



THIRD QUARTER 2020 OTHER FUND TYPE DESCRIPTIONS

Below are descriptions of the fund types used to account for the operations of the county.

Agency Funds – A fund used to report resources held in a purely custodial capacity where assets equal liabilities.

The budgets under this category include Family & Children First Council and Soil & Water Conservation. The 2020 current revenue budget for Agency Funds was \$1.5 million with actual receipts of \$1.3 million or 89.6% of the current estimate. Expenses incurred against the \$1.5 million current budget were \$0.9 million or 62.6% of the current budget.

Debt Service Funds – A fund established to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest. The Auditor’s Office is the custodian for Debt Service Funds, and this category includes general obligation bond funds as well as water, sewer, road and ditch special assessment funds.

The current revenue estimate for Debt Service Funds was \$3.6 million with collections of \$3.2 or 88.0% of the budget. Expenses were budgeted at \$3.6 million and \$3.6 million was expended or 100.0%.

Enterprise Funds – A fund established to account for operations that are run similar to private business enterprises, in which the costs of providing the goods or services are recovered primarily through user charges.

Enterprise Funds include Parking Facilities, Solid Waste Management, Water and Sewer Services, and Stillwater Center. The total current revenue estimate for Enterprise Funds was \$151.2 million. The funds realized \$111.1 million in actual receipts, which was 73.5% of the current estimate. On the expenditure side, the current budget is \$143.5 million and actual expenses recorded was \$116.8 million or 81.4%.

Internal Service Funds – A fund used to account for the financing of goods or services of one agency of a government to other agencies of the government, or to other governments, on a cost reimbursement basis.

The county Internal Service Funds encompass Family Medical Leave Act (FMLA), Health Insurance/Administration, Workers Compensation Self-Insurance Information Technology, Kronos Timekeeping Services, Other Data Processing Services, Mailroom, Printing Services, Risk Management, Service Depot, Stockroom, Telecommunications and Microsoft 365 Dynamics. The current revenue budget was \$79.8 million and actual receipts were \$63.1 million or 79.1% of the current estimate. Expenses incurred were \$81.1 million of a \$92.7 million current appropriation. Expenses were 87.4% of the current budget.

Special Revenue Funds – A fund used to account for the proceeds of specific revenue sources (other than special assessments, expendable trusts, or capital projects) that are legally restricted for specific purposes and require separate accounting. Special revenue funds encompass the following county agencies:

ADAMHS Board	Domestic Relations Court	Montgomery County Board of DDS
Administrative Services	Engineer	Office of Management & Budget
Auditor	Environmental Services	Probate Court
Business Services	Human Services Planning and Development	Prosecutor
Clerk of Courts	Job and Family Services	Recorder
Common Pleas Court	Juvenile Court	Sheriff
Coroner	Law Library Resources Board	Soil & Water Conservation
County Municipal Court	Miami Valley Regional Crime Lab	Treasurer
Court of Appeals		

The current revenue estimate for Special Revenue Funds is \$485.6 million with \$366.2 million collected or 75.4% of the budgeted estimate. The expenditure side reveals \$525.3 million budgeted and actual expenses were \$415.5 million. This equates to 79.1% expended of the current budget.



Other Funds Revenue Summary

2020 through September

	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>							
Family and Children First Council	785,651	877,802	877,802	769,853	87.7%	(15,799)	(2.0)%
Total Human Services Plan & Develop	785,651	877,802	877,802	769,853	87.7%	(15,799)	(2.0)%
<u>Soil & Water Conservation</u>							
Soil & Water Conservation	421,018	594,849	594,849	549,749	92.4%	128,732	30.6%
Total Soil & Water Conservation	421,018	594,849	594,849	549,749	92.4%	128,732	30.6%
Total Agency Funds	1,206,669	1,472,651	1,472,651	1,319,602	89.6%	112,933	9.4%
<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	387,250	192.1%	387,250	- %
GO REF-10 Reibold Building Renovation	-	602,555	602,555	-	- %	-	- %
SA-07 Waitman Nrth Grp Drain Ditch Assmt	1,080	2,026	2,026	1,071	52.9%	(8)	(0.8)%
SA-07 Wolf Creek North Ditch Assmt	4,021	4,073	4,073	3,675	90.2%	(346)	(8.6)%
SA-08 Hardin Road Ditch Assmt	1,564	1,787	1,787	1,569	87.8%	6	0.4%
SA-08 Manning Road Ditch Assmt	2,348	2,265	2,265	2,265	100.0%	(83)	(3.5)%
SA-11 Tom's Run Ditch Assmt	1,364	1,350	1,350	1,223	90.6%	(142)	(10.4)%
SA-13 Little Farms Grp Drain Ditch Assmt	3,946	3,960	3,960	3,782	95.5%	(163)	(4.1)%
SA-13 Lutheran Rd Grp Drain Ditch Assmt	2,669	1,889	1,889	2,345	124.1%	(325)	(12.2)%
SA-17 Dodson Rd Grp Drainage Proj Assmt	4,311	3,258	3,258	1,952	59.9%	(2,359)	(54.7)%
SA-17 Spring Run W Grp Drainage Proj	1,602	1,681	1,681	1,337	79.6%	(265)	(16.5)%
SA-18 Strunks Group Drainage Proj	4,203	-	4,600	3,682	80.1%	(520)	(12.4)%
SA-01 Alex Bell Water Main Assessment	2,207	2,207	2,207	2,207	100.0%	-	- %
SA-01 Groby's Sanitary Sewer Assessment	4,449	4,349	4,349	4,449	102.3%	-	- %
SA-01 Mad River Sanitary Sewer Assess	17,366	20,500	20,500	16,478	80.4%	(887)	(5.1)%
SA-01 Tucson Sanitary Sewer Assessment	1,388	1,388	1,388	1,388	100.0%	-	- %
SA-02 Blackbird Lane Trunk Sewer Assess	86,557	91,025	91,025	84,398	92.7%	(2,159)	(2.5)%
SA-05 Centerville Forest Sewer Assessmnt	23,762	23,611	23,611	23,705	100.4%	(57)	(0.2)%
SA-05 Homestretch Rd Wtr Main Assessment	3,236	3,154	3,154	3,226	102.3%	(10)	(0.3)%
SA-06 Wald Waldrum Brantly Wtr Mn Assmnt	11,026	12,161	12,161	11,443	94.1%	418	3.8%
SA-11 Airway Road Sanitary Sewer Assmt	2,151	2,093	2,093	2,151	102.8%	-	- %
SA-11 Airway Road Water Main Assmt	2,443	2,385	2,385	2,443	102.4%	-	- %
SA-11 Bigger Lane Sanitary Sewer Assmt	6,062	5,993	5,993	6,062	101.1%	-	- %
SA-11 Bigger Lane Water Main Assmt	6,095	6,026	6,026	6,095	101.2%	-	- %
SA-12 Centerwood Lane Water Main Assmt	5,231	5,156	5,156	5,231	101.5%	-	- %
SA-13 Jack's Lane Pump Station Swr Assmt	19,055	18,913	18,913	16,938	89.6%	(2,117)	(11.1)%
SA-15 Archer/Maltbie/Slagle San Sew	8,506	7,185	7,185	8,416	117.1%	(91)	(1.1)%
SA-15 McKenna Gorman San Sewer Assess	8,477	8,446	8,446	8,476	100.4%	(1)	- %
SA-99 Post Town Water Main Assessment	15,286	-	-	434	- %	(14,852)	(97.2)%
Total Auditor	2,804,344	3,397,173	3,603,382	3,171,431	88.0%	367,087	13.1%
Total Debt Service Fund	2,804,344	3,397,173	3,603,382	3,171,431	88.0%	367,087	13.1%



Other Funds Revenue Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Enterprise Fund</u>							
<u>Administrative Services</u>							
Parking Facilities	1,068,292	1,302,600	1,302,600	903,609	69.4%	(164,683)	(15.4)%
Total Administrative Services	1,068,292	1,302,600	1,302,600	903,609	69.4%	(164,683)	(15.4)%
<u>Auditor</u>							
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	372,282	373,281	373,281	373,282	100.0%	1,000	0.3%
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	82,800	85,650	85,650	80,534	94.0%	(2,266)	(2.7)%
GO REF-2010 SR49 I-70 Water Improvement	118,450	-	-	-	- %	(118,450)	(100.0)%
Total Auditor	1,805,346	1,255,851	1,521,351	1,516,236	99.7%	(289,110)	(16.0)%
<u>Environmental Services</u>							
Solid Waste Management	21,022,012	23,173,753	23,173,753	17,065,256	73.6%	(3,956,756)	(18.8)%
Greater Moraine/Beavercreek Sewer	38,974,928	54,030,401	54,154,179	26,944,707	49.8%	(12,030,221)	(30.9)%
Greater Moraine/Beavercreek Water	32,152,825	48,944,943	49,024,995	48,638,807	99.2%	16,485,982	51.3%
Total Environmental Services	92,149,765	126,149,097	126,352,927	92,648,770	73.3%	499,005	0.5%
<u>Stillwater Center</u>							
Stillwater Center	13,953,169	21,036,762	21,909,193	15,933,240	72.7%	1,980,070	14.2%
Stillwater Center - Capital	75,000	75,000	75,000	75,000	100.0%	-	- %
Stillwater Center Fundraising	6,635	11,400	11,400	-	- %	(6,635)	(100.0)%
Stillwater Children's Trust Fund	7,079	5,100	5,100	953	18.7%	(6,126)	(86.5)%
Total Stillwater Center	14,041,883	21,128,262	22,000,693	16,009,193	72.8%	1,967,309	14.0%
Total Enterprise Fund	109,065,286	149,835,810	151,177,571	111,077,807	73.5%	2,012,521	1.8%



Other Funds Revenue Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Internal Service Fund</u>							
<u>Administrative Services</u>							
Family Medical Leave Act	172,346	182,185	182,185	208,946	114.7%	36,600	21.2%
Anthem Benefits - Self Insurance	13,700	-	-	11,442	-	(2,258)	(16.5)%
UMR - Self Insurance	49,354,336	57,274,532	57,274,532	48,027,462	83.9%	(1,326,874)	(2.7)%
Information Technology Fund	3,467,918	-	-	15,847	-	(3,452,071)	(99.5)%
Kronos Timekeeping Services	411,017	-	-	-	-	(411,017)	(100.0)%
Mailroom	1,212,154	1,826,400	1,826,400	1,246,615	68.3%	34,461	2.8%
Printing Services	1,036,495	1,305,000	1,305,000	726,786	55.7%	(309,708)	(29.9)%
Property/Casualty Administration	138,315	3,177,314	3,177,314	1,283,944	40.4%	1,145,629	828.3%
Service Depot	919,109	999,918	1,043,658	631,074	60.5%	(288,034)	(31.3)%
Stockroom	2,683,884	3,266,500	3,266,500	2,344,365	71.8%	(339,519)	(12.7)%
Self Insured Workers' Compensation Fund	3,028,347	3,416,414	3,416,414	2,117,249	62.0%	(911,098)	(30.1)%
Total Administrative Services	62,437,619	71,448,263	71,492,003	56,613,730	79.2%	(5,823,889)	(9.3)%
<u>Auditor</u>							
Microsoft Dynamics 365 Fund	64,136	-	143,669	121,558	84.6%	57,422	89.5%
Telecommunications	1,088,211	1,620,000	1,620,000	1,161,068	71.7%	72,857	6.7%
Total Auditor	1,152,347	1,620,000	1,763,669	1,282,626	72.7%	130,279	11.3%
<u>Automatic Data Processing Ctr</u>							
Other Data Processing Services	104,179	99,168	99,168	114,842	115.8%	10,663	10.2%
Total Automatic Data Processing Ctr	104,179	99,168	99,168	114,842	115.8%	10,663	10.2%
<u>Business Services</u>							
Information Technology Fund	-	4,139,563	4,139,563	3,388,396	81.9%	3,388,396	-
Kronos Timekeeping Services	-	624,161	624,161	582,662	93.4%	582,662	-
Total Business Services	-	4,763,724	4,763,724	3,971,058	83.4%	3,971,058	- %
<u>Office of Management & Budget</u>							
Microsoft Dynamics 365 Fund	58,120	265,550	1,652,430	1,142,622	69.1%	1,084,502	1,866.0%
Total Office of Management & Budget	58,120	265,550	1,652,430	1,142,622	69.1%	1,084,502	1,866.0%
Total Internal Service Fund	63,752,265	78,196,705	79,770,994	63,124,877	79.1%	(627,388)	(1.0)%



Other Funds Revenue Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Special Revenue Fund</u>							
<u>ADAMHS Board</u>							
ADAMHS Board-CY	23,567,530	28,730,567	29,001,848	20,047,342	69.1%	(3,520,189)	(14.9)%
Total ADAMHS Board	23,567,530	28,730,567	29,001,848	20,047,342	69.1%	(3,520,189)	(14.9)%
<u>Administrative Services</u>							
Job Center	3,017,094	3,651,589	3,807,510	3,030,840	79.6%	13,745	0.5%
Animal Control Contracts	5,747	-	-	96	-	(5,651)	(98.3)%
Caring Program-Animal Shelter	25,316	-	-	3,846	-	(21,470)	(84.8)%
Criminal Justice Information Sys (CJIS)	-	432,729	432,729	318,011	73.5%	318,011	-
Cultural Facilities	792,641	993,522	993,522	446,984	45.0%	(345,657)	(43.6)%
Dog and Kennel	2,480,576	-	-	(12)	-	(2,480,588)	(100.0)%
Emergency Management Operating	323,850	447,186	447,186	154,182	34.5%	(169,667)	(52.4)%
Internet Auction Administration	95,192	165,000	165,000	53,232	32.3%	(41,960)	(44.1)%
Office of Re-Entry	-	-	-	100	-	100	-
Children Services Board Contract	399,733	518,656	518,656	416,264	80.3%	16,531	4.1%
Coroner/Crime Lab Building	176,586	440,226	440,226	176,652	40.1%	66	-
DayMont Courts Building	764,666	1,221,754	1,221,754	773,348	63.3%	8,682	1.1%
Nicholas Building Contract	-	445,641	445,641	222,971	50.0%	222,971	-
Reibold Building	441,855	2,193,355	2,193,355	1,675,985	76.4%	1,234,130	279.3%
Stillwater Center Contract	307,307	461,952	461,952	342,788	74.2%	35,481	11.5%
Total Administrative Services	8,830,563	10,971,610	11,127,531	7,615,285	68.4%	(1,215,278)	(13.8)%
<u>Auditor</u>							
Auditor License Bureau-Deputy Registrar	168,357	290,000	290,000	158,247	54.6%	(10,110)	(6.0)%
Real Estate Assessment	7,222,068	4,290,306	4,290,306	4,001,374	93.3%	(3,220,694)	(44.6)%
Total Auditor	7,390,424	4,580,306	4,580,306	4,159,621	90.8%	(3,230,803)	(43.7)%
<u>Business Services</u>							
Job & Family Services	75,224	8,442,277	8,572,277	97,663	1.1%	22,439	29.8%
Animal Control Contracts	-	67,675	67,675	58	0.1%	58	-
Building Regulations	1,541,333	1,672,647	1,672,647	1,381,592	82.6%	(159,741)	(10.4)%
BusinessFirst!	107,120	46,500	46,500	2,500	5.4%	(104,620)	(97.7)%
Caring Program-Animal Shelter	-	63,900	63,900	9,327	14.6%	9,327	-
Dog and Kennel	-	3,410,546	3,410,546	3,652,114	107.1%	3,652,114	-
Economic Development Initiatives	864,709	621,709	621,709	-	-	(864,709)	(100.0)%
Plat and Site Review	4,550	10,000	10,000	3,170	31.7%	(1,380)	(30.3)%
Youth Works and Workforce Development	1,260,113	35,000	1,335,000	828,051	62.0%	(432,062)	(34.3)%
Total Business Services	3,853,048	14,370,254	15,800,254	5,974,475	37.8%	2,121,426	55.1%
<u>Clerk of Courts</u>							
Certificate of Title Administration	2,865,531	3,201,455	3,204,955	2,640,029	82.4%	(225,502)	(7.9)%
Clerk of Courts MIS	19,497	43,000	43,000	14,305	33.3%	(5,192)	(26.6)%
Common Pleas- Automation Fees	296,306	380,000	380,000	266,537	70.1%	(29,769)	(10.0)%
Common Pleas-Legal Research Fees	34,129	36,300	36,300	30,947	85.3%	(3,182)	(9.3)%
County Municipal Court Automation-Clerk	113,228	149,800	149,800	101,192	67.6%	(12,035)	(10.6)%
Domestic Relations-Automation Fees	30,539	45,600	45,600	30,963	67.9%	424	1.4%
Domestic Relations-Legal Research Fees	6,357	6,680	6,680	6,761	101.2%	404	6.4%
Victims of Domestic Violence	33,470	68,000	68,000	35,169	51.7%	1,699	5.1%
Total Clerk of Courts	3,399,056	3,930,835	3,934,335	3,125,903	79.5%	(273,153)	(8.0)%



Other Funds Revenue Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Common Pleas Court - General</u>							
Alternative Dispute Resolution	189,630	264,000	264,000	186,244	70.5%	(3,386)	(1.8)%
Common Pleas - Special Project Fees	268,174	330,000	330,000	263,188	79.8%	(4,985)	(1.9)%
Common Pleas - Technology Advancement	166,187	225,000	225,000	158,346	70.4%	(7,841)	(4.7)%
Common Pleas Court Probation Services	224,868	312,000	404,000	226,647	56.1%	1,779	0.8%
Common Pleas-Legal Research Fees	-	27,000	27,000	-	- %	-	- %
Indigent Drivrs Interlock/Alcohol Monitor	2,041	-	-	2,534	- %	493	24.1%
Specialized Dockets Payroll Subsidy Proj	-	136,047	136,047	-	- %	-	- %
Total Common Pleas Court - General	850,900	1,294,047	1,386,047	836,959	60.4%	(13,941)	(1.6)%
<u>Coroner</u>							
Coroner's Special Lab Fee Account	2,059,667	2,400,000	2,400,000	2,087,571	87.0%	27,903	1.4%
Total Coroner	2,059,667	2,400,000	2,400,000	2,087,571	87.0%	27,903	1.4%
<u>County Municipal Court</u>							
Co Muni Court Automation/Legal Research	30,224	40,000	40,000	25,777	64.4%	(4,447)	(14.7)%
Co Municipal Court Indigent Drug Alcohol	13,528	15,560	15,560	8,201	52.7%	(5,327)	(39.4)%
Co Municipal Court Probation Services	60,379	70,000	70,000	44,554	63.6%	(15,825)	(26.2)%
Co Municipal Court Special Projects Fund	286,271	300,000	300,000	245,718	81.9%	(40,553)	(14.2)%
Indigent Drivrs Interlock/Alcohol Monitor	9,572	9,770	9,770	10,754	110.1%	1,182	12.4%
Total County Municipal Court	399,974	435,330	435,330	335,005	77.0%	(64,969)	(16.2)%
<u>Court of Appeals</u>							
Court of Appeals - Special Projects	4,798	9,364	9,364	3,745	40.0%	(1,053)	(21.9)%
Total Court of Appeals	4,798	9,364	9,364	3,745	40.0%	(1,053)	(21.9)%
<u>Domestic Relations Court</u>							
Domestic Relations-Special Project Fees	37,972	64,839	64,839	38,708	59.7%	736	1.9%
E-Filing Fees	53,316	75,000	75,000	53,717	71.6%	401	0.8%
Total Domestic Relations Court	91,288	139,839	139,839	92,425	66.1%	1,137	1.2%
<u>Engineer</u>							
Road Auto and Gas	9,510,127	11,052,113	11,052,113	10,940,181	99.0%	1,430,054	15.0%
Ditch Maintenance-Routsong	6,960	6,489	6,489	6,375	98.2%	(585)	(8.4)%
SW Maint-The Exchange at Spring Valley	6,353	6,007	6,007	6,092	101.4%	(261)	(4.1)%
Total Engineer	9,523,440	11,064,609	11,064,609	10,952,648	99.0%	1,429,208	15.0%
<u>Environmental Services</u>							
Enviro Svcs Stormwater Management	50,000	49,929	49,929	-	- %	(50,000)	(100.0)%
HB 592 District Planning Fee	2,046,569	2,202,894	2,202,894	1,865,938	84.7%	(180,631)	(8.8)%
Total Environmental Services	2,096,569	2,252,823	2,252,823	1,865,938	82.8%	(230,631)	(11.0)%



Other Funds Revenue Summary

2020 through September

	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	-	101,490	101,483	100.0%	(42,810)	(29.7)%
Community Education	90,000	121,006	121,006	90,000	74.4%	-	- %
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)	71,536,433	73,669,619	73,669,619	62,355,949	84.6%	(9,180,484)	(12.8)%
Human Services Levy B (6.03 Mill)	52,278,295	55,871,070	55,871,070	47,290,316	84.6%	(4,987,979)	(9.5)%
Indigent Care	5,000,000	5,000,000	5,000,000	5,000,000	100.0%	-	- %
Levy Administration	540,480	600,000	600,000	540,000	90.0%	(480)	(0.1)%
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	2,434,000	2,560,176	2,836,176	2,710,000	95.6%	276,000	11.3%
Housing Bond Fees	-	17,500	17,500	17,500	100.0%	17,500	- %
Total Human Services Plan & Develop	134,768,618	140,839,371	142,990,634	122,879,017	85.9%	(11,889,601)	(8.8)%
<u>Job and Family Services</u>							
Child Support Enforcement Agency	12,277,350	16,921,419	16,921,419	12,087,545	71.4%	(189,805)	(1.5)%
Children Services	42,143,495	59,887,561	62,016,980	45,741,649	73.8%	3,598,154	8.5%
Job & Family Services	53,796,210	79,983,710	81,117,236	53,894,573	66.4%	98,363	0.2%
JFS-Frail & Elderly Services	4,965,069	9,930,137	9,930,137	8,937,123	90.0%	3,972,055	80.0%
Youth Works and Workforce Development	-	1,000,000	-	-	- %	-	- %
Total Job and Family Services	113,182,123	167,722,827	169,985,772	120,660,890	71.0%	7,478,767	6.6%
<u>Juvenile Court</u>							
Juvenile Court - Automation Fees	10,602	16,000	16,000	7,996	50.0%	(2,606)	(24.6)%
Juvenile Court - Legal Research Fees	3,175	6,000	6,000	2,394	39.9%	(781)	(24.6)%
Juvenile Court - Mediation Fees	7,350	9,000	9,000	5,320	59.1%	(2,030)	(27.6)%
Juvenile Court - Special Project Fee	15,112	20,000	20,000	11,527	57.6%	(3,585)	(23.7)%
Juvenile Court Indigent Drug-Alcohol	5,050	8,250	8,250	3,713	45.0%	(1,337)	(26.5)%
Juvenile Court Probation IV-E	488,940	1,000,000	1,000,000	396,588	39.7%	(92,352)	(18.9)%
Juvenile Detention Education Program	1,042,214	1,500,000	1,500,000	886,162	59.1%	(156,052)	(15.0)%
Juvenile Human Services Levy Contracts	618,653	687,392	687,392	343,696	50.0%	(274,957)	(44.4)%
Nicholas Residential Treatment Center	1,819,484	2,060,958	2,105,958	1,027,158	48.8%	(792,325)	(43.5)%
Total Juvenile Court	4,010,580	5,307,600	5,352,600	2,684,554	50.2%	(1,326,026)	(33.1)%
<u>Law Library Resources</u>							
County Law Library Resources Fund	460,203	570,172	575,268	432,647	75.2%	(27,556)	(6.0)%
Total Law Library Resources	460,203	570,172	575,268	432,647	75.2%	(27,556)	(6.0)%
<u>Miami Val Regional Crime Lab</u>							
Forensic Crime Laboratory	2,214,027	2,594,430	2,594,430	2,123,890	81.9%	(90,137)	(4.1)%
Total Miami Val Regional Crime Lab	2,214,027	2,594,430	2,594,430	2,123,890	81.9%	(90,137)	(4.1)%



Other Funds Revenue Summary

2020 through September

	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	766,262	-	971,964	-	- %	(766,262)	(100.0)%
MC Bd of DDS Mental Health Program	697,677	1,041,000	1,041,000	703,397	67.6%	5,720	0.8%
MC Bd of DDS Residential Services	12,180,514	15,389,556	15,389,556	10,943,495	71.1%	(1,237,019)	(10.2)%
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	26,839,471	30,430,793	29,602,757	22,976,839	77.6%	(3,862,632)	(14.4)%
MC Bd of DDS HSL Contract Fund	28,500	57,000	57,000	57,000	100.0%	28,500	100.0%
Total Montgomery County Board of DDS	41,395,350	48,219,054	48,362,982	35,758,128	73.9%	(5,637,222)	(13.6)%
<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	2,634,597	3,349,503	3,349,503	1,394,487	41.6%	(1,240,110)	(47.1)%
Total Office of Management & Budget	2,663,850	3,379,503	3,379,503	1,432,487	42.4%	(1,231,363)	(46.2)%
<u>Probate Court</u>							
Indigent Guardianship	43,654	66,500	66,500	47,510	71.4%	3,856	8.8%
Probate Court Dispute Resolution	17,499	24,000	24,000	14,490	60.4%	(3,009)	(17.2)%
Probate Court Special Projects	49,961	66,950	131,950	31,942	24.2%	(18,019)	(36.1)%
Probate Court-Automation Fees	101,244	163,000	163,000	93,413	57.3%	(7,831)	(7.7)%
Probate Court-Legal Research Fees	33,723	49,000	49,000	27,492	56.1%	(6,231)	(18.5)%
Victims of Domestic Violence	35,054	53,686	53,686	26,333	49.1%	(8,721)	(24.9)%
Total Probate Court	281,135	423,136	488,136	241,180	49.4%	(39,955)	(14.2)%
<u>Prosecutor</u>							
County Prosecutor Victim-Witness Account	100	-	200	200	100.0%	100	100.0%
DETAC-Prosecutor	1,140,879	1,140,000	1,167,180	726,320	62.2%	(414,559)	(36.3)%
Prosecutor's Pretrial Diversion Program	37,347	28,000	28,000	25,966	92.7%	(11,381)	(30.5)%
Total Prosecutor	1,178,326	1,168,000	1,195,380	752,486	62.9%	(425,839)	(36.1)%
<u>Recorder</u>							
County Recorder Equipment Needs	257,130	403,850	403,850	330,059	81.7%	72,929	28.4%
Total Recorder	257,130	403,850	403,850	330,059	81.7%	72,929	28.4%



Other Funds Revenue Summary

2020 through September

	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	2,877	6,000	6,000	2,583	43.1%	(294)	(10.2)%
DUI Housing	11,323	8,500	8,500	13,494	158.8%	2,172	19.2%
Enforcement and Education	1,398	3,500	3,500	1,769	50.5%	371	26.5%
Jail Commissary	361,706	458,010	458,010	432,745	94.5%	71,040	19.6%
RANGE Federal Seized Assets	-	-	59,504	59,505	100.0%	59,505	- %
RANGE Law Enforcement Trust Funds	-	-	122,088	319,752	261.9%	319,752	- %
RANGE Mandatory Drug Fines	-	-	-	3,218	- %	3,218	- %
Sheriff Seized Assets	385,721	545,000	545,000	196,381	36.0%	(189,339)	(49.1)%
Sheriff's Concealed Handgun License Fund	234,738	450,000	450,000	127,403	28.3%	(107,335)	(45.7)%
Regional Dispatch	9,350,384	10,353,277	10,353,277	9,125,097	88.1%	(225,287)	(2.4)%
Regional Dispatch Capital Set-A-Side	-	540,200	540,200	540,200	100.0%	540,200	- %
Sheriff CSB Security Contract	172,245	278,060	278,060	149,838	53.9%	(22,407)	(13.0)%
Sheriff Centerville-Wash Park Overtime	6,000	11,000	11,000	9,000	81.8%	3,000	50.0%
Sheriff Child Support Security	85,380	135,350	135,350	74,727	55.2%	(10,654)	(12.5)%
Sheriff Harrison Township Contract	3,548,754	5,258,236	5,258,236	3,766,269	71.6%	217,516	6.1%
Sheriff Jefferson Township Contract	791,546	905,675	905,675	672,852	74.3%	(118,694)	(15.0)%
Sheriff Job Center Security Contract	93,138	135,350	135,350	71,238	52.6%	(21,901)	(23.5)%
Sheriff Northland Village Contract	132,782	242,085	242,085	139,500	57.6%	6,718	5.1%
Sheriff ODOT Litter Contract Fund	70,414	126,353	126,353	30,283	24.0%	(40,131)	(57.0)%
Sheriff Public Health Security Contract	89,015	139,211	139,211	61,078	43.9%	(27,938)	(31.4)%
Sheriff Recycle Ohio Contract	175,578	252,928	252,928	202,841	80.2%	27,263	15.5%
Sheriff South Information Technology	94,311	100,205	100,205	83,171	83.0%	(11,140)	(11.8)%
Sheriff Washington Township Contract	3,002,638	4,724,065	4,724,565	3,500,500	74.1%	497,862	16.6%
Sheriff's Overtime Reimbursement	134,590	197,500	197,500	110,023	55.7%	(24,567)	(18.3)%
Total Sheriff	18,746,612	24,870,505	25,052,597	19,693,468	78.6%	946,856	5.1%



Other Funds Revenue Summary

2020 through September

	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	3,589	3,996	3,996	3,045	76.2%	(544)	(15.2)%
Ditch Maint - Hardin West	2,249	2,672	2,672	2,201	82.4%	(48)	(2.1)%
Ditch Maint - Keeneland Drive Group	110	110	110	2	1.8%	(108)	(98.2)%
Ditch Maint - Manning Road Group	1,028	1,300	1,300	1,027	79.0%	(1)	(0.1)%
Ditch Maint - Waitman North Group	299	307	3,307	283	8.5%	(16)	(5.3)%
Ditch Maint - Wolf Creek North Tile	134	150	150	140	93.5%	6	4.7%
Ditch Maint-Little Farms Group	3,458	3,515	3,515	3,041	86.5%	(417)	(12.1)%
Ditch Maint-Lutheran Road	1,788	3,040	3,040	1,634	53.8%	(154)	(8.6)%
Ditch Maint-Tom's Run West Group Drain	1,930	2,671	2,671	1,820	68.1%	(110)	(5.7)%
Ditch Maint-Wylie Joint County Ditch	2,045	2,000	2,000	6,312	315.6%	4,267	208.7%
Ditch Maintenance - Dodson Road	10,792	3,590	3,590	2,647	73.7%	(8,145)	(75.5)%
Ditch Maintenance - Springs Run West	4,038	3,995	3,995	2,776	69.5%	(1,262)	(31.3)%
Ditch Maintenance - Strunks Group	3,279	8,300	8,300	4,957	59.7%	1,678	51.2%
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	4,446	3,020	3,020	4,403	145.8%	(43)	(1.0)%
Ditch Maintenance-Horning	6,320	6,652	6,652	6,495	97.6%	175	2.8%
Ditch Maintenance-Kingery	6,627	6,650	6,650	6,327	95.1%	(301)	(4.5)%
Ditch Maintenance-Kingery North	2,544	2,500	2,500	2,465	98.6%	(78)	(3.1)%
Waterway							
Ditch Maintenance-Marshall/Sweet Potato	6,256	6,500	6,500	6,435	99.0%	179	2.9%
Ditch Maintenance-Mohler Joint County	35,059	36,433	36,433	35,560	97.6%	500	1.4%
Ditch Maintenance-Pleasant Plain Group	3,024	2,967	2,967	2,392	80.6%	(632)	(20.9)%
Ditch Maintenance-Shafer/Carr Ditch	1,729	1,993	1,993	1,489	74.7%	(240)	(13.9)%
Ditch Maintenance-Swamp Creek	10,376	11,383	11,383	11,407	100.2%	1,031	9.9%
Ditch Maintenance-Tom's Run	8,701	8,750	8,750	7,561	86.4%	(1,139)	(13.1)%
Ditch Maintenance-Villages of Miami	3,005	4,480	4,480	2,922	65.2%	(83)	(2.8)%
Ditch Maintenance-Wolfe Creek	4,594	4,900	4,900	4,668	95.3%	73	1.6%
Ditch Maintenance-Wysong	6,163	5,971	5,971	5,734	96.0%	(429)	(7.0)%
Total Soil & Water Conservation	134,463	138,816	141,816	129,067	91.0%	(5,396)	(4.0)%
<u>Treasurer</u>							
DETAC-Treasurer	2,938,662	2,600,000	2,627,179	1,875,997	71.4%	(1,062,665)	(36.2)%
Treasurer's Prepayment Interest	126,761	125,000	125,000	144,920	115.9%	18,159	14.3%
Treasurer-Tax Certificate Administration	392,538	210,000	210,000	(23,658)	(11.3)%	(416,197)	(106.0)%
Total Treasurer	3,457,961	2,935,000	2,962,179	1,997,259	67.4%	(1,460,702)	(42.2)%
Total Special Revenue Fund	384,817,636	478,751,848	485,617,433	366,212,049	75.4%	(18,605,587)	(4.8)%
TOTAL REVENUE	561,646,199	711,654,187	721,642,031	544,905,765	75.5%	(16,740,434)	(3.0)%



Other Funds Expense & Encumbrance Summary

2020 through September

	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	476,769	832,823	832,823	483,778	58.1%	7,008	1.5%
Total Human Services Plan & Develop	476,769	832,823	832,823	483,778	58.1%	7,008	1.5%
<u>Soil & Water Conservation</u>							
Soil & Water Conservation	406,819	617,976	621,976	427,501	68.7%	20,682	5.1%
Total Soil & Water Conservation	406,819	617,976	621,976	427,501	68.7%	20,682	5.1%
Total Agency Funds	883,589	1,450,799	1,454,799	911,279	62.6%	27,690	3.1%
<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 September

	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	824,736	1,181,616	1,181,616	794,258	67.2%	(30,478)	(3.7)%
Total Administrative Services	824,736	1,181,616	1,181,616	794,258	67.2%	(30,478)	(3.7)%
<u>Auditor</u>							
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	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	1,521,351	100.0%	(296,912)	(16.3)%
<u>Environmental Services</u>							
Solid Waste Management	15,147,662	22,928,536	24,802,998	17,631,382	71.1%	2,483,721	16.4%
Greater Moraine/Beavercreek Sewer	36,442,524	45,923,240	48,154,045	40,895,084	84.9%	4,452,560	12.2%
Greater Moraine/Beavercreek Water	36,956,145	46,065,215	46,065,215	40,715,395	88.4%	3,759,250	10.2%
Total Environmental Services	88,546,331	114,916,991	119,022,258	99,241,862	83.4%	10,695,531	12.1%
<u>Stillwater Center</u>							
Stillwater Center	14,808,895	20,795,532	21,714,510	15,245,474	70.2%	436,579	2.9%
Stillwater Center - Capital	9,184	50,000	50,000	-	- %	(9,184)	(100.0)%
Stillwater Center Fundraising	7,148	11,400	11,400	-	- %	(7,148)	(100.0)%
Stillwater Children's Trust Fund	4,060	7,000	7,000	316	4.5%	(3,744)	(92.2)%
Total Stillwater Center	14,829,287	20,863,932	21,782,910	15,245,790	70.0%	416,503	2.8%
Total Enterprise Fund	106,018,617	138,218,390	143,508,135	116,803,260	81.4%	10,784,643	10.2%
<u>Internal Service Fund</u>							
<u>Administrative Services</u>							
Family Medical Leave Act	152,924	184,718	214,718	201,644	93.9%	48,720	31.9%
Anthem Benefits - Self Insurance	269,272	-	2,483,042	2,483,042	100.0%	2,213,770	822.1%
UMR - Self Insurance	55,647,507	61,875,931	65,375,931	60,644,824	92.8%	4,997,317	9.0%
Information Technology Fund	2,717,982	-	-	-	- %	(2,717,982)	(100.0)%



Other Funds Expense & Encumbrance Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Kronos Timekeeping Services	447,409	-	-	-	- %	(447,409)	(100.0)%
Mailroom	1,482,763	1,769,959	1,769,959	1,341,624	75.8%	(141,140)	(9.5)%
Printing Services	1,151,852	1,233,108	1,233,108	891,211	72.3%	(260,641)	(22.6)%
Property/Casualty Administration	3,961,252	3,177,314	4,574,083	3,010,490	65.8%	(950,761)	(24.0)%
Service Depot	977,942	1,196,141	1,196,141	959,212	80.2%	(18,730)	(1.9)%
Stockroom	2,830,859	3,433,915	3,433,915	2,778,141	80.9%	(52,719)	(1.9)%
Self Insured Workers' Compensation Fund	2,752,305	3,416,414	3,416,414	3,079,262	90.1%	326,957	11.9%
Total Administrative Services	72,392,066	76,287,500	83,697,311	75,389,450	90.1%	2,997,384	4.1%
<u>Auditor</u>							
Microsoft Dynamics 365 Fund	98,030	287,339	287,339	194,401	67.7%	96,372	98.3%
Telecommunications	1,298,845	1,633,539	1,633,539	1,363,826	83.5%	64,980	5.0%
Total Auditor	1,396,875	1,920,878	1,920,878	1,558,227	81.1%	161,352	11.6%
<u>Automatic Data Processing Ctr</u>							
Other Data Processing Services	80,163	107,555	107,555	63,320	58.9%	(16,843)	(21.0)%
Total Automatic Data Processing Ctr	80,163	107,555	107,555	63,320	58.9%	(16,843)	(21.0)%
<u>Business Services</u>							
Information Technology Fund	-	4,678,641	4,782,000	2,910,157	60.9%	2,910,157	- %
Kronos Timekeeping Services	-	721,338	721,338	460,080	63.8%	460,080	- %
Total Business Services	-	5,399,979	5,503,338	3,370,237	61.2%	3,370,237	- %
<u>Office of Management & Budget</u>							
Microsoft Dynamics 365 Fund	88,746	243,760	1,508,760	687,818	45.6%	599,072	675.0%
Total Office of Management & Budget	88,746	243,760	1,508,760	687,818	45.6%	599,072	675.0%
Total Internal Service Fund	73,957,850	83,959,672	92,737,842	81,069,052	87.4%	7,111,202	9.6%
<u>Special Revenue Fund</u>							
<u>ADAMHS Board</u>							
ADAMHS Board Federal Grants	-	-	-	-	- %	-	- %
ADAMHS Board-CY	28,032,553	36,920,783	37,192,064	34,579,560	93.0%	6,547,007	23.4%
Total ADAMHS Board	28,032,553	36,920,783	37,192,064	34,579,560	93.0%	6,547,007	23.4%
<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	40,272	-	-	-	- %	(40,272)	(100.0)%
Caring Program-Animal Shelter	57,298	-	-	-	- %	(57,298)	(100.0)%
Criminal Justice Information Sys (CJIS)	-	432,729	432,729	297,698	68.8%	297,698	- %
Cultural Facilities	1,018,221	1,092,089	1,392,089	559,326	40.2%	(458,894)	(45.1)%
Dog and Kennel	2,795,640	-	-	-	- %	(2,795,640)	(100.0)%
Emergency Management Operating	306,347	458,228	460,428	306,651	66.6%	304	0.1%
Emergency Operations Center	-	-	-	-	- %	-	- %
Internet Auction Administration	109,500	169,191	176,283	138,767	78.7%	29,267	26.7%
MCO Futures	70,000	70,125	445,125	50,659	11.4%	(19,341)	(27.6)%
Office of Re-Entry	-	27,000	29,137	10,732	36.8%	10,732	- %
Children Services Board Contract	438,593	518,656	518,656	400,394	77.2%	(38,199)	(8.7)%



Other Funds Expense & Encumbrance Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Coroner/Crime Lab Building	212,616	392,621	392,621	302,942	77.2%	90,326	42.5%
DayMont Courts Building	983,056	1,181,351	1,181,351	971,950	82.3%	(11,107)	(1.1)%
Dora Tate Building	25,476	-	-	-	- %	(25,476)	(100.0)%
Nicholas Building Contract	-	445,641	445,641	204,937	46.0%	204,937	- %
Reibold Building	1,394,791	1,947,781	1,947,781	1,487,234	76.4%	92,444	6.6%
Stillwater Center Contract	285,013	446,952	446,952	297,323	66.5%	12,309	4.3%
Total Administrative Services	11,411,365	10,794,399	11,636,749	8,709,464	74.8%	(2,701,901)	(23.7)%
<u>Auditor</u>							
Auditor License Bureau-Deputy Registrar	159,181	291,432	291,432	200,023	68.6%	40,842	25.7%
Real Estate Assessment	5,631,156	7,330,538	7,330,538	5,150,307	70.3%	(480,849)	(8.5)%
Total Auditor	5,790,337	7,621,970	7,621,970	5,350,329	70.2%	(440,008)	(7.6)%
<u>Business Services</u>							
Job & Family Services	6,366,623	8,561,482	8,897,940	6,027,347	67.7%	(339,276)	(5.3)%
Animal Control Contracts	-	73,375	73,375	6,946	9.5%	6,946	- %
Building Regulations	1,232,647	1,856,584	2,078,591	1,484,751	71.4%	252,104	20.5%
BusinessFirst!	88,675	49,850	49,850	32,052	64.3%	(56,623)	(63.9)%
Caring Program-Animal Shelter	-	41,564	54,314	34,707	63.9%	34,707	- %
Dog and Kennel	-	3,392,563	3,521,546	2,762,960	78.5%	2,762,960	- %
Economic Development Initiatives	1,022,461	853,474	1,603,474	1,087,319	67.8%	64,857	6.3%
Plat and Site Review	-	1,500	1,500	123	8.2%	123	- %
Youth Works and Workforce Development	1,070,702	1,414,972	1,731,900	671,927	38.8%	(398,776)	(37.2)%
Total Business Services	9,781,109	16,245,364	18,012,490	12,108,131	67.2%	2,327,023	23.8%
<u>Clerk of Courts</u>							
Certificate of Title Administration	2,093,908	4,350,450	4,350,450	3,122,783	71.8%	1,028,875	49.1%
Clerk of Courts MIS	12,638	52,300	52,300	11,579	22.1%	(1,060)	(8.4)%
Common Pleas- Automation Fees	370,189	453,889	453,889	369,380	81.4%	(809)	(0.2)%
Common Pleas-Legal Research Fees	-	-	-	-	- %	-	- %
County Municipal Court Automation-Clerk	115,078	170,335	170,335	135,724	79.7%	20,646	17.9%
Domestic Relations-Automation Fees	32,534	43,850	43,850	36,564	83.4%	4,030	12.4%
Domestic Relations-Legal Research Fees	-	-	-	-	- %	-	- %
Victims of Domestic Violence	-	-	-	-	- %	-	- %
Total Clerk of Courts	2,624,348	5,070,824	5,070,824	3,676,030	72.5%	1,051,682	40.1%
<u>Common Pleas Court - General</u>							
Alternative Dispute Resolution	194,707	172,689	172,689	131,443	76.1%	(63,264)	(32.5)%
Common Pleas - Special Project Fees	281,586	332,697	332,697	204,726	61.5%	(76,860)	(27.3)%
Common Pleas - Technology Advancement	44,074	189,813	189,813	116,140	61.2%	72,066	163.5%
Common Pleas Court Probation Services	18,780	-	92,000	71,550	77.8%	52,770	281.0%
Common Pleas-Legal Research Fees	12,433	27,900	27,900	14,897	53.4%	2,464	19.8%
Total Common Pleas Court - General	551,580	723,099	815,099	538,756	66.1%	(12,825)	(2.3)%
<u>Coroner</u>							
Coroner's Special Lab Fee Account	1,924,289	3,032,437	3,424,003	2,590,038	75.6%	665,750	34.6%



Other Funds Expense & Encumbrance Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Total Coroner	1,924,289	3,032,437	3,424,003	2,590,038	75.6%	665,750	34.6%
<u>County Municipal Court</u>							
Co Muni Court Automation/Legal Research	1,074	3,925	3,925	2,225	56.7%	1,151	107.2%
Co Municipal Court Indigent Drug Alcohol	-	50,000	50,000	43	0.1%	43	- %
Co Municipal Court Probation Services	39,079	57,250	57,250	41,875	73.1%	2,796	7.2%
Co Municipal Court Special Projects Fund	259,476	375,918	426,170	253,960	59.6%	(5,515)	(2.1)%
Indigent Drivrs Interlock/Alcohol Monitor	-	20,000	20,000	64	0.3%	64	- %
Total County Municipal Court	299,629	507,093	557,345	298,168	53.5%	(1,461)	(0.5)%
<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	670	14.9%	(265)	(28.3)%
E-Filing Fees	-	-	-	-	- %	-	- %
Total Domestic Relations Court	935	10,500	10,500	670	6.4%	(265)	(28.3)%
<u>Engineer</u>							
Road Auto and Gas	9,297,925	13,216,444	12,903,761	8,822,059	68.4%	(475,866)	(5.1)%
Ditch Maintenance-Routsong	5,446	6,500	6,500	-	- %	(5,446)	(100.0)%
SW Maint-The Exchange at Spring Valley	-	50,000	50,000	-	- %	-	- %
Total Engineer	9,303,371	13,272,944	12,960,261	8,822,059	68.1%	(481,312)	(5.2)%
<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	2,908	5.8%	288	11.0%
HB 592 District Planning Fee	2,312,016	3,392,687	3,392,687	2,004,219	59.1%	(307,796)	(13.3)%
Total Environmental Services	2,639,636	3,522,616	3,522,616	2,032,128	57.7%	(607,508)	(23.0)%
<u>Human Services Plan & Develop</u>							
Community Education	28,404	121,006	121,006	-	- %	(28,404)	(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)	59,428,602	69,891,927	72,070,574	63,999,827	88.8%	4,571,225	7.7%
Human Services Levy B (6.03 Mill)	55,365,015	66,570,429	68,036,037	54,875,504	80.7%	(489,510)	(0.9)%
Indigent Care	2,191,619	5,000,000	10,000,000	9,373,801	93.7%	7,182,182	327.7%
Levy Administration	434,960	603,093	603,093	393,077	65.2%	(41,883)	(9.6)%
Supported Services	147,000	-	878,400	868,941	98.9%	721,941	491.1%
Criminal Justice Information Sys (CJIS)	251,551	-	-	-	- %	(251,551)	(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	2,269,982	2,569,260	2,835,260	2,462,025	86.8%	192,043	8.5%
Housing Bond Fees	17,500	17,500	17,500	17,500	100.0%	-	- %
Office of Re-Entry	3,923	-	-	-	- %	(3,923)	(100.0)%
Victims of Domestic Violence	98,500	104,000	104,000	104,000	100.0%	5,500	5.6%



Other Funds Expense & Encumbrance Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Total Human Services Plan & Develop	122,287,446	149,489,379	159,278,034	136,650,756	85.8%	14,363,310	11.7%
<u>Job and Family Services</u>							
Child Support Enforcement Agency	12,376,212	16,921,421	16,921,421	12,395,303	73.3%	19,091	0.2%
Children Services	47,210,078	59,601,177	61,730,596	53,125,228	86.1%	5,915,149	12.5%
Job & Family Services	55,200,800	77,670,643	78,822,285	54,939,053	69.7%	(261,747)	(0.5)%
JFS-Frail & Elderly Services	9,804,190	9,931,416	10,021,416	9,884,174	98.6%	79,984	0.8%
Total Job and Family Services	124,591,281	164,124,657	167,495,718	130,343,758	77.8%	5,752,477	4.6%
<u>Juvenile Court</u>							
Juvenile Court - Automation Fees	15,213	20,000	20,000	19,659	98.3%	4,446	29.2%
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	100.0%	10,000	- %
Juvenile Court Probation IV-E	2,087,121	1,560,644	1,560,644	1,016,982	65.2%	(1,070,139)	(51.3)%
Juvenile Detention Education Program	1,111,558	1,790,464	1,790,464	1,162,783	64.9%	51,225	4.6%
Juvenile Human Services Levy Contracts	502,406	852,701	852,701	501,527	58.8%	(879)	(0.2)%
Nicholas Residential Treatment Center	1,278,951	2,276,617	2,321,617	1,503,419	64.8%	224,467	17.6%
Total Juvenile Court	4,995,648	6,565,426	6,610,426	4,259,370	64.4%	(736,277)	(14.7)%
<u>Law Library Resources</u>							
County Law Library Resources Fund	482,681	568,239	622,312	462,647	74.3%	(20,034)	(4.2)%
Total Law Library Resources	482,681	568,239	622,312	462,647	74.3%	(20,034)	(4.2)%
<u>Miami Val Regional Crime Lab</u>							
Forensic Crime Laboratory	1,809,826	2,606,254	2,606,254	1,978,274	75.9%	168,448	9.3%
Total Miami Val Regional Crime Lab	1,809,826	2,606,254	2,606,254	1,978,274	75.9%	168,448	9.3%
<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	760,398	1,092,454	1,092,454	771,872	70.7%	11,474	1.5%
MC Bd of DDS Residential Services	13,086,696	15,601,453	15,601,453	12,606,745	80.8%	(479,951)	(3.7)%
MC Board of DDS Reserve Balance Fund	-	822,926	822,926	-	- %	-	- %
MC Board of Development Disabilities	23,125,757	33,255,871	33,255,871	24,285,072	73.0%	1,159,315	5.0%
MC Bd of DDS HSL Contract Fund	78,500	57,000	57,000	57,000	100.0%	(21,500)	(27.4)%
Total Montgomery County Board of DDS	37,631,429	50,829,704	51,801,668	38,692,652	74.7%	1,061,223	2.8%
<u>Office of Management & Budget</u>							
Hospital Bond Fees	44,620	45,669	345,669	352	0.1%	(44,268)	(99.2)%
Hotel/Motel Tax Administration	3,210,197	3,459,821	3,459,821	2,868,107	82.9%	(342,090)	(10.7)%
Total Office of Management & Budget	3,254,817	3,505,490	3,805,490	2,868,459	75.4%	(386,358)	(11.9)%
<u>Probate Court</u>							
Indigent Guardianship	10,713	73,230	73,230	3,588	4.9%	(7,125)	(66.5)%
Probate Court Dispute Resolution	25,482	40,462	40,462	25,989	64.2%	507	2.0%
Probate Court Special Projects	71,651	89,551	141,963	104,917	73.9%	33,266	46.4%
Probate Court-Automation Fees	164,009	219,198	219,198	184,833	84.3%	20,824	12.7%
Probate Court-Legal Research Fees	50,486	66,902	66,902	51,524	77.0%	1,038	2.1%



Other Funds Expense & Encumbrance Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Total Probate Court	322,342	489,343	541,755	370,851	68.5%	48,509	15.0%
<u>Prosecutor</u>							
County Prosecutor Victim-Witness Account	504	500	800	360	45.0%	(144)	(28.6)%
DETAC-Prosecutor	717,099	1,272,546	1,427,546	829,644	58.1%	112,545	15.7%
Prosecutor's Pretrial Diversion Program	14,482	35,000	35,000	13,216	37.8%	(1,266)	(8.7)%
Prosecutor's Seminar Account	-	1,000	1,000	-	-	-	-
Total Prosecutor	732,085	1,309,046	1,464,346	843,220	57.6%	111,135	15.2%
<u>Recorder</u>							
County Recorder Equipment Needs	341,908	668,042	668,162	328,510	49.2%	(13,398)	(3.9)%
Total Recorder	341,908	668,042	668,162	328,510	49.2%	(13,398)	(3.9)%
<u>Sheriff</u>							
800 MHz Operating	67,527	-	-	-	-	(67,527)	(100.0)%
Jail Commissary	518,836	656,935	656,935	506,552	77.1%	(12,284)	(2.4)%
OPOTA Professional Training Program	27,554	30,000	30,000	11,422	38.1%	(16,132)	(58.5)%
RANGE Federal Seized Assets	-	-	59,504	4,753	8.0%	4,753	-
RANGE Law Enforcement Trust Funds	-	-	89,100	65,903	74.0%	65,903	-
Sheriff Seized Assets	130,207	324,359	324,359	35,323	10.9%	(94,884)	(72.9)%
Sheriff's Concealed Handgun License Fund	345,858	488,211	553,211	381,710	69.0%	35,851	10.4%
Regional Dispatch	7,399,196	10,353,277	10,353,277	7,686,421	74.2%	287,225	3.9%
Regional Dispatch Capital Set-A-Side	863,009	598,500	1,194,213	671,565	56.2%	(191,444)	(22.2)%
Sheriff CSB Security Contract	167,589	278,060	278,060	166,762	60.0%	(826)	(0.5)%
Sheriff Centerville-Wash Park Overtime	4,235	11,000	11,000	345	3.1%	(3,890)	(91.9)%
Sheriff Child Support Security	84,741	135,350	135,350	82,703	61.1%	(2,038)	(2.4)%
Sheriff Harrison Township Contract	3,770,671	5,258,236	5,299,236	3,655,223	69.0%	(115,448)	(3.1)%
Sheriff Jefferson Township Contract	705,176	905,675	912,080	696,140	76.3%	(9,036)	(1.3)%
Sheriff Job Center Security Contract	90,862	135,350	135,350	80,018	59.1%	(10,844)	(11.9)%
Sheriff Northland Village Contract	133,856	242,085	245,732	141,804	57.7%	7,948	5.9%
Sheriff ODOT Litter Contract Fund	59,806	126,353	165,222	23,749	14.4%	(36,057)	(60.3)%
Sheriff Public Health Security Contract	80,091	139,211	139,211	77,679	55.8%	(2,411)	(3.0)%
Sheriff Recycle Ohio Contract	168,694	252,928	252,928	174,504	69.0%	5,809	3.4%
Sheriff South Information Technology	16,332	100,205	100,205	55,209	55.1%	38,877	238.0%
Sheriff Washington Township Contract	3,123,715	4,724,065	4,851,423	3,085,804	63.6%	(37,910)	(1.2)%
Sheriff's Overtime Reimbursement	159,581	197,500	197,500	74,336	37.6%	(85,244)	(53.4)%
Total Sheriff	17,917,535	24,957,300	25,983,896	17,677,926	68.0%	(239,609)	(1.3)%
<u>Soil & Water Conservation</u>							
Ditch Maint - Butternut Volunteer Group	1,526	3,996	3,996	-	-	(1,526)	(100.0)%
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	3,500	99.6%	3,500	-



Other Funds Expense & Encumbrance Summary

2020 through September

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
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	6,503	2,000	2,000	1,500	75.0%	(5,003)	(76.9)%
Ditch Maintenance - Dodson Road	-	3,590	3,590	-	-	-	-
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	2,725	6,650	6,650	-	-	(2,725)	(100.0)%
Ditch Maintenance-Kingery North Waterway	189	2,500	2,500	-	-	(189)	(100.0)%
Ditch Maintenance-Marshall/Sweet Potato	-	6,500	6,500	-	-	-	-
Ditch Maintenance-Mohler Joint County	42,700	36,433	36,433	-	-	(42,700)	(100.0)%
Ditch Maintenance-Pleasant Plain Group	-	2,967	2,967	-	-	-	-
Ditch Maintenance-Shafer/Carr Ditch	3,780	1,993	1,993	-	-	(3,780)	(100.0)%
Ditch Maintenance-Swamp Creek	6,440	11,383	11,383	-	-	(6,440)	(100.0)%
Ditch Maintenance-Tom's Run	-	8,750	8,750	5,045	57.7%	5,045	-
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	63,862	138,816	141,816	13,865	9.8%	(49,998)	(78.3)%
<u>Treasurer</u>							
DETAC-Treasurer	2,802,579	3,002,860	3,002,860	2,032,737	67.7%	(769,842)	(27.5)%
Treasurer's Prepayment Interest	131,521	230,588	230,588	161,518	70.0%	29,997	22.8%
Treasurer-Tax Certificate Administration	42,289	224,035	224,035	108,823	48.6%	66,534	157.3%
Total Treasurer	2,976,389	3,457,483	3,457,483	2,303,078	66.6%	(673,311)	(22.6)%
Total Special Revenue Fund	389,766,400	506,431,208	525,304,281	415,501,426	79.1%	25,735,026	6.6%
TOTAL EXPENSE/ENCUM.	574,031,968	733,457,242	766,608,440	617,888,348	80.6%	43,856,379	7.6%



Other Funds Expense & Encumbrance Summary by Department

2020 through September

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
ADAMHS Board	28,032,553	36,920,783	37,192,064	34,579,560	93.0%	6,547,007	23.4%
Administrative Services	84,628,167	88,263,515	96,515,676	84,893,172	88.0%	265,004	0.3%
Auditor	12,410,987	14,195,872	14,667,581	12,033,238	82.0%	(377,750)	-3.0%
Automatic Data Processing Ctr	80,163	107,555	107,555	63,320	58.9%	(16,843)	-21.0%
Business Services	9,781,109	21,645,343	23,515,828	15,478,368	65.8%	5,697,260	58.2%
Clerk of Courts	2,624,348	5,070,824	5,070,824	3,676,030	72.5%	1,051,682	40.1%
Common Pleas Court - General	551,580	723,099	815,099	538,756	66.1%	(12,825)	-2.3%
Coroner	1,924,289	3,032,437	3,424,003	2,590,038	75.6%	665,750	34.6%
County Municipal Court	299,629	507,093	557,345	298,168	53.5%	(1,461)	-0.5%
Court of Appeals	-	-	3,000	2,727	90.9%	2,727	0.0%
Domestic Relations Court	935	10,500	10,500	670	6.4%	(265)	-28.3%
Engineer	9,303,371	13,272,944	12,960,261	8,822,059	68.1%	(481,312)	-5.2%
Environmental Services	91,185,967	118,439,607	122,544,874	101,273,990	82.6%	10,088,023	11.1%
Human Services Plan & Develop	122,764,216	150,322,202	160,110,857	137,134,534	85.6%	14,370,318	11.7%
Job and Family Services	124,591,281	164,124,657	167,495,718	130,343,758	77.8%	5,752,477	4.6%
Juvenile Court	4,995,648	6,565,426	6,610,426	4,259,370	64.4%	(736,277)	-14.7%
Law Library Resources	482,681	568,239	622,312	462,647	74.3%	(20,034)	-4.2%
Miami Val Regional Crime Lab	1,809,826	2,606,254	2,606,254	1,978,274	75.9%	168,448	9.3%
Montgomery County Board of DDS	37,631,429	50,829,704	51,801,668	38,692,652	74.7%	1,061,223	2.8%
Office of Management & Budget	3,343,563	3,749,250	5,314,250	3,556,277	66.9%	212,714	6.4%
Probate Court	322,342	489,343	541,755	370,851	68.5%	48,509	15.0%
Prosecutor	732,085	1,309,046	1,464,346	843,220	57.6%	111,135	15.2%
Recorder	341,908	668,042	668,162	328,510	49.2%	(13,398)	-3.9%
Sheriff	17,917,535	24,957,300	25,983,896	17,677,926	68.0%	(239,609)	-1.3%
Soil & Water Conservation	470,682	756,792	763,792	441,365	57.8%	(29,316)	-6.2%
Stillwater Center	14,829,287	20,863,932	21,782,910	15,245,790	70.0%	416,503	2.8%
Treasurer	2,976,389	3,457,483	3,457,483	2,303,078	66.6%	(673,311)	-22.6%
TOTAL	574,031,968	733,457,242	766,608,440	617,888,348	80.6%	43,856,379	7.6%