



General Fund Expense & Encumbrance Summary by Department

2020 through March

Description	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% Current	Actuals \$ Change	Actuals % Change
COC - Civil	23,613			28,719	0.0%	5,106	21.6%
COC - Criminal	650			569	0.0%	(82)	-12.5%
COC - Domestic Relations	4,669			7,605	0.0%	2,936	62.9%
County Municipal Court Eastern Division	220,817	854,589	854,589	287,748	33.7%	66,932	30.3%
County Municipal Court Western Division	290,308	873,497	873,497	270,504	31.0%	(19,804)	-6.8%
Legal/Child Support	812,147	2,734,714	2,734,714	758,110	27.7%	(54,036)	-6.7%
Clerk of Courts	1,355,494	4,462,800	4,462,800	1,356,634	30.4%	1,140	0.1%
Common Pleas Court - General							
Court Administrator	213,292	944,856	944,856	223,882	23.7%	10,590	5.0%
Court Services	824,003	4,059,210	4,059,210	1,092,225	26.9%	268,223	32.6%
Criminal Justice Services	901,441	2,186,039	2,186,039	625,307	28.6%	(276,134)	-30.6%
Judicial	795,086	3,256,930	3,256,930	941,218	28.9%	146,132	18.4%
MIS	485,243	1,364,401	1,364,401	594,632	43.6%	109,389	22.5%
STOP Program	409,092	1,030,754	1,030,754	374,207	36.3%	(34,884)	-8.5%
Common Pleas Court - General	3,628,156	12,842,190	12,842,190	3,851,472	30.0%	223,316	6.2%
Coroner							
Coroner General Operating	1,127,572	3,957,984	3,957,984	1,196,894	30.2%	69,322	6.1%
Coroner	1,127,572	3,957,984	3,957,984	1,196,894	30.2%	69,322	6.1%
County Administrator							
County Administrator	120,061	305,399	305,399	82,434	27.0%	(37,627)	-31.3%
County Administrator	120,061	305,399	305,399	82,434	27.0%	(37,627)	-31.3%
County Municipal Court							
County Municipal Court General Fund	177,251	781,368	781,368	163,823	21.0%	(13,428)	-7.6%
County Municipal Court	177,251	781,368	781,368	163,823	21.0%	(13,428)	-7.6%
Court of Appeals							
Court of Appeals	56,411	139,301	139,301	53,196	38.2%	(3,214)	-5.7%
Court of Appeals	56,411	139,301	139,301	53,196	38.2%	(3,214)	-5.7%
Domestic Relations Court							
Domestic Relations Child Support	859,061	3,291,441	3,291,441	849,174	25.8%	(9,887)	-1.2%
Judicial Operating	113,902	458,706	462,506	115,477	25.0%	1,575	1.4%
Parent Education	19,161	24,217	24,217	15,191	62.7%	(3,970)	-20.7%
Domestic Relations Court	992,123	3,774,364	3,778,164	979,842	25.9%	(12,281)	-1.2%
Engineer							
Engineer - Maps	53,506	302,777	302,777	70,935	23.4%	17,429	32.6%
Engineer - Office Expenses	58,390	157,520	157,520	70,650	44.9%	12,260	21.0%
Maintenance of General Fund Ditches		5,125	5,125		0.0%		0.0%
Ohio SW Permit	42,308	244,196	244,196	49,041	20.1%	6,733	15.9%
Engineer	154,204	709,618	709,618	190,626	26.9%	36,422	23.6%
Human Services Plan & Develop							
Criminal Justice	344,825				0.0%	(344,825)	-100.0%
Office of Re-Entry GF	110,403				0.0%	(110,403)	-100.0%
Human Services Plan & Develop	455,227	0	0	0	0.0%	(455,227)	-100.0%
Juvenile Court							
Detention Center Operations	1,673,523	5,920,508	5,920,508	1,600,921	27.0%	(72,602)	-4.3%
Intervention Center	481,429	1,911,971	1,911,971	472,806	24.7%	(8,624)	-1.8%
Juvenile Court - Administration	882,903	2,350,408	2,362,408	675,951	28.6%	(206,952)	-23.4%
Juvenile Court Child Support	544,169	1,961,453	1,961,453	549,579	28.0%	5,410	1.0%
Juvenile Court Clerk	313,765	1,206,597	1,206,597	310,580	25.7%	(3,185)	-1.0%
Legal - General Fund	410,613	1,496,033	1,496,033	384,423	25.7%	(26,190)	-6.4%
Probation - General Fund	1,261,176	3,303,142	3,291,142	1,170,463	35.6%	(90,713)	-7.2%



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Juvenile Court	5,567,578	18,150,112	18,150,112	5,164,723	28.5%	(402,856)	-7.2%
Municipal Courts							
Dayton Municipal Court	328,615	419,161	419,161	349,392	83.4%	20,778	6.3%
Kettering Municipal Court	238,643	282,934	282,934	243,293	86.0%	4,650	1.9%
Miamisburg Municipal Court	193,529	205,749	205,749	193,429	94.0%	(100)	-0.1%
Municipal Courts Prosecution Costs	123,504	123,504	123,504	123,504	100.0%		0.0%
Oakwood Municipal Court	53,538	55,700	55,700	44,975	80.7%	(8,563)	-16.0%
Vandalia Municipal Court	230,583	250,436	250,436	210,907	84.2%	(19,677)	-8.5%
Municipal Courts	1,168,412	1,337,484	1,337,484	1,165,499	87.1%	(2,912)	-0.2%
Non-Departmental							
Adult Workforce & YouthWorks		1,000,000	1,000,000	500,000	50.0%	500,000	0.0%
Agricultural Society	52,763	54,083	54,083	54,083	100.0%	1,320	2.5%
Alternatives to Incarceration	291,457	1,000,000	1,000,000		0.0%	(291,457)	-100.0%
Animal Control Subsidy	1,082,895	1,881,606	1,881,606	940,803	50.0%	(142,092)	-13.1%
Apiary Inspections	2,036	1,800	5,800	1,793	30.9%	(242)	-11.9%
Arts and Culture Programs	600,000	700,000	700,000	700,000	100.0%	100,000	16.7%
Assigned Counsel - Co Muni Court Eastern	10,391	16,599	16,599	10,091	60.8%	(301)	-2.9%
Assigned Counsel - Co Muni Court Western	29,870	46,353	46,353	30,390	65.6%	520	1.7%
Assigned Counsel - Common Pleas Court	1,218,231	1,400,000	1,400,000	1,217,731	87.0%	(499)	0.0%
Assigned Counsel - Court of Appeals	140,655	200,000	200,000	186,425	93.2%	45,770	32.5%
Assigned Counsel - Domestic Relations	4,457	7,690	7,690	3,952	51.4%	(505)	-11.3%
Assigned Counsel - Juvenile Court	1,298,871	1,600,000	1,600,000	1,222,671	76.4%	(76,200)	-5.9%
Building Improvements	2,301,500	1,911,000	1,911,000		0.0%	(2,301,500)	-100.0%
Bureau of Inspection	135,412	136,325	152,930	135,412	88.5%		0.0%
COVID-19 Expenditures			1,000,000	500,000	50.0%	500,000	0.0%
Child Support Mandated Share		3,379,379	3,379,379		0.0%		0.0%
Conservancy District Assessments	462,266	463,200	463,200		0.0%	(462,266)	-100.0%
Cooperative Extension Service	199,800	204,795	204,795	204,795	100.0%	4,995	2.5%
County Jail & Improvements		2,000,000	2,000,000		0.0%		0.0%
Data Integration/Analysis Subsidy	169,095	169,095	169,095	169,095	100.0%		0.0%
DayMont Courts Building Rental Costs		702,043	702,043	335,970	47.9%	335,970	0.0%
Debt Service Transfer-Juvenile Facility		2,557,737	2,557,737	2,557,737	100.0%	2,557,737	0.0%
ED/GE Program	1,600,000	2,500,000	2,500,000	1,250,000	50.0%	(350,000)	-21.9%
Emergency Management Authority		108,000	108,000		0.0%		0.0%
Environmental Svc.Stormwater Management		50,000	50,000		0.0%		0.0%
Facility Depreciation	671,000	2,000,000	2,000,000		0.0%	(671,000)	-100.0%
General Fund Contingencies		1,250,000	982,966		0.0%		0.0%
Grave Markers		25,000	25,000		0.0%		0.0%
Guardianship Services for Probate	50,000	50,000	50,000	50,000	100.0%		0.0%
Hazardous Materials Response Team	15,500	17,230	17,230		0.0%	(15,500)	-100.0%
Indirect Cost Allocation Revenue		31,000	31,000		0.0%		0.0%
Information Technology GF Obligation	69,372	46,125	46,125		0.0%	(69,372)	-100.0%
Insurance		835,000	835,000		0.0%		0.0%
Investment Income Transfers	171,429	796,000	796,000	117,226	14.7%	(54,202)	-31.6%
Joint Office of Citizen Complaints	88,531	90,745	90,745	90,745	100.0%	2,214	2.5%
Kronos General Fund Obligation	132,410	172,200	189,144	189,144	100.0%	56,734	42.8%
MVRPC Annual Dues	12,924	18,430	18,430	13,085	71.0%	161	1.2%
Memorial Day Allowance	15,000	25,000	25,000	15,000	60.0%		0.0%
MicroEnterprise Grants		100,000	100,000		0.0%		0.0%
Miscellaneous Non-Departmental	38,549	164,764	164,764	31,025	18.8%	(7,524)	-19.5%



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Miscellaneous Non-Departmental Sponsors	35,000	45,000	45,000	45,000	100.0%	10,000	28.6%
Miscellaneous NonDepartmental Social Svc		30,000	30,000		0.0%		0.0%
Nicholas Residential Treatment Center		1,593,938	1,593,938	796,969	50.0%	796,969	0.0%
Operating Fund Advances	583,000		500,000	500,000	100.0%	(83,000)	-14.2%
Personal Services Cost	33,145	2,818,868	2,818,868	35,177	1.2%	2,032	6.1%
Poll Worker Pilot Program		110,383	110,383		0.0%		0.0%
PreSchool Promise	1,000,000	3,000,000	3,000,000	1,500,000	50.0%	500,000	50.0%
Property Tax Revenues		300,000	300,000		0.0%		0.0%
Public Assistance Mandated Share	1,213,416	2,823,464	2,823,464	1,563,424	55.4%	350,008	28.8%
Regional Crime Lab Building Subsidy	176,586	353,231	353,231	176,616	50.0%	30	0.0%
Regional Crime Lab Operating Subsidy	624,615	640,231	640,231	320,116	50.0%	(304,499)	-48.7%
Regional Dispatch Subsidy	1,874,700	2,226,000	2,226,000	2,226,000	100.0%	351,300	18.7%
Registration of Vital Statistics		4,000	4,000	3,491	87.3%	3,491	0.0%
Reibold Building Rental Costs		859,522	859,522	429,761	50.0%	429,761	0.0%
Sales Tax Revenues	253,525	1,050,000	1,050,000	273,322	26.0%	19,797	7.8%
Security & Improvements		2,000,000	2,000,000		0.0%		0.0%
Service Depot Transfer 16 - 17	262,675	193,675	193,675	96,838	50.0%	(165,837)	-63.1%
Soil & Water Conservation Subsidy	237,206	250,060	250,060	250,060	100.0%	12,854	5.4%
Strategic Community Projects		1,000,000	903,000		0.0%		0.0%
Non-Departmental	17,158,279	47,009,571	48,183,086	18,743,946	38.9%	1,585,667	9.2%
Office of Management & Budget							
Office of Management & Budget	234,422	905,417	905,417	253,449	28.0%	19,027	8.1%
Office of Management & Budget	234,422	905,417	905,417	253,449	28.0%	19,027	8.1%
Probate Court							
Probate Court	529,511	2,082,694	2,082,694	524,921	25.2%	(4,591)	-0.9%
Probate Court	529,511	2,082,694	2,082,694	524,921	25.2%	(4,591)	-0.9%
Prosecutor							
Prosecutor - Administration	602,512	1,582,363	1,585,792	606,325	38.2%	3,814	0.6%
Prosecutor - Appellate Division	119,534	508,825	508,825	116,561	22.9%	(2,973)	-2.5%
Prosecutor - Care House	41,346	161,676	161,676	41,529	25.7%	184	0.4%
Prosecutor - Child Abuse Prevention(CAP)	156		325	325	100.0%	169	108.0%
Prosecutor - Child Protection Unit	290,077	851,662	851,662	286,588	33.7%	(3,490)	-1.2%
Prosecutor - Civil Division	229,451	883,807	883,807	183,533	20.8%	(45,918)	-20.0%
Prosecutor - Consumer Fraud Division	18,976	182,812	182,812	21,394	11.7%	2,419	12.7%
Prosecutor - Criminal Division	1,152,222	4,541,685	4,541,685	1,089,104	24.0%	(63,117)	-5.5%
Prosecutor - Diversion Division	98,349	431,464	431,464	98,274	22.8%	(75)	-0.1%
Prosecutor - Juvenile Division	189,649	822,408	822,408	173,189	21.1%	(16,461)	-8.7%
Prosecutor - Victim Witness Division	161,541	664,270	664,270	131,590	19.8%	(29,952)	-18.5%
Prosecutor	2,903,813	10,630,972	10,634,726	2,748,412	25.8%	(155,401)	-5.4%
Public Defender							
Public Defender	1,428,712	5,887,784	5,887,784	1,611,193	27.4%	182,482	12.8%
Public Defender	1,428,712	5,887,784	5,887,784	1,611,193	27.4%	182,482	12.8%
Recorder							
Recorder	280,730	1,107,390	1,107,390	269,214	24.3%	(11,516)	-4.1%
Recorder	280,730	1,107,390	1,107,390	269,214	24.3%	(11,516)	-4.1%
Records Center & Archives							
Imaging Center	183,931	711,075	711,075	218,719	30.8%	34,787	18.9%
Records Center	83,711	349,268	349,268	98,469	28.2%	14,758	17.6%



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Records Center & Archives	267,642	1,060,343	1,060,343	317,188	29.9%	49,546	18.5%
Sheriff							
Facility Management	127,664	281,771	281,771	172,588	61.3%	44,924	35.2%
Information Technology Services	282,455	522,958	497,218	193,422	38.9%	(89,033)	-31.5%
Inmate Work Program	30,620	116,306	116,306	30,741	26.4%	121	0.4%
Jail Operations	9,836,439	19,300,210	19,487,466	9,472,931	48.6%	(363,508)	-3.7%
MARCS - System Administration (800 MHz)	68,341	201,488	201,488	95,657	47.5%	27,316	40.0%
Radio Repair	101,016	294,684	294,684	70,161	23.8%	(30,854)	-30.5%
Security - General Fund	1,239,011	4,585,940	4,585,940	1,585,722	34.6%	346,711	28.0%
Sheriff - Administration	533,191	1,464,268	1,464,268	515,028	35.2%	(18,163)	-3.4%
Support Services-Sheriff	2,672,526	8,202,248	8,227,988	2,675,434	32.5%	2,908	0.1%
Sheriff	14,891,262	34,969,873	35,157,129	14,811,684	42.1%	(79,578)	-0.5%
Treasurer							
Treasurer - General Fund Operations	599,576	1,696,790	1,696,790	594,460	35.0%	(5,116)	-0.9%
Treasurer	599,576	1,696,790	1,696,790	594,460	35.0%	(5,116)	-0.9%
Veteran Services Commission							
Veterans Services	366,414	2,348,876	2,348,876	386,916	16.5%	20,502	5.6%
Veteran Services Commission	366,414	2,348,876	2,348,876	386,916	16.5%	20,502	5.6%
TOTAL	61,453,658	181,011,418	182,511,743	63,574,509	34.8%	2,120,851	3.5%



FIRST 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 \$0.8 million or 52.7% of the current estimate. Expenses incurred against the \$1.5 million current budget were \$0.3 million or 24.1% 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 \$3.4 million with collections of \$2.6 or 75.2% of the budget. Expenses were budgeted at \$3.4 million and \$3.4 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 \$150.1 million. The funds realized \$33.4 million in actual receipts, which was 22.3% of the current estimate. On the expenditure side, the current budget is \$138.9 million and actual expenses recorded was \$73.2 million or 52.7%.

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 \$78.2 million and actual receipts were \$23.6 million or 30.1% of the current estimate. Expenses incurred were \$67.5 million of a \$86.4 million current appropriation. Expenses were 78.1% 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	Prosecutor
Clerk of Courts	Development	Recorder
Common Pleas Court	Job and Family Services	Sheriff
Coroner	Juvenile Court	Soil & Water Conservation
County Municipal Court	Law Library Resources Board	Treasurer
Court of Appeals	Miami Valley Regional Crime Lab	

The current revenue estimate for Special Revenue Funds is \$482.6 million with \$160.4 million collected or 33.2% of the budgeted estimate. The expenditure side reveals \$516.4 million budgeted and actual expenses were \$229.0 million. This equates to 44.3% expended of the current budget.



Other Funds Revenue Summary

2020 through March

	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	421,020	877,802	877,802	420,000	47.8%	(1,020)	(0.2)%
Total Human Services Plan & Develop	421,020	877,802	877,802	420,000	47.8%	(1,020)	(0.2)%
<u>Soil & Water Conservation</u>							
Soil & Water Conservation	284,127	594,849	594,849	355,416	59.7%	71,290	25.1%
Total Soil & Water Conservation	284,127	594,849	594,849	355,416	59.7%	71,290	25.1%
Total Agency Funds	705,147	1,472,651	1,472,651	775,416	52.7%	70,270	10.0%
<u>Debt Service Fund</u>							
<u>Auditor</u>							
GO REF-13 Juvenile Detention Center Debt	-	2,557,737	2,557,737	2,557,737	100.0%	2,557,737	-
GO REF-10 Reibold Building Renovation	-	602,555	602,555	-	-	-	-
SA-07 Waitman Nrth Grp Drain Ditch Assmt	-	2,026	2,026	-	-	-	-
SA-07 Wolf Creek North Ditch Assmt	-	4,073	4,073	-	-	-	-
SA-08 Hardin Road Ditch Assmt	-	1,787	1,787	-	-	-	-
SA-08 Manning Road Ditch Assmt	-	2,265	2,265	-	-	-	-
SA-11 Tom's Run Ditch Assmt	-	1,350	1,350	-	-	-	-
SA-13 Little Farms Grp Drain Ditch Assmt	-	3,960	3,960	-	-	-	-
SA-13 Lutheran Rd Grp Drain Ditch Assmt	-	1,889	1,889	-	-	-	-
SA-17 Dodson Rd Grp Drainage Proj Assmt	-	3,258	3,258	-	-	-	-
SA-17 Spring Run W Grp Drainage Proj	-	1,681	1,681	-	-	-	-
SA-18 Strunks Group Drainage Proj	-	-	4,600	-	-	-	-
SA-01 Alex Bell Water Main Assessment	-	2,207	2,207	-	-	-	-
SA-01 Groby's Sanitary Sewer Assessment	-	4,349	4,349	-	-	-	-
SA-01 Mad River Sanitary Sewer Assess	-	20,500	20,500	-	-	-	-
SA-01 Tucson Sanitary Sewer Assessment	-	1,388	1,388	-	-	-	-
SA-02 Blackbird Lane Trunk Sewer Assess	-	91,025	91,025	-	-	-	-
SA-05 Centerville Forest Sewer Assesmnt	-	23,611	23,611	-	-	-	-
SA-05 Homestretch Rd Wtr Main Assessment	-	3,154	3,154	-	-	-	-
SA-06 Wald Waldrum Brantly Wtr Mn Assmnt	-	12,161	12,161	-	-	-	-
SA-11 Airway Road Sanitary Sewer Assmt	-	2,093	2,093	-	-	-	-
SA-11 Airway Road Water Main Assmt	-	2,385	2,385	-	-	-	-
SA-11 Bigger Lane Sanitary Sewer Assmt	-	5,993	5,993	-	-	-	-
SA-11 Bigger Lane Water Main Assmt	-	6,026	6,026	-	-	-	-
SA-12 Centerwood Lane Water Main Assmt	-	5,156	5,156	-	-	-	-
SA-13 Jack's Lane Pump Station Swr Assmt	-	18,913	18,913	-	-	-	-
SA-15 Archer/Maltbie/Slagle San Sew	-	7,185	7,185	-	-	-	-
SA-15 McKenna Gorman San Sewer Assess	-	8,446	8,446	-	-	-	-
Total Auditor	-	3,397,173	3,401,773	2,557,737	75.2%	2,557,737	- %
Total Debt Service Fund	-	3,397,173	3,401,773	2,557,737	75.2%	2,557,737	- %



Other Funds Revenue Summary

2020 through March

	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	326,562	1,302,600	1,302,600	346,426	26.6%	19,864	6.1%
Total Administrative Services	326,562	1,302,600	1,302,600	346,426	26.6%	19,864	6.1%
<u>Auditor</u>							
GO REF-10 Parking Facility Bonds	-	38,350	303,850	-	- %	-	- %
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	-	682,350	682,350	-	- %	-	- %
GO REF-10 SR49 I-70 Sewer Improvement	169,950	-	-	-	- %	(169,950)	(100.0)%
REV-08 Caylor Rd Sewer Bonds	-	76,220	76,220	76,220	100.0%	76,220	- %
SA-16 USDA Phillipsburg Swr Proj Loan	-	85,650	85,650	-	- %	-	- %
GO REF-2010 SR49 I-70 Water Improvement	118,450	-	-	-	- %	(118,450)	(100.0)%
Total Auditor	660,682	1,255,851	1,521,351	449,502	29.5%	(211,180)	(32.0)%
<u>Environmental Services</u>							
Solid Waste Management	3,564,669	23,173,753	23,173,753	2,869,134	12.4%	(695,535)	(19.5)%
Greater Moraine/Beavercreek Sewer	12,729,179	54,030,401	54,030,401	10,388,616	19.2%	(2,340,563)	(18.4)%
Greater Moraine/Beavercreek Water	9,941,387	48,944,943	48,944,943	13,782,552	28.2%	3,841,165	38.6%
Total Environmental Services	26,235,235	126,149,097	126,149,097	27,040,303	21.4%	805,068	3.1%
<u>Stillwater Center</u>							
Stillwater Center	5,179,024	21,036,762	21,036,762	5,529,540	26.3%	350,516	6.8%
Stillwater Center - Capital	75,000	75,000	75,000	75,000	100.0%	-	- %
Stillwater Center Fundraising	250	11,400	11,400	-	- %	(250)	(100.0)%
Stillwater Children's Trust Fund	2,586	5,100	5,100	268	5.3%	(2,318)	(89.6)%
Total Stillwater Center	5,256,860	21,128,262	21,128,262	5,604,808	26.5%	347,948	6.6%
Total Enterprise Fund	32,479,339	149,835,810	150,101,310	33,441,039	22.3%	961,700	3.0%



Other Funds Revenue Summary

2020 through March

	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	56,736	182,185	182,185	60,273	33.1%	3,537	6.2%
Anthem Benefits - Self Insurance	2,286	-	-	7,051	-	4,765	208.5%
UMR - Self Insurance	17,744,799	57,274,532	57,274,532	18,068,714	31.5%	323,915	1.8%
Information Technology Fund	1,914,285	-	-	471,034	-	(1,443,251)	(75.4)%
Kronos Timekeeping Services	351,638	-	-	-	-	(351,638)	(100.0)%
Mailroom	332,992	1,826,400	1,826,400	343,958	18.8%	10,966	3.3%
Printing Services	442,025	1,305,000	1,305,000	299,798	23.0%	(142,228)	(32.2)%
Property/Casualty Administration	27,139	3,177,314	3,177,314	33,160	1.0%	6,021	22.2%
Service Depot	454,067	999,918	1,043,658	305,492	29.3%	(148,575)	(32.7)%
Stockroom	838,781	3,266,500	3,266,500	1,005,407	30.8%	166,626	19.9%
Self Insured Workers' Compensation Fund	2,768,474	3,416,414	3,416,414	1,965,093	57.5%	(803,381)	(29.0)%
Total Administrative Services	24,933,222	71,448,263	71,492,003	22,559,980	31.6%	(2,373,242)	(9.5)%
<u>Auditor</u>							
Microsoft Dynamics 365 Fund	34,518	-	-	-	-	(34,518)	(100.0)%
Telecommunications	356,851	1,620,000	1,620,000	377,171	23.3%	20,320	5.7%
Total Auditor	391,369	1,620,000	1,620,000	377,171	23.3%	(14,198)	(3.6)%
<u>Automatic Data Processing Ctr</u>							
Other Data Processing Services	99,272	99,168	99,168	102,273	103.1%	3,001	3.0%
Total Automatic Data Processing Ctr	99,272	99,168	99,168	102,273	103.1%	3,001	3.0%
<u>Business Services</u>							
Information Technology Fund	-	4,139,563	4,139,563	15,487	0.4%	15,487	-
Kronos Timekeeping Services	-	624,161	624,161	499,366	80.0%	499,366	-
Total Business Services	-	4,763,724	4,763,724	514,853	10.8%	514,853	- %
<u>Office of Management & Budget</u>							
Microsoft Dynamics 365 Fund	31,500	265,550	265,550	-	-	(31,500)	(100.0)%
Total Office of Management & Budget	31,500	265,550	265,550	-	- %	(31,500)	(100.0)%
Total Internal Service Fund	25,455,363	78,196,705	78,240,445	23,554,277	30.1%	(1,901,086)	(7.5)%



Other Funds Revenue Summary

2020 through March

	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	12,222,739	28,730,567	28,730,567	12,301,645	42.8%	78,906	0.6%
Total ADAMHS Board	12,222,739	28,730,567	28,730,567	12,301,645	42.8%	78,906	0.6%
<u>Administrative Services</u>							
Job Center	872,652	3,651,589	3,651,589	1,174,448	32.2%	301,796	34.6%
Animal Control Contracts	4,489	-	-	-	- %	(4,489)	(100.0)%
Caring Program-Animal Shelter	9,699	-	-	3,846	- %	(5,854)	(60.4)%
Criminal Justice Information Sys (CJIS)	-	432,729	432,729	207,011	47.8%	207,011	- %
Cultural Facilities	230,464	993,522	993,522	220,851	22.2%	(9,613)	(4.2)%
Dog and Kennel	2,028,041	-	-	419,755	- %	(1,608,286)	(79.3)%
Emergency Management Operating	35,734	447,186	447,186	45,727	10.2%	9,994	28.0%
Internet Auction Administration	35,908	165,000	165,000	11,668	7.1%	(24,240)	(67.5)%
Office of Re-Entry	-	-	-	100	- %	100	- %
Children Services Board Contract	86,398	518,656	518,656	156,936	30.3%	70,539	81.6%
Coroner/Crime Lab Building	176,586	440,226	440,226	176,630	40.1%	44	- %
DayMont Courts Building	190,840	1,221,754	1,221,754	470,611	38.5%	279,771	146.6%
Nicholas Building Contract	-	445,641	445,641	-	- %	-	- %
Reibold Building	6,000	2,193,355	2,193,355	437,884	20.0%	431,884	7,198.1%
Stillwater Center Contract	101,732	461,952	461,952	85,050	18.4%	(16,682)	(16.4)%
Total Administrative Services	3,778,541	10,971,610	10,971,610	3,410,516	31.1%	(368,026)	(9.7)%
<u>Auditor</u>							
Auditor License Bureau-Deputy Registrar	50,565	290,000	290,000	62,481	21.5%	11,916	23.6%
Real Estate Assessment	287	4,290,306	4,290,306	700	- %	413	143.9%
Total Auditor	50,852	4,580,306	4,580,306	63,181	1.4%	12,329	24.2%
<u>Business Services</u>							
Job & Family Services	16,507	8,442,277	8,572,277	47,642	0.6%	31,135	188.6%
Animal Control Contracts	-	67,675	67,675	58	0.1%	58	- %
Building Regulations	465,550	1,672,647	1,672,647	390,372	23.3%	(75,178)	(16.1)%
BusinessFirst!	1,000	46,500	46,500	2,500	5.4%	1,500	150.0%
Caring Program-Animal Shelter	-	63,900	63,900	3,451	5.4%	3,451	- %
Dog and Kennel	-	3,410,546	3,410,546	1,393,040	40.8%	1,393,040	- %
Economic Development Initiatives	-	621,709	621,709	-	- %	-	- %
Plat and Site Review	1,920	10,000	10,000	1,110	11.1%	(810)	(42.2)%
Youth Works and Workforce Development	246,481	35,000	517,000	800,108	154.8%	553,627	224.6%
Total Business Services	731,458	14,370,254	14,982,254	2,638,281	17.6%	1,906,823	260.7%
<u>Clerk of Courts</u>							
Certificate of Title Administration	829,111	3,201,455	3,201,455	881,795	27.5%	52,684	6.4%
Clerk of Courts MIS	11,012	43,000	43,000	8,282	19.3%	(2,730)	(24.8)%
Common Pleas- Automation Fees	94,915	380,000	380,000	109,227	28.7%	14,312	15.1%
Common Pleas-Legal Research Fees	12,136	36,300	36,300	13,354	36.8%	1,218	10.0%
County Municipal Court Automation-Clerk	34,134	149,800	149,800	36,502	24.4%	2,368	6.9%
Domestic Relations-Automation Fees	8,399	45,600	45,600	9,540	20.9%	1,141	13.6%
Domestic Relations-Legal Research Fees	1,776	6,680	6,680	2,067	30.9%	291	16.4%
Victims of Domestic Violence	9,372	68,000	68,000	10,725	15.8%	1,353	14.4%
Total Clerk of Courts	1,000,854	3,930,835	3,930,835	1,071,492	27.3%	70,638	7.1%



Other Funds Revenue Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Common Pleas Court - General</u>							
Alternative Dispute Resolution	65,746	264,000	264,000	78,834	29.9%	13,088	19.9%
Common Pleas - Special Project Fees	94,157	330,000	330,000	110,870	33.6%	16,713	17.7%
Common Pleas - Technology Advancement	57,976	225,000	225,000	70,945	31.5%	12,969	22.4%
Common Pleas Court Probation Services	80,082	312,000	360,500	68,969	19.1%	(11,113)	(13.9)%
Common Pleas-Legal Research Fees	-	27,000	27,000	-	- %	-	- %
Indigent Drivrs Interlock/Alcohol Monitor	198	-	-	442	- %	244	123.3%
Specialized Dockets Payroll Subsidy Proj	-	136,047	136,047	-	- %	-	- %
Total Common Pleas Court - General	298,159	1,294,047	1,342,547	330,060	24.6%	31,901	10.7%
<u>Coroner</u>							
Coroner's Special Lab Fee Account	742,446	2,400,000	2,400,000	539,192	22.5%	(203,254)	(27.4)%
Total Coroner	742,446	2,400,000	2,400,000	539,192	22.5%	(203,254)	(27.4)%
<u>County Municipal Court</u>							
Co Muni Court Automation/Legal Research	9,128	40,000	40,000	9,687	24.2%	559	6.1%
Co Municipal Court Indigent Drug Alcohol	2,234	15,560	15,560	2,975	19.1%	742	33.2%
Co Municipal Court Probation Services	19,564	70,000	70,000	12,777	18.3%	(6,787)	(34.7)%
Co Municipal Court Special Projects Fund	87,040	300,000	300,000	96,448	32.1%	9,408	10.8%
Indigent Drivrs Interlock/Alcohol Monitor	1,789	9,770	9,770	1,985	20.3%	196	10.9%
Total County Municipal Court	119,756	435,330	435,330	123,874	28.5%	4,118	3.4%
<u>Court of Appeals</u>							
Court of Appeals - Special Projects	1,703	9,364	9,364	1,409	15.0%	(294)	(17.3)%
Total Court of Appeals	1,703	9,364	9,364	1,409	15.0%	(294)	(17.3)%
<u>Domestic Relations Court</u>							
Domestic Relations-Special Project Fees	10,389	64,839	64,839	11,863	18.3%	1,474	14.2%
E-Filing Fees	14,632	75,000	75,000	16,572	22.1%	1,940	13.3%
Total Domestic Relations Court	25,021	139,839	139,839	28,435	20.3%	3,414	13.6%
<u>Engineer</u>							
Road Auto and Gas	1,604,940	11,052,113	11,052,113	4,448,538	40.3%	2,843,599	177.2%
Ditch Maintenance-Routsong	-	6,489	6,489	-	- %	-	- %
SW Maint-The Exchange at Spring Valley	-	6,007	6,007	-	- %	-	- %
Total Engineer	1,604,940	11,064,609	11,064,609	4,448,538	40.2%	2,843,599	177.2%
<u>Environmental Services</u>							
Enviro Svs Stormwater Management	-	49,929	49,929	-	- %	-	- %
HB 592 District Planning Fee	510,041	2,202,894	2,202,894	558,023	25.3%	47,982	9.4%
Total Environmental Services	510,041	2,252,823	2,252,823	558,023	24.8%	47,982	9.4%



Other Funds Revenue Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Human Services Plan & Develop</u>							
ADAMHS Board/Country View Transfer	144,293	-	-	101,483	- %	(42,810)	(29.7)%
Community Education	50,000	121,006	121,006	50,000	41.3%	-	- %
County Collaborative Fund	77,125	-	-	99,767	- %	22,642	29.4%
FCFC Community Initiatives	284,875	-	-	412,737	- %	127,862	44.9%
Healthcare Safety Net	941,500	-	-	1,000,000	- %	58,500	6.2%
Human Services Levy A (7.21 Mill)	31,482,035	73,669,619	73,669,619	28,650,399	38.9%	(2,831,636)	(9.0)%
Human Services Levy B (6.03 Mill)	23,126,301	55,871,070	55,871,070	21,042,865	37.7%	(2,083,437)	(9.0)%
Indigent Care	5,000,000	5,000,000	5,000,000	5,000,000	100.0%	-	- %
Levy Administration	300,000	600,000	600,000	300,000	50.0%	-	- %
Supported Services	226,735	-	-	203,879	- %	(22,856)	(10.1)%
Youth Resource Center	28,189	-	-	57,386	- %	29,197	103.6%
Criminal Justice Information Sys (CJIS)	202,428	-	-	-	- %	(202,428)	(100.0)%
HS Plan/Dev Preschool Promise Program	1,000,000	3,000,000	3,000,000	1,500,000	50.0%	500,000	50.0%
Homeless Solutions Administration	2,330,000	2,560,176	2,560,176	2,330,000	91.0%	-	- %
Housing Bond Fees	-	17,500	17,500	-	- %	-	- %
Total Human Services Plan & Develop	65,193,482	140,839,371	140,839,371	60,748,516	43.1%	(4,444,966)	(6.8)%
<u>Job and Family Services</u>							
Child Support Enforcement Agency	2,388,701	16,921,419	16,921,419	2,484,812	14.7%	96,111	4.0%
Children Services	17,709,168	59,887,561	60,807,695	18,362,996	30.2%	653,828	3.7%
Job & Family Services	16,077,982	79,983,710	79,986,210	17,436,292	21.8%	1,358,310	8.4%
JFS-Frail & Elderly Services	4,965,069	9,930,137	9,930,137	4,965,069	50.0%	-	- %
Youth Works and Workforce Development	-	1,000,000	1,000,000	-	- %	-	- %
Total Job and Family Services	41,140,919	167,722,827	168,645,461	43,249,169	25.6%	2,108,249	5.1%
<u>Juvenile Court</u>							
Juvenile Court - Automation Fees	4,370	16,000	16,000	3,990	24.9%	(380)	(8.7)%
Juvenile Court - Legal Research Fees	1,315	6,000	6,000	1,200	20.0%	(116)	(8.8)%
Juvenile Court - Mediation Fees	2,535	9,000	9,000	2,150	23.9%	(385)	(15.2)%
Juvenile Court - Special Project Fee	5,990	20,000	20,000	5,474	27.4%	(516)	(8.6)%
Juvenile Court Indigent Drug-Alcohol	2,020	8,250	8,250	1,886	22.9%	(135)	(6.7)%
Juvenile Court Probation IV-E	61,140	1,000,000	1,000,000	386,923	38.7%	325,783	532.8%
Juvenile Detention Education Program	259,805	1,500,000	1,500,000	217,167	14.5%	(42,638)	(16.4)%
Juvenile Human Services Levy Contracts	-	687,392	687,392	-	- %	-	- %
Nicholas Residential Treatment Center	46,769	2,060,958	2,105,958	888,943	42.2%	842,174	1,800.7%
Total Juvenile Court	383,945	5,307,600	5,352,600	1,507,732	28.2%	1,123,786	292.7%
<u>Law Library Resources</u>							
County Law Library Resources Fund	132,914	570,172	570,172	139,270	24.4%	6,355	4.8%
Total Law Library Resources	132,914	570,172	570,172	139,270	24.4%	6,355	4.8%
<u>Miami Val Regional Crime Lab</u>							
Forensic Crime Laboratory	1,595,646	2,594,430	2,594,430	992,463	38.3%	(603,183)	(37.8)%
Total Miami Val Regional Crime Lab	1,595,646	2,594,430	2,594,430	992,463	38.3%	(603,183)	(37.8)%



Other Funds Expense & Encumbrance Summary

2020 through March

	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	188,915	832,823	832,823	200,635	24.1%	11,720	6.2%
Total Human Services Plan & Develop	188,915	832,823	832,823	200,635	24.1%	11,720	6.2%
<u>Soil & Water Conservation</u>							
Soil & Water Conservation	127,381	617,976	617,976	148,458	24.0%	21,078	16.5%
Total Soil & Water Conservation	127,381	617,976	617,976	148,458	24.0%	21,078	16.5%
Total Agency Funds	316,296	1,450,799	1,450,799	349,093	24.1%	32,797	10.4%
<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	-	-	-	-	-	-	-
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	-	-	4,600	4,549	98.9%	4,549	-
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 Assesmnt	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 March

	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	3,404,741	3,397,173	3,401,773	3,401,722	100.0%	(3,019)	(0.1)%
Total Debt Service Fund	3,404,741	3,397,173	3,401,773	3,401,722	100.0%	(3,019)	(0.1)%
<u>Enterprise Fund</u>							
<u>Administrative Services</u>							
Parking Facilities	226,865	1,181,616	1,181,616	222,440	18.8%	(4,425)	(2.0)%
Total Administrative Services	226,865	1,181,616	1,181,616	222,440	18.8%	(4,425)	(2.0)%
<u>Auditor</u>							
GO REF-10 Parking Facility Bonds	302,400	38,350	303,850	38,350	12.6%	(264,050)	(87.3)%
REV-10 Solid Waste Revenue Bonds	381,694	373,281	373,281	373,281	100.0%	(8,413)	(2.2)%
GO REF-2010 Stillwater Center Bonds	684,000	682,350	682,350	682,350	100.0%	(1,650)	(0.2)%
GO REF-10 SR49 I-70 Sewer Improvement	169,950	-	-	-	- %	(169,950)	(100.0)%
REV-08 Caylor Rd Sewer Bonds	75,464	76,220	76,220	76,220	100.0%	756	1.0%
SA-16 USDA Phillipsburg Swr Proj Loan	86,305	85,650	85,650	85,650	100.0%	(655)	(0.8)%
GO REF-2010 SR49 I-70 Water Improvement	118,450	-	-	-	- %	(118,450)	(100.0)%
Total Auditor	1,818,263	1,255,851	1,521,351	1,255,851	82.5%	(562,412)	(30.9)%
<u>Environmental Services</u>							
Solid Waste Management	11,158,682	22,928,536	23,202,998	11,933,069	51.4%	774,387	6.9%
Greater Moraine/Beavercreek Sewer	25,061,299	45,923,240	45,923,240	26,689,811	58.1%	1,628,512	6.5%
Greater Moraine/Beavercreek Water	30,446,398	46,065,215	46,065,215	27,043,113	58.7%	(3,403,285)	(11.2)%
Total Environmental Services	66,666,380	114,916,991	115,191,453	65,665,993	57.0%	(1,000,386)	(1.5)%
<u>Stillwater Center</u>							
Stillwater Center	6,164,698	20,795,532	20,895,532	6,062,344	29.0%	(102,354)	(1.7)%
Stillwater Center - Capital	196	50,000	50,000	-	- %	(196)	(100.0)%
Stillwater Center Fundraising	-	11,400	11,400	-	- %	-	- %
Stillwater Children's Trust Fund	3,114	7,000	7,000	-	- %	(3,114)	(100.0)%
Total Stillwater Center	6,168,008	20,863,932	20,963,932	6,062,344	28.9%	(105,663)	(1.7)%
Total Enterprise Fund	74,879,515	138,218,390	138,858,352	73,206,628	52.7%	(1,672,887)	(2.2)%
<u>Internal Service Fund</u>							
<u>Administrative Services</u>							
Family Medical Leave Act	116,921	184,718	184,718	59,704	32.3%	(57,216)	(48.9)%
Anthem Benefits - Self Insurance	500,000	-	2,483,042	2,483,042	100.0%	1,983,042	396.6%
UMR - Self Insurance	49,815,310	61,875,931	61,875,931	53,601,484	86.6%	3,786,174	7.6%
Information Technology Fund	942,945	-	-	-	- %	(942,945)	(100.0)%



Other Funds Expense & Encumbrance Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Kronos Timekeeping Services	284,609	-	-	-	- %	(284,609)	(100.0)%
Mailroom	1,228,550	1,769,959	1,769,959	718,286	40.6%	(510,264)	(41.5)%
Printing Services	741,516	1,233,108	1,233,108	547,709	44.4%	(193,806)	(26.1)%
Property/Casualty Administration	2,374,178	3,177,314	3,177,314	1,946,084	61.2%	(428,094)	(18.0)%
Service Depot	690,694	1,196,141	1,196,141	684,290	57.2%	(6,404)	(0.9)%
Stockroom	2,097,217	3,433,915	3,433,915	2,228,619	64.9%	131,402	6.3%
Self Insured Workers' Compensation Fund	2,563,783	3,416,414	3,416,414	2,638,647	77.2%	74,864	2.9%
Total Administrative Services	61,355,721	76,287,500	78,770,542	64,907,866	82.4%	3,552,144	5.8%
<u>Auditor</u>							
Microsoft Dynamics 365 Fund	34,518	287,339	287,339	58,034	20.2%	23,517	68.1%
Telecommunications	1,074,948	1,633,539	1,633,539	1,124,987	68.9%	50,038	4.7%
Total Auditor	1,109,466	1,920,878	1,920,878	1,183,021	61.6%	73,555	6.6%
<u>Automatic Data Processing Ctr</u>							
Other Data Processing Services	50,179	107,555	107,555	53,374	49.6%	3,195	6.4%
Total Automatic Data Processing Ctr	50,179	107,555	107,555	53,374	49.6%	3,195	6.4%
<u>Business Services</u>							
Information Technology Fund	-	4,678,641	4,678,641	994,412	21.3%	994,412	- %
Kronos Timekeeping Services	-	721,338	721,338	278,806	38.7%	278,806	- %
Total Business Services	-	5,399,979	5,399,979	1,273,218	23.6%	1,273,218	- %
<u>Office of Management & Budget</u>							
Microsoft Dynamics 365 Fund	31,500	243,760	243,760	53,616	22.0%	22,116	70.2%
Total Office of Management & Budget	31,500	243,760	243,760	53,616	22.0%	22,116	70.2%
Total Internal Service Fund	62,546,867	83,959,672	86,442,714	67,471,095	78.1%	4,924,229	7.9%
<u>Special Revenue Fund</u>							
<u>ADAMHS Board</u>							
ADAMHS Board Federal Grants	-	-	-	-	- %	-	- %
ADAMHS Board-CY	21,048,668	36,920,783	36,920,783	22,490,804	60.9%	1,442,136	6.9%
Total ADAMHS Board	21,048,668	36,920,783	36,920,783	22,490,804	60.9%	1,442,136	6.9%
<u>Administrative Services</u>							
Job Center	1,724,891	3,612,035	3,612,035	1,685,803	46.7%	(39,088)	(2.3)%
Animal Control Contracts	20,028	-	-	-	- %	(20,028)	(100.0)%
Caring Program-Animal Shelter	22,990	-	-	-	- %	(22,990)	(100.0)%
Criminal Justice Information Sys (CJIS)	-	432,729	432,729	33,858	7.8%	33,858	- %
Cultural Facilities	822,989	1,092,089	1,092,089	586,870	53.7%	(236,119)	(28.7)%
Dog and Kennel	1,158,785	-	-	-	- %	(1,158,785)	(100.0)%
Emergency Management Operating	111,255	458,228	458,228	106,031	23.1%	(5,224)	(4.7)%
Internet Auction Administration	60,874	169,191	169,191	62,001	36.6%	1,126	1.9%
MCO Futures	70,000	70,125	70,125	50,600	72.2%	(19,400)	(27.7)%
Office of Re-Entry	-	27,000	29,137	8,885	30.5%	8,885	- %
Children Services Board Contract	271,043	518,656	518,656	270,072	52.1%	(971)	(0.4)%
Coroner/Crime Lab Building	171,065	392,621	392,621	184,531	47.0%	13,466	7.9%



Other Funds Expense & Encumbrance Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
DayMont Courts Building	420,989	1,181,351	1,181,351	366,792	31.0%	(54,197)	(12.9)%
Dora Tate Building	12,768	-	-	-	- %	(12,768)	(100.0)%
Nicholas Building Contract	-	445,641	445,641	105,366	23.6%	105,366	- %
Reibold Building	1,116,275	1,947,781	1,947,781	1,053,893	54.1%	(62,382)	(5.6)%
Stillwater Center Contract	165,534	446,952	446,952	181,912	40.7%	16,378	9.9%
Total Administrative Services	6,149,487	10,794,399	10,796,536	4,696,613	43.5%	(1,452,873)	(23.6)%
<u>Auditor</u>							
Auditor License Bureau-Deputy Registrar	63,883	291,432	291,432	79,176	27.2%	15,293	23.9%
Real Estate Assessment	3,723,138	7,330,538	7,330,538	2,794,273	38.1%	(928,865)	(24.9)%
Total Auditor	3,787,021	7,621,970	7,621,970	2,873,449	37.7%	(913,572)	(24.1)%
<u>Business Services</u>							
Job & Family Services	2,449,381	8,561,482	8,691,482	1,986,685	22.9%	(462,695)	(18.9)%
Animal Control Contracts	-	73,375	73,375	6,946	9.5%	6,946	- %
Building Regulations	451,701	1,856,584	1,986,584	511,743	25.8%	60,041	13.3%
BusinessFirst!	21,159	49,850	49,850	22,463	45.1%	1,304	6.2%
Caring Program-Animal Shelter	-	41,564	54,314	25,829	47.6%	25,829	- %
Dog and Kennel	-	3,392,563	3,510,546	1,346,683	38.4%	1,346,683	- %
Economic Development Initiatives	448,172	853,474	853,474	612,127	71.7%	163,955	36.6%
Plat and Site Review	-	1,500	1,500	-	- %	-	- %
Youth Works and Workforce Development	739,386	1,414,972	1,731,900	544,462	31.4%	(194,924)	(26.4)%
Total Business Services	4,109,798	16,245,364	16,953,025	5,056,937	29.8%	947,138	23.0%
<u>Clerk of Courts</u>							
Certificate of Title Administration	789,682	4,350,450	4,350,450	787,591	18.1%	(2,092)	(0.3)%
Clerk of Courts MIS	299	52,300	52,300	9,671	18.5%	9,372	3,134.3%
Common Pleas- Automation Fees	232,238	453,889	453,889	194,587	42.9%	(37,651)	(16.2)%
County Municipal Court Automation-Clerk	64,828	170,335	170,335	58,661	34.4%	(6,167)	(9.5)%
Domestic Relations-Automation Fees	22,477	43,850	43,850	20,189	46.0%	(2,288)	(10.2)%
Total Clerk of Courts	1,109,524	5,070,824	5,070,824	1,070,698	21.1%	(38,825)	(3.5)%
<u>Common Pleas Court - General</u>							
Alternative Dispute Resolution	89,203	172,689	172,689	48,009	27.8%	(41,194)	(46.2)%
Common Pleas - Special Project Fees	157,762	332,697	332,697	115,935	34.8%	(41,827)	(26.5)%
Common Pleas - Technology Advancement	4,764	189,813	189,813	46,711	24.6%	41,947	880.6%
Common Pleas Court Probation Services	-	-	48,500	19,894	41.0%	19,894	- %
Common Pleas-Legal Research Fees	6,765	27,900	27,900	4,632	16.6%	(2,133)	(31.5)%
Total Common Pleas Court - General	258,494	723,099	771,599	235,181	30.5%	(23,312)	(9.0)%
<u>Coroner</u>							
Coroner's Special Lab Fee Account	880,846	3,032,437	3,032,437	1,150,999	38.0%	270,153	30.7%
Total Coroner	880,846	3,032,437	3,032,437	1,150,999	38.0%	270,153	30.7%
<u>County Municipal Court</u>							
Co Muni Court Automation/Legal Research	-	3,925	3,925	-	- %	-	- %



Other Funds Expense & Encumbrance Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Co Municipal Court Indigent Drug Alcohol	-	50,000	50,000	-	- %	-	- %
Co Municipal Court Probation Services	12,042	57,250	57,250	13,364	23.3%	1,322	11.0%
Co Municipal Court Special Projects Fund	104,205	375,918	426,170	105,155	24.7%	951	0.9%
Indigent Drivers Interlock/Alcohol Monitor	-	20,000	20,000	-	- %	-	- %
Total County Municipal Court	116,246	507,093	557,345	118,520	21.3%	2,273	2.0%
<u>Court of Appeals</u>							
Court of Appeals - Special Projects	-	-	-	-	- %	-	- %
Total Court of Appeals	-	-	-	-	- %	-	- %
<u>Domestic Relations Court</u>							
Domestic Relations-Legal Research Fees	-	6,000	6,000	-	- %	-	- %
Domestic Relations-Special Project Fees	285	4,500	4,500	-	- %	(285)	(100.0)%
Total Domestic Relations Court	285	10,500	10,500	-	- %	(285)	(100.0)%
<u>Engineer</u>							
Road Auto and Gas	5,105,127	13,216,444	13,237,761	5,097,724	38.5%	(7,403)	(0.1)%
Ditch Maintenance-Routsong	-	6,500	6,500	-	- %	-	- %
SW Maint-The Exchange at Spring Valley	-	50,000	50,000	-	- %	-	- %
Total Engineer	5,105,127	13,272,944	13,294,261	5,097,724	38.3%	(7,403)	(0.1)%
<u>Environmental Services</u>							
Development Fee	325,000	80,000	80,000	25,000	31.3%	(300,000)	(92.3)%
Enviro Svcs Stormwater Management	2,621	49,929	49,929	2,841	5.7%	221	8.4%
HB 592 District Planning Fee	1,508,739	3,392,687	3,392,687	1,351,805	39.8%	(156,935)	(10.4)%
Total Environmental Services	1,836,360	3,522,616	3,522,616	1,379,646	39.2%	(456,714)	(24.9)%
<u>Human Services Plan & Develop</u>							
Community Education	9,805	121,006	121,006	-	- %	(9,805)	(100.0)%
FCFC Community Initiatives	50,391	112,164	112,164	56,082	50.0%	5,691	11.3%
Healthcare Safety Net	-	1,500,000	1,500,000	-	- %	-	- %
Human Services Levy A (7.21 Mill)	35,766,914	69,891,927	70,195,574	36,316,457	51.7%	549,543	1.5%
Human Services Levy B (6.03 Mill)	31,689,027	66,570,429	68,142,037	33,295,733	48.9%	1,606,706	5.1%
Indigent Care	2,191,619	5,000,000	10,000,000	7,029,099	70.3%	4,837,480	220.7%
Levy Administration	132,596	603,093	603,093	134,868	22.4%	2,273	1.7%
Supported Services	-	-	97,400	40,000	41.1%	40,000	- %
Criminal Justice Information Sys (CJIS)	246,543	-	-	-	- %	(246,543)	(100.0)%
HS Plan/Dev Preschool Promise Program	1,000,000	3,000,000	3,000,000	3,000,000	100.0%	2,000,000	200.0%
Homeless Solutions Administration	881,258	2,569,260	2,569,260	899,445	35.0%	18,188	2.1%
Housing Bond Fees	17,500	17,500	17,500	17,500	100.0%	-	- %
Office of Re-Entry	2,903	-	-	-	- %	(2,903)	(100.0)%
Victims of Domestic Violence	98,500	104,000	104,000	104,000	100.0%	5,500	5.6%
Total Human Services Plan & Develop	72,087,057	149,489,379	156,462,034	80,893,186	51.7%	8,806,129	12.2%
<u>Job and Family Services</u>							
Child Support Enforcement Agency	5,723,296	16,921,421	16,921,421	6,158,368	36.4%	435,072	7.6%
Children Services	32,675,546	59,601,177	60,521,311	37,384,515	61.8%	4,708,969	14.4%



Other Funds Expense & Encumbrance Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Job & Family Services	21,765,558	77,670,643	77,691,259	22,802,218	29.3%	1,036,660	4.8%
JFS-Frail & Elderly Services	9,284,982	9,931,416	9,931,416	9,309,440	93.7%	24,458	0.3%
Total Job and Family Services	69,449,381	164,124,657	165,065,407	75,654,540	45.8%	6,205,159	8.9%
<u>Juvenile Court</u>							
Juvenile Court - Automation Fees	6,397	20,000	20,000	4,498	22.5%	(1,900)	(29.7)%
Juvenile Court - Legal Research Fees	-	10,000	10,000	-	- %	-	- %
Juvenile Court - Mediation Fees	-	45,000	45,000	45,000	100.0%	45,000	- %
Juvenile Court - Special Project Fee	-	10,000	10,000	-	- %	-	- %
Juvenile Court Probation IV-E	990,161	1,560,644	1,560,644	416,458	26.7%	(573,703)	(57.9)%
Juvenile Detention Education Program	415,720	1,790,464	1,790,464	443,803	24.8%	28,083	6.8%
Juvenile Human Services Levy Contracts	209,816	852,701	852,701	167,370	19.6%	(42,446)	(20.2)%
Nicholas Residential Treatment Center	495,643	2,276,617	2,321,617	573,238	24.7%	77,595	15.7%
Total Juvenile Court	2,117,736	6,565,426	6,610,426	1,650,366	25.0%	(467,370)	(22.1)%
<u>Law Library Resources</u>							
County Law Library Resources Fund	309,454	568,239	614,964	205,733	33.5%	(103,721)	(33.5)%
Total Law Library Resources	309,454	568,239	614,964	205,733	33.5%	(103,721)	(33.5)%
<u>Miami Val Regional Crime Lab</u>							
Forensic Crime Laboratory	691,440	2,606,254	2,606,254	706,877	27.1%	15,437	2.2%
Total Miami Val Regional Crime Lab	691,440	2,606,254	2,606,254	706,877	27.1%	15,437	2.2%
<u>Montgomery County Board of DDS</u>							
MC Bd of DDS Family Home Services	515,039	-	971,964	971,963	100.0%	456,924	88.7%
MC Bd of DDS Mental Health Program	323,980	1,092,454	1,092,454	321,665	29.4%	(2,315)	(0.7)%
MC Bd of DDS Residential Services	5,266,289	15,601,453	15,601,453	3,362,535	21.6%	(1,903,754)	(36.1)%
MC Board of DDS Reserve Balance Fund	-	822,926	822,926	-	- %	-	- %
MC Board of Development Disabilities	8,072,739	33,255,871	33,255,871	10,645,236	32.0%	2,572,498	31.9%
MC Bd of DDS HSL Contract Fund	50,000	57,000	57,000	28,500	50.0%	(21,500)	(43.0)%
Total Montgomery County Board of DDS	14,228,046	50,829,704	51,801,668	15,329,899	29.6%	1,101,853	7.7%
<u>Office of Management & Budget</u>							
Hospital Bond Fees	-	45,669	45,669	333	0.7%	333	- %
Hotel/Motel Tax Administration	2,582,189	3,459,821	3,459,821	2,574,011	74.4%	(8,178)	(0.3)%
Total Office of Management & Budget	2,582,189	3,505,490	3,505,490	2,574,344	73.4%	(7,845)	(0.3)%
<u>Probate Court</u>							
Indigent Guardianship	513	73,230	73,230	1,741	2.4%	1,229	239.8%
Probate Court Dispute Resolution	8,977	40,462	40,462	9,049	22.4%	72	0.8%
Probate Court Special Projects	46,712	89,551	101,963	52,786	51.8%	6,073	13.0%
Probate Court-Automation Fees	116,798	219,198	219,198	132,591	60.5%	15,793	13.5%
Probate Court-Legal Research Fees	17,963	66,902	66,902	18,386	27.5%	422	2.4%
Total Probate Court	190,963	489,343	501,755	214,552	42.8%	23,590	12.4%
<u>Prosecutor</u>							
County Prosecutor Victim-Witness Account	-	500	500	100	20.0%	100	- %
DETAC-Prosecutor	255,881	1,272,546	1,277,546	275,327	21.6%	19,446	7.6%



Other Funds Expense & Encumbrance Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
Prosecutor's Pretrial Diversion Program	17,644	35,000	35,000	11,002	31.4%	(6,642)	(37.6)%
Prosecutor's Seminar Account	-	1,000	1,000	-	- %	-	- %
Total Prosecutor	273,525	1,309,046	1,314,046	286,429	21.8%	12,904	4.7%
<u>Recorder</u>							
County Recorder Equipment Needs	125,059	668,042	668,042	108,844	16.3%	(16,214)	(13.0)%
Total Recorder	125,059	668,042	668,042	108,844	16.3%	(16,214)	(13.0)%
<u>Sheriff</u>							
800 MHz Operating	-	-	-	-	- %	-	- %
Jail Commissary	323,829	656,935	656,935	326,803	49.7%	2,974	0.9%
OPOTA Professional Training Program	11,613	30,000	30,000	17,822	59.4%	6,209	53.5%
RANGE Federal Seized Assets	-	-	59,504	-	- %	-	- %
RANGE Law Enforcement Trust Funds	-	-	30,300	3,085	10.2%	3,085	- %
Sheriff Seized Assets	74,684	324,359	324,359	32,269	9.9%	(42,415)	(56.8)%
Sheriff's Concealed Handgun License Fund	156,185	488,211	488,211	279,078	57.2%	122,893	78.7%
Regional Dispatch	3,683,154	10,353,277	10,353,277	3,385,479	32.7%	(297,675)	(8.1)%
Regional Dispatch Capital Set-A-Side	855,059	598,500	598,500	48,986	8.2%	(806,073)	(94.3)%
Sheriff CSB Security Contract	58,359	278,060	278,060	53,111	19.1%	(5,248)	(9.0)%
Sheriff Centerville-Wash Park Overtime	842	11,000	11,000	345	3.1%	(497)	(59.1)%
Sheriff Child Support Security	28,001	135,350	135,350	26,380	19.5%	(1,620)	(5.8)%
Sheriff Harrison Township Contract	1,435,026	5,258,236	5,299,236	1,081,873	20.4%	(353,154)	(24.6)%
Sheriff Jefferson Township Contract	275,880	905,675	905,675	190,209	21.0%	(85,671)	(31.1)%
Sheriff Job Center Security Contract	32,187	135,350	135,350	24,852	18.4%	(7,335)	(22.8)%
Sheriff Northland Village Contract	47,840	242,085	242,085	49,759	20.6%	1,918	4.0%
Sheriff ODOT Litter Contract Fund	24,247	126,353	126,353	23,749	18.8%	(498)	(2.1)%
Sheriff Public Health Security Contract	29,129	139,211	139,211	25,610	18.4%	(3,520)	(12.1)%
Sheriff Recycle Ohio Contract	58,486	252,928	252,928	56,377	22.3%	(2,109)	(3.6)%
Sheriff South Information Technology	10,922	100,205	100,205	18,785	18.7%	7,863	72.0%
Sheriff Washington Township Contract	1,117,732	4,724,065	4,724,065	957,176	20.3%	(160,556)	(14.4)%
Sheriff's Overtime Reimbursement	29,658	197,500	197,500	29,597	15.0%	(62)	(0.2)%
Total Sheriff	8,252,834	24,957,300	25,088,104	6,631,342	26.4%	(1,621,493)	(19.6)%
<u>Soil & Water Conservation</u>							
Ditch Maint - Butternut Volunteer Group	-	3,996	3,996	-	- %	-	- %
Ditch Maint - Hardin West	-	2,672	2,672	-	- %	-	- %
Ditch Maint - Keeneland Drive Group	-	110	110	-	- %	-	- %
Ditch Maint - Manning Road Group	-	1,300	1,300	-	- %	-	- %
Ditch Maint - Waitman North Group	-	307	3,307	2,873	86.9%	2,873	- %
Ditch Maint - Wolf Creek North Tile	-	150	150	-	- %	-	- %
Ditch Maint-Little Farms Group	-	3,515	3,515	-	- %	-	- %
Ditch Maint-Lutheran Road	-	3,040	3,040	-	- %	-	- %
Ditch Maint-Tom's Run West Group Drain	-	2,671	2,671	-	- %	-	- %
Ditch Maint-Wylie Joint County Ditch	5,149	2,000	2,000	1,500	75.0%	(3,649)	(70.9)%
Ditch Maintenance - Dodson Road	-	3,590	3,590	-	- %	-	- %
Ditch Maintenance - Springs Run West	-	3,995	3,995	-	- %	-	- %



Other Funds Expense & Encumbrance Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
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	-	-	-	-
Ditch Maintenance-Kingery	-	6,650	6,650	-	-	-	-
Ditch Maintenance-Kingery North Waterway	-	2,500	2,500	-	-	-	-
Ditch Maintenance-Marshall/Sweet Potato	-	6,500	6,500	-	-	-	-
Ditch Maintenance-Mohler Joint County	-	36,433	36,433	-	-	-	-
Ditch Maintenance-Pleasant Plain Group	-	2,967	2,967	-	-	-	-
Ditch Maintenance-Shafer/Carr Ditch	-	1,993	1,993	-	-	-	-
Ditch Maintenance-Swamp Creek	-	11,383	11,383	-	-	-	-
Ditch Maintenance-Tom's Run	-	8,750	8,750	-	-	-	-
Ditch Maintenance-Villages of Miami	-	4,480	4,480	-	-	-	-
Ditch Maintenance-Wolfe Creek	-	4,900	4,900	-	-	-	-
Ditch Maintenance-Wysong	-	5,971	5,971	-	-	-	-
Total Soil & Water Conservation	5,149	138,816	141,816	4,373	3.1%	(776)	(15.1)%
<u>Treasurer</u>							
DETAC-Treasurer	483,183	3,002,860	3,002,860	464,055	15.5%	(19,128)	(4.0)%
Treasurer's Prepayment Interest	28,520	230,588	230,588	46,713	20.3%	18,193	63.8%
Treasurer-Tax Certificate Administration	7,892	224,035	224,035	62,135	27.7%	54,243	687.3%
Total Treasurer	519,595	3,457,483	3,457,483	572,903	16.6%	53,308	10.3%
Total Special Revenue Fund	215,234,284	506,431,208	516,389,385	229,003,959	44.3%	13,769,675	6.4%
TOTAL EXPENSE/ENCUM.	356,381,702	733,457,242	746,543,023	373,432,498	50.0%	17,050,795	4.8%



Other Funds Revenue Summary

2020 through March

	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	66,044	-	971,964	-	- %	(66,044)	(100.0)%
MC Bd of DDS Mental Health Program	291,748	1,041,000	1,041,000	373,172	35.8%	81,424	27.9%
MC Bd of DDS Residential Services	5,652,186	15,389,556	15,389,556	6,735,854	43.8%	1,083,668	19.2%
MC Board of DDS Reserve Balance Fund	-	1,300,705	1,300,705	1,077,397	82.8%	1,077,397	- %
MC Board of Development Disabilities	11,306,104	30,430,793	31,402,757	11,078,375	35.3%	(227,729)	(2.0)%
MC Bd of DDS HSL Contract Fund	-	57,000	57,000	28,500	50.0%	28,500	- %
Total Montgomery County Board of DDS	17,316,081	48,219,054	50,162,982	19,293,297	38.5%	1,977,216	11.4%
<u>Office of Management & Budget</u>							
Hospital Bond Fees	29,253	30,000	30,000	-	- %	(29,253)	(100.0)%
Hotel/Motel Tax Administration	544,552	3,349,503	3,349,503	612,486	18.3%	67,934	12.5%
Total Office of Management & Budget	573,805	3,379,503	3,379,503	612,486	18.1%	38,681	6.7%
<u>Probate Court</u>							
Indigent Guardianship	10,780	66,500	66,500	15,760	23.7%	4,980	46.2%
Probate Court Dispute Resolution	5,514	24,000	24,000	3,990	16.6%	(1,524)	(27.6)%
Probate Court Special Projects	15,036	66,950	131,950	11,350	8.6%	(3,686)	(24.5)%
Probate Court-Automation Fees	29,123	163,000	163,000	35,820	22.0%	6,697	23.0%
Probate Court-Legal Research Fees	9,720	49,000	49,000	10,275	21.0%	555	5.7%
Victims of Domestic Violence	7,361	53,686	53,686	8,398	15.6%	1,037	14.1%
Total Probate Court	77,534	423,136	488,136	85,593	17.5%	8,059	10.4%
<u>Prosecutor</u>							
County Prosecutor Victim-Witness Account	-	-	-	200	- %	200	- %
DETAC-Prosecutor	123,063	1,140,000	1,140,000	66,672	5.8%	(56,391)	(45.8)%
Prosecutor's Pretrial Diversion Program	8,580	28,000	28,000	11,271	40.3%	2,691	31.4%
Total Prosecutor	131,643	1,168,000	1,168,000	78,143	6.7%	(53,500)	(40.6)%
<u>Recorder</u>							
County Recorder Equipment Needs	82,870	403,850	403,850	104,901	26.0%	22,031	26.6%
Total Recorder	82,870	403,850	403,850	104,901	26.0%	22,031	26.6%



Other Funds Revenue Summary

2020 through March

	Prior Year Actuals	Adopted Budget	Current Budget	Current Actuals	% of Current	Actual \$ Change	Actual % Change
<u>Sheriff</u>							
Co Municipal Court Indigent Drug Alcohol	872	6,000	6,000	425	7.1%	(447)	(51.3)%
DUI Housing	2,219	8,500	8,500	2,900	34.1%	680	30.7%
Enforcement and Education	400	3,500	3,500	368	10.5%	(32)	(8.0)%
Jail Commissary	118,533	458,010	458,010	118,344	25.8%	(188)	(0.2)%
RANGE Federal Seized Assets	-	-	59,504	59,505	100.0%	59,505	- %
RANGE Law Enforcement Trust Funds	-	-	122,088	122,088	100.0%	122,088	- %
RANGE Mandatory Drug Fines	-	-	-	3,218	- %	3,218	- %
Sheriff Seized Assets	3,838	545,000	545,000	1,140	0.2%	(2,697)	(70.3)%
Sheriff's Concealed Handgun License Fund	86,252	450,000	450,000	81,200	18.0%	(5,052)	(5.9)%
Regional Dispatch	4,035,506	10,353,277	10,353,277	4,295,105	41.5%	259,599	6.4%
Regional Dispatch Capital Set-A-Side	-	540,200	540,200	-	- %	-	- %
Sheriff CSB Security Contract	54,382	278,060	278,060	-	- %	(54,382)	(100.0)%
Sheriff Centerville-Wash Park Overtime	-	11,000	11,000	9,000	81.8%	9,000	- %
Sheriff Child Support Security	26,677	135,350	135,350	-	- %	(26,677)	(100.0)%
Sheriff Harrison Township Contract	1,498,754	5,258,236	5,258,236	1,270,269	24.2%	(228,484)	(15.2)%
Sheriff Jefferson Township Contract	144,878	905,675	905,675	452,838	50.0%	307,960	212.6%
Sheriff Job Center Security Contract	30,278	135,350	135,350	-	- %	(30,278)	(100.0)%
Sheriff Northland Village Contract	57,782	242,085	242,085	42,854	17.7%	(14,929)	(25.8)%
Sheriff ODOT Litter Contract Fund	-	126,353	126,353	30,283	24.0%	30,283	- %
Sheriff Public Health Security Contract	38,306	139,211	139,211	6,874	4.9%	(31,433)	(82.1)%
Sheriff Recycle Ohio Contract	76,078	252,928	252,928	21,250	8.4%	(54,828)	(72.1)%
Sheriff South Information Technology	94,311	100,205	100,205	-	- %	(94,311)	(100.0)%
Sheriff Washington Township Contract	1,252,638	4,724,065	4,724,065	1,400,000	29.6%	147,362	11.8%
Sheriff's Overtime Reimbursement	17,248	197,500	197,500	15,416	7.8%	(1,832)	(10.6)%
Total Sheriff	7,538,953	24,870,505	25,052,097	7,933,077	31.7%	394,125	5.2%



Other Funds Revenue Summary

2020 through March

	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	-	3,996	3,996	-	- %	-	- %
Ditch Maint - Hardin West	-	2,672	2,672	-	- %	-	- %
Ditch Maint - Keeneland Drive Group	-	110	110	-	- %	-	- %
Ditch Maint - Manning Road Group	-	1,300	1,300	-	- %	-	- %
Ditch Maint - Waitman North Group	-	307	3,307	-	- %	-	- %
Ditch Maint - Wolf Creek North Tile	-	150	150	-	- %	-	- %
Ditch Maint-Little Farms Group	-	3,515	3,515	-	- %	-	- %
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	-	2,000	2,000	-	- %	-	- %
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	-	- %	-	- %
Ditch Maintenance-Kingery	-	6,650	6,650	-	- %	-	- %
Ditch Maintenance-Kingery North	-	2,500	2,500	-	- %	-	- %
Waterway							
Ditch Maintenance-Marshall/Sweet Potato	-	6,500	6,500	-	- %	-	- %
Ditch Maintenance-Mohler Joint County	-	36,433	36,433	-	- %	-	- %
Ditch Maintenance-Pleasant Plain Group	-	2,967	2,967	-	- %	-	- %
Ditch Maintenance-Shafer/Carr Ditch	-	1,993	1,993	-	- %	-	- %
Ditch Maintenance-Swamp Creek	-	11,383	11,383	-	- %	-	- %
Ditch Maintenance-Tom's Run	-	8,750	8,750	-	- %	-	- %
Ditch Maintenance-Villages of Miami	-	4,480	4,480	-	- %	-	- %
Ditch Maintenance-Wolfe Creek	-	4,900	4,900	-	- %	-	- %
Ditch Maintenance-Wysong	-	5,971	5,971	-	- %	-	- %
Total Soil & Water Conservation	-	138,816	141,816	-	- %	-	- %
<u>Treasurer</u>							
DETAC-Treasurer	127,431	2,600,000	2,600,000	84,868	3.3%	(42,562)	(33.4)%
Treasurer's Prepayment Interest	43,585	125,000	125,000	46,162	36.9%	2,576	5.9%
Treasurer-Tax Certificate Administration	(5,445)	210,000	210,000	(13,457)	(6.4)%	(8,012)	147.1%
Total Treasurer	165,571	2,935,000	2,935,000	117,573	4.0%	(47,998)	(29.0)%
Total Special Revenue Fund	155,419,871	478,751,848	482,573,502	160,376,866	33.2%	4,956,995	3.2%
TOTAL REVENUE	214,059,719	711,654,187	715,789,681	220,705,335	30.8%	6,645,615	3.1%