

Revenue Report

AS OF: 04/29/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .33

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	6,510,000.00	532,624.22	2,333,847.20	4,176,152.80	.36
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	52,092.75	240,649.30	411,375.70	.37
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	.00	7,582.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	13,377.11	62,329.47	37,670.53	.62
100-0100-44600	CASINO REVENUE	700,000.00	213,424.17	414,874.65	285,125.35	.59
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	250,000.00	32,227.23	95,778.91	154,221.09	.38
100-0100-48000	OTHER	200,000.00	6,164.76	40,336.21	159,663.79	.20
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	.00	2,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	21,038.12	103,961.88	.17
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	3,571.57	3,571.57	6,428.43	.36
100-0100-49001	RENTS	25,200.00	5,333.39	32,166.78	6,966.78	1.28
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	535.00	1,205.00	6,295.00	.16
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	3,400,000.00	.00	3,400,000.00	.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	11,995,507.00	865,473.98	6,645,797.21	5,349,709.79	.55
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	1,495.68	2,991.32	.33
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	10,075.36	20,150.64	.33
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	11,571.04	23,141.96	.33
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	2,790,000.00	228,267.53	1,086,157.87	1,703,842.13	.39
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,686.58	6,131.58	17,868.42	.26
100-0103-49401	ATM LEASE	4,800.00	400.00	1,200.00	3,600.00	.25
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	230,354.11	1,093,489.45	1,725,310.55	.39
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	3,765.10	271,234.90	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	24,803.55	136,645.27	499,853.73	.21
TOTAL 0104	BUDGET STABILIZATION	911,499.00	24,803.55	140,410.37	771,088.63	.15
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	3,600,000.00	2,361,942.88	2,361,942.88	1,238,057.12	.66
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	.00	350,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	.00	.00	30,500.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	12.78	737.22	.02
100-0120-45100	FEES	850,000.00	207,752.75	448,563.75	401,436.25	.53
100-0120-45400	COPIES	20.00	2.70	6.30	13.70	.32
100-0120-46200	LICENSES	2,950.00	350.00	955.00	1,995.00	.32
100-0120-48000	COPIES	250.00	25.00	55.00	195.00	.22
100-0120-48001	SPLITS	4,500.00	325.00	1,950.00	2,550.00	.43
100-0120-48002	OTHER	.00	.00	.00	.00	.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	2,570,398.33	2,813,485.71	2,025,484.29	.58
0130	TREASURER					
100-0130-45100	FEES	260,000.00	140,726.74	140,940.74	119,059.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	77,852.13	280,998.60	219,001.40	.56
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	218,578.87	421,939.34	338,060.66	.56
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	15,061.00	15,439.00	.49
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	34.07	34.07	4.07
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	.00	15,095.07	15,404.93	.49
0150	RECORDER					
100-0150-45100	FEES	310,000.00	26,621.16	100,530.09	209,469.91	.32
100-0150-45400	COPIES	8,000.00	1,378.39	3,801.90	4,198.10	.48
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	27,999.55	104,331.99	213,668.01	.33
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	25,000.00	30,604.52	30,754.52	5,754.52-	1.23
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
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	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	30,604.52	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	23,237.00	96,863.38	453,136.62	.18
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	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	23,237.00	96,863.38	453,136.62	.18
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	10.00	10.00-	.00
100-0201-49300	CSEA IV-D REIMBURSEMEN	19,535.00	1,989.23	4,348.26	15,186.74	.22
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	19,535.00	1,989.23	4,358.26	15,176.74	.22
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	8,770.02	32,212.18	62,787.82	.34
100-0220-45200	FINES	4,500.00	196.50	831.50	3,668.50	.18
100-0220-45400	COPIES	150.00	14.10	50.70	99.30	.34
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	5,235.83	7,217.90	7,782.10	.48
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	14,216.45	40,312.28	74,337.72	.35
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	.00	1,317.37	3,682.63	.26
100-0230-45100	FEES	220,000.00	19,563.52	66,417.23	153,582.77	.30
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	.00	176.33	23.67	.88
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	225,200.00	19,563.52	67,910.93	157,289.07	.30
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	70,000.00	5,417.10	16,933.50	53,066.50	.24
TOTAL 0240	MUNICIPAL COURT	70,000.00	5,417.10	16,933.50	53,066.50	.24
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	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	1,640.72	1,859.28	.47
TOTAL 0361	CORONER	3,500.00	.00	1,640.72	1,859.28	.47
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,648.00	5,352.00	.51
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	5,181.15	28,244.46	17,755.54	.61
100-0380-45400	MUNI COURT FINES	2,050.00	201.00	570.00	1,480.00	.28
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	5,382.15	34,792.46	24,257.54	.59
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	9,078.00	51,825.36	118,174.64	.30
100-0381-45150	PRISONER CARE - US MAR	135,000.00	4,216.00	20,536.00	114,464.00	.15
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	1,034.00	2,834.00	6,766.00	.30
100-0381-45300	COURT APPEARANCE FINE	2,500.00	218.27	720.30	1,779.70	.29
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	525.00	900.00	5,600.00	.14
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	302.21	1,097.79	.22
100-0381-48501	PHONE COMMISSION	90,000.00	7,593.02	26,284.82	63,715.18	.29
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	10,000.00	288.10	3,424.10	6,575.90	.34
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	425,500.00	22,952.39	106,826.79	318,673.21	.25
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,400,000.00	380,447.10	1,710,002.81	2,689,997.19	.39

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100-0384-45100	FEES	100.00	2.00	906.20	806.20-	9.06
100-0384-46100	FINES & FORFEITURES	7,500.00	764.55	1,940.59	5,559.41	.26
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.00	900.00	100.00	.90
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	12,288.01	47,989.13	2,010.87	.96
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	.00	2,372.59	32,627.41	.07
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	2,965.76	12,318.93	28,181.07	.30
100-0384-49303	REIMB-WCCC	.00	4,669.79	22,278.12	22,278.12-	8.12
100-0384-49400	MISCELLANEOUS	500.00	.00	20.00	480.00	.04
100-0384-49500	CRUISER USE FEE	.00	160.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	.00	100.00	100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,534,600.00	401,297.21	1,798,988.37	2,735,611.63	.40
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	42,500.00	5,065.00	17,592.00	24,908.00	.41
TOTAL 0392	WEB CHECK SERVICE	42,500.00	5,065.00	17,592.00	24,908.00	.41
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	27,786,849.00	4,470,225.72	13,533,812.40	14,253,036.60	.49
TOTAL REPORT:		27,786,849.00	4,470,225.72	13,533,812.40	14,253,036.60	