

Revenue Report

AS OF: 08/31/2022

YEAR: 2022

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	6,510,000.00	647,089.21	4,726,750.93	1,783,249.07	.73
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	56,591.91	533,056.14	118,968.86	.82
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	.00	109,691.20	9,691.20-	1.10
100-0100-44600	CASINO REVENUE	700,000.00	.00	637,679.31	62,320.69	.91
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	10,150.10	267,550.67	17,550.67-	1.07
100-0100-48000	OTHER	200,000.00	24,640.05	93,370.97	106,629.03	.47
100-0100-48100	SALE OF FIXED ASSETS	2,000.00	.00	4,514.00	2,514.00-	2.26
100-0100-48101	REAL PROP SALE, RENT &	125,000.00	6,123.78	46,866.63	78,133.37	.37
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	706.67	7,294.37	2,705.63	.73
100-0100-49001	RENTS	25,200.00	2,483.39	43,616.95	18,416.95-	1.73
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	635.00	2,745.00	4,755.00	.37
100-0100-49005	SPOUSAL SURCHARGE	6,200.00	.00	.00	6,200.00	.00
100-0100-49100	TRANSFERS IN	9,229,653.00	.00	9,229,653.00	.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	17,825,160.00	748,420.11	15,713,671.63	2,111,488.37	.88
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	747.84	2,991.36	1,495.64	.67
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	5,037.68	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	4,231.54	.00	4,231.54	.00	1.00
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	38,944.54	5,785.52	27,373.62	11,570.92	.70
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	323,544.61	2,237,965.67	552,034.33	.80
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	550.00	9,411.58	14,588.42	.39
100-0103-49401	ATM LEASE	4,800.00	400.00	3,200.00	1,600.00	.67
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	324,494.61	2,250,577.25	568,222.75	.80
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	5,765.10	269,234.90	.02
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	636,499.00	.00	208,889.87	427,609.13	.33
TOTAL 0104	BUDGET STABILIZATION	911,499.00	.00	214,654.97	696,844.03	.24
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	.00	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	20.90	886.30	136.30-	1.18
100-0120-45100	FEES	850,000.00	167,757.40	866,301.42	16,301.42-	1.02
100-0120-45400	COPIES	20.00	3.40	11.30	8.70	.57
100-0120-46200	LICENSES	2,950.00	350.00	2,230.00	720.00	.76
100-0120-48000	COPIES	250.00	3.00	75.00	175.00	.30
100-0120-48001	SPLITS	4,500.00	300.00	3,675.00	825.00	.82
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	168,434.70	3,235,121.90	1,603,848.10	.67
0130	TREASURER					
100-0130-45100	FEES	260,000.00	154.00	141,176.74	118,823.26	.54
100-0130-48200	INTEREST INCOME	500,000.00	71,658.27	553,490.59	53,490.59-	1.11
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	71,812.27	694,667.33	65,332.67	.91
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	26,891.28	202,982.90	107,017.10	.65
100-0150-45400	COPIES	8,000.00	765.69	8,706.58	706.58-	1.09
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	27,656.97	211,689.48	106,310.52	.67
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	.00	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	.00	101,473.53	67,448.53-	2.98
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	30,930.00	238,354.38	311,645.62	.43
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	30,930.00	238,354.38	311,645.62	.43
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	.00	7,802.26	11,732.74	.40
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	.00	7,842.26	11,692.74	.40
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	10,076.83	68,423.24	26,576.76	.72
100-0220-45200	FINES	4,500.00	369.00	2,035.00	2,465.00	.45
100-0220-45400	COPIES	150.00	11.40	126.40	23.60	.84
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	10,130.97	4,869.03	.68
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	10,457.23	80,715.61	33,934.39	.70
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	1,661.02	4,655.66	344.34	.93
100-0230-45100	FEES	220,000.00	13,365.48	124,620.05	95,379.95	.57
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	9.09	280.31	80.31-	1.40
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	15,035.59	129,556.02	95,643.98	.58
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	4,448.10	34,046.52	35,953.48	.49
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,448.10	34,046.52	35,953.48	.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	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	50.00	250.00	.17
TOTAL 0360	PLANNING COMMISSION	300.00	.00	50.00	250.00	.17
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	1,283.85	3,765.87	265.87-	1.08
TOTAL 0361	CORONER	3,500.00	1,283.85	3,765.87	265.87-	1.08
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	1,840.99	39,911.46	6,088.54	.87
100-0380-45400	MUNI COURT FINES	2,050.00	548.55	2,419.27	369.27-	1.18
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	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	2,389.54	48,633.73	10,416.27	.82
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	24,390.26	86,865.62	83,134.38	.51
100-0381-45150	PRISONER CARE - US MAR	135,000.00	9,285.15	51,513.15	83,486.85	.38
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	874.00	6,498.00	3,102.00	.68
100-0381-45300	COURT APPEARANCE FINE	2,500.00	282.00	1,547.30	952.70	.62
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	525.00	2,375.00	4,125.00	.37
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	639.08	760.92	.46
100-0381-48501	PHONE COMMISSION	90,000.00	7,411.10	58,145.41	31,854.59	.65
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	1,110.57	9,721.53	278.47	.97
100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	43,878.08	217,318.75	208,181.25	.51
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	485,318.03	3,482,346.88	1,357,653.12	.72

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100-0384-45100	FEES	100.00	.50	1,666.20	1,566.20-	6.66
100-0384-46100	FINES & FORFEITURES	7,500.00	150.00	3,109.22	4,390.78	.41
100-0384-48100	SALE OF FIXED ASSETS	1,000.00	.00	17,311.00	16,311.00-	7.31
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	6,258.83	78,080.37	28,080.37-	1.56
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	454.21	5,497.06	29,502.94	.16
100-0384-49302	REIMB-WLS D SCHOOL RESO	40,500.00	1,310.76	19,561.21	20,938.79	.48
100-0384-49303	REIMB-WCCC	.00	.00	33,054.03	33,054.03-	4.03
100-0384-49400	MISCELLANEOUS	500.00	70.00	90.00	410.00	.18
100-0384-49500	CRUISER USE FEE	.00	.00	160.00	160.00-	.00
100-0384-49600	K9 DONATIONS	.00	.00	34,100.00	34,100.00-	.00
TOTAL 0384	SHERIFF SALES TAX	4,974,600.00	493,562.33	3,674,975.97	1,299,624.03	.74
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	4,115.00	30,232.70	12,267.30	.71
TOTAL 0392	WEB CHECK SERVICE	42,500.00	4,115.00	30,232.70	12,267.30	.71
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	.00	.00	.00	.00
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57
TOTAL 100	COUNTY GENERAL	34,060,733.54	1,952,703.90	26,929,828.16	7,130,905.38	.79
TOTAL REPORT:		34,060,733.54	1,952,703.90	26,929,828.16	7,130,905.38	