

ACTUAL GENERAL FUND REVENUE											
FUND		AMOUNT	AMOUNT	AMOUNT	YEAR END ADJ	AMOUNT	% of Total	AMOUNT	AMOUNT	% of Category	AMOUNT
CATEGORY		ANTICIPATED	RECEIVED	ANTICIPATED	ANTICIPATED	RECEIVED	Revenue by	ANTICIPATED	RECEIVED	Rec'd TD	ANTICIPATED
			as of 12-31-12			as of 12/31/13	Category		as of 6/30/14		TAX BUDGET
TAXES		2012	2012	2013	2013	2013		2014	2014		2015
	Real Estate	\$14,385,000.00	\$ 14,609,712.73	\$ 14,650,000.00	\$ 14,250,000.00	\$ 14,256,740.88		\$14,650,000.00	\$ 7,520,717.72		\$ 14,670,000.00
	Personal Property	\$ 87,000.00	\$ 3,503.70	\$ -		\$ 5,886.11		\$ -	\$ 62.92		\$ -
	House Trailer	\$ 5,000.00	\$ 6,269.41	\$ 5,000.00	\$ 5,000.00	\$ 5,135.76		\$ 5,000.00	\$ 3,016.44		\$ 5,000.00
	Property Transfer	\$ 2,000,000.00	\$ 2,983,097.10	\$ 2,105,000.00	\$ 3,505,000.00	\$ 4,017,791.50		\$ 3,005,000.00	\$ 1,588,003.70		\$ 3,000,300.00
	Casino Tax	\$ -	\$ 562,023.77	\$ 2,000,000.00	\$ 2,450,000.00	\$ 2,453,799.59		\$ 2,000,000.00	\$ 1,299,410.29		\$ 2,200,000.00
	Sales Tax	\$26,000,000.00	\$ 30,332,459.33	\$ 28,000,000.00	\$ 32,000,000.00	\$ 32,421,711.09		\$30,000,000.00	\$ 16,335,541.63		\$ 31,000,000.00
	Local Gov't Fund	\$ 1,895,600.00	\$ 1,960,585.79	\$ 1,300,000.00	\$ 1,550,000.00	\$ 1,553,883.27		\$ 1,300,000.00	\$ 760,294.03		\$ 1,450,000.00
	TOTAL	\$44,372,600.00	\$ 50,457,651.83	\$ 48,060,000.00	\$ 53,760,000.00	\$ 54,714,948.20	83.31%	\$ 50,960,000.00	\$ 27,507,046.73	53.98%	\$ 52,325,300.00
FEES											
	Auditor	\$ 900,700.00	\$ 1,053,049.28	\$ 982,500.00	\$ 982,500.00	\$ 1,024,232.91		\$ 982,000.00	\$ 669,156.98		\$ 1,014,000.00
	Treasurer	\$ 1,048,000.00	\$ 1,203,868.48	\$ 1,080,000.00	\$ 1,130,000.00	\$ 1,166,954.91		\$ 900,000.00	\$ 595,735.33		\$ 1,150,000.00
	Recorder	\$ 1,010,000.00	\$ 1,466,473.92	\$ 1,010,000.00	\$ 1,310,000.00	\$ 1,309,032.32		\$ 1,400,000.00	\$ 451,282.64		\$ 1,060,250.00
	Clerk of Courts	\$ 580,000.00	\$ 739,965.23	\$ 640,000.00	\$ 550,000.00	\$ 556,214.56		\$ 640,000.00	\$ 373,265.05		\$ 640,000.00
	Board of Elections	\$ 100,600.00	\$ 139,307.80	\$ 253,000.00	\$ 53,000.00	\$ 53,985.81		\$ 180,000.00	\$ 104,249.13		\$ -
	Building Dept.	\$ 1,100,000.00	\$ 1,097,756.33	\$ 1,000,000.00	\$ 1,455,000.00	\$ 1,471,097.72		\$ 1,000,000.00	\$ 592,120.46		\$ 1,000,000.00
	Sheriff	\$ 359,800.00	\$ 577,144.14	\$ 368,500.00	\$ 513,500.00	\$ 568,344.94		\$ 410,500.00	\$ 348,716.50		\$ 468,000.00
	Rent	\$ 49,600.00	\$ 119,269.27	\$ 176,200.00	\$ 176,200.00	\$ 205,960.16		\$ 75,000.00	\$ 39,345.73		\$ 202,000.00
	Telecommunications	\$ 537,244.00	\$ 612,917.66	\$ 421,539.00	\$ 621,539.00	\$ 699,719.73		\$ 685,000.00	\$ 330,401.92		\$ 664,758.00
	License	\$ 6,000.00	\$ 11,689.55	\$ 11,500.00	\$ 11,500.00	\$ 12,386.48		\$ -	\$ 7,365.66		\$ 11,500.00
	Court	\$ 240,000.00	\$ 278,837.03	\$ 247,000.00	\$ 247,000.00	\$ 258,890.57		\$ 255,000.00	\$ 129,002.17		\$ 269,000.00
	Coroner	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
	Prosecutor	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
	Misc.	\$ 5,675.00	\$ 15,640.25	\$ 5,700.00	\$ 55,700.00	\$ 59,054.01		\$ 5,705.00	\$ 16,827.88		\$ 5,920.00
	TOTAL	\$ 5,962,619.00	\$ 7,328,418.94	\$ 6,195,939.00	\$ 7,105,939.00	\$ 7,385,874.12	11.25%	\$ 6,533,205.00	\$ 3,657,469.45	55.98%	\$ 6,485,428.00
FINES											
	Clerk of Courts	\$ 35,000.00	\$ 31,721.45	\$ 30,000.00	\$ 30,000.00	\$ 41,572.50		\$ 30,000.00	\$ 15,932.00		\$ 30,000.00
	County Court	\$ 38,000.00	\$ 51,976.31	\$ 40,000.00	\$ 40,000.00	\$ 47,221.16		\$ 40,000.00	\$ 22,184.91		\$ 40,000.00
	Municipal Court	\$ 100,000.00	\$ 92,217.94	\$ 100,000.00	\$ 100,000.00	\$ 94,592.38		\$ 90,000.00	\$ 46,644.65		\$ 90,000.00
	Juvenile Court	\$ 95,000.00	\$ 114,062.50	\$ 110,000.00	\$ 110,000.00	\$ 106,126.86		\$ 105,000.00	\$ 47,537.95		\$ 100,000.00
	Sheriff	\$ -	\$ 150.00	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
	TOTAL	\$ 268,000.00	\$ 290,128.20	\$ 280,000.00	\$ 280,000.00	\$ 289,512.90	0.44%	\$ 265,000.00	\$ 132,299.51	49.92%	\$ 260,000.00
GRANTS											
	Juvenile Court	\$ 16,000.00	\$ 28,104.87	\$ 18,000.00	\$ 18,000.00	\$ 25,815.22		\$ 25,000.00	\$ 17,449.81		\$ 25,000.00
	Misc.	\$ -	\$ 294.48	\$ -	\$ -	\$ -		\$ -	\$ -		\$ -
	TOTAL	\$ 16,000.00	\$ 28,399.35	\$ 18,000.00	\$ 18,000.00	\$ 25,815.22	0.04%	\$ 25,000.00	\$ 17,449.81	69.80%	\$ 25,000.00
INVEST.											
	Treasurer	\$ 1,000,000.00	\$ 1,405,997.12	\$ 1,000,000.00	\$ 950,000.00	\$ 970,070.09		\$ 750,000.00	\$ 578,500.83		\$ 900,000.00
	Clerk of Courts	\$ 7,500.00	\$ 2,525.30	\$ 2,500.00	\$ 2,500.00	\$ 1,618.31		\$ 1,700.00	\$ 723.12		\$ 1,500.00
	TOTAL	\$ 1,007,500.00	\$ 1,408,522.42	\$ 1,002,500.00	\$ 952,500.00	\$ 971,688.40	1.48%	\$ 751,700.00	\$ 579,223.95	77.06%	\$ 901,500.00
MISC.	Misc.	\$ 1,614,528.00	\$ 2,904,717.30	\$ 1,555,545.59	\$ 2,041,545.59	\$ 2,228,679.11	3.39%	\$ 1,573,810.00	\$ 701,601.38	44.58%	\$ 1,626,923.02
	Miami Valley Gaming							\$ -	\$ 400,000.00		\$ -
CASH ADV./REFUND (RED. EXP.)		\$ 689,696.00	\$ 794,100.51	\$ 426,860.16	\$ 601,860.16	\$ 56,794.54	0.09%	\$ 594,773.01	\$ 22,268.65	3.74%	\$ 208,000.00
	GRAND TOTAL	\$53,930,943.00	\$ 63,211,938.55	\$ 57,538,844.75	\$ 64,759,844.75	\$ 65,673,312.49	100.00%	\$ 60,703,488.01	\$ 33,017,359.48	\$ 3.55	\$ 61,832,151.02

antici-actual revenue 97 to current