

FUND		AMOUNT	% of Total	AMOUNT	AMOUNT	% of Total	AMOUNT	AMOUNT	AMOUNT	
CATEGORY		RECEIVED	Revenue by	ANTICIPATED	RECEIVED	Revenue by	ANTICIPATED	RECEIVED	ANTICIPATED	
		as of 12/31/14	Category		as of 12/31/15	Category		as of 12/31/16		
TAXES		2014		2015	2015		2016	2016	2017	
	Real Estate	\$ 14,415,878.42		\$ 14,670,000.00	\$ 14,603,893.51		\$ 15,500,000.00	\$ 15,908,260.62	\$ 15,458,500.00	
	Personal Property	\$ 120.39		\$ -	\$ -		\$ -	\$ 162.43	\$ -	
	House Trailer	\$ 5,428.31		\$ 5,000.00	\$ 4,526.15		\$ 5,000.00	\$ 4,210.39	\$ 4,500.00	
	Property Transfer	\$ 3,811,368.40		\$ 3,000,300.00	\$ 4,418,673.10		\$ 3,000,300.00	\$ 4,588,824.60	\$ 3,000,300.00	
	Casino Tax	\$ 2,626,379.15		\$ 2,200,000.00	\$ 2,563,015.47		\$ 2,200,000.00	\$ 2,646,781.61	\$ 2,300,000.00	
	Sales Tax	\$ 34,638,849.32		\$ 31,000,000.00	\$ 36,463,895.14		\$ 33,000,000.00	\$ 38,848,104.32	\$ 35,000,000.00	
	Local Gov't Fund	\$ 1,523,148.79		\$ 1,450,000.00	\$ 1,692,080.82		\$ 1,450,000.00	\$ 1,713,863.09	\$ 900,000.00	
	TOTAL	\$ 57,021,172.78	83.71%	\$ 52,325,300.00	\$ 59,746,084.19	82.78%	\$ 55,155,300.00	\$ 63,710,207.06	\$ 56,663,300.00	
FEES										
	State Admin Sales Tax			NEW	\$ 368,322.17		\$ -	\$ 392,405.09	\$ 350,000.00	
	Auditor	\$ 1,155,584.18		\$ 1,014,000.00	\$ 1,014,951.46		\$ 968,000.00	\$ 1,004,502.68	\$ 958,000.00	
	Treasurer	\$ 1,148,504.00		\$ 1,150,000.00	\$ 1,154,934.37		\$ 1,109,000.00	\$ 1,147,928.73	\$ 1,100,000.00	
	Recorder	\$ 983,005.43		\$ 1,060,250.00	\$ 995,003.01		\$ 1,000,000.00	\$ 1,084,701.75	\$ 900,000.00	
	Clerk of Courts	\$ 742,373.80		\$ 640,000.00	\$ 725,968.83		\$ 640,000.00	\$ 527,931.58	\$ 600,000.00	
	Board of Elections	\$ 106,226.98		\$ -	\$ 2,887.25		\$ 51,500.00	\$ 14,855.16	\$ -	
	Building Dept.	\$ 1,305,193.89		\$ 1,000,000.00	\$ 1,395,028.77		\$ 1,100,000.00	\$ 1,804,455.43	\$ 1,300,000.00	
	Sheriff	\$ 675,660.38		\$ 399,000.00	\$ 454,584.25		\$ 395,400.00	\$ 481,615.29	\$ 390,100.00	
	Rent	\$ 213,884.72		\$ 237,000.00	\$ 216,229.09		\$ 364,300.00	\$ 233,550.40	\$ 211,000.00	
	Telecommunications	\$ 570,509.08		\$ 622,770.00	\$ 379,511.07		\$ 351,851.00	\$ 387,652.56	\$ 354,546.00	
	License	\$ 11,852.24		\$ 11,500.00	\$ 12,305.88		\$ 10,500.00	\$ 12,734.06	\$ 11,500.00	
	Court	\$ 249,866.61		\$ 254,500.00	\$ 347,947.22		\$ 291,067.00	\$ 254,795.17	\$ 218,500.00	
	Coroner	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	
	Prosecutor	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	
	Misc.	\$ 46,712.28		\$ 5,920.00	\$ 34,188.49		\$ 5,900.00	\$ 37,380.94	\$ 3,150.00	
	TOTAL	\$ 7,209,373.59	10.58%	\$ 6,394,940.00	\$ 7,101,861.86	9.84%	\$ 6,287,518.00	\$ 7,384,508.84	\$ 6,396,796.00	
FINES										
	Clerk of Courts	\$ 39,451.42		\$ 30,000.00	\$ 43,473.56		\$ 35,000.00	\$ 48,175.24	\$ 45,000.00	
	County Court	\$ 52,468.20		\$ 40,000.00	\$ 26,222.74		\$ 25,000.00	\$ 33,204.29	\$ 27,000.00	
	Municipal Court	\$ 95,048.73		\$ 90,000.00	\$ 84,344.93		\$ 90,000.00	\$ 92,828.72	\$ 80,000.00	
	Juvenile Court	\$ 99,781.95		\$ 90,000.00	\$ 106,449.78		\$ 100,000.00	\$ 105,498.76	\$ 100,000.00	
	Sheriff	\$ -		\$ -	\$ -		\$ -	\$ -	\$ -	
	TOTAL	\$ 286,750.30	0.42%	\$ 250,000.00	\$ 260,491.01	0.36%	\$ 250,000.00	\$ 279,707.01	\$ 252,000.00	
GRANTS										
	Juvenile Court	\$ 30,790.73		\$ 25,000.00	\$ 11,220.33		\$ 25,000.00	\$ 963.78	\$ 25,000.00	
	Misc.	\$ 16,857.16		\$ -	\$ 42,718.32		\$ -	\$ 210,950.13	\$ -	
	TOTAL	\$ 47,647.89	0.07%	\$ 25,000.00	\$ 53,938.65	0.07%	\$ 25,000.00	\$ 211,913.91	\$ 25,000.00	
INVEST.										
	Treasurer	\$ 1,210,678.13		\$ 900,000.00	\$ 1,377,028.84		\$ 900,000.00	\$ 2,028,924.68	\$ 1,150,000.00	
	Clerk of Courts	\$ 1,423.01		\$ 1,500.00	\$ 1,183.17		\$ 1,500.00	\$ 943.54	\$ 1,000.00	
	TOTAL	\$ 1,212,101.14	1.78%	\$ 901,500.00	\$ 1,378,212.01	1.91%	\$ 901,500.00	\$ 2,029,868.22	\$ 1,151,000.00	
MISC.	Misc.	\$ 3,030,904.59	4.45%	\$ 1,492,765.02	\$ 2,036,893.28	2.82%	\$ 1,490,062.00	\$ 4,225,731.52	\$ 1,262,234.00	
	Miami Valley Gaming	\$ 1,000,000.00	1.47%	\$ 500,000.00	\$ 500,000.00	0.69%	\$ 500,000.00	\$ 500,000.00	\$ 500,000.00	
CASH ADV./REFUND (RED. EXP.)		\$ (1,690,833.47)	-2.48%	\$ 2,687,328.30	\$ 1,095,757.54	1.52%	\$ 3,039,861.73	\$ 2,968,701.67	\$ 397,008.88	
	GRAND TOTAL	\$ 68,117,116.82	100.00%	\$ 64,576,833.32	\$ 72,173,238.54	100.00%	\$ 67,649,241.73	\$ 81,310,638.23	\$ 66,647,338.88	
antci-actual revenue 97 to current					**Includes \$600K pass thru from Titles			** includes \$2.1 pass thru from Titles		