

Revenue Report

AS OF: 01/31/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .08

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	494,889.26	494,889.26	6,005,110.74	.08
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	53,573.21	53,573.21	626,426.79	.08
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	13,253.80	13,253.80	48,708.20	.21
100-0100-44600	CASINO REVENUE	725,000.00	179,872.70	179,872.70	545,127.30	.25
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	17,190.17	17,190.17	282,809.83	.06
100-0100-48000	OTHER	250,000.00	1,356.18	1,356.18	248,643.82	.01
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	133.27	133.27	866.73	.13
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	13,580.95	13,580.95	118,641.05	.10
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	.00	12,200.00	.00
100-0100-49001	WCBDD LEASE	11,400.00	2,850.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	635.00	635.00	5,865.00	.10
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	777,334.54	777,334.54	7,922,531.46	.09
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	373.92	4,113.08	.08
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	2,518.84	27,707.16	.08
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	2,892.76	31,820.24	.08
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	247,444.63	247,444.63	2,038,690.37	.11
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,595.00	1,595.00	3,405.00	.32
100-0103-49401	ATM LEASE	.00	400.00	400.00	400.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	249,439.63	249,439.63	2,041,695.37	.11
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	4,937.98	4,937.98	50,062.02	.09
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	4,937.98	4,937.98	50,062.02	.09
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,646,800.00	.00	.00	3,646,800.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	.00	360,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	.00	31,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	.00	850.00	.00
100-0120-45100	FEES	850,000.00	38,313.90	38,313.90	811,686.10	.05
100-0120-45400	COPIES	75.00	.80	.80	74.20	.01
100-0120-46200	LICENSES	3,000.00	410.00	410.00	2,590.00	.14
100-0120-48000	COPIES	500.00	23.00	23.00	477.00	.05
100-0120-48001	SPLITS	4,000.00	525.00	525.00	3,475.00	.13
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	39,272.70	39,272.70	4,856,952.30	.01
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	.00	200,000.00	.00
100-0130-48200	INTEREST INCOME	700,000.00	46,728.36	46,728.36	653,271.64	.07
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	900,000.00	46,728.36	46,728.36	853,271.64	.05
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	.00	28,595.00	.00
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	.00	28,595.00	.00
0150	RECORDER					
100-0150-45100	FEES	215,000.00	23,188.20	23,188.20	191,811.80	.11
100-0150-45400	COPIES	15,000.00	702.80	702.80	14,297.20	.05
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	23,891.00	23,891.00	206,109.00	.10
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	.00	14,670.00	.00
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	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	.00	.00	22,885.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	22,750.50	22,750.50	469,595.50	.05
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	22,750.50	22,750.50	469,595.50	.05
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	1,121.78	1,121.78	17,326.22	.06
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	1,121.78	1,121.78	17,326.22	.06
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,410.11	7,410.11	92,589.89	.07
100-0220-45200	FINES	7,000.00	466.40	466.40	6,533.60	.07
100-0220-45400	COPIES	300.00	22.30	22.30	277.70	.07
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	.00	1,780.92	1,780.92	1,780.92	.92
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	107,300.00	9,679.73	9,679.73	97,620.27	.09
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	283.75	283.75	5,716.25	.05
100-0230-45100	FEES	207,800.00	17,617.82	17,617.82	190,182.18	.08
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	114.40	114.40	1,085.60	.10
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	18,015.97	18,015.97	196,984.03	.08
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,377.50	4,377.50	60,622.50	.07

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TOTAL 0240	MUNICIPAL COURT	65,000.00	4,377.50	4,377.50	60,622.50	.07
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,343.68	2,343.68	27,656.32	.08
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	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	30,000.00	2,343.68	2,343.68	27,656.32	.08
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	50.00	400.00	.11
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	50.00	400.00	.11
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	.00	4,500.00	.00
TOTAL 0361	CORONER	4,500.00	.00	.00	4,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	.00	11,000.00	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	2,392.93	2,392.93	52,607.07	.04
100-0380-45400	MUNI COURT FINES	3,200.00	1,028.72	1,028.72	2,171.28	.32
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.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	69,200.00	3,421.65	3,421.65	65,778.35	.05
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	130,000.00	1,374.48	1,374.48	128,625.52	.01
100-0381-45150	PRISONER CARE - US MAR	200,000.00	9,245.21	9,245.21	190,754.79	.05
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	754.00	754.00	14,746.00	.05
100-0381-45300	COURT APPEARANCE FINE	3,000.00	150.00	150.00	2,850.00	.05
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	9,500.00	800.00	800.00	8,700.00	.08
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	.00	750.00	.00
100-0381-48501	PHONE COMMISSION	100,000.00	7,362.30	7,362.30	92,637.70	.07
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	50,000.00	985.76	985.76	49,014.24	.02
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	508,850.00	20,671.75	20,671.75	488,178.25	.04
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	371,167.82	371,167.82	4,021,900.18	.08
100-0384-45100	FEES	1,500.00	1,202.50	1,202.50	297.50	.80

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100-0384-46100	FINES & FORFEITURES	7,000.00	.00	.00	7,000.00	.00
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.00
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	6,231.18	6,231.18	43,768.82	.12
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	1,713.45	1,713.45	35,486.55	.05
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	4,299.20	4,299.20	38,455.80	.10
100-0384-49400	MISCELLANEOUS	500.00	13.34	13.34	486.66	.03
100-0384-49500	CRUISER USE FEE	2,000.00	.00	.00	2,000.00	.00
100-0384-49600	K9 DONATIONS	.00	1,084.05	1,084.05	1,084.05	4.05
TOTAL 0384	SHERIFF SALES TAX	4,534,523.00	385,711.54	385,711.54	4,148,811.46	.09
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	25,000.00	1,895.00	1,895.00	23,105.00	.08
TOTAL 0392	WEB CHECK SERVICE	25,000.00	1,895.00	1,895.00	23,105.00	.08
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	23,229,036.00	1,614,536.07	1,614,536.07	21,614,499.93	.07
TOTAL REPORT:		23,229,036.00	1,614,536.07	1,614,536.07	21,614,499.93	