

Revenue Report

AS OF: 12/31/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: 1.00

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	783,855.04	6,794,347.42	294,347.42-	1.05
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	58,529.96	658,879.74	21,120.26	.97
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	7,336.72	93,065.34	31,103.34-	1.50
100-0100-44600	CASINO REVENUE	725,000.00	.00	571,438.12	153,561.88	.79
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	65,000.00	65,000.00-	.00
100-0100-45400	COPIES	.00	.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	20,605.23	215,781.43	84,218.57	.72
100-0100-48000	OTHER	250,000.00	14,580.75	143,296.53	106,703.47	.57
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	.00	112,330.77	19,891.23	.85
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,672.90	8,527.10	.30
100-0100-49001	WCBDD LEASE	11,400.00	700.00	11,350.00	50.00	1.00
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	905.00	7,610.00	1,110.00-	1.17
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	886,512.70	8,686,187.74	13,678.26	1.00
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	4,487.04	.04-	1.00
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.87	30,226.11	.11-	1.00
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	2,892.79	34,713.15	.15-	1.00
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	.00	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	1,397.82	23,679.96	18,679.96-	4.74
100-0103-49401	ATM LEASE	.00	800.00	4,400.00	4,400.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	2,197.82	2,314,214.96	23,079.96-	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	610,728.96	1,155,496.67	1,100,496.67-	1.01
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	610,728.96	1,255,496.67	1,200,496.67-	2.83
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	.00	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	30.73	749.69	100.31	.88
100-0120-45100	FEES	850,000.00	65,008.20	966,142.87	116,142.87-	1.14
100-0120-45400	COPIES	75.00	.00	20.90	54.10	.28
100-0120-46200	LICENSES	3,000.00	200.00	2,960.00	40.00	.99
100-0120-48000	COPIES	500.00	.00	248.00	252.00	.50
100-0120-48001	SPLITS	4,000.00	.00	5,150.00	1,150.00-	1.29
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
100-0120-49300	REFUNDS	.00	.00	134.46	134.46-	4.46
TOTAL 0120	AUDITOR	4,987,977.68	65,238.93	5,101,804.61	113,826.93-	1.02
0130	TREASURER					
100-0130-45100	FEES	243,150.00	.00	243,118.78	31.22	1.00
100-0130-48200	INTEREST INCOME	1,113,383.39	72,660.79	1,113,383.39	.00	1.00
100-0130-49300	REFUNDS/REIMBURSEMENTS	35.00	.00	35.00	.00	1.00
TOTAL 0130	TREASURER	1,356,568.39	72,660.79	1,356,537.17	31.22	1.00
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	29,767.50	284,985.28	69,985.28-	1.33
100-0150-45400	COPIES	15,000.00	617.50	9,386.35	5,613.65	.63
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	30,385.00	294,371.63	64,371.63-	1.28
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	31,375.00	430,544.18	61,801.82	.87
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	31,375.00	430,544.18	61,801.82	.87
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	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	.00	9,781.75	8,666.25	.53
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,999.82	85,677.50	14,322.50	.86
100-0220-45200	FINES	7,000.00	130.00	3,881.97	3,118.03	.55
100-0220-45400	COPIES	300.00	4.20	107.80	192.20	.36
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	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	7,134.02	104,899.55	26,400.45	.80
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	3,618.72	337.89	3,618.72	.00	1.00
100-0230-45100	FEES	184,752.31	8,355.38	184,752.31	.00	1.00
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	431.42	8.40	431.42	.00	1.00
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	188,802.45	8,701.67	188,802.45	.00	1.00
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	2,638.14	49,943.40	15,056.60	.77

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TOTAL 0240	MUNICIPAL COURT	65,000.00	2,638.14	49,943.40	15,056.60	.77
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	9.55	28.92	28.92-	8.92
TOTAL 0330	JUVENILE CENTER	30,000.00	9.55	15,564.60	14,435.40	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	350.00	100.00	.78
TOTAL 0360	PLANNING COMMISSION	450.00	.00	350.00	100.00	.78
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	2,362.73	34,730.75	20,269.25	.63
100-0380-45400	MUNI COURT FINES	3,200.00	172.00	3,937.82	737.82-	1.23
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	11.72	461.72	111.72-	1.32
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	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	2,546.45	50,593.44	18,956.56	.73
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	1,462.00	27,817.18	28,182.82	.50
100-0381-45150	PRISONER CARE - US MAR	107,000.00	14,280.00	131,910.35	24,910.35-	1.23
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	542.00	11,151.00	4,349.00	.72
100-0381-45300	COURT APPEARANCE FINE	3,000.00	124.00	2,337.67	662.33	.78
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	75.00	3,950.00	1,825.00	.68
100-0381-48100	SALE OF FIXED ASSETS	.00	510.00	510.00	510.00-	.00
100-0381-48500	KEEFE COMMISSION	750.00	368.32	1,242.27	492.27-	1.66
100-0381-48501	PHONE COMMISSION	100,000.00	8,640.14	87,981.97	12,018.03	.88
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	4,479.25	33,644.39	8,644.39-	1.35
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	30,480.71	300,544.83	12,580.17	.96
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	391,928.60	4,540,255.02	147,187.02-	1.03
100-0384-45100	FEES	3,000.00	9.00	2,234.05	765.95	.74

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100-0384-46100	FINES & FORFEITURES	7,000.00	285.00	6,430.40	569.60	.92
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	4,000.00	6,371.00	3,871.00-	2.55
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	3,248.57	109,989.45	59,989.45-	2.20
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	11,994.89	5,205.11	.70
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	1,836.40	10,696.79	19,058.21	.36
100-0384-49400	MISCELLANEOUS	250.00	.00	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	401,307.57	4,690,187.07	185,830.02-	1.04
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	2,795.00	40,438.00	4,562.00	.90
TOTAL 0392	WEB CHECK SERVICE	45,000.00	2,795.00	40,438.00	4,562.00	.90
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	1,665.00	1,815.00	1,665.00-	2.10
TOTAL 0700	SOLDIER RELIEF	150.00	1,665.00	1,815.00	1,665.00-	2.10
TOTAL 100	COUNTY GENERAL	23,600,768.57	2,159,270.10	25,055,115.28	1,454,346.71-	1.06
TOTAL REPORT:		23,600,768.57	2,159,270.10	25,055,115.28	1,454,346.71-	