

Revenue Report

AS OF: 09/30/2020

YEAR: 2020

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	6,500,000.00	588,045.09	4,491,221.82	2,008,778.18	.69
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	63,404.42	489,422.30	190,577.70	.72
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	6,703.55	71,036.65	9,074.65-	1.15
100-0100-44600	CASINO REVENUE	725,000.00	.00	367,055.68	357,944.32	.51
100-0100-45100	PUBLIC DEFENDER FEES P	.00	.00	.00	.00	.00
100-0100-45400	COPIES	.00	25.00	25.00	25.00-	5.00
100-0100-45500	REIMBURSEMENTS	300,000.00	7,882.18	180,531.87	119,468.13	.60
100-0100-48000	OTHER	250,000.00	12,431.48	103,434.27	146,565.73	.41
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	.00	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	3,366.78	88,040.75	44,181.25	.67
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	168.17	3,540.05	8,659.95	.29
100-0100-49001	WCBDD LEASE	11,400.00	.00	6,400.00	5,000.00	.56
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	680.00	5,930.00	570.00	.91
100-0100-49005	SPOUSAL SURCHARGE	12,000.00	.00	.00	12,000.00	.00
100-0100-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	.00	.00	.00
TOTAL 0100	COMMISSIONERS	8,699,866.00	682,706.67	5,816,028.88	2,883,837.12	.67
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
100-0101-48301	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	26,034.84	8,678.16	.75
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	2,286,135.00	294,022.50	2,245,610.84	40,524.16	.98
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,220.00	19,604.34	14,604.34-	3.92
100-0103-49401	ATM LEASE	.00	400.00	3,200.00	3,200.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	295,642.50	2,268,415.18	22,719.82	.99
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00

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100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	416,090.01	361,090.01-	7.57
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	10,268.26	10,268.26-	8.26
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,697,200.00	1,336,882.97	3,697,130.82	69.18	1.00
100-0120-41102	HOMESTEAD AND ROLLBACK	398,402.68	198,935.53	392,434.97	5,967.71	.99
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	33,950.00	9,576.42	33,908.80	41.20	1.00
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	.00	649.45	200.55	.76
100-0120-45100	FEES	850,000.00	173,103.74	736,359.05	113,640.95	.87
100-0120-45400	COPIES	75.00	6.40	18.80	56.20	.25
100-0120-46200	LICENSES	3,000.00	325.00	2,060.00	940.00	.69
100-0120-48000	COPIES	500.00	28.00	171.00	329.00	.34
100-0120-48001	SPLITS	4,000.00	375.00	4,450.00	450.00-	1.11
100-0120-48002	OTHER	.00	.00	480.00	480.00-	.00
TOTAL 0120	AUDITOR	4,987,977.68	1,719,233.06	4,867,662.89	120,314.79	.98
0130	TREASURER					
100-0130-45100	FEES	243,150.00	101,192.82	243,103.78	46.22	1.00
100-0130-48200	INTEREST INCOME	700,000.00	124,647.74	799,433.73	99,433.73-	1.14
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	943,150.00	225,840.56	1,042,572.51	99,422.51-	1.11
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	14,548.00	29,096.00	501.00-	1.02
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
100-0140-49401	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	28,595.00	14,548.00	29,096.00	501.00-	1.02
0150	RECORDER					
100-0150-45100	FEES	215,000.00	25,444.25	209,484.98	5,515.02	.97
100-0150-45400	COPIES	15,000.00	970.00	7,649.35	7,350.65	.51
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	26,414.25	217,134.33	12,865.67	.94
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	45,670.00	38,979.53	45,598.69	71.31	1.00
100-0160-45400	COPIES	65.00	48.00	48.00	17.00	.74

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100-0160-47000	POLLWORKER TRAINING RE	.00	5,596.60	5,596.60	5,596.60-	6.60
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	5,300.00	.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	27,495.45	24,645.45-	9.65
TOTAL 0160	BOARD OF ELECTIONS	53,885.00	44,624.13	83,891.74	30,006.74-	1.56
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	42,478.00	343,855.03	148,490.97	.70
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 0170	BUILDING PERMIT DEPT	492,346.00	42,478.00	343,855.03	148,490.97	.70
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	18,448.00	690.47	8,852.17	9,595.83	.48
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	18,448.00	690.47	8,862.17	9,585.83	.48
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	6,277.10	63,808.21	36,191.79	.64
100-0220-45200	FINES	7,000.00	452.50	3,044.47	3,955.53	.43
100-0220-45400	COPIES	300.00	7.20	95.60	204.40	.32
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	1,583.72	11,237.06	12,762.94	.47
100-0220-49300	REIMBURSEMENTS	.00	.00	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	8,320.52	79,507.19	51,792.81	.61
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	530.78	2,873.39	3,126.61	.48
100-0230-45100	FEES	207,800.00	12,688.39	150,746.20	57,053.80	.73
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	8.44	406.65	793.35	.34
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	215,000.00	13,227.61	154,026.24	60,973.76	.72
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	5,740.60	39,413.45	25,586.55	.61

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TOTAL 0240	MUNICIPAL COURT	65,000.00	5,740.60	39,413.45	25,586.55	.61
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	.00	15,535.68	14,464.32	.52
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	3.98	19.37	19.37-	9.37
TOTAL 0330	JUVENILE CENTER	30,000.00	3.98	15,555.05	14,444.95	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	300.00	150.00	.67
TOTAL 0360	PLANNING COMMISSION	450.00	.00	300.00	150.00	.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	.00	3,899.88	600.12	.87
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	5,408.00	10,816.00	184.00	.98
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	55,000.00	1,455.75	29,076.53	25,923.47	.53
100-0380-45400	MUNI COURT FINES	3,200.00	389.00	3,279.22	79.22-	1.02
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	.00	450.00	100.00-	1.29
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	2.55	2.55	2.55-	2.55
100-0380-49400	MISC INCOME	.00	.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	7,255.30	44,260.30	25,289.70	.64
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	.00	25,335.18	30,664.82	.45
100-0381-45150	PRISONER CARE - US MAR	107,000.00	10,608.00	92,062.35	14,937.65	.86
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	968.50	9,588.00	5,912.00	.62
100-0381-45300	COURT APPEARANCE FINE	3,000.00	222.00	1,890.17	1,109.83	.63
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	475.00	3,350.00	2,425.00	.58
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	309.48	873.95	123.95-	1.17
100-0381-48501	PHONE COMMISSION	100,000.00	7,525.35	61,604.27	38,395.73	.62
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	25,000.00	6,728.46	27,900.50	2,900.50-	1.12
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	26,836.79	222,604.42	90,520.58	.71
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	441,036.07	3,368,426.12	1,024,641.88	.77
100-0384-45100	FEES	3,000.00	.50	2,125.55	874.45	.71

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100-0384-46100	FINES & FORFEITURES	7,000.00	465.50	5,150.90	1,849.10	.74
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	.00	2,371.00	129.00	.95
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	14,379.88	62,090.23	12,090.23-	1.24
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	8,179.70	9,020.30	.48
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	.00	735.45	485.45-	2.94
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	455,881.95	3,459,113.39	1,045,243.66	.77
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	.00	1,169.20	1,169.20-	9.20
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	45,000.00	3,065.00	33,544.00	11,456.00	.75
TOTAL 0392	WEB CHECK SERVICE	45,000.00	3,065.00	33,544.00	11,456.00	.75
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	.00	150.00	.00	1.00
TOTAL 0700	SOLDIER RELIEF	150.00	.00	150.00	.00	1.00
TOTAL 100	COUNTY GENERAL	23,213,547.73	3,575,402.15	19,183,454.96	4,030,092.77	.83
TOTAL REPORT:		23,213,547.73	3,575,402.15	19,183,454.96	4,030,092.77	