

Revenue Report

AS OF: 06/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .42

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	446,748.14	2,447,717.14	4,052,282.86	.38
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	42,756.36	245,140.65	434,859.35	.36
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	10,283.20	40,281.24	21,680.76	.65
100-0100-44600	CASINO REVENUE	725,000.00	.00	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	94,127.99	148,612.57	151,387.43	.50
100-0100-48000	OTHER	250,000.00	5,195.99	50,649.00	199,351.00	.20
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	7,457.17	65,509.63	66,712.37	.50
100-0100-48102	OTHER LEASES	.00	700.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	565.55	3,314.72	8,885.28	.27
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.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	607,834.40	3,364,227.00	5,335,639.00	.39
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,869.60	2,617.40	.42
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	12,594.20	17,631.80	.42
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	14,463.80	20,249.20	.42
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	223,374.06	1,223,858.56	1,062,276.44	.54
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,940.00	7,789.51	2,789.51-	1.56
100-0103-49401	ATM LEASE	.00	.00	1,600.00	1,600.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	225,314.06	1,233,248.07	1,057,886.93	.54
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	.00	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	.00	312,594.93	257,594.93-	5.68
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	193,499.44	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	.00	850.00	.00
100-0120-45100	FEES	850,000.00	68,255.16	352,348.36	497,651.64	.41
100-0120-45400	COPIES	75.00	6.00	10.90	64.10	.15
100-0120-46200	LICENSES	3,000.00	100.00	960.00	2,040.00	.32
100-0120-48000	COPIES	500.00	5.00	83.00	417.00	.17
100-0120-48001	SPLITS	4,000.00	1,075.00	2,525.00	1,475.00	.63
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	262,940.60	2,934,006.93	1,962,218.07	.60
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	85,431.31	426,211.68	273,788.32	.61
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	85,431.31	568,085.64	331,914.36	.63
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	21,622.50	103,810.42	111,189.58	.48
100-0150-45400	COPIES	15,000.00	1,241.00	4,319.85	10,680.15	.29
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	22,863.50	108,130.27	121,869.73	.47
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	50.00	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	.00	5,300.00	.00
100-0160-49400	OTHER REVENUE	2,850.00	10,000.00	10,000.00	7,150.00-	3.51
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	10,050.00	16,619.16	6,265.84	.73
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	37,801.50	196,070.78	296,275.22	.40
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	37,801.50	196,070.78	296,275.22	.40
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	.00	4,571.33	13,876.67	.25
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	.00	4,571.33	13,876.67	.25
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,521.76	35,138.35	64,861.65	.35
100-0220-45200	FINES	7,000.00	273.10	1,916.48	5,083.52	.27
100-0220-45400	COPIES	300.00	11.40	70.60	229.40	.24
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	7,527.86	16,472.14	.31
100-0220-49300	REIMBURSEMENTS	.00	2.74	2.74	2.74-	2.74
TOTAL 0220	PROBATE COURT	131,300.00	5,809.00	44,656.03	86,643.97	.34
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	.00	1,485.88	4,514.12	.25
100-0230-45100	FEES	207,800.00	16,191.68	92,797.66	115,002.34	.45
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	15.97	199.12	1,000.88	.17
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	16,207.65	94,482.66	120,517.34	.44
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	2,612.27	18,637.70	46,362.30	.29

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TOTAL 0240	MUNICIPAL COURT	65,000.00	2,612.27	18,637.70	46,362.30	.29
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,034.00	11,359.12	18,640.88	.38
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	10.17	10.17-	.17
TOTAL 0330	JUVENILE CENTER	30,000.00	2,034.00	11,369.29	18,630.71	.38
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	200.00	250.00	.44
TOTAL 0360	PLANNING COMMISSION	450.00	.00	200.00	250.00	.44
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	570.14	1,113.62	3,386.38	.25
TOTAL 0361	CORONER	4,500.00	570.14	1,113.62	3,386.38	.25
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	2,649.89	16,561.87	38,438.13	.30
100-0380-45400	MUNI COURT FINES	3,200.00	59.00	1,305.22	1,894.78	.41
100-0380-48000	UNEXPENDED ALLOWANCE	.00	350.00	350.00	350.00-	.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	3,058.89	23,625.09	45,574.91	.34
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	93.61	28,139.02	27,860.98	.50
100-0381-45150	PRISONER CARE - US MAR	107,000.00	14,280.00	45,210.35	61,789.65	.42
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,160.00	5,709.60	9,790.40	.37
100-0381-45300	COURT APPEARANCE FINE	3,000.00	146.00	897.17	2,102.83	.30
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	.00	1,925.00	3,850.00	.33
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	257.40	492.60	.34
100-0381-48501	PHONE COMMISSION	100,000.00	6,120.03	35,557.98	64,442.02	.36
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	200.00	14,197.99	10,802.01	.57
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	21,999.64	131,894.51	181,230.49	.42
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	335,062.55	1,835,792.95	2,557,275.05	.42
100-0384-45100	FEES	1,500.00	500.00	1,770.00	270.00-	1.18

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100-0384-46100	FINES & FORFEITURES	7,000.00	366.00	2,628.80	4,371.20	.38
100-0384-48100	SALE OF FIXED ASSETS	2,000.00	.00	2,000.00	.00	1.00
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	2,917.31	29,042.00	20,958.00	.58
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	4,502,357.05	338,845.86	1,886,468.73	2,615,888.32	.42
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	4,085.00	18,090.00	26,910.00	.40
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,085.00	18,090.00	26,910.00	.40
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	23,045,145.05	1,650,350.58	11,008,541.00	12,036,604.05	.48
TOTAL REPORT:		23,045,145.05	1,650,350.58	11,008,541.00	12,036,604.05	