

Revenue Report

AS OF: 08/03/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .58

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
0100	COMMISSIONERS					
100-0100-41400	COUNTY SALES TAX-COM	6,500,000.00	411,048.80	3,321,639.52	3,178,360.48	.51
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	62,133.07	357,431.93	322,568.07	.53
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	7,178.10	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	.00	62,204.79	242.79-	1.00
100-0100-44600	CASINO REVENUE	725,000.00	13,256.90	367,055.68	357,944.32	.51
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	.00	.00	.00
100-0100-45500	REIMBURSEMENTS	300,000.00	6,446.35	162,083.68	137,916.32	.54
100-0100-48000	OTHER	250,000.00	14,616.18	77,716.66	172,283.34	.31
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	1,343.75	1,477.02	477.02-	1.48
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	11,640.56	78,550.19	53,671.81	.59
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	57.16	3,371.88	8,828.12	.28
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	605.00	4,180.00	2,320.00	.64
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	528,325.87	4,449,289.45	4,250,576.55	.51
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,617.44	1,869.56	.58
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	17,631.88	12,594.12	.58
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	20,249.32	14,463.68	.58
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0102	MISCELLANEOUS	.00	.00	.00	.00	.00
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	2,286,135.00	205,524.39	1,660,819.74	625,315.26	.73
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,160.00	10,314.51	5,314.51-	2.06
100-0103-49401	ATM LEASE	.00	.00	2,400.00	2,400.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	206,684.39	1,673,534.25	617,600.75	.73
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	55,000.00	3,495.08	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	100,000.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	103,495.08	416,090.01	361,090.01-	7.57
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	10,268.26	10,268.26-	8.26
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,646,800.00	.00	2,360,247.85	1,286,552.15	.65
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	193,499.44	166,500.56	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	24,332.38	6,667.62	.78
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	486.95	363.05	.57
100-0120-45100	FEES	850,000.00	47,665.90	482,476.61	367,523.39	.57
100-0120-45400	COPIES	75.00	.60	12.40	62.60	.17
100-0120-46200	LICENSES	3,000.00	300.00	1,535.00	1,465.00	.51
100-0120-48000	COPIES	500.00	32.00	134.00	366.00	.27
100-0120-48001	SPLITS	4,000.00	375.00	3,675.00	325.00	.92
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	48,373.50	3,066,399.63	1,829,825.37	.63
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	141,838.96	58,161.04	.71
100-0130-48200	INTEREST INCOME	700,000.00	76,748.26	593,812.88	106,187.12	.85
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	76,748.26	735,686.84	164,313.16	.82
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	14,548.00	14,047.00	.51
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	.00	14,548.00	14,047.00	.51
0150	RECORDER					
100-0150-45100	FEES	215,000.00	23,543.56	156,632.48	58,367.52	.73
100-0150-45400	COPIES	15,000.00	755.50	6,064.85	8,935.15	.40
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	24,299.06	162,697.33	67,302.67	.71
0160	BOARD OF ELECTIONS					
100-0160-44000	INTERGOVERNMENTAL STAT	.00	.00	.00	.00	.00
100-0160-44400	HAVA HELP AMERICA VOTE	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	14,670.00	.00	6,619.16	8,050.84	.45
100-0160-45400	COPIES	65.00	.00	.00	65.00	.00

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100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	5,300.00	.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	17,495.45	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	17,495.45	39,267.61	16,382.61-	1.72
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	33,904.25	256,479.78	235,866.22	.52
100-0170-45300	MFD HOMES INSPECTION F	.00	.00	.00	.00	.00
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
100-0170-45500	LETTER-ZONING	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	33,904.25	256,479.78	235,866.22	.52
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	18,448.00	1,382.59	6,968.62	11,479.38	.38
100-0201-49400	OTHER REVENUE	.00	10.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	1,392.59	6,978.62	11,469.38	.38
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,644.86	46,008.37	53,991.63	.46
100-0220-45200	FINES	7,000.00	117.50	2,226.48	4,773.52	.32
100-0220-45400	COPIES	300.00	2.40	81.10	218.90	.27
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	1,546.66	9,653.34	14,346.66	.40
100-0220-49300	REIMBURSEMENTS	.00	.00	1,255.74	1,255.74-	5.74
TOTAL 0220	PROBATE COURT	131,300.00	7,311.42	59,225.03	72,074.97	.45
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	420.28	1,906.16	4,093.84	.32
100-0230-45100	FEES	207,800.00	10,992.53	124,454.80	83,345.20	.60
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	181.41	389.82	810.18	.32
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	215,000.00	11,594.22	126,750.78	88,249.22	.59
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	6,425.80	28,925.60	36,074.40	.45

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TOTAL 0240	MUNICIPAL COURT	65,000.00	6,425.80	28,925.60	36,074.40	.45
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,034.04	15,535.68	14,464.32	.52
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	15.39	15.39	5.39
TOTAL 0330	JUVENILE CENTER	30,000.00	2,034.04	15,551.07	14,448.93	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	250.00	200.00	.56
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	250.00	200.00	.56
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	2,786.26	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	2,786.26	3,899.88	600.12	.87
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,408.00	5,592.00	.49
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	2,874.77	25,822.73	29,177.27	.47
100-0380-45400	MUNI COURT FINES	3,200.00	564.00	2,320.22	879.78	.73
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	.00	350.00	.00	1.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	3,438.77	33,900.95	35,649.05	.49
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	12.31	24,791.09	31,208.91	.44
100-0381-45150	PRISONER CARE - US MAR	107,000.00	13,056.00	73,022.35	33,977.65	.68
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	786.40	7,736.00	7,764.00	.50
100-0381-45300	COURT APPEARANCE FINE	3,000.00	275.00	1,386.17	1,613.83	.46
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	375.00	2,825.00	2,950.00	.49
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	564.47	185.53	.75
100-0381-48501	PHONE COMMISSION	100,000.00	6,387.35	46,718.16	53,281.84	.47
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	25,000.00	300.00	16,597.99	8,402.01	.66
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	21,192.06	173,641.23	139,483.77	.55
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	308,288.02	2,491,236.06	1,901,831.94	.57
100-0384-45100	FEES	3,000.00	2.55	1,775.05	1,224.95	.59

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100-0384-46100	FINES & FORFEITURES	7,000.00	885.10	4,207.40	2,792.60	.60
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	371.00	2,371.00	129.00	.95
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	50,000.00	8,216.33	40,785.60	9,214.40	.82
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	5,187.20	12,012.80	.30
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	.00	13.34	236.66	.05
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	317,763.00	2,555,610.09	1,948,746.96	.57
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	3,530.00	26,355.00	18,645.00	.59
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,530.00	26,355.00	18,645.00	.59
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	150.00	150.00	150.00-	.00
TOTAL 0700	SOLDIER RELIEF	.00	150.00	150.00	150.00-	.00
TOTAL 100	COUNTY GENERAL	23,047,495.05	1,419,886.78	13,876,917.93	9,170,577.12	.60
TOTAL REPORT:		23,047,495.05	1,419,886.78	13,876,917.93	9,170,577.12	