

Revenue Report

AS OF: 05/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .33

| 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 | 440,668.56 | 2,000,969.00 | 4,499,031.00 | .31 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 680,000.00 | 37,705.05 | 202,384.29 | 477,615.71 | .30 |
| 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 | 11,584.94 | 29,998.04 | 31,963.96 | .48 |
| 100-0100-44600 | CASINO REVENUE | 725,000.00 | 173,926.08 | 353,798.78 | 371,201.22 | .49 |
| 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 | 8,190.49 | 54,484.58 | 245,515.42 | .18 |
| 100-0100-48000 | OTHER | 250,000.00 | 12,574.33 | 45,453.01 | 204,546.99 | .18 |
| 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 | 8,157.17 | 58,052.46 | 74,169.54 | .44 |
| 100-0100-48102 | OTHER LEASES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-48400 | UNCLAIMED MONEY | 12,200.00 | .00 | 2,749.17 | 9,450.83 | .23 |
| 100-0100-49001 | WCBDD LEASE | 11,400.00 | 2,850.00 | 5,700.00 | 5,700.00 | .50 |
| 100-0100-49002 | FLOODPLAIN MANAGEMENT | 6,500.00 | 1,035.00 | 2,670.00 | 3,830.00 | .41 |
| 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 | 696,691.62 | 2,756,392.60 | 5,943,473.40 | .32 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 1,495.68 | 2,991.32 | .33 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,226.00 | 2,518.84 | 10,075.36 | 20,150.64 | .33 |
| 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 | 11,571.04 | 23,141.96 | .33 |
| 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 | 220,334.28 | 1,000,484.50 | 1,285,650.50 | .44 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 5,000.00 | 1,498.26 | 5,849.51 | 849.51- | 1.17 |
| 100-0103-49401 | ATM LEASE | .00 | 800.00 | 1,600.00 | 1,600.00- | .00 |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 2,291,135.00 | 222,632.54 | 1,007,934.01 | 1,283,200.99 | .44 |
| 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 | 294,822.95 | 312,594.93 | 257,594.93- | 5.68 |
| 100-0104-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0104 | BUDGET STABILIZATION | 55,000.00 | 294,822.95 | 312,594.93 | 257,594.93- | 5.68 |
| 0109 | BUILDINGS AND GROUNDS | | | | | |
| 100-0109-41600 | REIMBURSEMENTS | .00 | 3,303.77 | 10,268.26 | 10,268.26- | 8.26 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | .00 | 3,303.77 | 10,268.26 | 10,268.26- | 8.26 |
| 0120 | AUDITOR | | | | | |
| 100-0120-41100 | GENERAL PROPERTY TAX | 3,646,800.00 | 2,360,247.85 | 2,360,247.85 | 1,286,552.15 | .65 |
| 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 | 24,332.38 | 24,332.38 | 6,667.62 | .78 |
| 100-0120-42102 | CIGARETTE TAX SETTLEME | 850.00 | .00 | .00 | 850.00 | .00 |
| 100-0120-45100 | FEES | 850,000.00 | 170,353.80 | 284,093.20 | 565,906.80 | .33 |
| 100-0120-45400 | COPIES | 75.00 | .60 | 4.90 | 70.10 | .07 |
| 100-0120-46200 | LICENSES | 3,000.00 | 125.00 | 860.00 | 2,140.00 | .29 |
| 100-0120-48000 | COPIES | 500.00 | .00 | 78.00 | 422.00 | .16 |
| 100-0120-48001 | SPLITS | 4,000.00 | 375.00 | 1,450.00 | 2,550.00 | .36 |
| 100-0120-48002 | OTHER | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0120 | AUDITOR | 4,896,225.00 | 2,555,434.63 | 2,671,066.33 | 2,225,158.67 | .55 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 200,000.00 | 141,701.96 | 141,838.96 | 58,161.04 | .71 |
| 100-0130-48200 | INTEREST INCOME | 700,000.00 | 144,699.03 | 340,780.37 | 359,219.63 | .49 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00 | .00 | 35.00 | 35.00- | 5.00 |
| TOTAL 0130 | TREASURER | 900,000.00 | 286,400.99 | 482,654.33 | 417,345.67 | .54 |
| 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 | 21,249.47 | 82,187.92 | 132,812.08 | .38 |
| 100-0150-45400 | COPIES | 15,000.00 | 511.00 | 3,078.85 | 11,921.15 | .21 |
| 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 | 21,760.47 | 85,266.77 | 144,733.23 | .37 |
| 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 | 6,569.16 | 6,569.16 | 8,100.84 | .45 |
| 100-0160-45400 | COPIES | 65.00 | .00 | .00 | 65.00 | .00 |

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| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 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 | 6,569.16 | 6,569.16 | 16,315.84 | .29 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 492,346.00 | 35,865.25 | 158,269.28 | 334,076.72 | .32 |
| 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 | 35,865.25 | 158,269.28 | 334,076.72 | .32 |
| 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 | 2,586.17 | 4,571.33 | 13,876.67 | .25 |
| 100-0201-49400 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0201 | COMMON PLEAS | 18,448.00 | 2,586.17 | 4,571.33 | 13,876.67 | .25 |
| 0220 | PROBATE COURT | | | | | |
| 100-0220-45100 | FEES JUVENILE COURT | 100,000.00 | 6,651.74 | 29,616.59 | 70,383.41 | .30 |
| 100-0220-45200 | FINES | 7,000.00 | 391.00 | 1,643.38 | 5,356.62 | .23 |
| 100-0220-45400 | COPIES | 300.00 | 7.90 | 59.20 | 240.80 | .20 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | 24,000.00 | 510.71 | 7,527.86 | 16,472.14 | .31 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0220 | PROBATE COURT | 131,300.00 | 7,561.35 | 38,847.03 | 92,452.97 | .30 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | |
| 100-0230-45000 | CSEA CHARGES FOR SERVI | 6,000.00 | 582.76 | 1,485.88 | 4,514.12 | .25 |
| 100-0230-45100 | FEES | 207,800.00 | 20,641.90 | 76,605.98 | 131,194.02 | .37 |
| 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 | 22.00 | 183.15 | 1,016.85 | .15 |
| 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 | 21,246.66 | 78,275.01 | 136,724.99 | .36 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |
| 100-0240-46200 | FINES | 65,000.00 | 2,790.79 | 16,025.43 | 48,974.57 | .25 |

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0240 | MUNICIPAL COURT | 65,000.00 | 2,790.79 | 16,025.43 | 48,974.57 | .25 |
| 0330 | JUVENILE CENTER | | | | | |
| 100-0330-44100 | FEDERAL SCHOOL LUNCH | 30,000.00 | 2,554.00 | 9,325.12 | 20,674.88 | .31 |
| 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 | 10.17 | 10.17 | 10.17- | .17 |
| TOTAL 0330 | JUVENILE CENTER | 30,000.00 | 2,564.17 | 9,335.29 | 20,664.71 | .31 |
| 0360 | PLANNING COMMISSION | | | | | |
| 100-0360-45100 | FEES | 450.00 | 100.00 | 200.00 | 250.00 | .44 |
| TOTAL 0360 | PLANNING COMMISSION | 450.00 | 100.00 | 200.00 | 250.00 | .44 |
| 0361 | CORONER | | | | | |
| 100-0361-44000 | TOXICOLOGY SCREENING R | 4,500.00 | .00 | 543.48 | 3,956.52 | .12 |
| TOTAL 0361 | CORONER | 4,500.00 | .00 | 543.48 | 3,956.52 | .12 |
| 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 | 609.00 | 13,911.98 | 41,088.02 | .25 |
| 100-0380-45400 | MUNI COURT FINES | 3,200.00 | 323.00 | 1,246.22 | 1,953.78 | .39 |
| 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 | 932.00 | 20,566.20 | 48,633.80 | .30 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 130,000.00 | 4,545.24 | 28,045.41 | 101,954.59 | .22 |
| 100-0381-45150 | PRISONER CARE - US MAR | 200,000.00 | 14,390.66 | 30,930.35 | 169,069.65 | .15 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 15,500.00 | 984.00 | 4,549.60 | 10,950.40 | .29 |
| 100-0381-45300 | COURT APPEARANCE FINE | 3,000.00 | 220.17 | 751.17 | 2,248.83 | .25 |
| 100-0381-45400 | MUNI COURT FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48000 | PAY FOR JAIL | 9,500.00 | .00 | 1,925.00 | 7,575.00 | .20 |
| 100-0381-48100 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48500 | KEEFE COMMISSION | 750.00 | 257.40 | 257.40 | 492.60 | .34 |
| 100-0381-48501 | PHONE COMMISSION | 100,000.00 | 7,230.33 | 29,437.95 | 70,562.05 | .29 |
| 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 | 9,791.02 | 13,997.99 | 36,002.01 | .28 |
| 100-0381-49400 | MISC INCOME | 100.00 | .00 | .00 | 100.00 | .00 |
| TOTAL 0381 | SHERIFF - JAIL | 508,850.00 | 37,418.82 | 109,894.87 | 398,955.13 | .22 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,393,068.00 | 330,502.25 | 1,500,730.40 | 2,892,337.60 | .34 |
| 100-0384-45100 | FEES | 1,500.00 | .00 | 1,270.00 | 230.00 | .85 |

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100 COUNTY GENERAL TARGET PERCENT: .33

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|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0384-46100 | FINES & FORFEITURES | 7,000.00 | 468.00 | 2,262.80 | 4,737.20 | .32 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 500.00 | .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 | 2,926.91 | 26,124.69 | 23,875.31 | .52 |
| 100-0384-49301 | TRAFFIC GRANT REVENUE | 37,200.00 | 1,898.18 | 5,187.20 | 32,012.80 | .14 |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO | 42,755.00 | .00 | 8,860.39 | 33,894.61 | .21 |
| 100-0384-49400 | MISCELLANEOUS | 500.00 | .00 | 13.34 | 486.66 | .03 |
| 100-0384-49500 | CRUISER USE FEE | 2,000.00 | .00 | 90.00 | 1,910.00 | .05 |
| 100-0384-49600 | K9 DONATIONS | .00 | .00 | 1,084.05 | 1,084.05- | 4.05 |
| TOTAL 0384 | SHERIFF SALES TAX | 4,534,523.00 | 335,795.34 | 1,547,622.87 | 2,986,900.13 | .34 |
| 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 | 25,000.00 | 7,075.00 | 14,005.00 | 10,995.00 | .56 |
| TOTAL 0392 | WEB CHECK SERVICE | 25,000.00 | 7,075.00 | 14,005.00 | 10,995.00 | .56 |
| 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 | 4,544,444.44 | 9,358,190.42 | 13,894,845.58 | .40 |
| TOTAL REPORT: | | 23,253,036.00 | 4,544,444.44 | 9,358,190.42 | 13,894,845.58 | |