

ACTUAL GENERAL FUND REVENUE										
FUND		AMOUNT	% of Total	AMOUNT	AMOUNT	% of Total	AMOUNT	AMOUNT	% of Category	AMOUNT
CATEGORY		RECEIVED	Revenue by	ANTICIPATED	RECEIVED	Revenue by	ANTICIPATED	RECEIVED	Rec'd TD	ANTICIPATED
		as of 12/31/13	Category		as of 12/31/14	Category		AS OF 11/30/15		REVISED
TAXES		2013		2014	2014		2015	2015		2016
	Real Estate	\$ 14,256,740.88		\$14,650,000.00	\$ 14,415,878.42		\$ 14,670,000.00	\$ 14,603,893.51		\$ 15,500,000.00
	Personal Property	\$ 5,886.11		\$ -	\$ 120.39		\$ -	\$ -		\$ -
	House Trailer	\$ 5,135.76		\$ 5,000.00	\$ 5,428.31		\$ 5,000.00	\$ 4,526.15		\$ 5,000.00
	Property Transfer	\$ 4,017,791.50		\$ 3,005,000.00	\$ 3,811,368.40		\$ 3,000,300.00	\$ 3,925,997.40		\$ 3,000,300.00
	Casino Tax	\$ 2,453,799.59		\$ 2,000,000.00	\$ 2,626,379.15		\$ 2,200,000.00	\$ 2,563,015.47		\$ 2,200,000.00
	Sales Tax	\$ 32,421,711.09		\$30,000,000.00	\$ 34,638,849.32		\$ 31,000,000.00	\$ 33,208,800.63		\$ 33,000,000.00
	Local Gov't Fund	\$ 1,553,883.27		\$ 1,300,000.00	\$ 1,523,148.79		\$ 1,450,000.00	\$ 1,548,586.75		\$ 1,450,000.00
	TOTAL	\$ 54,714,948.20	83.31%	\$ 50,960,000.00	\$ 57,021,172.78	83.71%	\$ 52,325,300.00	\$ 55,854,819.91	106.75%	\$ 55,155,300.00
FEES										
	State Admin Sales Tax						NEW	\$ 335,442.43		\$ -
	Auditor	\$ 1,024,232.91		\$ 982,000.00	\$ 1,155,584.18		\$ 1,014,000.00	\$ 1,014,465.10		\$ 968,000.00
	Treasurer	\$ 1,166,954.91		\$ 900,000.00	\$ 1,148,504.00		\$ 1,150,000.00	\$ 1,154,925.01		\$ 1,109,000.00
	Recorder	\$ 1,309,032.32		\$ 1,400,000.00	\$ 983,005.43		\$ 1,060,250.00	\$ 904,493.03		\$ 1,000,000.00
	Clerk of Courts	\$ 556,214.56		\$ 640,000.00	\$ 742,373.80		\$ 640,000.00	\$ 667,214.59		\$ 640,000.00
	Board of Elections	\$ 53,985.81		\$ 180,000.00	\$ 106,226.98		\$ -	\$ 2,167.25		\$ 51,500.00
	Building Dept.	\$ 1,471,097.72		\$ 1,000,000.00	\$ 1,305,193.89		\$ 1,000,000.00	\$ 1,315,666.79		\$ 1,100,000.00
	Sheriff	\$ 568,344.94		\$ 410,500.00	\$ 675,660.38		\$ 399,000.00	\$ 386,966.19		\$ 395,400.00
	Rent	\$ 205,960.16		\$ 75,000.00	\$ 213,884.72		\$ 237,000.00	\$ 193,359.39		\$ 364,300.00
	Telecommunications	\$ 699,719.73		\$ 685,000.00	\$ 570,509.08		\$ 622,770.00	\$ 333,623.33		\$ 351,851.00
	License	\$ 12,386.48		\$ -	\$ 11,852.24		\$ 11,500.00	\$ 11,473.30		\$ 10,500.00
	Court	\$ 258,890.57		\$ 255,000.00	\$ 249,866.61		\$ 254,500.00	\$ 332,633.12		\$ 291,067.00
	Coroner	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
	Prosecutor	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
	Misc.	\$ 59,054.01		\$ 5,705.00	\$ 46,712.28		\$ 5,920.00	\$ 34,161.69		\$ 5,900.00
	TOTAL	\$ 7,385,874.12	11.25%	\$ 6,533,205.00	\$ 7,209,373.59	10.58%	\$ 6,394,940.00	\$ 6,686,591.22	104.56%	\$ 6,287,518.00
FINES										
	Clerk of Courts	\$ 41,572.50		\$ 30,000.00	\$ 39,451.42		\$ 30,000.00	\$ 37,784.86		\$ 35,000.00
	County Court	\$ 47,221.16		\$ 40,000.00	\$ 52,468.20		\$ 40,000.00	\$ 24,606.38		\$ 25,000.00
	Municipal Court	\$ 94,592.38		\$ 90,000.00	\$ 95,048.73		\$ 90,000.00	\$ 78,499.01		\$ 90,000.00
	Juvenile Court	\$ 106,126.86		\$ 105,000.00	\$ 99,781.95		\$ 90,000.00	\$ 97,700.53		\$ 100,000.00
	Sheriff	\$ -		\$ -	\$ -		\$ -	\$ -		\$ -
	TOTAL	\$ 289,512.90	0.44%	\$ 265,000.00	\$ 286,750.30	0.42%	\$ 250,000.00	\$ 238,590.78	95.44%	\$ 250,000.00
GRANTS										
	Juvenile Court	\$ 25,815.22		\$ 25,000.00	\$ 30,790.73		\$ 25,000.00	\$ 11,220.33		\$ 25,000.00
	Misc.	\$ -		\$ -	\$ 16,857.16		\$ -	\$ 42,718.32		\$ -
	TOTAL	\$ 25,815.22	0.04%	\$ 25,000.00	\$ 47,647.89	0.07%	\$ 25,000.00	\$ 53,938.65	215.75%	\$ 25,000.00
INVEST.										
	Treasurer	\$ 970,070.09		\$ 750,000.00	\$ 1,210,678.13		\$ 900,000.00	\$ 1,147,417.39		\$ 900,000.00
	Clerk of Courts	\$ 1,618.31		\$ 1,700.00	\$ 1,423.01		\$ 1,500.00	\$ 1,110.04		\$ 1,500.00
	TOTAL	\$ 971,688.40	1.48%	\$ 751,700.00	\$ 1,212,101.14	1.78%	\$ 901,500.00	\$ 1,148,527.43	127.40%	\$ 901,500.00
MISC.	Misc.	\$ 2,228,679.11	3.39%	\$ 1,573,810.00	\$ 3,030,904.59	4.45%	\$ 1,492,765.02	\$ 1,900,471.30	127.31%	\$ 1,490,062.00
	Miami Valley Gaming			\$ -	\$ 1,000,000.00		\$ 500,000.00	\$ 500,000.00		\$ 500,000.00
CASH ADV./REFUND (RED. EXP.)		\$ 56,794.54	0.09%	\$ 594,773.01	\$ (1,690,833.47)	-2.48%	\$ 2,687,328.30	\$ 2,696,049.62	100.32%	\$ 3,039,861.73
	GRAND TOTAL	\$ 65,673,312.49	100.00%	\$ 60,703,488.01	\$ 68,117,116.82		\$ 64,576,833.32	\$ 69,078,988.91	106.97%	\$ 67,649,241.73