

2016 Interim Report

Miami County Fund Summary Report

@ 6/30/2016

Completed Point In Year = 50%

Fund	Department	2016				2015 JUNE %	Prior Year Encumb \$	2016 Budget \$	2016 Expenses	2016 Encumb. \$	Transfers Out-2016 \$	Budget \$ Balance	2016 % Expended	2015 JUNE%	2016 CASH Unencumbered Balance	
		Budget \$	Received 2016 YTD \$	Budget \$ Balance	% of Budget Received											
100	General	GF Mill Levy 31.242	31.242 Mills												\$ 5,399,283	
		Ad Valorem - Current	\$ 11,157,633	\$ 10,586,191	\$ 571,442	94.88%	94.66%									
		Delinquent Tax	200,000	128,737	71,263	64.37%	86.91%									
		Motor Vehicle Tax & Fees	1,324,845	817,036	507,809	61.67%	58.64%									
		Commercial MV Reg	44,921	60,475	-15,554	134.63%	0.00%									
		Watercraft Tax	16,548	15,240	1,308	92.09%										
		Sales/Use Tax	570,000	307,629	262,371	53.97%	53.23%									
		Other Taxes & Receipts	53,500	45,942	7,558	85.87%	72.92%									
		Penalties & Interest	150,000	48,290	101,710	32.19%	86.13%									
		Total Non-Departmental	\$ 13,517,447	\$ 12,009,540	\$ 1,507,907	88.84%	89.76%									
	11	Administrator	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ 120,907	40%	43%			
	12	Human Resources & Payroll		25	0			10,810	165,183	66,310	98,873	40%	41%			
	13	Information Systems							124,796	50,782	74,014	41%	41%			
	14	Facilities Maintenance							299,442	117,470	181,972	39%	42%			
	20	Appraisal							82,887	25,110	57,777	30%	49%			
	40	Codes Services	255,000	194,906	60,095	76%	50%		334,718	150,460	184,258	45%	40%			
	41	Codes Court	1,700	768	932	45%	5%		3,000	220	2,780	7%	4%			
	50	Attorney	49,000	29,139	19,862	59%	46%	0	397,972	171,870	226,102	43%	43%			
	60	Clerk	1,025	333	693	32%	41%		288,884	113,879	175,005	39%	42%			
	70	Commissioners	0	0	0	0%			155,459	63,095	92,364	41%	41%			
	80	Counselor	0	0	0	0%			98,997	40,477	58,520	41%	34%			
	90	County Wide	25,775	9,818	15,957	38%	28%	31,500	1,839,206	80,096	228,000	1,531,110	17%	20%		
	95	Court	63,000	28,511	34,489	45%	55%		355,560	156,002	199,558	44%	39%			
	180	Health	283,384	141,817	141,567	50%	48%		505,275	174,153	331,122	34%	37%			
	201	Noxious Weeds	0	0	0				117,863	24,700	93,163	21%	34%			
	206	HHW	0	0	0	0%			18,250	4,489	13,761	25%	39%			
	229	Land Information Mgmt	1,500	630	870	42%	0%		100,418	36,675	63,743	37%	40%			
	250	Planning	15,000	9,486	5,514	63%	74%		144,931	44,697	100,234	31%	39%			
	260	Register of Deeds	442,500	292,728	149,772	66%	68%		181,381	69,959	111,422	39%	43%			
	270	Sheriff	44,500	18,918	25,582	43%	56%		2,581,044	1,277,733	1,303,311	50%	47%			
	272	Emergency Mgmt	6,000	14,254	-8,254	238%	117%		106,306	45,237	61,069	43%	38%			
	274	Jail Operations	45,000	17,833	27,167	40%	55%		1,128,065	465,117	662,948	41%	41%			
	280	Soil Conservation	0	0	0	0%			34,385	34,385	0	100%	100%			
	300	Treasurer	109,300	53,419	55,881	49%	27%		251,341	92,243	159,098	37%	36%			
	301	Elections	1,150	3,749	-2,599	326%	13996%		149,663	21,105	128,558	14%	73%			
	307	EMS	1,000,000	466,690	533,310	47%	41%		2,071,510	916,012	1,155,498	44%	47%			
	307	EMS - Foundation	39,000	0	39,000	0%			39,000	0	39,000	0%				
	311	Benefits	8,700	986	7,714	11%	1189%		4,330,442	1,905,315	2,425,127	44%	43%			
	315	Liability Insurance	0	0	0	0%			293,550	223,400	70,150	76%	75%			
	319	Parks	10,000	4,012	5,988	40%	51%		10,000	0	10,000	0%	0%			
	323	Motor Vehicle(Antique)	4,500	2,160	2,340	48%	57%		0	0	0	0%	0%			
	333	Prosecuting Attorney	3,200	1,333	1,867	42%	37%		3,200	1,187	2,013	37%	18%			
	401	Airport	248,000	79,296	168,704	32%	31%		227,500	58,205	7,500	161,795	29%	17%		
	405	Economic Development	4,000	2,750	1,250	69%	148%	5,000	132,732	49,722	16,000	67,010	50%	47%		
	407	Senior Care	0	0	0				183,392	91,696	91,696	50%	50%			
	411	Fair Premiums	0	0	0				43,000	0	43,000	0%	0%			
	412	Fair Building & Maint.	0	0	0				24,000	6,643	17,357	28%	0%			
	423	Historical Society	0	0	0				22,000	11,000	11,000	50%	50%			
	425	Mental Health	0	0	0				202,555	50,639	151,916	25%	25%			
	427	Mental Retardation	0	0	0				132,792	88,528	44,264	67%	67%			
100	General Fund Totals		\$ 16,178,681	\$ 13,383,102	\$ 2,795,604	82.72%	82.45%	\$ 49,544	\$ 17,381,778	\$ 6,808,782	\$ -	\$ 251,500	\$ 10,321,496	41%	42.1%	\$ 5,399,283

Indicates Revenue Generating Departments

2016 Interim Report

Miami County Fund Summary Report

@ 6/30/2016

Completed Point In Year = 50%

Fund	Department	2016	Received	Budget \$	% of Budget	2015	Prior Year	2016	2016	2016	Transfers	Budget \$	2016 %	2015	2016 CASH
		Budget \$	2016 YTD \$	Balance	Received	JUNE %		Encumb \$	Budget \$	Expenses	Encumb. \$	Out-2016 \$	Balance	Expended	JUNE%
203	Road & Bridge - Mill Levy 8.619 Mills	\$ 6,265,801	\$ 4,865,720	\$ 1,400,081	78%	74%	\$ 25,000	\$ 6,728,237	\$ 2,093,252	\$ 241,866		\$ 4,393,119	35%	47%	\$ 3,667,585
203	CIP Funding Included in R&B Levy	250,000	114,000	136,000	46%	6%		250,000			114,000	\$ 136,000	46%	6%	0
207	Solid Waste	751,850	94,353	657,497	13%	42%		699,316	8,832			690,484	1%	37%	148,739
211	County Fuel	1,100,000	191,521	0	17%	28%		1,100,000	203,953			896,047	19%	19%	212,704
230	Club Estates Sewer	17,000	8,277	8,723	49%	39%		29,720	4,320			16,126	15%	39%	26,509
340	Club Estates Sewer Reserve	0	0	0	0%	0%		0	0			0			35,076
231	Club Estates Lights	0	0	0				1,600	511			1,089	32%	30%	4,744
232	Walnut Creek Sewer	35,000	15,728	19,272	45%	46%		36,500	5,661			30,839	16%	56%	31,964
341	Walnut Creek Sewer Reserve	0	0	0	0%	0%		0	0			0			17,423
234	Bucyrus Sewer	46,800	22,818	23,983	49%	38%		48,200	18,806			29,394	39%	49%	6,741
310	9-1-1 Emergency Telephone	226,100	114,235	111,865	51%	47%		231,000	80,632			150,368	35%	36%	364,820
314	Law Enforcement Trust	0	0	0				0	410						816
316	Carry Concl'd Weapon Permit	0	2,340					0	1,453						1,694
317	Debt Service - Mill Levy 3.724	2,477,644	1,402,710		57%	89%		2,428,373	339,321			2,089,052	14%	6%	1,553,706
318	Debt Service (Non-Levy)	0	0	0	0%			0	0			0			0
321	Reappraisal - Mill Levy 1.251	508,020	471,357	36,663	93%	90%	7,100	513,133	207,356			305,777	40%	40%	310,783
323	Motor Vehicle Operating	382,000	175,382	206,618	46%	41%		382,000	119,955			262,045	31%	25%	55,428
324	Sheriff Special Revenue	0	4,940	0				0	2,151			0			11,353
325	Special Building	0	0	0				0	0						401
327	Special Bridge - Mill Levy 1.781	718,813	665,877	52,936	93%	92%	0	733,515	8,510	700,300		24,705	97%	82%	14,104
330	Special Eco Development Reserve	0	16,000					0	0						184,000
331	Special Machinery	0	0	0				0	0			0	0%		287,562
332	County Equip Reserve(& ROD Tech Fund)	50,000	26,638	23,362	53%	48%	0	240,000	11,339			0			350,182
335	Special Technology Fund	424,572	150,000	274,572	35%	53%		434,287	148,851			285,436	34%	46%	13,699
336	Special Building Improvements Fund	0	59,900					0	0						584,669
337	Special Retirement Reserve Fund	0	25,000					0	0						170,000
338	Special Tax Refund Fund	0	0					0	0						46,809
360	Clerk Technology Fund	0	6,660					0	0						18,944
361	Treasurer Technology Fund	0	6,660					0	0						18,386
401	Airport 2010 Hangar	11,880	5,875	6,005	49%	48%		13,250	856	7,500					3,896
431	Special Alcohol	45,000	21,717	23,283	48%	53%		45,000	11,250			33,750	25%	25%	63,997
432	Special Drug Forfeiture	0	0					0	0			0			1,839
905	Escrows	0	60,266	0				0	52,163			0			36,830
911	Sub-Division Escrows	0	12,500	0				0	2,500			0			17,353
921	Airport Escrows	0	200					0	200						2,500

2016 Interim Report

Miami County Fund Summary Report

@ 6/30/2016

Completed Point In Year = 50%

Fund	Department	2016	Received	Budget \$	% of Budget	2015	Prior Year	2016	2016	2016	Transfers	Budget \$	2016 %	2015	2016 CASH
		Budget \$	2016 YTD \$	Balance	Received	JUNE %	Encumb \$	Budget \$	Expenses	Encumb. \$	Out-2016 \$	Balance	Expended	JUNE%	Unencumbered Balance
924	1/4 Cent Jail Project Sales Tax	1,000,000	498,513					1,000,000	0		192,578				964,427
927	1/4 Cent Sales Tax	1,000,000	498,513	501,487	50%	51%		1,093,000	0		598,016	494,984	55%	58%	192
984	CC DOC	470,000	188,232	281,768	40%	57%		486,520	224,034			262,486	46%	47%	129,749
985	CC JJA	560,000	234,865	325,135	42%	44%		561,145	195,618			365,527	35%	39%	42,405
990	Sheriff Grant Funds	0	0	0				0	0			0			0
993	Cops For Tots	0	624	0				0	3,667			0			30,006
994	Sheriff MICO Support	0	3,205	0				0	810			0			8,543
998	Small Business Grant	0	1,750	0				0	0			0			11,750
Other Fund Totals		\$ 16,340,480	\$ 9,964,623	\$ 4,089,251	61%	66%	\$ 32,100	\$ 17,054,796	\$ 3,746,410	\$ 241,866	\$ 1,612,394	\$ 10,467,229	33%	43%	\$ 9,440,578
TOTAL ALL FUNDS LISTED		\$ 32,519,161	\$ 23,347,725	\$ 6,884,855	72%	74%	\$ 81,644	\$ 34,436,574	\$ 10,555,192	\$ 241,866	\$ 1,863,894	\$ 20,788,725	37%	42%	\$ 14,839,861
450 CIP Fund		\$ 1,693,000	\$ 1,602,129	\$ 90,871	95%	43%	\$ 103,757	\$ 3,950,000	\$ 135,688	\$ 862,756	\$ -	\$ 2,951,557	25%	44%	\$ 4,445,256
904 New D.C. Project		0	27,412				8,513,919	0	1,602	0	0				1,548,010
OTHER LEVIED FUNDS															
413	Fire District #1 Maintenance	\$ 600,286	\$ 555,930	\$ 44,356	93%	58%	\$ -	\$ 726,850	\$ 168,939			\$ 557,911	23%	25%	\$ 512,814
417	Fire District #1 Equipment	0	9,063	-9,063				605,000	10,941			594,059	2%	57%	596,238
415	Fire District #2 Maintenance	187,760	165,547	22,213	88%	55%		189,195	177,695			11,500	94%	94%	5,411
419	Fire District #2 Equipment	7,500	0	0				164,500	0			164,500			157,246
433	Bucyrus Lights	3,915	3,297	618	84%	52%		3,900	1,465			2,435	38%	38%	2,191
435	Hillsdale Lights	\$ 6,342	\$ 5,219	\$ 1,123	82%	51%	\$ -	\$ 9,500	\$ 2,678			\$ 6,822	28%	37%	\$ 7,113

COLOR CODES:

A blue shaded line indicates a designated reserve fund

Funds supported in part by the county mill lev: (2015 One Mill = \$344,723)

Revenue Generating Funds