

**2012 SALES TAX BUDGET REPORT**

AS OF January 31, 2012

**FOR ALLEN COUNTY OHIO**

Prepared by: Rhonda Eddy-Stienecker, Allen County Auditor

<b>GENERAL FUND MONTHLY DETAIL</b>					
<b>MONTH EARNED</b>	<b>MONTH RECEIVED</b>	<b>BUDGET AMOUNT</b>	<b>ACTUAL AMOUNT</b>	<b>MONTHLY OVER (UNDER)</b>	<b>CUMULATIVE OVER (UNDER)</b>
October	January	\$1,045,218.08	\$1,082,256.08	37,038.00	\$37,038.00
November	February				
December	March				
January	April				
February	May				
March	June				
April	July				
May	August				
June	September				
July	October				
August	November				
September	December				
	Totals				

<b>BUDGET SUMMARY</b>				
<b>NAME OF FUND</b>	<b>ANNUAL BUDGET</b>	<b>BUDGET YTD</b>	<b>TOTAL REC'D YTD</b>	<b>BETTER (WORSE) THAN BUDGET</b>
General Fund Budget	13,730,000.00	1,045,218.08	1,082,256.08	37,038.00
911 Budget	322,426.20	26,868.85	26,868.85	0.00
Capital Improvement Budget	450,000.00	37,500.00	37,500.00	0.00
<b>Total Sales Tax Budget</b>	<b>14,502,426.20</b>	<b>1,109,586.93</b>	<b>1,146,624.93</b>	<b>37,038.00</b>