

2012 TOTAL SALES TAX REVENUES
AS OF January 31, 2012
FOR ALLEN COUNTY, OHIO
Prepared by: Rhonda Eddy-Stienecker, Allen County Auditor

		2012			2011			Variances	
MONTH EARNED	MONTH RECEIVED	Total Sales Tax Received	Posted to G/F	Allocation to other funds*	Total Sales Tax Received	Posted to G/F	Posted to other funds	% over/-under 2011 by month	Dollar over (under) 2011 by month
October	January	1,146,624.93	1,082,256.08	64,368.85	1,152,770.63	1,158,916.33	64,368.85	-0.53%	(6,145.70)
November	February								
December	March								
January	April								
February	May								
March	June								
April	July								
May	August								
June	September								
July	October								
August	November								
September	December								
TOTALS		\$1,146,624.93	\$1,082,256.08	\$64,368.85	\$1,152,770.63	\$1,158,916.33	\$64,368.85		(\$6,145.70)

<i>Allocation to other funds*</i>	
Resolution Date	01/12/11
9-1-1	\$26,868.85
Capital Improv.	\$37,500.00
Reserve	\$0
	\$64,368.85

YTD Sales Tax Revenue between 2011 & 2012	
2012	\$1,146,624.93
2011	\$1,152,770.63
Decrease under 2011	-0.53%