

Revenue Report

AS OF: 10/31/2022

YEAR: 2022

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .83

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	631,748.03	5,994,207.88	515,792.12	.92
100-0100-42100	LOCAL GOVERNMENT TAXES	652,025.00	64,597.93	667,182.92	15,157.92-	1.02
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	26,189.29	164,762.76	64,762.76-	1.65
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	6,901.76	311,503.44	61,503.44-	1.25
100-0100-48000	OTHER	200,000.00	9,751.25	109,329.53	90,670.47	.55
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	52,990.41	72,009.59	.42
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
100-0100-49001	RENTS	25,200.00	2,483.39	49,917.12	24,717.12-	1.98
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 0100	COMMISSIONERS	17,825,160.00	747,795.43	17,242,662.20	582,497.80	.97
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	3,739.20	747.80	.83
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	25,188.40	5,037.60	.83
100-0101-47702	CO HOME HVAC REIMB	.00	24,442.83	24,442.83	24,442.83-	2.83
100-0101-47703	CHILDREN SVC HVAC REIM	.00	.00	.00	.00	.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	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	27,335.59	57,601.97	18,657.43-	1.48
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	270,749.16	2,781,161.51	8,838.49	1.00
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	24,000.00	1,075.00	11,461.58	12,538.42	.48
100-0103-49401	ATM LEASE	4,800.00	.00	3,600.00	1,200.00	.75

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TOTAL 0103	1% PERMISSIVE SALES TAX	2,818,800.00	271,824.16	2,796,223.09	22,576.91	.99
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	200,000.00	408,889.87	227,609.13	.64
TOTAL 0104	BUDGET STABILIZATION	911,499.00	200,000.00	414,654.97	496,844.03	.45
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	3,785,699.08	185,699.08-	1.05
100-0120-41102	HOMESTEAD AND ROLLBACK	350,000.00	.00	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	10,124.22	35,542.27	5,042.27-	1.17
100-0120-42102	CIGARETTE TAX SETTLEME	750.00	.00	886.30	136.30-	1.18
100-0120-45100	FEES	850,000.00	88,016.35	1,157,393.74	307,393.74-	1.36
100-0120-45400	COPIES	20.00	.00	14.80	5.20	.74
100-0120-46200	LICENSES	2,950.00	11,109.70	13,639.70	10,689.70-	4.62
100-0120-48000	COPIES	250.00	.00	92.00	158.00	.37
100-0120-48001	SPLITS	4,500.00	.00	4,225.00	275.00	.94
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	109,250.27	5,187,776.41	348,806.41-	1.07
0130	TREASURER					
100-0130-45100	FEES	260,000.00	4,582.99	260,124.15	124.15-	1.00
100-0130-48200	INTEREST INCOME	500,000.00	68,974.95	703,147.20	203,147.20-	1.41
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	760,000.00	73,557.94	963,271.35	203,271.35-	1.27
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	30,500.00	.00	30,122.00	378.00	.99
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	30,156.07	343.93	.99
0150	RECORDER					
100-0150-45100	FEES	310,000.00	28,790.97	257,934.99	52,065.01	.83
100-0150-45400	COPIES	8,000.00	606.84	10,043.82	2,043.82-	1.26
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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TOTAL 0150	RECORDER	318,000.00	29,397.81	267,978.81	50,021.19	.84
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	25,000.00	10.00	33,116.81	8,116.81-	1.32
100-0160-45400	COPIES	25.00	26.00	26.00	1.00-	1.04
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	173,334.00	244,053.01	239,053.01-	8.81
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	173,370.00	277,195.82	243,170.82-	8.15
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	550,000.00	22,113.00	290,210.88	259,789.12	.53
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	22,113.00	290,210.88	259,789.12	.53
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	604.03	10,024.42	9,510.58	.51
100-0201-49400	OTHER REVENUE	.00	.00	30.00	30.00-	.00
TOTAL 0201	COMMON PLEAS	19,535.00	604.03	10,064.42	9,470.58	.52
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	95,000.00	7,160.25	85,220.72	9,779.28	.90
100-0220-45200	FINES	4,500.00	61.00	2,345.72	2,154.28	.52
100-0220-45400	COPIES	150.00	15.80	158.80	8.80-	1.06
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	15,000.00	.00	12,530.14	2,469.86	.84
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	114,650.00	7,237.05	100,255.38	14,394.62	.87
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	5,000.00	998.08	6,625.11	1,625.11-	1.33
100-0230-45100	FEES	220,000.00	18,739.77	155,230.78	64,769.22	.71
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	22.29	314.01	114.01-	1.57
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00

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100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	225,200.00	19,760.14	162,169.90	63,030.10	.72
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	70,000.00	4,822.03	43,131.80	26,868.20	.62
TOTAL 0240	MUNICIPAL COURT	70,000.00	4,822.03	43,131.80	26,868.20	.62
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	150.00	250.00	50.00	.83
TOTAL 0360	PLANNING COMMISSION	300.00	150.00	250.00	50.00	.83
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	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	.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	8,355.12	50,131.82	4,131.82-	1.09
100-0380-45400	MUNI COURT FINES	2,050.00	317.00	2,779.27	729.27-	1.36
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	8,672.12	64,911.09	5,861.09-	1.10
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	170,000.00	3,495.50	94,013.12	75,986.88	.55
100-0381-45150	PRISONER CARE - US MAR	135,000.00	8,978.45	66,815.60	68,184.40	.49
100-0381-45200	HOUSING OFFENDER FINES	9,600.00	568.00	8,318.00	1,282.00	.87
100-0381-45300	COURT APPEARANCE FINE	2,500.00	201.00	1,840.30	659.70	.74
100-0381-45400	MUNI COURT FINES	500.00	.00	.00	500.00	.00
100-0381-48000	PAY FOR JAIL	6,500.00	225.00	2,625.00	3,875.00	.40
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	1,400.00	.00	990.84	409.16	.71
100-0381-48501	PHONE COMMISSION	90,000.00	7,415.28	73,803.95	16,196.05	.82
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	.00	12,064.53	2,064.53-	1.21

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100-0381-49400	MISC INCOME	.00	.00	13.66	13.66-	3.66
TOTAL 0381	SHERIFF - JAIL	425,500.00	20,883.23	260,485.00	165,015.00	.61
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,840,000.00	451,249.03	4,387,674.70	452,325.30	.91
100-0384-45100	FEES	1,666.00	2.00	1,668.20	2.20-	1.00
100-0384-46100	FINES & FORFEITURES	4,600.00	406.52	3,857.14	742.86	.84
100-0384-48100	SALE OF FIXED ASSETS	17,311.00	4,000.00	21,311.00	4,000.00-	1.23
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	81,576.00	7,427.51	89,003.79	7,427.79-	1.09
100-0384-49301	TRAFFIC GRANT REVENUE	8,295.00	510.99	6,732.17	1,562.83	.81
100-0384-49302	REIMB-WLSD SCHOOL RESO	40,500.00	6,089.02	27,632.37	12,867.63	.68
100-0384-49303	REIMB-WCCC	50,000.00	10,808.89	47,126.32	2,873.68	.94
100-0384-49400	MISCELLANEOUS	90.00	.00	90.00	.00	1.00
100-0384-49500	CRUISER USE FEE	160.00	.00	160.00	.00	1.00
100-0384-49600	K9 DONATIONS	34,100.00	.00	34,100.00	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	5,078,298.00	480,493.96	4,619,355.69	458,942.31	.91
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	3,397.00	36,934.70	5,565.30	.87
TOTAL 0392	WEB CHECK SERVICE	42,500.00	3,397.00	36,934.70	5,565.30	.87
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	34,164,431.54	2,200,663.76	32,829,066.99	1,335,364.55	.96
TOTAL REPORT:		34,164,431.54	2,200,663.76	32,829,066.99	1,335,364.55	