

Worksheet of General Fund Financial Activity
For the 3 Months Ended March 31, 2014 and 2013
Cash Basis

	2014	2013	% Change
Operating Revenues			
Taxes.....	\$ 10,848,209	\$ 10,506,880	3.2%
Charges for Services.....	1,210,588	1,367,705	-11.5%
Licenses & Permits.....	197,517	136,611	44.6%
Fines & Forfeitures.....	75,685	89,273	-15.2%
Intergovernmental.....	1,028,481	832,259	23.6%
Investment Earnings.....	356,828	383,895	-7.1%
Other.....	14,457	49,699	-70.9%
Total Operating Revenues.....	13,731,765	13,366,322	2.7%
Operating Expenditures			
Personal Services.....	7,278,508	7,038,940	3.4%
Materials & Supplies.....	539,263	511,046	5.5%
Contractual Services.....	1,115,579	949,608	17.5%
Other Expense.....	830,917	189,107	339.4%
Capital Outlay.....	383,795	1,019,312	-62.3%
Total Operating Expenditures.....	10,148,062	9,708,013	4.5%
Cash Provided / <Used> By Operations.....	3,583,703	3,658,309	-2.0%
Non-Operating Activities			
Proceeds from Sales of Assets.....	-	1,850	-100.0%
Net Transfers.....	(3,961,678)	(39,876)	9835.0%
Net Advances.....	-	(3,000)	-100.0%
Cash Provided / <Used> By Non-Operating Activities.....	(3,961,678)	(41,026)	9556.5%
Cash Provided / <Used> By All Activities.....	(377,975)	3,617,283	-110.4%
Total Beginning Cash, January 1.....	24,534,618	20,915,909	
Total Cash Available, General Fund, March 31.....	\$ 24,156,643	\$ 24,533,192	

Detail of Transfers Activity:

Operating Subsidies to Departments.....	\$ (276,788)	\$ (70,404)
Transfers for Debt Service.....	(3,735,834)	-
Matching Funds for Grants.....	-	(321)
Interest Transfers.....	(4,417)	(3,778)
Total Transfers Out of General Fund.....	(4,017,039)	(74,503)
Unclaimed Funds.....	55,361	34,627
Clerk of Court Annual Transfer	-	-
Close Out Funds.....	-	-
Total Transfers In to General Fund.....	55,361	34,627
Net Transfer Activity.....	\$ (3,961,678)	\$ (39,876)

Detail of Advances Activity:

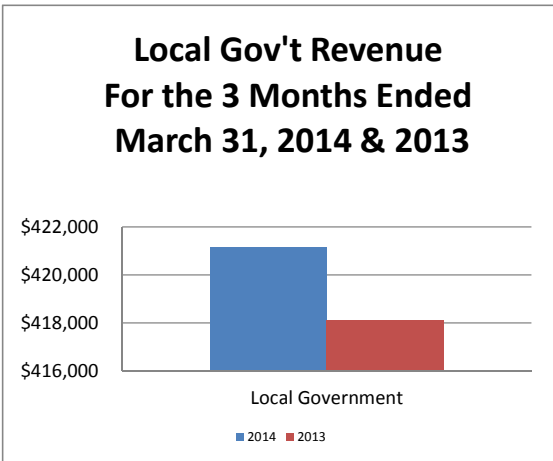
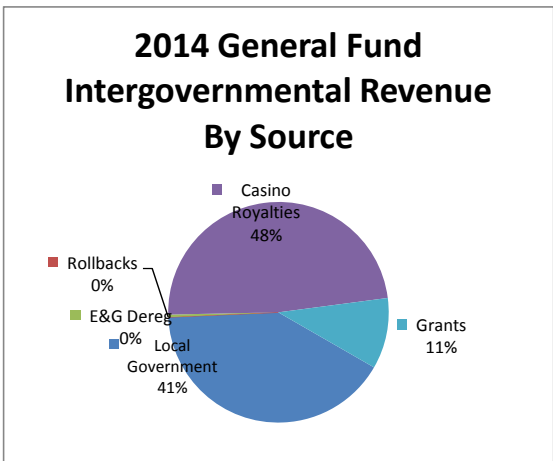
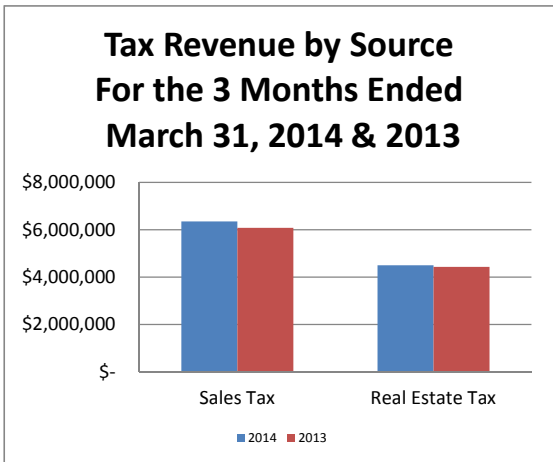
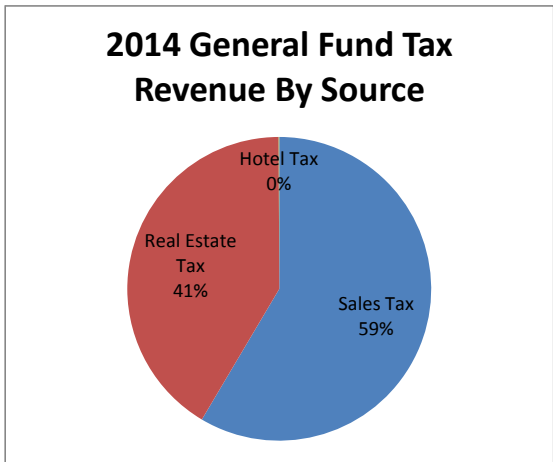
Start Up Money For Grant Funds.....	\$ -	\$ (3,000)
Total Advances Out of General Fund.....	-	(3,000)
Repayments of Start Up Money.....	-	-
Total Advances In to General Fund.....	-	-
Net Advance Activity.....	\$ -	\$ (3,000)

Greene County, Ohio
 Comparison of Current Year Revenues to Prior Year's Revenues
 For the 3 Months Ending March 31, 2014 & 2013
 Cash Basis

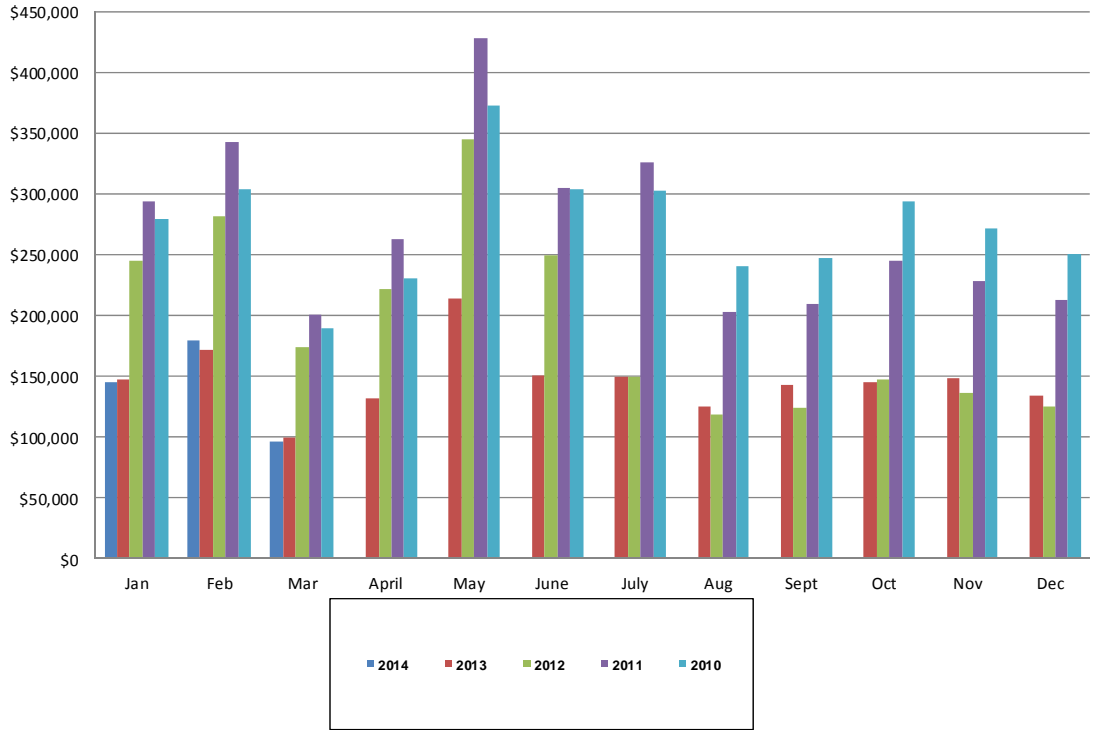
	2014	2013	Inc/Dec	% Change
Taxes	\$ 10,848,209	\$ 10,506,880	341,329	3.2%
Charges for Services.....	1,210,588	1,367,705	(157,117)	-11.5%
Licenses & Permits.....	197,517	136,611	60,906	44.6%
Fines & Forfeitures.....	75,685	89,273	(13,588)	-15.2%
Intergovernmental	1,028,481	832,259	196,222	23.6%
Investment Earnings.....	356,828	383,895	(27,067)	-7.1%
Other.....	14,457	49,699	(35,242)	-70.9%
Total	\$ 13,731,765	\$ 13,366,322		

Detail of Tax Revenue	2014	2013		
Sales Taxes.....	\$ 6,349,837	\$ 6,078,154	271,683	4.5%
Real Estate Taxes.....	4,492,675	4,423,421	69,254	1.6%
Hotel Tax.....	5,697	5,305	392	7.4%
Total	\$ 10,848,209	\$ 10,506,880		

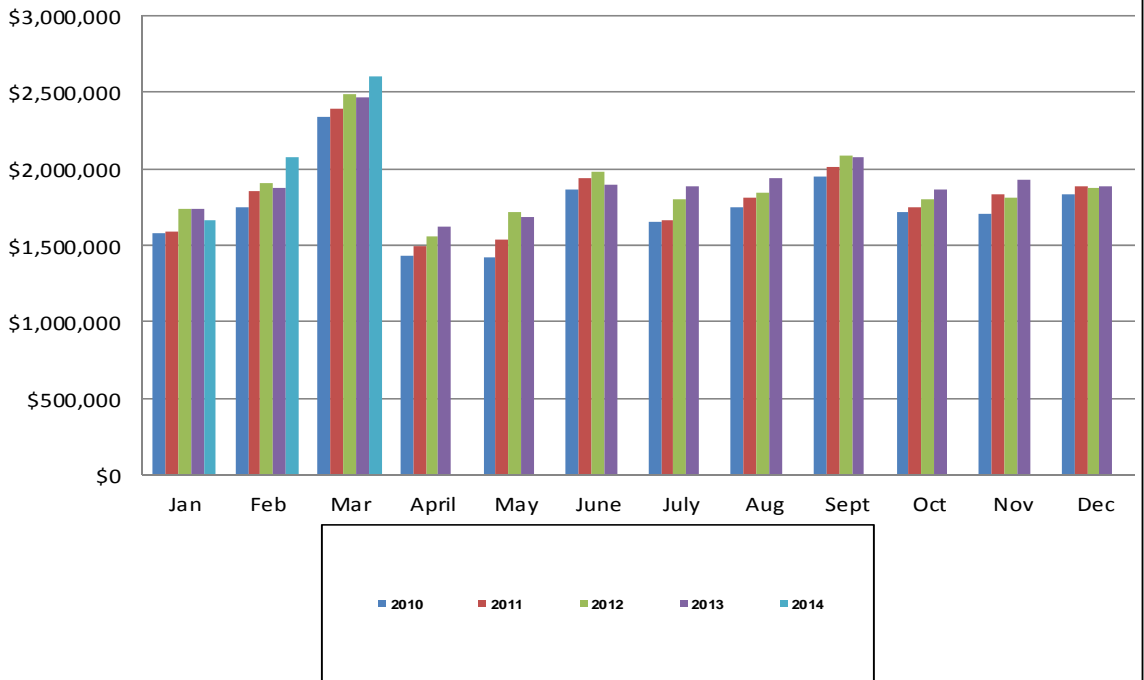
Detail of Intergovernmental	2014	2013		
Local Government.....	\$ 421,153	\$ 418,107	3,046	0.7%
Rollbacks.....	-	-	-	#DIV/0!
Tangible State Reimburse.....	3,937	3,937	-	0.0%
Casino Royalties.....	496,428	377,079	119,349	N/A
Other.....	106,963	33,136	73,827	222.8%
Total	\$ 1,028,481	\$ 832,259		



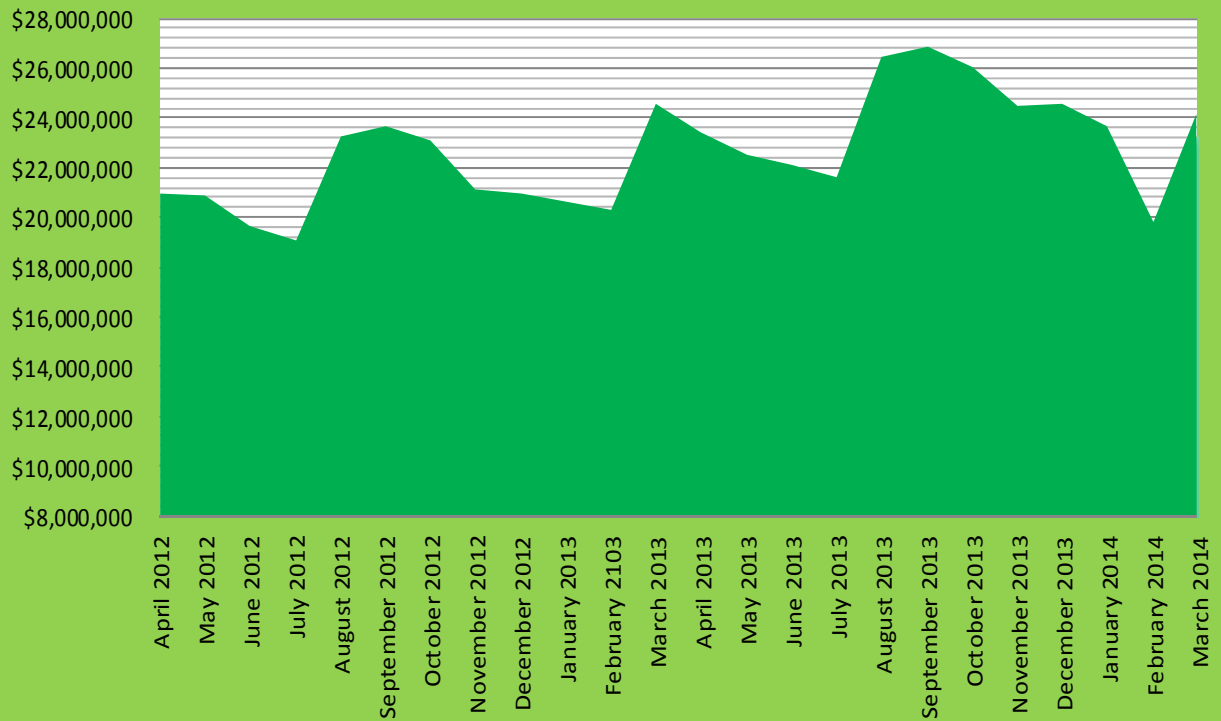
LOCAL GOVERNMENT REVENUE BY MONTH



SALES TAX COLLECTIONS BY MONTH



General Fund Unencumbered Cash by Month



2014 Greene County Expenses by Type (Cash Basis)

