

Revenue Report

AS OF: 08/31/2021

YEAR: 2021

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .67

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	669,016.07	4,530,677.60	1,841,027.40	.71
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	54,755.93	494,374.86	157,650.14	.76
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,772.71	190.71-	1.03
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	.00	54,341.72	7,620.28	.88
100-0100-44600	CASINO REVENUE	725,000.00	.00	585,356.03	139,643.97	.81
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	12,955.71	217,265.45	82,734.55	.72
100-0100-48000	OTHER	250,000.00	14,140.06	156,656.52	93,343.48	.63
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	8,207.17	72,950.19	59,271.81	.55
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	6,566.47	5,633.53	.54
100-0100-49001	WCBDD LEASE	11,400.00	.00	13,000.00	1,600.00-	1.14
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	1,845.00	2,720.00	3,780.00	.42
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	1,294,818.00	1,294,818.00	1,294,818.00	.00	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	9,838,414.00	2,055,737.94	7,436,499.55	2,401,914.45	.76
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,991.36	1,495.64	.67
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	20,150.72	10,075.28	.67
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	23,142.08	11,570.92	.67
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	307,876.23	2,238,707.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	25,000.00	1,165.00	10,836.95	14,163.05	.43
100-0103-49401	ATM LEASE	4,800.00	.00	2,400.00	2,400.00	.50
TOTAL 0103	1% PERMISSIVE SALES TAX	2,268,507.00	309,041.23	2,251,943.95	16,563.05	.99
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	269,113.18	5,886.82	.98
100-0104-49200	ADVANCES IN	120,000.00	17,036.24	182,001.69	62,001.69-	1.52
TOTAL 0104	BUDGET STABILIZATION	395,000.00	17,036.24	451,114.87	56,114.87-	1.14
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	10.54	763.04	69.96	.92
100-0120-45100	FEES	833,000.00	88,763.20	741,106.50	91,893.50	.89
100-0120-45400	COPIES	20.00	.80	14.00	6.00	.70
100-0120-46200	LICENSES	2,940.00	375.00	2,750.00	190.00	.94
100-0120-48000	COPIES	490.00	.00	115.00	375.00	.23
100-0120-48001	SPLITS	3,920.00	625.00	4,475.00	555.00-	1.14
100-0120-48002	OTHER	.00	.40	.60	.60-	.60
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,708,107.00	89,774.94	3,259,820.69	1,448,286.31	.69
0130	TREASURER					
100-0130-45100	FEES	200,000.00	77.00	141,260.96	58,739.04	.71
100-0130-48200	INTEREST INCOME	300,000.00	73,746.38	671,412.70	371,412.70-	2.24
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	500,000.00	73,823.38	812,673.66	312,673.66-	1.63
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	.00	648.30	648.30-	8.30
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	.00	15,450.30	14,049.70	.52
0150	RECORDER					
100-0150-45100	FEES	288,800.00	30,639.50	236,894.72	51,905.28	.82
100-0150-45400	COPIES	10,300.00	519.00	5,918.35	4,381.65	.57
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	31,158.50	242,813.07	56,286.93	.81
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	810.00	15,317.25	34,682.75	.31

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100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	20.00	1,553.23	1,553.23-	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	830.00	16,930.48	41,294.52	.29
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	475,000.00	52,832.75	346,548.15	128,451.85	.73
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	52,832.75	347,645.03	127,354.97	.73
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	2,895.03	9,146.94	9,276.06	.50
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,423.00	2,895.03	9,146.94	9,276.06	.50
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,032.46	64,237.85	35,762.15	.64
100-0220-45200	FINES	7,000.00	203.72	2,999.69	4,000.31	.43
100-0220-45400	COPIES	300.00	7.60	84.10	215.90	.28
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	13,544.00	2,621.04	12,316.72	1,227.28	.91
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	120,844.00	11,864.82	79,703.31	41,140.69	.66
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	2,101.60	3,249.38	2,250.62	.59
100-0230-45100	FEES	218,000.00	13,491.31	112,692.12	105,307.88	.52
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	800.00	25.85	206.27	593.73	.26
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	15,618.76	116,147.77	108,152.23	.52
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	6,127.40	41,043.52	23,956.48	.63

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TOTAL 0240	MUNICIPAL COURT	65,000.00	6,127.40	41,043.52	23,956.48	.63
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	266.95	266.95-	6.95
TOTAL 0330	JUVENILE CENTER	.00	.00	266.95	266.95-	6.95
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	1,864.68	2,635.32	.41
TOTAL 0361	CORONER	4,500.00	.00	1,864.68	2,635.32	.41
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	3,114.87	29,727.30	20,272.70	.59
100-0380-45400	MUNI COURT FINES	4,500.00	.00	1,368.65	3,131.35	.30
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	288.70	288.70-	8.70
100-0380-49400	MISC INCOME	500.00	.00	.00	500.00	.00
TOTAL 0380	SHERIFF - CIVIL	68,000.00	3,114.87	36,988.65	31,011.35	.54
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	50,000.00	1,143.87	103,649.62	53,649.62-	2.07
100-0381-45150	PRISONER CARE - US MAR	145,000.00	.00	71,474.89	73,525.11	.49
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	8,924.00	14,608.00	392.00	.97
100-0381-45300	COURT APPEARANCE FINE	2,500.00	209.00	1,765.50	734.50	.71
100-0381-45400	MUNI COURT FINES	.00	310.00	310.00	310.00-	.00
100-0381-48000	PAY FOR JAIL	5,000.00	300.00	4,333.00	667.00	.87
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	850.00	.00	645.80	204.20	.76
100-0381-48501	PHONE COMMISSION	90,000.00	9,623.25	61,742.45	28,257.55	.69
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	2,244.70	7,038.21	27,961.79	.20
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	343,350.00	22,754.82	365,567.47	22,217.47-	1.06
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,305,206.00	488,448.14	3,384,672.02	920,533.98	.79
100-0384-45100	FEES	1,500.00	1.00	50.70	1,449.30	.03

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100-0384-46100	FINES & FORFEITURES	5,000.00	400.00	35,446.95	30,446.95-	7.09
100-0384-48100	SALE OF FIXED ASSETS	500.00	.00	10,930.89	10,430.89-	1.86
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	6,413.69	136,615.94	86,615.94-	2.73
100-0384-49301	TRAFFIC GRANT REVENUE	37,200.00	2,426.14	15,187.33	22,012.67	.41
100-0384-49302	REIMB-WLSD SCHOOL RESO	42,755.00	1,345.68	11,185.97	31,569.03	.26
100-0384-49400	MISCELLANEOUS	250.00	210.00	2,535.00	2,285.00-	.14
100-0384-49500	CRUISER USE FEE	500.00	120.00	120.00	380.00	.24
100-0384-49600	K9 DONATIONS	.00	.00	.00	.00	.00
TOTAL 0384	SHERIFF SALES TAX	4,442,911.00	499,364.65	3,596,744.80	846,166.20	.81
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	2,980.19	2,980.19-	.19
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	2,980.19	2,980.19-	.19
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	5,102.00	30,204.00	14,796.00	.67
TOTAL 0392	WEB CHECK SERVICE	45,000.00	5,102.00	30,204.00	14,796.00	.67
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	23,939,344.00	3,199,970.09	19,138,741.96	4,800,602.04	.80
TOTAL REPORT:		23,939,344.00	3,199,970.09	19,138,741.96	4,800,602.04	