

Revenue Report

AS OF: 10/30/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .83

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	694,872.26	5,186,094.08	1,313,905.92	.80
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	53,931.80	543,354.10	136,645.90	.80
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	7,400.10	78,436.75	16,474.75-	1.27
100-0100-44600	CASINO REVENUE	725,000.00	204,382.44	571,438.12	153,561.88	.79
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	7,231.73	187,763.60	112,236.40	.63
100-0100-48000	OTHER	250,000.00	12,578.33	116,012.60	133,987.40	.46
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	9,375.68	97,416.43	34,805.57	.74
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	132.85	3,672.90	8,527.10	.30
100-0100-49001	WCBDD LEASE	11,400.00	.00	6,400.00	5,000.00	.56
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	775.00	6,705.00	205.00-	1.03
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	990,680.19	6,806,709.07	1,893,156.93	.78
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	25,188.40	5,037.60	.83
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	28,927.60	5,785.40	.83
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	40,524.16	2,286,135.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,372.80	20,977.14	15,977.14-	4.20
100-0103-49401	ATM LEASE	.00	400.00	3,600.00	3,600.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	42,296.96	2,310,712.14	19,577.14-	1.01
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	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	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	3,697,200.00	.00	3,697,130.82	69.18	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	398,402.68	2,444.10	394,879.07	3,523.61	.99
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	33,950.00	.00	33,908.80	41.20	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	649.45	200.55	.76
100-0120-45100	FEES	850,000.00	78,268.42	814,627.47	35,372.53	.96
100-0120-45400	COPIES	75.00	1.70	20.50	54.50	.27
100-0120-46200	LICENSES	3,000.00	275.00	2,335.00	665.00	.78
100-0120-48000	COPIES	500.00	50.00	221.00	279.00	.44
100-0120-48001	SPLITS	4,000.00	400.00	4,850.00	850.00-	1.21
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
100-0120-49300	REFUNDS	.00	134.46	134.46	134.46-	4.46
TOTAL 0120	AUDITOR	4,987,977.68	81,573.68	4,949,236.57	38,741.11	.99
0130	TREASURER					
100-0130-45100	FEES	243,150.00	15.00	243,118.78	31.22	1.00
100-0130-48200	INTEREST INCOME	700,000.00	99,176.80	898,610.53	198,610.53-	1.28
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	943,150.00	99,191.80	1,141,764.31	198,614.31-	1.21
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	29,096.00	501.00-	1.02
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	29,096.00	501.00-	1.02
0150	RECORDER					
100-0150-45100	FEES	215,000.00	20,778.30	230,263.28	15,263.28-	1.07
100-0150-45400	COPIES	15,000.00	740.50	8,389.85	6,610.15	.56
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	21,518.80	238,653.13	8,653.13-	1.04
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	45,670.00	.00	45,598.69	71.31	1.00

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100-0160-45400	COPIES	65.00	.00	48.00	17.00	.74
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	5,596.60	5,596.60-	6.60
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	.00	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	53,885.00	.00	83,891.74	30,006.74-	1.56
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	30,413.75	374,268.78	118,077.22	.76
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	30,413.75	374,268.78	118,077.22	.76
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	919.58	9,771.75	8,676.25	.53
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	919.58	9,781.75	8,666.25	.53
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,275.73	71,083.94	28,916.06	.71
100-0220-45200	FINES	7,000.00	125.00	3,169.47	3,830.53	.45
100-0220-45400	COPIES	300.00	5.80	101.40	198.60	.34
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	2,673.37	13,910.43	10,089.57	.58
100-0220-49300	REIMBURSEMENTS	.00	.00	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	10,079.90	89,587.09	41,712.91	.68
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	.00	2,873.39	3,126.61	.48
100-0230-45100	FEES	207,800.00	12,291.99	163,038.19	44,761.81	.78
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	8.35	415.00	785.00	.35
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	12,300.34	166,326.58	48,673.42	.77
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,186.46	43,599.91	21,400.09	.67

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TOTAL 0240	MUNICIPAL COURT	65,000.00	4,186.46	43,599.91	21,400.09	.67
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	.00	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	19.37	19.37-	9.37
TOTAL 0330	JUVENILE CENTER	30,000.00	.00	15,555.05	14,444.95	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	300.00	150.00	.67
TOTAL 0360	PLANNING COMMISSION	450.00	.00	300.00	150.00	.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	.00	3,899.88	600.12	.87
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	10,816.00	184.00	.98
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	1,635.06	30,711.59	24,288.41	.56
100-0380-45400	MUNI COURT FINES	3,200.00	145.00	3,424.22	224.22-	1.07
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	.00	450.00	100.00-	1.29
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	8.60	11.15	11.15-	1.15
100-0380-49400	MISC INCOME	.00	.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	1,788.66	46,048.96	23,501.04	.66
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	.00	25,335.18	30,664.82	.45
100-0381-45150	PRISONER CARE - US MAR	107,000.00	12,240.00	104,302.35	2,697.65	.97
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	706.00	10,294.00	5,206.00	.66
100-0381-45300	COURT APPEARANCE FINE	3,000.00	188.00	2,078.17	921.83	.69
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	225.00	3,575.00	2,200.00	.62
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	873.95	123.95-	1.17
100-0381-48501	PHONE COMMISSION	100,000.00	9,261.51	70,865.78	29,134.22	.71
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	726.71	28,627.21	3,627.21-	1.15
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	23,347.22	245,951.64	67,173.36	.79
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	367,699.76	3,736,125.88	656,942.12	.85
100-0384-45100	FEES	3,000.00	.50	2,126.05	873.95	.71

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100-0384-46100	FINES & FORFEITURES	7,000.00	482.50	5,633.40	1,366.60	.80
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	.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	39,654.04	101,744.27	51,744.27-	2.03
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	3,162.05	11,341.75	5,858.25	.66
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	305.97	1,041.42	791.42-	4.17
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	411,304.82	3,870,418.21	633,938.84	.86
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	3,089.00	36,633.00	8,367.00	.81
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,089.00	36,633.00	8,367.00	.81
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	.00	150.00	.00	1.00
TOTAL 0700	SOLDIER RELIEF	150.00	.00	150.00	.00	1.00
TOTAL 100	COUNTY GENERAL	23,213,547.73	1,735,583.92	20,919,038.88	2,294,508.85	.90
TOTAL REPORT:		23,213,547.73	1,735,583.92	20,919,038.88	2,294,508.85	