	- %
Building Regulations	1,605,795	1,856,584	2,078,591	1,896,789	91.3%	290,995	18.1%
BusinessFirst!	94,791	49,850	49,850	38,281	76.8%	(56,510)	(59.6)%
Caring Program-Animal Shelter	-	41,564	58,314	42,751	73.3%	42,751	- %
Dog and Kennel	-	3,392,563	4,076,450	3,913,973	96.0%	3,913,973	- %
Economic Development Initiatives	1,767,785	853,474	1,603,474	1,386,516	86.5%	(381,269)	(21.6)%
Plat and Site Review	-	1,500	1,500	123	8.2%	123	- %
Youth Works and Workforce Development	1,480,036	1,414,972	1,531,900	870,205	56.8%	(609,830)	(41.2)%
<b>Total Business Services</b>	<b>12,842,020</b>	<b>16,245,364</b>	<b>17,377,570</b>	<b>16,124,902</b>	<b>92.8%</b>	<b>3,282,882</b>	<b>25.6%</b>
<b><u>Clerk of Courts</u></b>							
Certificate of Title Administration	3,736,306	4,350,450	4,350,450	3,861,581	88.8%	125,275	3.4%
Clerk of Courts MIS	12,138	52,300	52,300	21,482	41.1%	9,345	77.0%
Common Pleas- Automation Fees	385,206	453,889	482,889	467,932	96.9%	82,726	21.5%
Common Pleas-Legal Research Fees	-	-	64	64	100.0%	64	- %
County Municipal Court Automation-Clerk	138,864	170,335	172,735	172,003	99.6%	33,139	23.9%
Domestic Relations-Automation Fees	36,024	43,850	45,350	41,358	91.2%	5,334	14.8%
Domestic Relations-Legal Research Fees	-	-	32	32	100.0%	32	- %
Victims of Domestic Violence	-	-	32	32	100.0%	32	- %
<b>Total Clerk of Courts</b>	<b>4,308,538</b>	<b>5,070,824</b>	<b>5,103,852</b>	<b>4,564,484</b>	<b>89.4%</b>	<b>255,946</b>	<b>5.9%</b>
<b><u>Common Pleas Court - General</u></b>							
Alternative Dispute Resolution	228,709	172,689	172,689	170,435	98.7%	(58,273)	(25.5)%
Common Pleas - Special Project Fees	338,094	332,697	332,697	244,109	73.4%	(93,984)	(27.8)%
Common Pleas - Technology Advancement	66,818	189,813	189,813	158,512	83.5%	91,694	137.2%
Common Pleas Court Probation Services	19,307	-	97,000	94,651	97.6%	75,344	390.2%
Common Pleas-Legal Research Fees	15,583	27,900	27,900	14,897	53.4%	(686)	(4.4)%
<b>Total Common Pleas Court - General</b>	<b>668,510</b>	<b>723,099</b>	<b>820,099</b>	<b>682,604</b>	<b>83.2%</b>	<b>14,095</b>	<b>2.1%</b>
<b><u>Coroner</u></b>							
Coroner's Special Lab Fee Account	2,467,856	3,032,437	3,656,391	3,371,086	92.2%	903,230	36.6%



# Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b>Total Coroner</b>	<b>2,467,856</b>	<b>3,032,437</b>	<b>3,656,391</b>	<b>3,371,086</b>	<b>92.2%</b>	<b>903,230</b>	<b>36.6%</b>
<b><u>County Municipal Court</u></b>							
Co Muni Court Automation/Legal Research	1,659	3,925	3,925	2,270	57.8%	611	36.8%
Co Municipal Court Indigent Drug Alcohol	-	50,000	50,000	43	0.1%	43	- %
Co Municipal Court Probation Services	53,931	57,250	60,250	57,199	94.9%	3,268	6.1%
Co Municipal Court Special Projects Fund	338,110	375,918	426,170	322,977	75.8%	(15,132)	(4.5)%
Indigent Drivrs Interlock/Alcohol Monitor	-	20,000	20,000	64	0.3%	64	- %
<b>Total County Municipal Court</b>	<b>393,700</b>	<b>507,093</b>	<b>560,345</b>	<b>382,554</b>	<b>68.3%</b>	<b>(11,147)</b>	<b>(2.8)%</b>
<b><u>Court of Appeals</u></b>							
Court of Appeals - Special Projects	-	-	3,000	2,874	95.8%	2,874	- %
<b>Total Court of Appeals</b>	<b>-</b>	<b>-</b>	<b>3,000</b>	<b>2,874</b>	<b>95.8%</b>	<b>2,874</b>	<b>- %</b>
<b><u>Domestic Relations Court</u></b>							
Domestic Relations-Legal Research Fees	-	6,000	6,000	-	- %	-	- %
Domestic Relations-Special Project Fees	935	4,500	4,500	1,181	26.3%	247	26.4%
E-Filing Fees	-	-	15,580	12,623	81.0%	12,623	- %
<b>Total Domestic Relations Court</b>	<b>935</b>	<b>10,500</b>	<b>26,080</b>	<b>13,804</b>	<b>52.9%</b>	<b>12,870</b>	<b>1,376.8%</b>
<b><u>Engineer</u></b>							
Road Auto and Gas	11,473,675	13,216,444	12,903,761	11,113,098	86.1%	(360,577)	(3.1)%
Ditch Maintenance-Routsong	5,446	6,500	12,000	8,341	69.5%	2,895	53.2%
SW Maint-The Exchange at Spring Valley	-	50,000	50,000	-	- %	-	- %
<b>Total Engineer</b>	<b>11,479,122</b>	<b>13,272,944</b>	<b>12,965,761</b>	<b>11,121,439</b>	<b>85.8%</b>	<b>(357,682)</b>	<b>(3.1)%</b>
<b><u>Environmental Services</u></b>							
Development Fee	325,000	80,000	80,000	25,000	31.3%	(300,000)	(92.3)%
Enviro Svs Stormwater Management	2,827	49,929	49,929	2,910	5.8%	84	3.0%
HB 592 District Planning Fee	2,712,459	3,392,687	3,392,687	2,469,657	72.8%	(242,802)	(9.0)%
<b>Total Environmental Services</b>	<b>3,040,286</b>	<b>3,522,616</b>	<b>3,522,616</b>	<b>2,497,567</b>	<b>70.9%</b>	<b>(542,718)</b>	<b>(17.9)%</b>
<b><u>Human Services Plan &amp; Develop</u></b>							
Community Education	52,125	121,006	100,000	-	- %	(52,125)	(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	1,500,000	100.0%	1,500,000	- %
Human Services Levy A (7.21 Mill)	69,406,284	69,891,927	72,087,210	70,324,197	97.6%	917,913	1.3%
Human Services Levy B (6.03 Mill)	62,376,080	66,570,429	70,536,037	64,362,467	91.2%	1,986,387	3.2%
Indigent Care	2,818,196	5,000,000	10,000,000	9,421,691	94.2%	6,603,495	234.3%
Levy Administration	547,288	603,093	603,093	518,625	86.0%	(28,663)	(5.2)%
Supported Services	147,000	-	1,878,400	1,147,869	61.1%	1,000,869	680.9%
Criminal Justice Information Sys (CJIS)	252,049	-	-	-	- %	(252,049)	(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	2,254,505	2,569,260	2,835,260	2,399,579	84.6%	145,074	6.4%
Housing Bond Fees	17,500	17,500	17,500	17,500	100.0%	-	- %
Office of Re-Entry	4,503	-	-	-	- %	(4,503)	(100.0)%
Victims of Domestic Violence	95,675	104,000	92,000	92,000	100.0%	(3,675)	(3.8)%



# Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b>Total Human Services Plan &amp; Develop</b>	<b>140,021,597</b>	<b>149,489,379</b>	<b>162,761,664</b>	<b>152,840,009</b>	<b>93.9%</b>	<b>12,818,413</b>	<b>9.2%</b>
<b><u>Job and Family Services</u></b>							
Child Support Enforcement Agency	15,236,291	16,921,421	16,921,421	15,471,563	91.4%	235,272	1.5%
Children Services	54,864,600	59,601,177	61,266,512	61,265,754	100.0%	6,401,154	11.7%
Job & Family Services	69,670,425	77,670,643	68,760,546	68,751,293	100.0%	(919,132)	(1.3)%
JFS-Frail & Elderly Services	9,835,877	9,931,416	10,021,416	9,910,695	98.9%	74,818	0.8%
<b>Total Job and Family Services</b>	<b>149,607,193</b>	<b>164,124,657</b>	<b>156,969,895</b>	<b>155,399,305</b>	<b>99.0%</b>	<b>5,792,113</b>	<b>3.9%</b>
<b><u>Juvenile Court</u></b>							
Juvenile Court - Automation Fees	18,713	20,000	20,000	19,761	98.8%	1,048	5.6%
Juvenile Court - Legal Research Fees	397	10,000	10,000	-	- %	(397)	(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	10,000	100.0%	-	- %
Juvenile Court Probation IV-E	2,328,089	1,560,644	1,792,665	1,792,663	100.0%	(535,425)	(23.0)%
Juvenile Detention Education Program	1,413,684	1,790,464	1,601,464	1,572,808	98.2%	159,124	11.3%
Juvenile Human Services Levy Contracts	647,778	852,701	852,701	676,339	79.3%	28,561	4.4%
Nicholas Residential Treatment Center	1,739,152	2,276,617	2,120,047	1,992,075	94.0%	252,923	14.5%
<b>Total Juvenile Court</b>	<b>6,157,813</b>	<b>6,565,426</b>	<b>6,451,877</b>	<b>6,108,646</b>	<b>94.7%</b>	<b>(49,167)</b>	<b>(0.8)%</b>
<b><u>Law Library Resources</u></b>							
County Law Library Resources Fund	558,747	568,239	622,312	526,526	84.6%	(32,221)	(5.8)%
<b>Total Law Library Resources</b>	<b>558,747</b>	<b>568,239</b>	<b>622,312</b>	<b>526,526</b>	<b>84.6%</b>	<b>(32,221)</b>	<b>(5.8)%</b>
<b><u>Miami Val Regional Crime Lab</u></b>							
Forensic Crime Laboratory	2,361,904	2,606,254	2,606,254	2,591,070	99.4%	229,165	9.7%
<b>Total Miami Val Regional Crime Lab</b>	<b>2,361,904</b>	<b>2,606,254</b>	<b>2,606,254</b>	<b>2,591,070</b>	<b>99.4%</b>	<b>229,165</b>	<b>9.7%</b>
<b><u>Montgomery County Board of DDS</u></b>							
MC Bd of DDS Family Home Services	1,164,176	-	971,964	971,963	100.0%	(192,213)	(16.5)%
MC Bd of DDS Mental Health Program	949,989	1,092,454	979,631	955,195	97.5%	5,207	0.5%
MC Bd of DDS Residential Services	14,605,688	15,601,453	13,162,907	13,162,906	100.0%	(1,442,783)	(9.9)%
MC Board of DDS Reserve Balance Fund	-	822,926	422,926	-	- %	-	- %
MC Board of Development Disabilities	30,006,671	33,255,871	33,203,871	29,263,959	88.1%	(742,712)	(2.5)%
MC Bd of DDS HSL Contract Fund	78,500	57,000	57,000	57,000	100.0%	(21,500)	(27.4)%
<b>Total Montgomery County Board of DDS</b>	<b>46,805,024</b>	<b>50,829,704</b>	<b>48,798,299</b>	<b>44,411,023</b>	<b>91.0%</b>	<b>(2,394,001)</b>	<b>(5.1)%</b>
<b><u>Office of Management &amp; Budget</u></b>							
Hospital Bond Fees	294,620	45,669	345,669	300,333	86.9%	5,713	1.9%
Hotel/Motel Tax Administration	3,750,524	3,459,821	2,059,821	2,003,686	97.3%	(1,746,838)	(46.6)%
<b>Total Office of Management &amp; Budget</b>	<b>4,045,144</b>	<b>3,505,490</b>	<b>2,405,490</b>	<b>2,304,019</b>	<b>95.8%</b>	<b>(1,741,125)</b>	<b>(43.0)%</b>
<b><u>Probate Court</u></b>							
Indigent Guardianship	111,088	73,230	73,230	5,376	7.3%	(105,713)	(95.2)%
Probate Court Dispute Resolution	33,215	40,462	40,462	34,947	86.4%	1,732	5.2%
Probate Court Special Projects	82,305	89,551	141,963	110,474	77.8%	28,169	34.2%
Probate Court-Automation Fees	185,998	219,198	219,198	211,146	96.3%	25,148	13.5%
Probate Court-Legal Research Fees	65,314	66,902	70,000	69,219	98.9%	3,906	6.0%



## Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<b>Total Probate Court</b>	<b>477,919</b>	<b>489,343</b>	<b>544,853</b>	<b>431,162</b>	<b>79.1%</b>	<b>(46,757)</b>	<b>(9.8)%</b>
<b><u>Prosecutor</u></b>							
County Prosecutor Victim-Witness Account	664	500	800	775	96.9%	111	16.7%
DETAC-Prosecutor	1,065,453	1,272,546	1,427,546	1,135,094	79.5%	69,641	6.5%
Prosecutor's Pretrial Diversion Program	15,863	35,000	35,000	13,930	39.8%	(1,932)	(12.2)%
Prosecutor's Seminar Account	-	1,000	1,000	-	-	-	-
<b>Total Prosecutor</b>	<b>1,081,980</b>	<b>1,309,046</b>	<b>1,464,346</b>	<b>1,149,799</b>	<b>78.5%</b>	<b>67,820</b>	<b>6.3%</b>
<b><u>Recorder</u></b>							
County Recorder Equipment Needs	380,383	668,042	668,162	360,102	53.9%	(20,281)	(5.3)%
<b>Total Recorder</b>	<b>380,383</b>	<b>668,042</b>	<b>668,162</b>	<b>360,102</b>	<b>53.9%</b>	<b>(20,281)</b>	<b>(5.3)%</b>
<b><u>Sheriff</u></b>							
800 MHz Operating	289,491	-	-	-	-	(289,491)	(100.0)%
Jail Commissary	624,567	656,935	656,935	605,003	92.1%	(19,564)	(3.1)%
OPOTA Professional Training Program	31,772	30,000	30,000	12,067	40.2%	(19,705)	(62.0)%
RANGE Federal Seized Assets	-	-	59,505	59,505	100.0%	59,505	-
RANGE Law Enforcement Trust Funds	-	-	210,932	188,735	89.5%	188,735	-
Sheriff CANE Seizures	-	-	23,062	23,061	100.0%	23,061	-
Sheriff Seized Assets	368,112	324,359	582,161	32,953	5.7%	(335,160)	(91.0)%
Sheriff's Concealed Handgun License Fund	419,472	488,211	553,211	505,288	91.3%	85,816	20.5%
Regional Dispatch	9,709,534	10,353,277	10,353,277	10,083,026	97.4%	373,492	3.8%
Regional Dispatch Capital Set-A-Side	1,460,139	598,500	1,194,213	886,804	74.3%	(573,335)	(39.3)%
Sheriff CSB Security Contract	232,161	278,060	253,060	233,817	92.4%	1,656	0.7%
Sheriff Centerville-Wash Park Overtime	7,351	11,000	3,000	349	11.6%	(7,002)	(95.3)%
Sheriff Child Support Security	111,220	135,350	119,350	116,157	97.3%	4,937	4.4%
Sheriff Harrison Township Contract	4,957,422	5,258,236	5,231,207	5,230,511	100.0%	273,089	5.5%
Sheriff Jefferson Township Contract	858,052	905,675	937,080	914,918	97.6%	56,865	6.6%
Sheriff Job Center Security Contract	118,193	135,350	122,350	114,406	93.5%	(3,788)	(3.2)%
Sheriff Northland Village Contract	176,354	242,085	202,156	202,155	100.0%	25,801	14.6%
Sheriff ODOT Litter Contract Fund	76,493	126,353	40,353	23,795	59.0%	(52,699)	(68.9)%
Sheriff Public Health Security Contract	99,201	139,211	129,211	106,440	82.4%	7,238	7.3%
Sheriff Recycle Ohio Contract	229,516	252,928	252,928	242,635	95.9%	13,119	5.7%
Sheriff South Information Technology	32,806	100,205	100,205	78,412	78.3%	45,605	139.0%
Sheriff Washington Township Contract	4,089,095	4,724,065	4,303,518	4,286,677	99.6%	197,582	4.8%
Sheriff's Overtime Reimbursement	288,467	197,500	197,500	125,230	63.4%	(163,237)	(56.6)%
<b>Total Sheriff</b>	<b>24,179,419</b>	<b>24,957,300</b>	<b>25,555,214</b>	<b>24,071,942</b>	<b>94.2%</b>	<b>(107,478)</b>	<b>(0.4)%</b>
<b><u>Soil &amp; Water Conservation</u></b>							
Ditch Maint - Butternut Volunteer Group	2,242	3,996	3,996	1,670	41.8%	(572)	(25.5)%
Ditch Maint - Hardin West	100	2,672	3,972	3,956	99.6%	3,856	3,868.7%
Ditch Maint - Keeneland Drive Group	12	110	110	-	-	(12)	(100.0)%
Ditch Maint - Manning Road Group	83	1,300	1,300	-	-	(83)	(100.0)%
Ditch Maint - Waitman North Group	290	307	3,807	3,410	89.6%	3,120	1,074.6%
Ditch Maint - Wolf Creek North Tile	222	150	350	287	82.1%	65	29.4%



## Other Funds Expense & Encumbrance Summary

2020 through December

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Ditch Maint-Little Farms Group	1,375	3,515	5,515	5,492	99.6%	4,116	299.3%
Ditch Maint-Lutheran Road	159	3,040	3,040	228	7.5%	69	43.7%
Ditch Maint-Tom's Run West Group Drain	727	2,671	3,171	1,440	45.4%	713	98.1%
Ditch Maint-Wylie Joint County Ditch	7,994	2,000	2,000	1,530	76.5%	(6,464)	(80.9)%
Ditch Maintenance - Dodson Road	393	3,590	3,590	840	23.4%	447	113.7%
Ditch Maintenance - Springs Run West	1,288	3,995	3,995	210	5.3%	(1,078)	(83.7)%
Ditch Maintenance - Strunks Group	2,074	8,300	6,880	2,696	39.2%	622	30.0%
Ditch Maintenance - Wolf Creek North	861	851	5,126	4,758	92.8%	3,897	452.5%
Ditch Maintenance-Arlington Drain Group	170	120	513	287	55.9%	117	69.3%
Ditch Maintenance-Chimney Springs	122	3,020	3,020	158	5.2%	36	30.0%
Ditch Maintenance-Horning	3,573	6,652	6,652	1,876	28.2%	(1,697)	(47.5)%
Ditch Maintenance-Kingery	4,096	6,650	10,030	8,711	86.8%	4,615	112.7%
Ditch Maintenance-Kingery North Waterway	1,497	2,500	3,700	-	- %	(1,497)	(100.0)%
Ditch Maintenance-Marshall/Sweet Potato	6,408	6,500	6,500	5,989	92.1%	(419)	(6.5)%
Ditch Maintenance-Mohler Joint County	48,060	36,433	36,433	19,816	54.4%	(28,244)	(58.8)%
Ditch Maintenance-Pleasant Plain Group	438	2,967	2,967	569	19.2%	131	30.0%
Ditch Maintenance-Shafer/Carr Ditch	3,867	1,993	1,993	135	6.8%	(3,733)	(96.5)%
Ditch Maintenance-Swamp Creek	8,232	11,383	14,483	14,365	99.2%	6,133	74.5%
Ditch Maintenance-Tom's Run	1,547	8,750	9,775	9,659	98.8%	8,111	524.2%
Ditch Maintenance-Villages of Miami	72	4,480	4,480	93	2.1%	22	30.0%
Ditch Maintenance-Wolfe Creek	1,052	4,900	4,900	2,016	41.1%	963	91.5%
Ditch Maintenance-Wysong	1,405	5,971	5,971	1,087	18.2%	(318)	(22.6)%
<b>Total Soil &amp; Water Conservation</b>	<b>98,360</b>	<b>138,816</b>	<b>158,269</b>	<b>91,278</b>	<b>57.7%</b>	<b>(7,082)</b>	<b>(7.2)%</b>
<b><u>Treasurer</u></b>							
DETAC-Treasurer	3,098,284	3,002,860	3,099,442	2,844,330	91.8%	(253,954)	(8.2)%
Treasurer's Prepayment Interest	151,918	230,588	230,588	218,273	94.7%	66,356	43.7%
Treasurer-Tax Certificate Administration	106,530	224,035	224,035	153,543	68.5%	47,013	44.1%
<b>Total Treasurer</b>	<b>3,356,732</b>	<b>3,457,483</b>	<b>3,554,065</b>	<b>3,216,146</b>	<b>90.5%</b>	<b>(140,586)</b>	<b>(4.2)%</b>
<b>Total Special Revenue Fund</b>	<b>463,289,684</b>	<b>506,431,208</b>	<b>507,567,397</b>	<b>481,235,576</b>	<b>94.8%</b>	<b>17,945,892</b>	<b>3.9%</b>
<b>TOTAL EXPENSE/ENCUM.</b>	<b>701,185,693</b>	<b>733,457,242</b>	<b>748,903,250</b>	<b>710,057,734</b>	<b>94.8%</b>	<b>8,872,042</b>	<b>1.3%</b>



# Other Funds Expense & Encumbrance Summary by Department

2020 through December

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
ADAMHS Board	28,798,874	36,920,783	32,063,513	31,858,766	99.4%	3,059,892	10.6%
Administrative Services	106,761,201	88,263,515	96,020,066	93,555,517	97.4%	(13,205,684)	-12.4%
Auditor	13,963,308	14,195,872	14,858,742	13,753,312	92.6%	(209,996)	-1.5%
Automatic Data Processing Ctr	104,211	107,555	107,555	96,935	90.1%	(7,276)	-7.0%
Business Services	12,842,020	21,645,343	22,880,908	20,515,148	89.7%	7,673,128	59.8%
Clerk of Courts	4,308,538	5,070,824	5,103,852	4,564,484	89.4%	255,946	5.9%
Common Pleas Court - General	668,510	723,099	820,099	682,604	83.2%	14,095	2.1%
Coroner	2,467,856	3,032,437	3,656,391	3,371,086	92.2%	903,230	36.6%
County Municipal Court	393,700	507,093	560,345	382,554	68.3%	(11,147)	-2.8%
Court of Appeals	-	-	3,000	2,874	95.8%	2,874	0.0%
Domestic Relations Court	935	10,500	26,080	13,804	52.9%	12,870	1376.8%
Engineer	11,479,122	13,272,944	12,965,761	11,121,439	85.8%	(357,682)	-3.1%
Environmental Services	119,931,165	118,439,607	122,544,874	114,287,205	93.3%	(5,643,960)	-4.7%
Human Services Plan & Develop	140,612,256	150,322,202	163,594,487	153,457,783	93.8%	12,845,527	9.1%
Job and Family Services	149,607,193	164,124,657	156,969,895	155,399,305	99.0%	5,792,113	3.9%
Juvenile Court	6,157,813	6,565,426	6,451,877	6,108,646	94.7%	(49,167)	-0.8%
Law Library Resources	558,747	568,239	622,312	526,526	84.6%	(32,221)	-5.8%
Miami Val Regional Crime Lab	2,361,904	2,606,254	2,606,254	2,591,070	99.4%	229,165	9.7%
Montgomery County Board of DDS	46,805,024	50,829,704	48,798,299	44,411,023	91.0%	(2,394,001)	-5.1%
Office of Management & Budget	4,160,512	3,749,250	3,861,650	3,562,475	92.3%	(598,036)	-14.4%
Probate Court	477,919	489,343	544,853	431,162	79.1%	(46,757)	-9.8%
Prosecutor	1,081,980	1,309,046	1,464,346	1,149,799	78.5%	67,820	6.3%
Recorder	380,383	668,042	668,162	360,102	53.9%	(20,281)	-5.3%
Sheriff	24,179,419	24,957,300	25,555,214	24,071,942	94.2%	(107,478)	-0.4%
Soil & Water Conservation	625,887	756,792	785,245	621,505	79.1%	(4,383)	-0.7%
Stillwater Center	19,100,486	20,863,932	21,815,405	19,944,522	91.4%	844,036	4.4%
Treasurer	3,356,732	3,457,483	3,554,065	3,216,146	90.5%	(140,586)	-4.2%
<b>TOTAL</b>	<b>701,185,693</b>	<b>733,457,242</b>	<b>748,903,250</b>	<b>710,057,734</b>	<b>94.8%</b>	<b>8,872,042</b>	<b>1.3%</b>