

Revenue Report

AS OF: 03/02/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .17

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	502,239.93	997,129.19	5,502,870.81	.15
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	63,869.80	117,443.01	562,556.99	.17
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	.00	13,253.80	48,708.20	.21
100-0100-44600	CASINO REVENUE	725,000.00	.00	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	20,464.29	37,654.46	262,345.54	.13
100-0100-48000	OTHER	250,000.00	9,412.04	10,768.22	239,231.78	.04
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	133.27	866.73	.13
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	21,333.39	34,914.34	97,307.66	.26
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	527.57	527.57	11,672.43	.04
100-0100-49001	WCBDD LEASE	11,400.00	.00	2,850.00	8,550.00	.25
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.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	617,847.02	1,395,181.56	7,304,684.44	.16
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	747.84	3,739.16	.17
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	5,037.68	25,188.32	.17
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	5,785.52	28,927.48	.17
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	251,119.97	498,564.60	1,787,570.40	.22
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,650.00	3,245.00	1,755.00	.65
100-0103-49401	ATM LEASE	.00	.00	400.00	400.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	252,769.97	502,209.60	1,788,925.40	.22
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	12,834.00	17,771.98	37,228.02	.32
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	12,834.00	17,771.98	37,228.02	.32
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	36,832.60	75,146.50	774,853.50	.09
100-0120-45400	COPIES	75.00	.30	1.10	73.90	.01
100-0120-46200	LICENSES	3,000.00	225.00	635.00	2,365.00	.21
100-0120-48000	COPIES	500.00	.00	23.00	477.00	.05
100-0120-48001	SPLITS	4,000.00	.00	525.00	3,475.00	.13
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	37,057.90	76,330.60	4,819,894.40	.02
0130	TREASURER					
100-0130-45100	FEES	200,000.00	46.00	46.00	199,954.00	.00
100-0130-48200	INTEREST INCOME	700,000.00	52,655.41	99,383.77	600,616.23	.14
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	35.00	35.00	35.00	5.00
TOTAL 0130	TREASURER	900,000.00	52,736.41	99,464.77	800,535.23	.11
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	16,830.00	40,018.20	174,981.80	.19
100-0150-45400	COPIES	15,000.00	814.55	1,517.35	13,482.65	.10
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	17,644.55	41,535.55	188,464.45	.18
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	27,923.00	50,673.50	441,672.50	.10
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	27,923.00	50,673.50	441,672.50	.10
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	863.38	1,985.16	16,462.84	.11
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	863.38	1,985.16	16,462.84	.11
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,071.35	13,481.46	86,518.54	.13
100-0220-45200	FINES	7,000.00	378.26	844.66	6,155.34	.12
100-0220-45400	COPIES	300.00	14.10	36.40	263.60	.12
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	1,916.82	3,697.74	20,302.26	.15
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	131,300.00	8,380.53	18,060.26	113,239.74	.14
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	239.87	523.62	5,476.38	.09
100-0230-45100	FEES	207,800.00	18,894.71	36,512.53	171,287.47	.18
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	24.18	138.58	1,061.42	.12
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	19,158.76	37,174.73	177,825.27	.17
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,520.01	7,897.51	57,102.49	.12

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,520.01	7,897.51	57,102.49	.12
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,155.40	4,499.08	25,500.92	.15
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	2,155.40	4,499.08	25,500.92	.15
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	50.00	400.00	.11
TOTAL 0360	PLANNING COMMISSION	450.00	.00	50.00	400.00	.11
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	543.48	543.48	3,956.52	.12
TOTAL 0361	CORONER	4,500.00	543.48	543.48	3,956.52	.12
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	3,694.96	6,087.89	48,912.11	.11
100-0380-45400	MUNI COURT FINES	3,200.00	321.50-	707.22	2,492.78	.22
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	3,373.46	6,795.11	62,404.89	.10
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	130,000.00	18,329.31	19,703.79	110,296.21	.15
100-0381-45150	PRISONER CARE - US MAR	200,000.00	.00	9,245.21	190,754.79	.05
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,510.00	2,264.00	13,236.00	.15
100-0381-45300	COURT APPEARANCE FINE	3,000.00	175.00	325.00	2,675.00	.11
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	9,500.00	825.00	1,625.00	7,875.00	.17
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	7,164.31	14,526.61	85,473.39	.15
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	1,167.67	2,153.43	47,846.57	.04
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	508,850.00	29,171.29	49,843.04	459,006.96	.10
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	376,681.25	747,849.07	3,645,218.93	.17
100-0384-45100	FEES	1,500.00	62.00	1,264.50	235.50	.84

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100-0384-46100	FINES & FORFEITURES	7,000.00	986.50	986.50	6,013.50	.14
100-0384-48100	SALE OF FIXED ASSETS	500.00	2,000.00	2,000.00	1,500.00-	4.00
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	3,041.96	9,273.14	40,726.86	.19
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	425.03	2,138.48	35,061.52	.06
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	2,693.72	6,992.92	35,762.08	.16
100-0384-49400	MISCELLANEOUS	500.00	.00	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	.00	1,084.05	1,084.05-	4.05
TOTAL 0384	SHERIFF SALES TAX	4,534,523.00	385,890.46	771,602.00	3,762,921.00	.17
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	1,169.20	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	1,169.20	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	25,000.00	2,015.00	3,910.00	21,090.00	.16
TOTAL 0392	WEB CHECK SERVICE	25,000.00	2,015.00	3,910.00	21,090.00	.16
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	23,253,036.00	1,477,946.58	3,092,482.65	20,160,553.35	.13
TOTAL REPORT:		23,253,036.00	1,477,946.58	3,092,482.65	20,160,553.35	