

FUND		AMOUNT	AMOUNT	AMOUNT	AMOUNT	% of Total	AMOUNT
CATEGORY		ANTICIPATED	RECEIVED	ANTICIPATED	RECEIVED	Revenue by	ANTICIPATED
			12/31/2020		as of 11/30/2021	Category	
TAXES		2020	2020	2021	2021	Rec'd TD	2022
	Real Estate	\$ 18,550,000.00	\$ 19,552,952.60	\$ 18,520,000.00	\$ 20,657,004.85		\$ -
	Personal Property	\$ -	\$ -	\$ -	\$ -		\$ -
	House Trailer	\$ 4,000.00	\$ 5,452.33	\$ 4,000.00	\$ 5,897.43		\$ -
	Property Transfer	\$ 4,000,200.00	\$ 6,050,108.35	\$ 5,000,150.00	\$ 6,831,357.30		\$ 5,000,150.00
	Casino Tax	\$ 2,500,000.00	\$ 2,227,541.20	\$ 2,000,000.00	\$ 3,206,522.04		\$ 2,000,000.00
	Sales Tax	\$ 40,000,000.00	\$ 44,596,846.92	\$ 40,000,000.00	\$ 45,620,873.48		\$ 42,000,000.00
	Local Gov't Fund	\$ 900,000.00	\$ 1,027,730.93	\$ 680,000.00	\$ 1,059,481.49		\$ 680,000.00
	<b>TOTAL</b>	<b>\$ 65,954,200.00</b>	<b>\$ 73,460,632.33</b>	<b>\$ 66,204,150.00</b>	<b>\$ 77,381,136.59</b>	116.88%	<b>\$ 49,680,150.00</b>
<b>FEES</b>							
	State Admin Sales Tax	\$ 400,000.00	\$ 450,473.18	\$ 400,000.00	\$ 460,816.90		\$ 400,000.00
	Auditor	\$ 964,000.00	\$ 1,074,732.57	\$ 964,000.00	\$ 1,072,467.53		\$ 964,000.00
	Treasurer	\$ 1,115,000.00	\$ 1,258,469.43	\$ 1,055,000.00	\$ 1,265,344.67		\$ 1,070,000.00
	Recorder	\$ 1,300,000.00	\$ 1,686,100.78	\$ 1,300,000.00	\$ 1,652,281.16		\$ 1,515,000.00
	Clerk of Courts	\$ 555,000.00	\$ 443,611.39	\$ 500,000.00	\$ 519,935.73		\$ 450,000.00
	Board of Elections	\$ 101,400.00	\$ 10.00	\$ 285,500.00	\$ 124,109.51		\$ 75,000.00
	Building Dept.	\$ 1,550,000.00	\$ 2,154,271.70	\$ 1,500,000.00	\$ 1,793,553.11		\$ 1,485,000.00
	Sheriff	\$ 367,092.00	\$ 371,677.17	\$ 320,500.00	\$ 351,552.12		\$ 275,500.00
	Rent	\$ 218,000.00	\$ 290,928.51	\$ 218,000.00	\$ 250,337.44		\$ 218,000.00
	Telecommunications	\$ 345,661.00	\$ 347,311.44	\$ 312,205.00	\$ 372,987.86		\$ 391,953.00
	License	\$ 11,000.00	\$ 13,816.67	\$ 9,400.00	\$ 14,301.76		\$ 9,400.00
	Court	\$ 239,220.00	\$ 276,420.49	\$ 240,220.00	\$ 280,455.02		\$ 276,720.00
	Coroner	\$ -	\$ -	\$ -	\$ -		\$ -
	Prosecutor	\$ -	\$ -	\$ -	\$ -		\$ -
	Misc.	\$ 1,150.00	\$ 136.20	\$ 550.00	\$ -		\$ 550.00
	<b>TOTAL</b>	<b>\$ 7,167,523.00</b>	<b>\$ 8,367,959.53</b>	<b>\$ 7,105,375.00</b>	<b>\$ 8,158,142.81</b>	114.82%	<b>\$ 7,131,123.00</b>
<b>FINES</b>							
	Clerk of Courts	\$ 40,000.00	\$ 11,576.00	\$ 35,000.00	\$ 45,529.00		\$ 35,000.00
	County Court	\$ 31,000.00	\$ 17,147.82	\$ 28,000.00	\$ 15,819.53		\$ 14,900.00
	Municipal Court	\$ 92,976.00	\$ 91,044.12	\$ 92,976.00	\$ 90,060.62		\$ 92,976.00
	Juvenile Court	\$ 72,000.00	\$ 67,661.60	\$ 72,000.00	\$ 62,144.94		\$ 68,500.00
	Sheriff	\$ -	\$ -	\$ -	\$ -		\$ -
	<b>TOTAL</b>	<b>\$ 235,976.00</b>	<b>\$ 187,429.54</b>	<b>\$ 227,976.00</b>	<b>\$ 213,554.09</b>	93.67%	<b>\$ 211,376.00</b>
<b>GRANTS</b>							
	Juvenile Court	\$ -	\$ 20,109.74	\$ 16,000.00	\$ 14,615.73		\$ 16,000.00
	Misc.	\$ 108,145.00	\$ 449,220.39	\$ 108,645.00	\$ 54,314.01		\$ 332,145.00
	<b>TOTAL</b>	<b>\$ 108,145.00</b>	<b>\$ 469,330.13</b>	<b>\$ 124,645.00</b>	<b>\$ 68,929.74</b>	55.30%	<b>\$ 348,145.00</b>
<b>INVEST.</b>							
	Treasurer	\$ 4,000,000.00	\$ 5,827,693.69	\$ 3,500,000.00	\$ 3,258,081.45		\$ 2,900,000.00
	Clerk of Courts	\$ 2,500.00	\$ 5,545.30	\$ 2,000.00	\$ 4,629.93		\$ 6,000.00
	<b>TOTAL</b>	<b>\$ 4,002,500.00</b>	<b>\$ 5,833,238.99</b>	<b>\$ 3,502,000.00</b>	<b>\$ 3,262,711.38</b>	93.17%	<b>\$ 2,906,000.00</b>
<b>MISC.</b>							
	Misc.	\$ 2,371,743.00	\$ 4,318,556.61	\$ 2,351,862.00	\$ 1,864,862.49	79.29%	\$ 2,358,345.00
	Miami Valley Gaming	\$ -	\$ -	\$ -	\$ -		\$ -
<b>CASH ADV./REFUND (RED. EXP.)</b>		<b>\$ 1,227,735.00</b>	<b>\$ 687,329.63</b>	<b>\$ 965,922.00</b>	<b>\$ (22,733.38)</b>	-2.35%	<b>\$ 553,888.00</b>
<b>GRAND TOTAL</b>		<b>\$ 81,067,822.00</b>	<b>\$ 93,324,476.76</b>	<b>\$ 80,949,330.00</b>	<b>\$ 90,926,603.72</b>	112.98%	<b>\$ 63,189,027.00</b>
TZ/OMB/Anticipated to Actual Revenue 1997 to current			** Includes \$1,046,567.42 invest income from 2019				