

Warren County
 Monthly Sales Tax Comparison
 County Collections and Distributions- 2012

County Collections	2011	2012	\$ Difference	% Difference
January	3,108,861.53	3,115,051.54	6,190.01	0.2%
February	2,559,391.39	2,877,230.60	317,839.21	12.4%
March (See Note Below)	4,155,965.89	3,735,521.13	(420,444.76)	-10.1%
	9,824,218.81	9,727,803.27	(96,415.54)	-1.0%
April	3,018,546.32	3,101,413.98	82,867.66	2.7%
May	2,449,257.80	2,560,519.01	111,261.21	4.5%
June	-	-	-	-
	5,467,804.12	5,661,932.99	194,128.87	3.6%
July	-	-	-	-
August	-	-	-	-
September	-	-	-	-
	-	-	-	-
October	-	-	-	-
November	-	-	-	-
December	-	-	-	-
	-	-	-	-
Year to Date	15,292,022.93	15,389,736.26	97,713.33	0.6%
2011 Final Balance	46,394,352.49			
Budget	42,100,000.00	42,100,000.00		
% of Budget Received YTD	36%	37%		
Distributions of Sales Tax				
1st Quarter	4,605,784.34	4,539,997.25	(65,787.09)	
2nd Quarter	-	-	-	
3rd Quarter	-	-	-	
4th Quarter	-	-	-	
	4,605,784.34	4,539,997.25	(65,787.09)	
Budget	19,800,000.00	19,800,000.00		
% of Budget Expended	23%	23%		

NOTE: The sales tax collections for a month are actually received in the following month, but are shown in this report under the month relating to the sales tax reporting period.

NOTE: April 12, 2011 sales tax collection amount for March, 2011 included \$396,796 relating to fourth quarter 2010 sales tax from two vendors who did not file their returns correctly in 2010. If you factor out this amount, sales tax collected for 2012 has increased \$494,509 (3.3%) from prior year.