

FUND CATEGORY	ACTUAL GENERAL FUND REVENUE		AMOUNT ANTICIPATED	AMOUNT RECEIVED	% of Category Revenue Rec'd	AMOUNT ANTICIPATED	
	AMOUNT ANTICIPATED	AMOUNT RECEIVED					
		as of 12-31-12					
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	\$ 3,332,450.80		\$ 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	\$ 29,600,462.38		\$30,000,000.00	
Local Gov't Fund	\$ 1,895,600.00	\$ 1,960,585.79	\$ 1,300,000.00	\$ 1,435,518.60		\$ 1,300,000.00	
TOTAL	\$44,372,600.00	\$ 50,457,651.83	\$ 48,060,000.00	\$ 51,089,994.12	106%	\$ 50,960,000.00	
<b>FEES</b>							
Auditor	\$ 900,700.00	\$ 1,053,049.28	\$ 982,500.00	\$ 1,023,439.31		\$ 982,000.00	
Treasurer	\$ 1,048,000.00	\$ 1,203,868.48	\$ 1,080,000.00	\$ 1,166,940.81		\$ 900,000.00	
Recorder	\$ 1,010,000.00	\$ 1,466,473.92	\$ 1,010,000.00	\$ 1,225,834.27		\$ 1,400,000.00	
Clerk of Courts	\$ 580,000.00	\$ 739,965.23	\$ 640,000.00	\$ 513,074.05		\$ 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	\$ 1,361,159.24		\$ 1,000,000.00	
Sheriff	\$ 359,800.00	\$ 577,144.14	\$ 368,500.00	\$ 538,716.80		\$ 410,500.00	
Rent	\$ 49,600.00	\$ 119,269.27	\$ 176,200.00	\$ 182,172.37		\$ 75,000.00	
Telecommunications	\$ 537,244.00	\$ 612,917.66	\$ 421,539.00	\$ 636,774.38		\$ 685,000.00	
License	\$ 6,000.00	\$ 11,689.55	\$ 11,500.00	\$ 11,236.51		\$ -	
Court	\$ 240,000.00	\$ 278,837.03	\$ 247,000.00	\$ 239,915.91		\$ 255,000.00	
Coroner	\$ -	\$ -	\$ -	\$ -		\$ -	
Prosecutor	\$ 25,000.00	\$ 12,500.00	\$ -	\$ -		\$ -	
Misc.	\$ 5,675.00	\$ 15,640.25	\$ 5,700.00	\$ 58,980.58		\$ 5,705.00	
TOTAL	\$ 5,962,619.00	\$ 7,328,418.94	\$ 6,195,939.00	\$ 7,012,230.04	113%	\$ 6,533,205.00	
<b>FINES</b>							
Clerk of Courts	\$ 35,000.00	\$ 31,721.45	\$ 30,000.00	\$ 30,132.50		\$ 30,000.00	
County Court	\$ 38,000.00	\$ 51,976.31	\$ 40,000.00	\$ 44,420.57		\$ 40,000.00	
Municipal Court	\$ 100,000.00	\$ 92,217.94	\$ 100,000.00	\$ 87,614.67		\$ 90,000.00	
Juvenile Court	\$ 95,000.00	\$ 114,062.50	\$ 110,000.00	\$ 98,847.06		\$ 105,000.00	
Sheriff	\$ -	\$ 150.00	\$ -	\$ -		\$ -	
TOTAL	\$ 268,000.00	\$ 290,128.20	\$ 280,000.00	\$ 261,014.80	93%	\$ 265,000.00	
<b>GRANTS</b>							
Juvenile Court	\$ 16,000.00	\$ 28,104.87	\$ 18,000.00	\$ 23,903.07		\$ 25,000.00	
Misc.	\$ -	\$ 294.48	\$ -	\$ -		\$ -	
TOTAL	\$ 16,000.00	\$ 28,399.35	\$ 18,000.00	\$ 23,903.07	133%	\$ 25,000.00	
<b>INVEST.</b>							
Treasurer	\$ 1,000,000.00	\$ 1,405,997.12	\$ 1,000,000.00	\$ 867,726.61		\$ 750,000.00	
Clerk of Courts	\$ 7,500.00	\$ 2,525.30	\$ 2,500.00	\$ 1,397.10		\$ 1,700.00	
TOTAL	\$ 1,007,500.00	\$ 1,408,522.42	\$ 1,002,500.00	\$ 869,123.71	87%	\$ 751,700.00	
MISC.	Misc.	\$ 1,614,528.00	\$ 2,904,717.30	\$ 1,555,545.59	\$ 2,202,260.48	142%	\$ 1,573,810.00
CASH ADV./REFUND (RED. EXP.)	\$ 689,696.00	\$ 794,100.51	\$ 426,860.16	\$ (322,477.27)	-76%	\$ 681,885.33	
GRAND TOTAL	\$53,930,943.00	\$ 63,211,938.55	\$ 57,538,844.75	\$ 61,136,048.95	106%	\$ 60,790,600.33	

antci-actual revenue 97 to current