

Revenue Report

AS OF: 09/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT:

.75

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	635,708.92	5,362,459.85	1,147,540.15	.82
TOTAL 41	LOCAL TAXES	6,510,000.00	635,708.92	5,362,459.85	1,147,540.15	.82
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	69,528.85	602,584.99	49,440.01	.92
TOTAL 42	STATE SHARED TAXES AND PERMITS	652,025.00	69,528.85	602,584.99	49,440.01	.92
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	10,882.46	3,300.46-	1.44
TOTAL 43	SPECIAL ASSESSMENTS AND OTHER	7,582.00	.00	10,882.46	3,300.46-	1.44
100-0100-44000	DEFENSE OF INDIGENTS R	100,000.00	28,882.27	138,573.47	38,573.47-	1.39
100-0100-44600	CASINO REVENUE	700,000.00	.00	637,679.31	62,320.69	.91
TOTAL 44	INTERGOVERNMENTAL REVENUES	800,000.00	28,882.27	776,252.78	23,747.22	.97
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	37,051.01	304,601.68	54,601.68-	1.22
TOTAL 45	CHARGES FOR SERVICES	250,000.00	37,051.01	304,601.68	54,601.68-	1.22
100-0100-48000	OTHER	200,000.00	6,207.31	99,578.28	100,421.72	.50
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	.00	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	.00	7,294.37	2,705.63	.73
TOTAL 48	MISCELLANEOUS	337,000.00	6,207.31	158,253.28	178,746.72	.47
100-0100-49001	RENTS	25,200.00	3,816.78	47,433.73	22,233.73-	1.88
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	.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 49	OTHER FINANCING SOURCES	9,268,553.00	3,816.78	9,279,831.73	11,278.73-	1.00
TOTAL 0100	COMMISSIONERS	17,825,160.00	781,195.14	16,494,866.77	1,330,293.23	.93
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,365.28	1,121.72	.75
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	22,669.56	7,556.44	.75
100-0101-47702	CO HOME HVAC REIMB	.00	.00	.00	.00	.00
100-0101-47703	CHILDREN SVC HVAC REIM	.00	.00	.00	.00	.00
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	34,713.00	2,892.76	26,034.84	8,678.16	.75
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	4,231.54	.00	4,231.54	.00	1.00
TOTAL 0101	MISCELLANEOUS	38,944.54	2,892.76	30,266.38	8,678.16	.78
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	272,446.68	2,510,412.35	279,587.65	.90
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	2,790,000.00	272,446.68	2,510,412.35	279,587.65	.90
100-0103-49400	PARKING FEES	24,000.00	975.00	10,386.58	13,613.42	.43
100-0103-49401	ATM LEASE	4,800.00	400.00	3,600.00	1,200.00	.75
TOTAL 49	OTHER FINANCING SOURCES	28,800.00	1,375.00	13,986.58	14,813.42	.49
TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	273,821.68	2,524,398.93	294,401.07	.90
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
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 49	OTHER FINANCING SOURCES	911,499.00	.00	214,654.97	696,844.03	.24
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 41	LOCAL TAXES	.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	1,423,756.20	3,785,699.08	185,699.08-	1.05

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100-0120-41102	HOMESTEAD AND ROLLEBACK	350,000.00	190,283.52	190,283.52	159,716.48	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	30,500.00	25,418.05	25,418.05	5,081.95	.83
TOTAL 41	LOCAL TAXES	3,980,500.00	1,639,457.77	4,001,400.65	20,900.65-	1.01
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	886.30	136.30-	1.18
TOTAL 42	STATE SHARED TAXES AND PERMITS	750.00	.00	886.30	136.30-	1.18
100-0120-45100	FEEES	850,000.00	203,075.97	1,069,377.39	219,377.39-	1.26
100-0120-45400	COPIES	20.00	3.50	14.80	5.20	.74
TOTAL 45	CHARGES FOR SERVICES	850,020.00	203,079.47	1,069,392.19	219,372.19-	1.26
100-0120-46200	LICENSES	2,950.00	300.00	2,530.00	420.00	.86
TOTAL 46	FINES, LICENSES, AND PERMITS	2,950.00	300.00	2,530.00	420.00	.86
100-0120-48000	COPIES	250.00	17.00	92.00	158.00	.37
100-0120-48001	SPLITS	4,500.00	550.00	4,225.00	275.00	.94
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	4,750.00	567.00	4,317.00	433.00	.91
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,838,970.00	1,843,404.24	5,078,526.14	239,556.14-	1.05
0130	TREASURER					
100-0130-45100	FEEES	260,000.00	114,364.42	255,541.16	4,458.84	.98
TOTAL 45	CHARGES FOR SERVICES	260,000.00	114,364.42	255,541.16	4,458.84	.98
100-0130-48200	INTEREST INCOME	500,000.00	80,681.66	634,172.25	134,172.25-	1.27
TOTAL 48	MISCELLANEOUS	500,000.00	80,681.66	634,172.25	134,172.25-	1.27
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	195,046.08	889,713.41	129,713.41-	1.17
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	15,061.00	30,122.00	378.00	.99
TOTAL 44	INTERGOVERNMENTAL REVENUES	30,500.00	15,061.00	30,122.00	378.00	.99
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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

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TOTAL 49	OTHER FINANCING SOURCES	.00	.00	34.07	34.07-	4.07
TOTAL 0140	PROSECUTING ATTORNEY	30,500.00	15,061.00	30,156.07	343.93	.99
0150	RECORDER					
100-0150-45100	FEEES	310,000.00	26,161.12	229,144.02	80,855.98	.74
100-0150-45400	COPIES	8,000.00	730.40	9,436.98	1,436.98-	1.18
TOTAL 45	CHARGES FOR SERVICES	318,000.00	26,891.52	238,581.00	79,419.00	.75
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	318,000.00	26,891.52	238,581.00	79,419.00	.75
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
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0160-45100	ELECTION EXPENSES	25,000.00	2,352.29	33,106.81	8,106.81-	1.32
100-0160-45400	COPIES	25.00	.00	.00	25.00	.00
TOTAL 45	CHARGES FOR SERVICES	25,025.00	2,352.29	33,106.81	8,081.81-	1.32
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	70,719.01	65,719.01-	4.14
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	5,000.00	.00	70,719.01	65,719.01-	4.14
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	4,000.00	.00	.00	4,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	34,025.00	2,352.29	103,825.82	69,800.82-	3.05
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	29,743.50	268,097.88	281,902.12	.49
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
TOTAL 45	CHARGES FOR SERVICES	550,000.00	29,743.50	268,097.88	281,902.12	.49
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	550,000.00	29,743.50	268,097.88	281,902.12	.49
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.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	1,618.13	9,420.39	10,114.61	.48
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	19,535.00	1,618.13	9,460.39	10,074.61	.48
TOTAL 0201	COMMON PLEAS	19,535.00	1,618.13	9,460.39	10,074.61	.48
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	9,637.23	78,060.47	16,939.53	.82
100-0220-45200	FINES	4,500.00	249.72	2,284.72	2,215.28	.51
100-0220-45400	COPIES	150.00	16.60	143.00	7.00	.95
TOTAL 45	CHARGES FOR SERVICES	99,650.00	9,903.55	80,488.19	19,161.81	.81
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	2,399.17	12,530.14	2,469.86	.84
TOTAL 48	MISCELLANEOUS	15,000.00	2,399.17	12,530.14	2,469.86	.84
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	12,302.72	93,018.33	21,631.67	.81
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	971.37	5,627.03	627.03-	1.13
100-0230-45100	FEES	220,000.00	11,870.96	136,491.01	83,508.99	.62
TOTAL 45	CHARGES FOR SERVICES	225,000.00	12,842.33	142,118.04	82,881.96	.63
100-0230-46200	FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	11.41	291.72	91.72-	1.46
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00

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TOTAL 48	MISCELLANEOUS	200.00	11.41	291.72	91.72-	1.46
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	12,853.74	142,409.76	82,790.24	.63
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	70,000.00	4,263.25	38,309.77	31,690.23	.55
TOTAL 46	FINES, LICENSES, AND PERMITS	70,000.00	4,263.25	38,309.77	31,690.23	.55
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,263.25	38,309.77	31,690.23	.55
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.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
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	50.00	100.00	200.00	.33
TOTAL 45	CHARGES FOR SERVICES	300.00	50.00	100.00	200.00	.33
TOTAL 0360	PLANNING COMMISSION	300.00	50.00	100.00	200.00	.33
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	3,500.00	.00	3,765.87	265.87-	1.08
TOTAL 44	INTERGOVERNMENTAL REVENUES	3,500.00	.00	3,765.87	265.87-	1.08
TOTAL 0361	CORONER	3,500.00	.00	3,765.87	265.87-	1.08
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	5,697.00	11,345.00	345.00-	1.03
TOTAL 44	INTERGOVERNMENTAL REVENUES	11,000.00	5,697.00	11,345.00	345.00-	1.03
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	46,000.00	1,865.24	41,776.70	4,223.30	.91
100-0380-45400	MUNI COURT FINES	2,050.00	43.00	2,462.27	412.27-	1.20

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TOTAL 45	CHARGES FOR SERVICES	48,050.00	1,908.24	44,238.97	3,811.03	.92
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	330.00	330.00-	.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	330.00	330.00-	.00
100-0380-49300	REFUNDS	.00	.00	325.00	325.00-	5.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	325.00	325.00-	5.00
TOTAL 0380	SHERIFF - CIVIL	59,050.00	7,605.24	56,238.97	2,811.03	.95
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	3,652.00	90,517.62	79,482.38	.53
100-0381-45150	PRISONER CARE - US MAR	135,000.00	6,324.00	57,837.15	77,162.85	.43
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	1,252.00	7,750.00	1,850.00	.81
100-0381-45300	COURT APPEARANCE FINE	2,500.00	92.00	1,639.30	860.70	.66
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
TOTAL 45	CHARGES FOR SERVICES	317,600.00	11,320.00	157,744.07	159,855.93	.50
100-0381-48000	PAY FOR JAIL	6,500.00	25.00	2,400.00	4,100.00	.37
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	351.76	990.84	409.16	.71
100-0381-48501	PHONE COMMISSION	90,000.00	8,243.26	66,388.67	23,611.33	.74
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	97,900.00	8,620.02	69,779.51	28,120.49	.71
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	10,000.00	2,343.00	12,064.53	2,064.53-	1.21
100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 49	OTHER FINANCING SOURCES	10,000.00	2,343.00	12,078.19	2,078.19-	1.21
TOTAL 0381	SHERIFF - JAIL	425,500.00	22,283.02	239,601.77	185,898.23	.56
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	454,078.79	3,936,425.67	903,574.33	.81
TOTAL 41	LOCAL TAXES	4,840,000.00	454,078.79	3,936,425.67	903,574.33	.81
100-0384-45100	FEES	100.00	.00	1,666.20	1,566.20-	6.66
TOTAL 45	CHARGES FOR SERVICES	100.00	.00	1,666.20	1,566.20-	6.66
100-0384-46100	FINES & FORFEITURES	7,500.00	341.40	3,450.62	4,049.38	.46
TOTAL 46	FINES, LICENSES, AND PERMITS	7,500.00	341.40	3,450.62	4,049.38	.46
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

Revenue Report

AS OF: 09/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .75

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 48	MISCELLANEOUS	1,000.00	.00	17,311.00	16,311.00-	7.31
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	3,495.91	81,576.28	31,576.28-	1.63
100-0384-49301	TRAFFIC GRANT REVENUE	35,000.00	724.12	6,221.18	28,778.82	.18
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	1,982.14	21,543.35	18,956.65	.53
100-0384-49303	REIMB-WCCC	.00	3,263.40	36,317.43	36,317.43-	7.43
100-0384-49400	MISCELLANEOUS	500.00	.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 49	OTHER FINANCING SOURCES	126,000.00	9,465.57	180,008.24	54,008.24-	1.43
TOTAL 0384	SHERIFF SALES TAX	4,974,600.00	463,885.76	4,138,861.73	835,738.27	.83
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	3,305.00	33,537.70	8,962.30	.79
TOTAL 45	CHARGES FOR SERVICES	42,500.00	3,305.00	33,537.70	8,962.30	.79
TOTAL 0392	WEB CHECK SERVICE	42,500.00	3,305.00	33,537.70	8,962.30	.79
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0510-48001	SPLITS	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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 49	OTHER FINANCING SOURCES	.00	.00	11.57	11.57-	1.57
TOTAL 0700	SOLDIER RELIEF	.00	.00	11.57	11.57-	1.57



Revenue Report

AS OF: 09/30/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

		100	COUNTY GENERAL			TARGET PERCENT:	.75
ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED	
TOTAL 100	COUNTY GENERAL	34,060,733.54	3,698,575.07	30,628,403.23	3,432,330.31	.90	
TOTAL REPORT:		34,060,733.54	3,698,575.07	30,628,403.23	3,432,330.31		