Revenue Report

AS OF: 06/01/2010 YEAR: 2010

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .00

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	4,930,000.00	337,594.46	1,881,438.52	3,048,561.48	.38
100-0100-42100	LOCAL GOVERNMENT TAXES	1,033,000.00	122,358.83	447,819.88	585,180.12	.43
100-0100-43800	PAYMENT IN LIEU OF TAX	58,730.00	.00	53,877.07	4,852.93	.92
100-0100-44000	DFNSE OF INDIGENTS REI	25,000.00	3,009.29	11,695.51	13,304.49	.47
100-0100-44100	EXCESS KWH/MCF FUND 70	.00	.00	.00	.00	.00
100-0100-45100	OTHER	500.00	150.00	1,125.00	625.00-	2.25
100-0100-45400	COPIES	25.00	.00	8.65	16.35	.35
100-0100-45500	REIMBURSEMENTS	165,700.00	14,202.69	81,699.80	84,000.20	.49
100-0100-46100	FINES LICENSES AND PER	.00	.00	.00	.00	.00
100-0100-48000	OTHER	147,500.00	185.00	4,427.74	143,072.26	.03
100-0100-48100	SALE OF PERSONAL PROPE	1,000.00	.00	1,100.00	100.00-	1.10
100-0100-48101	REAL PROP SALE, RENT &	123,800.00	20,342.32	52,125.36	71,674.64	.42
100-0100-48102	OTHER LEASES	200.00	.00	16.33	183.67	.08
100-0100-48400	UNCLAIMED MONEY	10,000.00	.00	3,533.32	6,466.68	.35
100-0100-48501	PHONE COMMISSION	3,500.00	.00	.00	3,500.00	.00
100-0100-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0100-49100	TRANSFERS IN	55,000.00	.00	.00	55,000.00	.00
100-0100-49200	ADVANCES IN	55,715.11	.00	30,000.00	25,715.11	.54
100-0100-49400	VENDING	.00	.00	30.10	30.10-	.10
TOTAL 0100	COMMISSIONERS	6,609,670.11	497,842.59	2,568,897.28	4,040,772.83	.39
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	1,869.60	2,617.44	.42
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	4,487.04	373.92	1,869.60	2,617.44	.42
0102	MISCELLANEOUS					
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	1,050,000.00	112,531.48	627,146.16	422,853.84	.60
100-0103-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0103-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0103-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
100-0103-49400	OTHER	.00	.00	10.40	10.40-	.40
TOTAL 0103	1% PERMISSIVE SALES TAX	1,050,000.00	112,531.48	627,156.56	422,843.44	.60
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	2,228,000.00	.00	1,294,153.77	933,846.23	.58
100-0120-41102	HOMESTEAD AND ROLLBACK	320,000.00	147,878.53	147,878.53	172,121.47	.46
100-0120-41200	TANG PERS PROP	.00	.00	.00	.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	505,424.00	.00	.00	505,424.00	.00
100-0120-41205	EXEMPT $10K PERS PROP	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	25,000.00	.00	20,343.16	4,656.84	.81

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100 COUNTY GENERAL TARGET PERCENT: .42

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0120-41604	PUBLIC UTILITIES REIMB	94,474.00	.00	47,237.00	47,237.00	.50
100-0120-45100	FEES	547,000.00	80,268.31	308,564.27	238,435.73	.56
100-0120-45400	COPIES	150.00	3.05	4.30	145.70	.03
100-0120-46200	LICENSES	3,000.00	325.00	1,565.00	1,435.00	.52
100-0120-48000	OTHER	2,000.00	358.00	1,468.55	531.45	.73
100-0120-48300	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	3,725,048.00	228,832.89	1,821,214.58	1,903,833.42	.49
0130	TREASURER					
100-0130-43700	DUKE ENERGY PAYMENTS	.00	.00	.00	.00	.00
100-0130-45100	FEES	225,000.00	7,164.43	108,676.82	116,323.18	.48
100-0130-48200	INTEREST INCOME	1,046,000.00	110,711.67	515,133.08	530,866.92	.49
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	1,271,000.00	117,876.10	623,809.90	647,190.10	.49
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	23,526.00	.00	11,159.00	12,367.00	.47
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	23,526.00	.00	11,159.00	12,367.00	.47
0150	RECORDER					
100-0150-45100	FEES	190,000.00	21,044.50	95,237.49	94,762.51	.50
100-0150-45400	COPIES	3,600.00	197.40	2,262.30	1,337.70	.63
100-0150-48200	INTEREST INCOME	25.00	2.59	14.03	10.97	.56
TOTAL 0150	RECORDER	193,625.00	21,244.49	97,513.82	96,111.18	.50
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	40,000.00	.00	54,993.91	14,993.91-	1.37
100-0160-45400	COPIES	50.00	.00	33.15	16.85	.66
100-0160-47000	POLLWORKER TRAINING GR	1,600.00	1,233.74	1,233.74	366.26	.77
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	.00	.00	.00	.00	.00
100-0160-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0160	BOARD OF ELECTIONS	41,650.00	1,233.74	56,260.80	14,610.80-	1.35
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	215,000.00	31,857.69	115,121.85	99,878.15	.54
100-0170-45300	MFD HOMES INSPECTION F	45,000.00	5,725.00	18,625.00	26,375.00	.41
100-0170-45400	CITY BUILDING PERMITS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	260,000.00	37,582.69	133,746.85	126,253.15	.51
0201	COMMON PLEAS					
100-0201-49100	TRANSFER IN FROM MEDIA	.00	.00	.00	.00	.00

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100-0201-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0201	COMMON PLEAS	.00	.00	.00	.00	.00
0209	CP CT MEDIATION PROGRAM					
100-0209-49300	CSEA IV-D REIMBURSEMEN	.00	460.54	1,544.67	1,544.67-	4.67
TOTAL 0209	CP CT MEDIATION PROGRAM	.00	460.54	1,544.67	1,544.67-	4.67
0210	JUVENILE COURT					
100-0210-45100	FEES	43,000.00	6,057.79	29,587.54	13,412.46	.69
100-0210-45200	RESIDENTIAL PLCMNT GRA	.00	.00	.00	.00	.00
100-0210-46200	FINES	9,000.00	977.22	3,032.42	5,967.58	.34
100-0210-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0210	JUVENILE COURT	52,000.00	7,035.01	32,619.96	19,380.04	.63
0220	PROBATE COURT					
100-0220-45100	FEES	61,000.00	5,495.16	23,808.61	37,191.39	.39
100-0220-45400	COPIES	100.00	27.80	62.75	37.25	.63
TOTAL 0220	PROBATE COURT	61,100.00	5,522.96	23,871.36	37,228.64	.39
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	3,600.00	247.90	1,111.89	2,488.11	.31
100-0230-45100	FEES	185,000.00	20,200.76	88,168.83	96,831.17	.48
100-0230-46200	FINES	.00	637.50	637.50	637.50-	7.50
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,000.00	104.28	805.15	194.85	.81
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	189,600.00	21,190.44	90,723.37	98,876.63	.48
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	91,000.00	7,686.16	41,323.99	49,676.01	.45
TOTAL 0240	MUNICIPAL COURT	91,000.00	7,686.16	41,323.99	49,676.01	.45
0312	CHILDRENS SERVICES ATTY SERV					
100-0312-49300	PROSECUTOR OFFICE	.00	.00	.00	.00	.00
TOTAL 0312	CHILDRENS SERVICES ATTY SERV	.00	.00	.00	.00	.00
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	37,000.00	.00	14,712.38	22,287.62	.40
100-0330-45100	ROOM & BOARD FEES	25,000.00	2,429.37	17,111.09	7,888.91	.68
100-0330-49300	REFUNDS	.00	82.30	82.30	82.30-	2.30
TOTAL 0330	JUVENILE CENTER	62,000.00	2,511.67	31,905.77	30,094.23	.51
0360	PLANNING COMMISSION					
100-0360-45100	FEES	1,000.00	.00	200.00	800.00	.20

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 0360	PLANNING COMMISSION	1,000.00	.00	200.00	800.00	.20
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	9,174.00	.00	4,599.00	4,575.00	.50
100-0380-45000	TITLE IV-D FEES	12,000.00	.00	3,197.49	8,802.51	.27
100-0380-45100	CIVIL FEES	70,800.00	8,478.46	38,877.87	31,922.13	.55
100-0380-48000	UNEXPENDED ALLOWANCE	.00	.00	265.59	265.59-	5.59
100-0380-48100	SALE OF PERSONAL PROPE	.00	.00	1,800.00	1,800.00-	.00
100-0380-49300	REFUNDS	.00	9.18	549.05	549.05-	9.05
100-0380-49400	MISC INCOME	.00	5.00	5.50	5.50-	5.50
TOTAL 0380	SHERIFF - CIVIL	91,974.00	8,492.64	49,294.50	42,679.50	.54
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	379,000.00	44,613.00	187,237.12	191,762.88	.49
100-0381-45200	HOUSING OFFENDER FINES	12,000.00	891.20	6,052.00	5,948.00	.50
100-0381-45300	COURT APPEARANCE FINE	1,000.00	190.00	866.00	134.00	.87
100-0381-48000	PAY FOR JAIL	12,000.00	450.00	3,805.00	8,195.00	.32
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48501	PHONE COMMISSION	53,000.00	5,893.15	30,625.47	22,374.53	.58
100-0381-49300	REFUNDS/REIMBURSEMENTS	1,350.00	208.88	8,156.15	6,806.15-	6.04
100-0381-49400	MISC INCOME	50.00	.00	243.85	193.85-	4.88
TOTAL 0381	SHERIFF - JAIL	458,400.00	52,246.23	236,985.59	221,414.41	.52
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	2,990,000.00	225,058.28	1,254,287.13	1,735,712.87	.42
100-0384-45100	FEES	1,000.00	3.00	2,876.61	1,876.61-	2.88
100-0384-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	103,862.50	21,511.86-	33,934.90	69,927.60	.33
100-0384-49400	MISCELLANEOUS	.00	13,713.91	21,911.79	21,911.79-	1.79
TOTAL 0384	SHERIFF SALES TAX	3,094,862.50	217,263.33	1,313,010.43	1,781,852.07	.42
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	37,000.00	4,450.00	11,265.00	25,735.00	.30
TOTAL 0392	WEB CHECK SERVICE	37,000.00	4,450.00	11,265.00	25,735.00	.30
0870	ECONOMIC DEVELOPMENT					
100-0870-45000	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
TOTAL 0870	ECONOMIC DEVELOPMENT	.00	.00	.00	.00	.00
TOTAL 100	COUNTY GENERAL	17,317,942.65	1,344,376.88	7,774,373.03	9,543,569.62	.45
TOTAL REPORT:		17,317,942.65	1,344,376.88	7,774,373.03	9,543,569.62	