

Revenue Report

AS OF: 12/30/2021

YEAR: 2021

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	7,965,439.58	843,627.61	7,965,439.58	.00	1.00
100-0100-42100	LOCAL GOVERNMENT TAXES	743,875.02	63,326.26	743,875.02	.00	1.00
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	99,672.14	22,914.36	109,685.06	10,012.92-	1.10
100-0100-44600	CASINO REVENUE	809,520.89	.00	809,520.89	.00	1.00
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	273,454.65	15,450.19	273,821.85	367.20-	1.00
100-0100-48000	OTHER	215,950.15	14,289.91	215,959.15	9.00-	1.00
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	.00	1,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	112,486.04	14,914.34	112,486.04	.00	1.00
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	177.65	7,981.06	4,218.94	.65
100-0100-49001	RENTS	17,400.00	1,550.00	17,400.00	.00	1.00
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	500.00	4,420.00	2,080.00	.68
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	6,200.00	6,200.00	.00	1.00
100-0100-49100	TRANSFERS IN	1,294,818.00	.00	1,297,936.00	3,118.00-	1.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	11,566,098.47	982,950.32	11,572,497.36	6,398.89-	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	2,238,707.00	.00	2,238,707.00	.00	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	15,176.95	680.00	15,276.95	100.00-	1.01
100-0103-49401	ATM LEASE	4,800.00	400.00	4,400.00	400.00	.92
TOTAL 0103	1% PERMISSIVE SALES TAX	2,258,683.95	1,080.00	2,258,383.95	300.00	1.00
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	269,113.18	.00	269,113.18	.00	1.00
100-0104-49101	TRANSFER IN	1,000,000.00	1,000,000.00	1,000,000.00	.00	1.00
100-0104-49200	ADVANCES IN	288,001.69	100,000.00	288,001.69	.00	1.00
TOTAL 0104	BUDGET STABILIZATION	1,557,114.87	1,100,000.00	1,557,114.87	.00	1.00
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	3,675,681.08	.00	3,675,681.08	.00	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	392,446.32	.00	392,446.32	.00	1.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	35,375.34	.00	35,375.34	.00	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	775.54	.00	775.54	.00	1.00
100-0120-45100	FEES	1,510,045.32	82,352.80	1,537,145.22	27,099.90-	1.02
100-0120-45400	COPIES	17.00	.00	17.00	.00	1.00
100-0120-46200	LICENSES	3,610.00	270.00	3,670.00	60.00-	1.02
100-0120-48000	COPIES	197.50	.00	197.50	.00	1.00
100-0120-48001	SPLITS	6,055.00	375.00	6,055.00	.00	1.00
100-0120-48002	OTHER	.60	.00	.60	.00	1.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	5,624,203.70	82,997.80	5,651,363.60	27,159.90-	1.00
0130	TREASURER					
100-0130-45100	FEES	245,344.08	16.00	245,654.34	310.26-	1.00
100-0130-48200	INTEREST INCOME	952,293.14	65,779.12	952,293.14	.00	1.00
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	1,197,637.22	65,795.12	1,197,947.48	310.26-	1.00
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	29,500.00	.00	29,604.00	104.00-	1.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	199.99	199.99-	9.99
100-0140-49401	REIMBURSEMENTS	.00	.00	648.30	648.30-	8.30
TOTAL 0140	PROSECUTING ATTORNEY	29,500.00	.00	30,452.29	952.29-	1.03
0150	RECORDER					
100-0150-45100	FEES	288,800.00	8,783.50-	320,196.39	31,396.39-	1.11
100-0150-45400	COPIES	10,300.00	670.50	8,760.35	1,539.65	.85
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	8,113.00-	328,956.74	29,856.74-	1.10
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

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100-0160-45100	ELECTION EXPENSES	26,323.92	.00	26,323.92	.00	1.00
100-0160-45400	COPIES	75.00	.00	.00	75.00	.00
100-0160-47000	POLLWORKER TRAINING RE	.00	.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	60.00	.00	60.00	.00	1.00
100-0160-49400	OTHER REVENUE	2,850.00	.00	.00	2,850.00	.00
TOTAL 0160	BOARD OF ELECTIONS	29,308.92	.00	27,937.15	1,371.77	.95
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	488,679.40	27,610.25	494,044.65	5,365.25-	1.01
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	488,679.40	27,610.25	495,141.53	6,462.13-	1.01
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	13,309.00	973.29	13,309.00	.00	1.00
100-0201-49400	OTHER REVENUE	.00	.00	745.00	745.00-	5.00
TOTAL 0201	COMMON PLEAS	13,309.00	973.29	14,054.00	745.00-	1.06
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	9,253.85	99,529.58	470.42	1.00
100-0220-45200	FINES	7,000.00	75.77	3,763.18	3,236.82	.54
100-0220-45400	COPIES	300.00	6.00	114.40	185.60	.38
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	20,285.06	2,565.74	20,285.06	.00	1.00
100-0220-49300	REIMBURSEMENTS	.00	.00	64.95	64.95-	4.95
TOTAL 0220	PROBATE COURT	127,585.06	11,901.36	123,757.17	3,827.89	.97
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,500.00	415.25	6,000.54	500.54-	1.09
100-0230-45100	FEES	167,490.93	9,315.54	167,490.93	.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	800.00	26.81	337.46	462.54	.42
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	173,790.93	9,757.60	173,828.93	38.00-	1.00
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	65,000.00	5,009.45	61,353.28	3,646.72	.94
TOTAL 0240	MUNICIPAL COURT	65,000.00	5,009.45	61,353.28	3,646.72	.94
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	6.00	272.95	272.95-	2.95
TOTAL 0330	JUVENILE CENTER	.00	6.00	272.95	272.95-	2.95
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	200.00	250.00	.44
TOTAL 0360	PLANNING COMMISSION	450.00	.00	200.00	250.00	.44
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	4,585.02	85.02-	1.02
TOTAL 0361	CORONER	4,500.00	.00	4,585.02	85.02-	1.02
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,000.00	.00	11,103.00	1,897.00	.85
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	45,250.00	3,607.96	44,382.11	867.89	.98
100-0380-45400	MUNI COURT FINES	2,525.00	692.50	2,870.15	345.15-	1.14
100-0380-48000	UNEXPENDED ALLOWANCE	.00	186.96	186.96	186.96-	6.96
100-0380-48100	SALE OF FIXED ASSETS	100.00	.00	100.00	.00	1.00
100-0380-49300	REFUNDS	288.70	.00	288.70	.00	1.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	61,163.70	4,487.42	58,930.92	2,232.78	.96
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	150,000.00	9,763.00	151,458.62	1,458.62-	1.01
100-0381-45150	PRISONER CARE - US MAR	107,500.00	9,248.00	109,146.89	1,646.89-	1.02
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	573.00	8,735.00	865.00	.91
100-0381-45300	COURT APPEARANCE FINE	2,500.00	199.70	2,530.20	30.20-	1.01
100-0381-45400	MUNI COURT FINES	310.00	.00	310.00	.00	1.00
100-0381-48000	PAY FOR JAIL	5,000.00	100.00	5,283.00	283.00-	1.06
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,250.00	367.74	1,414.64	164.64-	1.13
100-0381-48501	PHONE COMMISSION	90,000.00	4,530.02	89,760.72	239.28	1.00
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
100-0381-49000	T-CAP REVENUE	100,000.00	.00	100,000.00	.00	1.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,423.48	140.00	11,353.48	930.00-	1.09
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	476,583.48	24,921.46	479,992.55	3,409.07-	1.01
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,705,206.00	421,814.44	5,102,057.95	396,851.95-	1.08

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100-0384-45100	FEES	100.00	750.50	1,002.20	902.20-	.02
100-0384-46100	FINES & FORFEITURES	36,578.00	235.00	37,200.95	622.95-	1.02
100-0384-48100	SALE OF FIXED ASSETS	12,500.00	478.40	12,227.29	272.71	.98
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	151,260.63	8,244.07	162,588.11	11,327.48-	1.07
100-0384-49301	TRAFFIC GRANT REVENUE	22,200.00	835.78	17,613.19	4,586.81	.79
100-0384-49302	REIMB-WLSD SCHOOL RESO	24,555.00	3,011.36	24,756.56	201.56-	1.01
100-0384-49400	MISCELLANEOUS	2,535.00	40.85	2,575.85	40.85-	1.02
100-0384-49500	CRUISER USE FEE	120.00	.00	120.00	.00	1.00
100-0384-49600	K9 DONATIONS	200.00	.00	200.00	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,955,254.63	435,410.40	5,360,342.10	405,087.47-	1.08
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	2,980.19	.00	2,980.19	.00	1.00
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	2,980.19	.00	2,980.19	.00	1.00
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	42,500.00	2,100.00	39,586.00	2,914.00	.93
TOTAL 0392	WEB CHECK SERVICE	42,500.00	2,100.00	39,586.00	2,914.00	.93
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	29,008,156.52	2,749,780.26	29,474,391.23	466,234.71-	1.02
TOTAL REPORT:		29,008,156.52	2,749,780.26	29,474,391.23	466,234.71-	