

Revenue Report

AS OF: 06/30/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .50

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	462,873.58	2,910,590.72	3,589,409.28	.45
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	50,158.21	295,298.86	384,701.14	.43
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	21,923.55	62,204.79	242.79-	1.00
100-0100-44600	CASINO REVENUE	725,000.00	.00	353,798.78	371,201.22	.49
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	7,024.76	155,637.33	144,362.67	.52
100-0100-48000	OTHER	250,000.00	12,451.48	63,100.48	186,899.52	.25
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	1,400.00	66,909.63	65,312.37	.51
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,314.72	8,885.28	.27
100-0100-49001	WCBDD LEASE	11,400.00	.00	5,700.00	5,700.00	.50
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	905.00	3,575.00	2,925.00	.55
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	556,736.58	3,920,963.58	4,778,902.42	.45
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,243.52	2,243.48	.50
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	15,113.04	15,112.96	.50
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	17,356.56	17,356.44	.50
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	231,436.79	1,455,295.35	830,839.65	.64
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	5,000.00	1,365.00	9,154.51	4,154.51-	1.83
100-0103-49401	ATM LEASE	.00	800.00	2,400.00	2,400.00-	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	233,601.79	1,466,849.86	824,285.14	.64
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	312,594.93	257,594.93-	5.68
100-0104-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	312,594.93	257,594.93-	5.68
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	3,646,800.00	.00	2,360,247.85	1,286,552.15	.65
100-0120-41102	HOMESTEAD AND ROLLBACK	360,000.00	.00	193,499.44	166,500.56	.54
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	31,000.00	.00	24,332.38	6,667.62	.78
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	486.95	486.95	363.05	.57
100-0120-45100	FEES	850,000.00	82,462.35	434,810.71	415,189.29	.51
100-0120-45400	COPIES	75.00	.90	11.80	63.20	.16
100-0120-46200	LICENSES	3,000.00	275.00	1,235.00	1,765.00	.41
100-0120-48000	COPIES	500.00	19.00	102.00	398.00	.20
100-0120-48001	SPLITS	4,000.00	775.00	3,300.00	700.00	.83
100-0120-48002	OTHER	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,896,225.00	84,019.20	3,018,026.13	1,878,198.87	.62
0130	TREASURER					
100-0130-45100	FEES	200,000.00	.00	141,838.96	58,161.04	.71
100-0130-48200	INTEREST INCOME	700,000.00	90,852.94	517,064.62	182,935.38	.74
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	90,852.94	658,938.58	241,061.42	.73
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.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	.00	14,548.00	14,047.00	.51
0150	RECORDER					
100-0150-45100	FEES	215,000.00	29,278.50	133,088.92	81,911.08	.62
100-0150-45400	COPIES	15,000.00	989.50	5,309.35	9,690.65	.35
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	30,268.00	138,398.27	91,601.73	.60
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	6,619.16	8,050.84	.45
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	5,153.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	10,000.00	7,150.00-	3.51
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	5,153.00	21,772.16	1,112.84	.95
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	26,504.75	222,575.53	269,770.47	.45
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	26,504.75	222,575.53	269,770.47	.45
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	1,014.70	5,586.03	12,861.97	.30
100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	18,448.00	1,014.70	5,586.03	12,861.97	.30
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	100,000.00	5,225.16	40,363.51	59,636.49	.40
100-0220-45200	FINES	7,000.00	192.50	2,108.98	4,891.02	.30
100-0220-45400	COPIES	300.00	8.10	78.70	221.30	.26
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	578.82	8,106.68	15,893.32	.34
100-0220-49300	REIMBURSEMENTS	.00	1,253.00	1,255.74	1,255.74-	5.74
TOTAL 0220	PROBATE COURT	131,300.00	7,257.58	51,913.61	79,386.39	.40
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	.00	1,485.88	4,514.12	.25
100-0230-45100	FEES	207,800.00	20,664.61	113,462.27	94,337.73	.55
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	9.29	208.41	991.59	.17
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	20,673.90	115,156.56	99,843.44	.54
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	3,862.10	22,499.80	42,500.20	.35

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TOTAL 0240	MUNICIPAL COURT	65,000.00	3,862.10	22,499.80	42,500.20	.35
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	2,142.52	13,501.64	16,498.36	.45
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	5.22	15.39	15.39	5.39
TOTAL 0330	JUVENILE CENTER	30,000.00	2,147.74	13,517.03	16,482.97	.45
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	.00	200.00	250.00	.44
TOTAL 0360	PLANNING COMMISSION	450.00	.00	200.00	250.00	.44
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	1,113.62	3,386.38	.25
TOTAL 0361	CORONER	4,500.00	.00	1,113.62	3,386.38	.25
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.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	6,386.09	22,947.96	32,052.04	.42
100-0380-45400	MUNI COURT FINES	3,200.00	451.00	1,756.22	1,443.78	.55
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	350.00	350.00	.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	6,837.09	30,462.18	38,737.82	.44
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	3,360.24	24,778.78	31,221.22	.44
100-0381-45150	PRISONER CARE - US MAR	107,000.00	14,756.00	59,966.35	47,033.65	.56
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	1,240.00	6,949.60	8,550.40	.45
100-0381-45300	COURT APPEARANCE FINE	3,000.00	214.00	1,111.17	1,888.83	.37
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	5,775.00	525.00	2,450.00	3,325.00	.42
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	307.07	564.47	185.53	.75
100-0381-48501	PHONE COMMISSION	100,000.00	4,772.83	40,330.81	59,669.19	.40
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	2,100.00	16,297.99	8,702.01	.65
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 0381	SHERIFF - JAIL	313,125.00	20,554.66	152,449.17	160,675.83	.49
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	347,155.09	2,182,948.04	2,210,119.96	.50
100-0384-45100	FEES	1,500.00	2.50	1,772.50	272.50	1.18

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100-0384-46100	FINES & FORFEITURES	7,000.00	693.50	3,322.30	3,677.70	.47
100-0384-48100	SALE OF FIXED ASSETS	2,000.00	.00	2,000.00	.00	1.00
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	3,527.27	32,569.27	17,430.73	.65
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	.00	5,187.20	12,012.80	.30
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	13.34	236.66	.05
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	4,502,357.05	351,378.36	2,237,847.09	2,264,509.96	.50
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	4,735.00	22,825.00	22,175.00	.51
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,735.00	22,825.00	22,175.00	.51
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	23,045,145.05	1,448,490.15	12,457,031.15	10,588,113.90	.54
TOTAL REPORT:		23,045,145.05	1,448,490.15	12,457,031.15	10,588,113.90	