

Revenue Report

AS OF: 04/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .25

| 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 | 563,171.25 | 1,560,300.44 | 4,939,699.56 | .24 |
| 100-0100-42100 | LOCAL GOVERNMENT TAXES | 680,000.00 | 47,236.23 | 164,679.24 | 515,320.76 | .24 |
| 100-0100-43800 | PAYMENT IN LIEU OF TAX | 7,582.00 | .00 | .00 | 7,582.00 | .00 |
| 100-0100-44000 | DEFENSE OF INDIGENTS R | 61,962.00 | 5,159.30 | 18,413.10 | 43,548.90 | .30 |
| 100-0100-44600 | CASINO REVENUE | 725,000.00 | .00 | 179,872.70 | 545,127.30 | .25 |
| 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 | 300,000.00 | 8,639.63 | 46,294.09 | 253,705.91 | .15 |
| 100-0100-48000 | OTHER | 250,000.00 | 22,110.46 | 32,878.68 | 217,121.32 | .13 |
| 100-0100-48100 | SALE OF FIXED ASSETS | 1,000.00 | .00 | 133.27 | 866.73 | .13 |
| 100-0100-48101 | REAL PROP SALE, RENT & | 132,222.00 | 14,980.95 | 49,895.29 | 82,326.71 | .38 |
| 100-0100-48102 | OTHER LEASES | .00 | .00 | .00 | .00 | .00 |
| 100-0100-48400 | UNCLAIMED MONEY | 12,200.00 | 2,221.60 | 2,749.17 | 9,450.83 | .23 |
| 100-0100-49001 | WCBDD LEASE | 11,400.00 | .00 | 2,850.00 | 8,550.00 | .25 |
| 100-0100-49002 | FLOODPLAIN MANAGEMENT | 6,500.00 | 1,000.00 | 1,635.00 | 4,865.00 | .25 |
| 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 | 664,519.42 | 2,059,700.98 | 6,640,165.02 | .24 |
| 0101 | MISCELLANEOUS | | | | | |
| 100-0101-47700 | JFS ROOF REPLACEMENT | 4,487.00 | 373.92 | 1,121.76 | 3,365.24 | .25 |
| 100-0101-47701 | JFS HVAC REIMBURSEMENT | 30,226.00 | 2,518.84 | 7,556.52 | 22,669.48 | .25 |
| 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 | 8,678.28 | 26,034.72 | .25 |
| 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 | 281,585.62 | 780,150.22 | 1,505,984.78 | .34 |
| 100-0103-41401 | SALES TAX IN | .00 | .00 | .00 | .00 | .00 |
| 100-0103-49400 | PARKING FEES | 5,000.00 | 1,106.25 | 4,351.25 | 648.75 | .87 |
| 100-0103-49401 | ATM LEASE | .00 | 400.00 | 800.00 | 800.00 | .00 |
| TOTAL 0103 | 1% PERMISSIVE SALES TAX | 2,291,135.00 | 283,091.87 | 785,301.47 | 1,505,833.53 | .34 |
| 0104 | BUDGET STABILIZATION | | | | | |
| 100-0104-49000 | LEASE PROCEEDS | .00 | .00 | .00 | .00 | .00 |

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TARGET PERCENT: .25

| ACCOUNT NO. | ACCOUNT DESCRIPTION | EXPECTED REVENUE | M-T-D REVENUE | Y-T-D REVENUE | UNCOLLECTED BALANCE | PERCENT COLLECTED |
|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0104-49100 | WORKERS COMP REFUND | 55,000.00 | .00 | 17,771.98 | 37,228.02 | .32 |
| 100-0104-49200 | ADVANCES IN | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0104 | BUDGET STABILIZATION | 55,000.00 | .00 | 17,771.98 | 37,228.02 | .32 |
| 0109 | BUILDINGS AND GROUNDS | | | | | |
| 100-0109-41600 | REIMBURSEMENTS | .00 | 6,964.49 | 6,964.49 | 6,964.49- | 4.49 |
| TOTAL 0109 | BUILDINGS AND GROUNDS | .00 | 6,964.49 | 6,964.49 | 6,964.49- | 4.49 |
| 0120 | AUDITOR | | | | | |
| 100-0120-41100 | GENERAL PROPERTY TAX | 3,646,800.00 | .00 | .00 | 3,646,800.00 | .00 |
| 100-0120-41102 | HOMESTEAD AND ROLLBACK | 360,000.00 | .00 | .00 | 360,000.00 | .00 |
| 100-0120-41203 | TANG PERS PROP REIMB 1 | .00 | .00 | .00 | .00 | .00 |
| 100-0120-41300 | HOUSE TRAILER TAX | 31,000.00 | .00 | .00 | 31,000.00 | .00 |
| 100-0120-42102 | CIGARETTE TAX SETTLEME | 850.00 | .00 | .00 | 850.00 | .00 |
| 100-0120-45100 | FEES | 850,000.00 | 38,592.90 | 113,739.40 | 736,260.60 | .13 |
| 100-0120-45400 | COPIES | 75.00 | 3.20 | 4.30 | 70.70 | .06 |
| 100-0120-46200 | LICENSES | 3,000.00 | 100.00 | 735.00 | 2,265.00 | .25 |
| 100-0120-48000 | COPIES | 500.00 | 55.00 | 78.00 | 422.00 | .16 |
| 100-0120-48001 | SPLITS | 4,000.00 | 550.00 | 1,075.00 | 2,925.00 | .27 |
| 100-0120-48002 | OTHER | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0120 | AUDITOR | 4,896,225.00 | 39,301.10 | 115,631.70 | 4,780,593.30 | .02 |
| 0130 | TREASURER | | | | | |
| 100-0130-45100 | FEES | 200,000.00 | 91.00 | 137.00 | 199,863.00 | .00 |
| 100-0130-48200 | INTEREST INCOME | 700,000.00 | 96,697.57 | 196,081.34 | 503,918.66 | .28 |
| 100-0130-49300 | REFUNDS/REIMBURSEMENTS | .00 | .00 | 35.00 | 35.00- | 5.00 |
| TOTAL 0130 | TREASURER | 900,000.00 | 96,788.57 | 196,253.34 | 703,746.66 | .22 |
| 0140 | PROSECUTING ATTORNEY | | | | | |
| 100-0140-44400 | PROSECUTOR STATE REIMB | 28,595.00 | 14,548.00 | 14,548.00 | 14,047.00 | .51 |
| 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 | 14,548.00 | 14,047.00 | .51 |
| 0150 | RECORDER | | | | | |
| 100-0150-45100 | FEES | 215,000.00 | 20,920.25 | 60,938.45 | 154,061.55 | .28 |
| 100-0150-45400 | COPIES | 15,000.00 | 1,050.50 | 2,567.85 | 12,432.15 | .17 |
| 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 | 21,970.75 | 63,506.30 | 166,493.70 | .28 |
| 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 | 14,670.00 | .00 | .00 | 14,670.00 | .00 |
| 100-0160-45400 | COPIES | 65.00 | .00 | .00 | 65.00 | .00 |

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|----------------|-------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0160-47000 | POLLWORKER TRAINING RE | .00 | .00 | .00 | .00 | .00 |
| 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 | .00 | 5,300.00 | .00 |
| 100-0160-49400 | OTHER REVENUE | 2,850.00 | .00 | .00 | 2,850.00 | .00 |
| TOTAL 0160 | BOARD OF ELECTIONS | 22,885.00 | .00 | .00 | 22,885.00 | .00 |
| 0170 | BUILDING PERMIT DEPT | | | | | |
| 100-0170-45100 | PERMIT FEES | 492,346.00 | 71,730.53 | 122,404.03 | 369,941.97 | .25 |
| 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 | 71,730.53 | 122,404.03 | 369,941.97 | .25 |
| 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 | .00 | 1,985.16 | 16,462.84 | .11 |
| 100-0201-49400 | OTHER REVENUE | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0201 | COMMON PLEAS | 18,448.00 | .00 | 1,985.16 | 16,462.84 | .11 |
| 0220 | PROBATE COURT | | | | | |
| 100-0220-45100 | FEES JUVENILE COURT | 100,000.00 | 9,483.39 | 22,964.85 | 77,035.15 | .23 |
| 100-0220-45200 | FINES | 7,000.00 | 407.72 | 1,252.38 | 5,747.62 | .18 |
| 100-0220-45400 | COPIES | 300.00 | 14.90 | 51.30 | 248.70 | .17 |
| 100-0220-46200 | JUVENILE FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0220-48300 | IV-D CONTRACT REIMB | 24,000.00 | 3,319.41 | 7,017.15 | 16,982.85 | .29 |
| 100-0220-49300 | REIMBURSEMENTS | .00 | .00 | .00 | .00 | .00 |
| TOTAL 0220 | PROBATE COURT | 131,300.00 | 13,225.42 | 31,285.68 | 100,014.32 | .24 |
| 0230 | CLERK OF COURTS - LEGAL | | | | | |
| 100-0230-45000 | CSEA CHARGES FOR SERVI | 6,000.00 | 379.50 | 903.12 | 5,096.88 | .15 |
| 100-0230-45100 | FEES | 207,800.00 | 19,451.55 | 55,964.08 | 151,835.92 | .27 |
| 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 | 22.57 | 161.15 | 1,038.85 | .13 |
| 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 | 19,853.62 | 57,028.35 | 157,971.65 | .27 |
| 0240 | MUNICIPAL COURT | | | | | |
| 100-0240-46100 | REIMB HOUSE OFFENDERS | .00 | .00 | .00 | .00 | .00 |
| 100-0240-46200 | FINES | 65,000.00 | 5,337.13 | 13,234.64 | 51,765.36 | .20 |

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|----------------|------------------------|------------------|---------------|---------------|---------------------|-------------------|
| TOTAL 0240 | MUNICIPAL COURT | 65,000.00 | 5,337.13 | 13,234.64 | 51,765.36 | .20 |
| 0330 | JUVENILE CENTER | | | | | |
| 100-0330-44100 | FEDERAL SCHOOL LUNCH | 30,000.00 | 2,272.04 | 6,771.12 | 23,228.88 | .23 |
| 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 | 30,000.00 | 2,272.04 | 6,771.12 | 23,228.88 | .23 |
| 0360 | PLANNING COMMISSION | | | | | |
| 100-0360-45100 | FEES | 450.00 | 50.00 | 100.00 | 350.00 | .22 |
| TOTAL 0360 | PLANNING COMMISSION | 450.00 | 50.00 | 100.00 | 350.00 | .22 |
| 0361 | CORONER | | | | | |
| 100-0361-44000 | TOXICOLOGY SCREENING R | 4,500.00 | .00 | 543.48 | 3,956.52 | .12 |
| TOTAL 0361 | CORONER | 4,500.00 | .00 | 543.48 | 3,956.52 | .12 |
| 0380 | SHERIFF - CIVIL | | | | | |
| 100-0380-44400 | SHERIFF STATE REIMBURS | 11,000.00 | 5,408.00 | 5,408.00 | 5,592.00 | .49 |
| 100-0380-45000 | TITLE IV-D FEES | .00 | .00 | .00 | .00 | .00 |
| 100-0380-45100 | CIVIL FEES | 55,000.00 | 7,215.09 | 13,302.98 | 41,697.02 | .24 |
| 100-0380-45400 | MUNI COURT FINES | 3,200.00 | 216.00 | 923.22 | 2,276.78 | .29 |
| 100-0380-48000 | UNEXPENDED ALLOWANCE | .00 | .00 | .00 | .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 | 69,200.00 | 12,839.09 | 19,634.20 | 49,565.80 | .28 |
| 0381 | SHERIFF - JAIL | | | | | |
| 100-0381-45100 | PRISONER CARE | 130,000.00 | 3,796.38 | 23,500.17 | 106,499.83 | .18 |
| 100-0381-45150 | PRISONER CARE - US MAR | 200,000.00 | 7,294.48 | 16,539.69 | 183,460.31 | .08 |
| 100-0381-45200 | HOUSING OFFENDER FINES | 15,500.00 | 1,301.60 | 3,565.60 | 11,934.40 | .23 |
| 100-0381-45300 | COURT APPEARANCE FINE | 3,000.00 | 206.00 | 531.00 | 2,469.00 | .18 |
| 100-0381-45400 | MUNI COURT FINES | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48000 | PAY FOR JAIL | 9,500.00 | 300.00 | 1,925.00 | 7,575.00 | .20 |
| 100-0381-48100 | SALE OF FIXED ASSETS | .00 | .00 | .00 | .00 | .00 |
| 100-0381-48500 | KEEFE COMMISSION | 750.00 | .00 | .00 | 750.00 | .00 |
| 100-0381-48501 | PHONE COMMISSION | 100,000.00 | 7,681.01 | 22,207.62 | 77,792.38 | .22 |
| 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 | 50,000.00 | 2,053.54 | 4,206.97 | 45,793.03 | .08 |
| 100-0381-49400 | MISC INCOME | 100.00 | .00 | .00 | 100.00 | .00 |
| TOTAL 0381 | SHERIFF - JAIL | 508,850.00 | 22,633.01 | 72,476.05 | 436,373.95 | .14 |
| 0384 | SHERIFF SALES TAX | | | | | |
| 100-0384-41400 | 1/2% PERMISSIVE SALES | 4,393,068.00 | 422,379.08 | 1,170,228.15 | 3,222,839.85 | .27 |
| 100-0384-45100 | FEES | 1,500.00 | 5.50 | 1,270.00 | 230.00 | .85 |

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|----------------|--------------------------------|------------------|---------------|---------------|---------------------|-------------------|
| 100-0384-46100 | FINES & FORFEITURES | 7,000.00 | 808.30 | 1,794.80 | 5,205.20 | .26 |
| 100-0384-48100 | SALE OF FIXED ASSETS | 500.00 | .00 | 2,000.00 | 1,500.00- | 4.00 |
| 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 | 13,924.64 | 23,197.78 | 26,802.22 | .46 |
| 100-0384-49301 | TRAFFIC GRANT REVENUE | 37,200.00 | 1,150.54 | 3,289.02 | 33,910.98 | .09 |
| 100-0384-49302 | REIMB-WLSD SCHOOL RESO | 42,755.00 | 1,867.47 | 8,860.39 | 33,894.61 | .21 |
| 100-0384-49400 | MISCELLANEOUS | 500.00 | .00 | 13.34 | 486.66 | .03 |
| 100-0384-49500 | CRUISER USE FEE | 2,000.00 | 90.00 | 90.00 | 1,910.00 | .05 |
| 100-0384-49600 | K9 DONATIONS | .00 | .00 | 1,084.05 | 1,084.05- | 4.05 |
| TOTAL 0384 | SHERIFF SALES TAX | 4,534,523.00 | 440,225.53 | 1,211,827.53 | 3,322,695.47 | .27 |
| 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 | 25,000.00 | 3,020.00 | 6,930.00 | 18,070.00 | .28 |
| TOTAL 0392 | WEB CHECK SERVICE | 25,000.00 | 3,020.00 | 6,930.00 | 18,070.00 | .28 |
| 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 | 23,253,036.00 | 1,721,263.33 | 4,813,745.98 | 18,439,290.02 | .21 |
| TOTAL REPORT: | | 23,253,036.00 | 1,721,263.33 | 4,813,745.98 | 18,439,290.02 | |