

Revenue Report

AS OF: 03/31/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .25

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	6,371,705.00	586,573.53	1,620,035.27	4,751,669.73	.25
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	54,143.51	174,830.07	477,194.93	.27
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	15,226.53	46,735.47	.25
100-0100-44600	CASINO REVENUE	725,000.00	.00	173,913.01	551,086.99	.24
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	15,169.77	39,566.78	260,433.22	.13
100-0100-48000	OTHER	250,000.00	13,737.81	41,092.58	208,907.42	.16
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	7,457.17	36,247.73	95,974.27	.27
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	1,996.80	4,932.58	7,267.42	.40
100-0100-49001	WCBDD LEASE	11,400.00	750.00	4,300.00	7,100.00	.38
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	.00	6,500.00	.00
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	8,543,596.00	679,828.59	2,110,144.55	6,433,451.45	.25
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,121.76	3,365.24	.25
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	7,556.52	22,669.48	.25
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	8,678.28	26,034.72	.25
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	2,238,707.00	293,286.77	810,017.64	1,428,689.36	.36
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,815.25	4,269.02	20,730.98	.17
100-0103-49401	ATM LEASE	4,800.00	800.00	1,200.00	3,600.00	.25
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	295,902.02	815,486.66	1,453,020.34	.36
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	275,000.00	.00	253,199.14	21,800.86	.92
100-0104-49200	ADVANCES IN	20,000.00	100,000.00	120,000.00	100,000.00-	6.00
TOTAL 0104	BUDGET STABILIZATION	295,000.00	100,000.00	373,199.14	78,199.14-	1.27
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	3,483,724.00	.00	.00	3,483,724.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	.00	.00	352,800.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,380.00	.00	.00	30,380.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	.00	.00	833.00	.00
100-0120-45100	FEES	833,000.00	83,375.50	199,119.80	633,880.20	.24
100-0120-45400	COPIES	20.00	.20	.40	19.60	.02
100-0120-46200	LICENSES	2,940.00	360.00	1,050.00	1,890.00	.36
100-0120-48000	COPIES	490.00	33.00	71.00	419.00	.14
100-0120-48001	SPLITS	3,920.00	375.00	2,050.00	1,870.00	.52
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,708,107.00	84,143.70	202,291.20	4,505,815.80	.04
0130	TREASURER					
100-0130-45100	FEES	200,000.00	98.00	119.00	199,881.00	.00
100-0130-48200	INTEREST INCOME	300,000.00	75,389.47	231,494.42	68,505.58	.77
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	75,487.47	231,613.42	268,386.58	.46
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	14,802.00	14,802.00	14,698.00	.50
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	29,500.00	14,802.00	14,802.00	14,698.00	.50
0150	RECORDER					
100-0150-45100	FEES	288,800.00	31,640.50	78,219.24	210,580.76	.27
100-0150-45400	COPIES	10,300.00	752.00	2,293.60	8,006.40	.22
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	299,100.00	32,392.50	80,512.84	218,587.16	.27
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	50,000.00	.00	460.00	49,540.00	.01

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	833.23	833.23-	3.23
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	58,225.00	.00	1,293.23	56,931.77	.02
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	30,931.00	80,706.75	394,293.25	.17
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
100-0170-49300	REIMBURSEMENTS	.00	1,096.88	1,096.88	1,096.88-	6.88
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	32,027.88	81,803.63	393,196.37	.17
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	18,423.00	.00	2,744.41	15,678.59	.15
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,423.00	.00	2,744.41	15,678.59	.15
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	7,972.39	20,446.02	79,553.98	.20
100-0220-45200	FINES	7,000.00	280.00	909.50	6,090.50	.13
100-0220-45400	COPIES	300.00	7.50	11.20	288.80	.04
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	.00	3,114.03	10,429.97	.23
100-0220-49300	REIMBURSEMENTS	.00	.00	51.45	51.45-	1.45
TOTAL 0220	PROBATE COURT	120,844.00	8,259.89	24,532.20	96,311.80	.20
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	560.74	856.17	4,643.83	.16
100-0230-45100	FEES	218,000.00	11,510.08	37,331.86	180,668.14	.17
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	9.81	116.00	684.00	.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	224,300.00	12,080.63	38,304.03	185,995.97	.17
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	2,716.42	10,316.21	54,683.79	.16

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TOTAL 0240	MUNICIPAL COURT	65,000.00	2,716.42	10,316.21	54,683.79	.16
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
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	260.95	260.95	260.95-	.95
TOTAL 0330	JUVENILE CENTER	.00	260.95	260.95	260.95-	.95
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	.00	.00	4,500.00	.00
TOTAL 0361	CORONER	4,500.00	.00	.00	4,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	5,504.00	5,504.00	7,496.00	.42
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	50,000.00	3,283.76	8,766.53	41,233.47	.18
100-0380-45400	MUNI COURT FINES	4,500.00	137.00	678.00	3,822.00	.15
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	285.50	285.50-	5.50
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	8,924.76	15,234.03	52,765.97	.22
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	6,528.00	26,860.00	23,140.00	.54
100-0381-45150	PRISONER CARE - US MAR	145,000.00	12,179.90	26,935.90	118,064.10	.19
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	930.00	2,206.00	12,794.00	.15
100-0381-45300	COURT APPEARANCE FINE	2,500.00	167.00	522.50	1,977.50	.21
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	.00	483.00	4,517.00	.10
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	375.15	375.15	474.85	.44
100-0381-48501	PHONE COMMISSION	90,000.00	9,637.71	24,396.37	65,603.63	.27
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	35,000.00	1,618.51	2,748.51	32,251.49	.08
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	31,436.27	84,527.43	258,822.57	.25
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	439,931.09	1,215,029.50	3,090,176.50	.28
100-0384-45100	FEES	1,500.00	1.20	2.20	1,497.80	.00

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100-0384-46100	FINES & FORFEITURES	5,000.00	1,403.00	2,309.40	2,690.60	.46
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	.00	500.00	.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	5,972.69	24,004.62	25,995.38	.48
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	2,062.22	5,386.49	31,813.51	.14
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	3,544.43	3,994.99	38,760.01	.09
100-0384-49400	MISCELLANEOUS	250.00	.00	2,325.00	2,075.00-	9.30
100-0384-49500	CRUISER USE FEE	500.00	.00	.00	500.00	.00
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,442,911.00	452,914.63	1,253,052.20	3,189,858.80	.28
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	.00	.00	.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	4,555.00	9,970.00	35,030.00	.22
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,555.00	9,970.00	35,030.00	.22
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	22,544,526.00	1,838,625.47	5,358,816.41	17,185,709.59	.24
TOTAL REPORT:		22,544,526.00	1,838,625.47	5,358,816.41	17,185,709.59	