

Revenue Report

AS OF: 06/30/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

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	651,296.02	3,252,401.90	3,119,303.10	.51
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	81,182.63	364,603.66	287,421.34	.56
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	2,676.79	4,905.21	.35
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	16,086.00	54,341.72	7,620.28	.88
100-0100-44600	CASINO REVENUE	725,000.00	.00	357,373.80	367,626.20	.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	41,494.50	175,745.30	124,254.70	.59
100-0100-48000	OTHER	250,000.00	71,393.84	128,490.25	121,509.75	.51
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	13,580.95	63,409.63	68,812.37	.48
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	619.77	6,566.47	5,633.53	.54
100-0100-49001	WCBDD LEASE	11,400.00	750.00	9,400.00	2,000.00	.82
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	.00	875.00	5,625.00	.13
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	876,403.71	4,415,884.52	4,127,711.48	.52
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	15,113.04	15,112.96	.50
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	17,356.56	17,356.44	.50
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	325,648.02	1,626,200.96	612,506.04	.73
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,739.44	8,843.46	16,156.54	.35
100-0103-49401	ATM LEASE	4,800.00	400.00	2,000.00	2,800.00	.42
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	327,787.46	1,637,044.42	631,462.58	.72
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	264,261.14	10,738.86	.96
100-0104-49200	ADVANCES IN	120,000.00	11,417.85	164,965.45	44,965.45-	1.37
TOTAL 0104	BUDGET STABILIZATION	395,000.00	11,417.85	429,226.59	34,226.59-	1.09
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	2,292,785.55	1,190,938.45	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	352,800.00	.00	192,494.57	160,305.43	.55
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,380.00	.00	25,316.43	5,063.57	.83
100-0120-42102	CIGARETTE TAX SETTLEME	833.00	752.50	752.50	80.50	.90
100-0120-45100	FEES	833,000.00	78,857.40	579,763.70	253,236.30	.70
100-0120-45400	COPIES	20.00	.20	13.00	7.00	.65
100-0120-46200	LICENSES	2,940.00	400.00	2,075.00	865.00	.71
100-0120-48000	COPIES	490.00	17.00	105.00	385.00	.21
100-0120-48001	SPLITS	3,920.00	450.00	3,325.00	595.00	.85
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	80,477.10	3,096,630.75	1,611,476.25	.66
0130	TREASURER					
100-0130-45100	FEES	200,000.00	8.00	141,183.96	58,816.04	.71
100-0130-48200	INTEREST INCOME	300,000.00	78,478.24	534,233.76	234,233.76-	1.78
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	78,486.24	675,417.72	175,417.72-	1.35
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.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	175.98	648.30	648.30-	8.30
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	175.98	15,450.30	14,049.70	.52
0150	RECORDER					
100-0150-45100	FEES	288,800.00	32,162.00	173,493.24	115,306.76	.60
100-0150-45400	COPIES	10,300.00	866.50	4,589.35	5,710.65	.45
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	33,028.50	178,082.59	121,017.41	.60
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	14,207.25	35,792.75	.28

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	1,523.23	1,523.23-	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	60.00	5,240.00	.01
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	58,225.00	.00	15,790.48	42,434.52	.27
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	57,922.75	240,549.15	234,450.85	.51
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	.00	1,096.88	1,096.88-	6.88
TOTAL 0170	BUILDING PERMIT DEPT	475,000.00	57,922.75	241,646.03	233,353.97	.51
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	6,795.56	44,297.39	55,702.61	.44
100-0220-45200	FINES	7,000.00	506.50	2,431.47	4,568.53	.35
100-0220-45400	COPIES	300.00	20.70	51.90	248.10	.17
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	5,120.59	8,234.62	5,309.38	.61
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	12,443.35	55,080.33	65,763.67	.46
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	.00	857.17	4,642.83	.16
100-0230-45100	FEES	218,000.00	12,106.92	89,880.70	128,119.30	.41
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	24.71	180.42	619.58	.23
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	12,131.63	90,918.29	133,381.71	.41
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	5,894.04	31,883.22	33,116.78	.49

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TOTAL 0240	MUNICIPAL COURT	65,000.00	5,894.04	31,883.22	33,116.78	.49
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	.00	260.95	260.95-	.95
TOTAL 0330	JUVENILE CENTER	.00	.00	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	756.84	3,743.16	.17
TOTAL 0361	CORONER	4,500.00	.00	756.84	3,743.16	.17
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.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	3,311.10	23,781.44	26,218.56	.48
100-0380-45400	MUNI COURT FINES	4,500.00	83.10	1,309.65	3,190.35	.29
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	100.00	100.00-	.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	3,394.20	30,980.59	37,019.41	.46
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	31,597.16	81,009.74	31,009.74-	1.62
100-0381-45150	PRISONER CARE - US MAR	145,000.00	9,180.00	63,654.89	81,345.11	.44
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	615.00	5,116.00	9,884.00	.34
100-0381-45300	COURT APPEARANCE FINE	2,500.00	225.00	1,404.50	1,095.50	.56
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,000.00	1,175.00	3,183.00	1,817.00	.64
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	.00	375.15	474.85	.44
100-0381-48501	PHONE COMMISSION	90,000.00	102.00	39,535.85	50,464.15	.44
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	.00	.00	100,000.00	100,000.00-	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	35,000.00	1,905.00	4,793.51	30,206.49	.14
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	44,799.16	299,072.64	44,277.36	.87
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	488,463.73	2,439,278.13	1,865,927.87	.57
100-0384-45100	FEES	1,500.00	22.00	28.20	1,471.80	.02

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100-0384-46100	FINES & FORFEITURES	5,000.00	618.00	4,360.40	639.60	.87
100-0384-48100	SALE OF FIXED ASSETS	500.00	1.00	1.00	499.00	.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	11,927.91	103,910.23	53,910.23-	2.08
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	.00	10,331.55	26,868.45	.28
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	.00	8,140.17	34,614.83	.19
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	501,032.64	2,568,374.68	1,874,536.32	.58
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	3,747.00	21,282.00	23,718.00	.47
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,747.00	21,282.00	23,718.00	.47
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	22,644,526.00	2,052,034.37	13,823,933.91	8,820,592.09	.61
TOTAL REPORT:		22,644,526.00	2,052,034.37	13,823,933.91	8,820,592.09	