

	ACTUAL GENERAL FUND REVENUE						
FUND		AMOUNT	AMOUNT	AMOUNT	AMOUNT	% of Total	AMOUNT
CATEGORY		ANTICIPATED	RECEIVED	ANTICIPATED	RECEIVED	Revenue by	ANTICIPATED
			as of 12-31-12		as of 12/31/13	Category	
TAXES		2012	2012	2013	2013		2014
	Real Estate	\$14,385,000.00	\$ 14,609,712.73	\$ 14,650,000.00	\$ 14,256,740.88		\$14,650,000.00
	Personal Property	\$ 87,000.00	\$ 3,503.70	\$ -	\$ 5,886.11		\$ -
	House Trailer	\$ 5,000.00	\$ 6,269.41	\$ 5,000.00	\$ 5,135.76		\$ 5,000.00
	Property Transfer	\$ 2,000,000.00	\$ 2,983,097.10	\$ 2,105,000.00	\$ 4,017,791.50		\$ 3,005,000.00
	Casino Tax	\$ -	\$ 562,023.77	\$ 2,000,000.00	\$ 2,453,799.59		\$ 2,000,000.00
	Sales Tax	\$26,000,000.00	\$ 30,332,459.33	\$ 28,000,000.00	\$ 32,421,711.09		\$30,000,000.00
	Local Gov't Fund	\$ 1,895,600.00	\$ 1,960,585.79	\$ 1,300,000.00	\$ 1,553,883.27		\$ 1,300,000.00
	TOTAL	\$44,372,600.00	\$ 50,457,651.83	\$ 48,060,000.00	\$ 54,714,948.20	83.31%	\$ 50,960,000.00
FEES							
	Auditor	\$ 900,700.00	\$ 1,053,049.28	\$ 982,500.00	\$ 1,024,232.91		\$ 982,000.00
	Treasurer	\$ 1,048,000.00	\$ 1,203,868.48	\$ 1,080,000.00	\$ 1,166,954.91		\$ 900,000.00
	Recorder	\$ 1,010,000.00	\$ 1,466,473.92	\$ 1,010,000.00	\$ 1,309,032.32		\$ 1,400,000.00
	Clerk of Courts	\$ 580,000.00	\$ 739,965.23	\$ 640,000.00	\$ 556,214.56		\$ 640,000.00
	Board of Elections	\$ 100,600.00	\$ 139,307.80	\$ 253,000.00	\$ 53,985.81		\$ 180,000.00
	Building Dept.	\$ 1,100,000.00	\$ 1,097,756.33	\$ 1,000,000.00	\$ 1,471,097.72		\$ 1,000,000.00
	Sheriff	\$ 359,800.00	\$ 577,144.14	\$ 368,500.00	\$ 568,344.94		\$ 410,500.00
	Rent	\$ 49,600.00	\$ 119,269.27	\$ 176,200.00	\$ 205,960.16		\$ 75,000.00
	Telecommunications	\$ 537,244.00	\$ 612,917.66	\$ 421,539.00	\$ 699,719.73		\$ 685,000.00
	License	\$ 6,000.00	\$ 11,689.55	\$ 11,500.00	\$ 12,386.48		\$ -
	Court	\$ 240,000.00	\$ 278,837.03	\$ 247,000.00	\$ 258,890.57		\$ 255,000.00
	Coroner	\$ -	\$ -	\$ -	\$ -		\$ -
	Prosecutor	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -		\$ -
	Misc.	\$ 5,675.00	\$ 15,640.25	\$ 5,700.00	\$ 59,054.01		\$ 5,705.00
	TOTAL	\$ 5,962,619.00	\$ 7,328,418.94	\$ 6,195,939.00	\$ 7,385,874.12	11.25%	\$ 6,533,205.00
FINES							
	Clerk of Courts	\$ 35,000.00	\$ 31,721.45	\$ 30,000.00	\$ 41,572.50		\$ 30,000.00
	County Court	\$ 38,000.00	\$ 51,976.31	\$ 40,000.00	\$ 47,221.16		\$ 40,000.00
	Municipal Court	\$ 100,000.00	\$ 92,217.94	\$ 100,000.00	\$ 94,592.38		\$ 90,000.00
	Juvenile Court	\$ 95,000.00	\$ 114,062.50	\$ 110,000.00	\$ 106,126.86		\$ 105,000.00
	Sheriff	\$ -	\$ 150.00	\$ -	\$ -		\$ -
	TOTAL	\$ 268,000.00	\$ 290,128.20	\$ 280,000.00	\$ 289,512.90	0.44%	\$ 265,000.00
GRANTS							
	Juvenile Court	\$ 16,000.00	\$ 28,104.87	\$ 18,000.00	\$ 25,815.22		\$ 25,000.00
	Misc.	\$ -	\$ 294.48	\$ -	\$ -		\$ -
	TOTAL	\$ 16,000.00	\$ 28,399.35	\$ 18,000.00	\$ 25,815.22	0.04%	\$ 25,000.00
INVEST.							
	Treasurer	\$ 1,000,000.00	\$ 1,405,997.12	\$ 1,000,000.00	\$ 970,070.09		\$ 750,000.00

	Clerk of Courts	\$ 7,500.00	\$ 2,525.30	\$ 2,500.00	\$ 1,618.31		\$ 1,700.00
	TOTAL	\$ 1,007,500.00	\$ 1,408,522.42	\$ 1,002,500.00	\$ 971,688.40	1.48%	\$ 751,700.00
MISC.	Misc.	\$ 1,614,528.00	\$ 2,904,717.30	\$ 1,555,545.59	\$ 2,228,679.11	3.39%	\$ 1,573,810.00
	Miami Valley Gaming						\$ -
CASH ADV./REFUND (RED. EXP.)		\$ 689,696.00	\$ 794,100.51	\$ 426,860.16	\$ 56,794.54	0.09%	\$ 594,773.01
	GRAND TOTAL	\$ 53,930,943.00	\$ 63,211,938.55	\$ 57,538,844.75	\$ 65,673,312.49	100.00%	\$ 60,703,488.01
antci-actual revenue 97 to current							

AMOUNT RECEIVED	% of Category Rec'd TD	AMOUNT ANTICIPATED
as of 11/30/14		
2014		2015
\$ 14,415,878.42		\$ 14,670,000.00
\$ 120.39		\$ -
\$ 5,428.31		\$ 5,000.00
\$ 3,504,674.80		\$ 3,000,300.00
\$ 2,626,379.15		\$ 2,200,000.00
\$ 31,436,602.86		\$ 31,000,000.00
\$ 1,400,659.96		\$ 1,450,000.00
\$ 53,389,743.89	104.77%	\$ 52,325,300.00
\$ 1,154,886.76		\$ 1,014,000.00
\$ 1,148,438.58		\$ 1,150,000.00
\$ 888,376.92		\$ 1,060,250.00
\$ 680,063.45		\$ 640,000.00
\$ 106,226.98		\$ -
\$ 1,171,808.45		\$ 1,000,000.00
\$ 642,417.26		\$ 399,000.00
\$ 188,589.14		\$ 237,000.00
\$ 531,684.99		\$ 622,770.00
\$ 11,165.66		\$ 11,500.00
\$ 231,909.89		\$ 254,500.00
\$ -		\$ -
\$ -		\$ -
\$ 46,567.52		\$ 5,920.00
\$ 6,802,135.60	104.12%	\$ 6,394,940.00
\$ 38,004.81		\$ 30,000.00
\$ 49,276.57		\$ 40,000.00
\$ 88,126.81		\$ 90,000.00
\$ 92,198.45		\$ 90,000.00
\$ -		\$ -
\$ 267,606.64	100.98%	\$ 250,000.00
\$ 22,732.60		\$ 25,000.00
\$ 14,447.16		\$ -
\$ 37,179.76	148.72%	\$ 25,000.00
\$ 1,071,585.55		\$ 900,000.00

\$ 1,308.07			\$ 1,500.00
\$ 1,072,893.62	142.73%		\$ 901,500.00
\$ 2,398,868.77	152.42%		\$ 1,492,765.02
\$ 1,000,000.00			\$ 500,000.00
\$ 265,407.25	44.62%		\$ 208,000.00
\$ 65,233,835.53	107.46%		\$ 62,097,505.02