Revenue Report

AS OF: 06/01/2011 YEAR: 2011

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL TARGET PERCENT: .42

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	5,522,200.00	385,863.64	2,015,898.38	3,506,301.62	.37
100-0100-42100	LOCAL GOVERNMENT TAXES	750,000.00	138,853.77	495,820.18	254,179.82	.66
100-0100-43800	PAYMENT IN LIEU OF TAX	55,085.00	.00	29,646.96	25,438.04	.54
100-0100-44000	DFNSE OF INDIGENTS REI	35,000.00	2,615.70	10,116.15	24,883.85	.29
100-0100-44100	EXCESS KWH/MCF FUND 70	.00	.00	.00	.00	.00
100-0100-45100	OTHER	.00	.00	300.00	300.00-	.00
100-0100-45400	COPIES	25.00	7.60	19.05	5.95	.76
100-0100-45500	REIMBURSEMENTS	132,283.00	2,921.60	42,855.40	89,427.60	.32
100-0100-46100	FINES LICENSES AND PER	.00	.00	.00	.00	.00
100-0100-48000	OTHER	165,700.00	12,716.33	63,702.85	101,997.15	.38
100-0100-48100	SALE OF PERSONAL PROPE	1,000.00	756.96	756.96	243.04	.76
100-0100-48101	REAL PROP SALE, RENT &	93,751.68	1,599.42	21,113.42	72,638.26	.23
100-0100-48102	OTHER LEASES	1,500.00	81.75	423.32	1,076.68	.28
100-0100-48400	UNCLAIMED MONEY	3,500.00	39.91	4,610.61	1,110.61-	1.32
100-0100-48501	PHONE COMMISSION	.00	.00	.00	.00	.00
100-0100-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0100-49100	TRANSFERS IN	150,000.00	.00	.00	150,000.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	1.60	1.60-	1.60
TOTAL 0100	COMMISSIONERS	6,910,044.68	545,456.68	2,685,264.88	4,224,779.80	.39
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	1,869.60	2,617.44	.42
100-0101-48001	MOODY/SECKMAN RESTITUT	.00	.00	.00	.00	.00
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	80,000.00	.00	50,000.00	30,000.00	.63
TOTAL 0102	MISCELLANEOUS	80,000.00	.00	50,000.00	30,000.00	.63
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	1,050,000.00	128,621.21	671,966.13	378,033.87	.64
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	.00	.00	.00
TOTAL 0103	1% PERMISSIVE SALES TAX	1,050,000.00	128,621.21	671,966.13	378,033.87	.64
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	1,988,500.00	.00	1,195,598.01	792,901.99	.60
100-0120-41102	HOMESTEAD AND ROLLBACK	264,425.00	.00	.00	264,425.00	.00
100-0120-41200	TANG PERS PROP	.00	.00	.00	.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	434,955.00	.00	.00	434,955.00	.00
100-0120-41205	EXEMPT $10K PERS PROP	.00	.00	.00	.00	.00

Revenue Report

AS OF: 06/01/2011 YEAR: 2011

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL TARGET PERCENT: .42

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0120-41300	HOUSE TRAILER TAX	25,000.00	.00	18,721.53	6,278.47	.75
100-0120-41604	PUBLIC UTILITIES REIMB	94,474.00	.00	47,237.00	47,237.00	.50
100-0120-45100	FEES	615,000.00	39,657.20	252,399.78	362,600.22	.41
100-0120-45400	COPIES	50.00	.00	.00	50.00	.00
100-0120-46200	LICENSES	3,000.00	325.00	1,605.00	1,395.00	.54
100-0120-48000	OTHER	2,000.00	455.00	1,806.00	194.00	.90
100-0120-48300	PAYMENT IN LIEU OF TAX	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	3,427,404.00	40,437.20	1,517,367.32	1,910,036.68	.44
0130	TREASURER					
100-0130-43700	DUKE ENERGY PAYMENTS	.00	.00	.00	.00	.00
100-0130-45100	FEES	205,000.00	.00	107,333.72	97,666.28	.52
100-0130-48200	INTEREST INCOME	400,000.00	138,543.30	596,382.80	196,382.80-	1.49
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	605,000.00	138,543.30	703,716.52	98,716.52-	1.16
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	23,526.00	.00	11,763.00	11,763.00	.50
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	11,763.00	11,763.00	.50
0150	RECORDER					
100-0150-45100	FEES	200,000.00	16,030.25	86,358.13	113,641.87	.43
100-0150-45400	COPIES	5,000.00	275.70	2,156.20	2,843.80	.43
100-0150-48200	INTEREST INCOME	25.00	2.79	12.77	12.23	.51
TOTAL 0150	RECORDER	205,025.00	16,308.74	88,527.10	116,497.90	.43
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	65,700.00	100.00	41,369.33	24,330.67	.63
100-0160-45400	COPIES	50.00	8.20	19.35	30.65	.39
100-0160-47000	POLLWORKER TRAINING GR	1,600.00	410.00	1,112.94	487.06	.70
100-0160-48000	POLLING LOCATION ACCES	.00	102.00	262.94	262.94-	2.94
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	2,938.61	2,938.61-	8.61
100-0160-49300	REFUNDS	.00	.00	53.40	53.40-	3.40
100-0160-49400	OTHER REVENUE	.00	.00	5.00	5.00-	5.00
TOTAL 0160	BOARD OF ELECTIONS	67,350.00	620.20	45,761.57	21,588.43	.68
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	226,800.00	23,798.00	166,294.15	60,505.85	.73
100-0170-45300	MFD HOMES INSPECTION F	25,500.00	1,425.00	7,910.00	17,590.00	.31
100-0170-45400	SALE OF COPIES	.00	.00	6.00	6.00-	6.00
TOTAL 0170	BUILDING PERMIT DEPT	252,300.00	25,223.00	174,210.15	78,089.85	.69
0201	COMMON PLEAS					
100-0201-49100	TRANSFER IN FROM MEDIA	.00	5.00-	.00	.00	.00

Revenue Report

AS OF: 06/01/2011 YEAR: 2011

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL TARGET PERCENT: .42

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0201-49400	OTHER REVENUE	.00	10.00	10.00	10.00-	.00
TOTAL 0201	COMMON PLEAS	.00	5.00	10.00	10.00-	.00
0209	CP CT MEDIATION PROGRAM					
100-0209-49300	CSEA IV-D REIMBURSEMEN	4,000.00	1,161.81	2,134.15	1,865.85	.53
TOTAL 0209	CP CT MEDIATION PROGRAM	4,000.00	1,161.81	2,134.15	1,865.85	.53
0210	JUVENILE COURT					
100-0210-45100	FEES	45,000.00	4,985.52	26,861.27	18,138.73	.60
100-0210-45200	RESIDENTIAL PLCMNT GRA	.00	.00	.00	.00	.00
100-0210-46200	FINES	7,500.00	665.58	3,379.36	4,120.64	.45
100-0210-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0210	JUVENILE COURT	52,500.00	5,651.10	30,240.63	22,259.37	.58
0220	PROBATE COURT					
100-0220-45100	FEES	55,000.00	5,665.87	24,223.10	30,776.90	.44
100-0220-45400	COPIES	100.00	1.30	103.90	3.90-	1.04
TOTAL 0220	PROBATE COURT	55,100.00	5,667.17	24,327.00	30,773.00	.44
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	2,600.00	276.98	2,451.45	148.55	.94
100-0230-45100	FEES	187,000.00	15,889.02	82,503.31	104,496.69	.44
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,000.00	37.21	335.24	664.76	.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	190,600.00	16,203.21	85,290.00	105,310.00	.45
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	91,000.00	6,132.62	26,699.41	64,300.59	.29
TOTAL 0240	MUNICIPAL COURT	91,000.00	6,132.62	26,699.41	64,300.59	.29
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	14,000.00	3,059.40	7,318.72	6,681.28	.52
100-0330-45100	ROOM & BOARD FEES	2,500.00	209.00	2,091.08	408.92	.84
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	16,500.00	3,268.40	9,409.80	7,090.20	.57
0360	PLANNING COMMISSION					
100-0360-45100	FEES	1,000.00	100.00	253.10	746.90	.25

Revenue Report

AS OF: 06/01/2011 YEAR: 2011

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100z

100 COUNTY GENERAL TARGET PERCENT: .42

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	100.00	253.10	746.90	.25
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	9,174.00	.00	4,607.00	4,567.00	.50
100-0380-45000	TITLE IV-D FEES	12,000.00	486.18	1,787.92	10,212.08	.15
100-0380-45100	CIVIL FEES	72,000.00	6,643.41	35,648.03	36,351.97	.50
100-0380-48000	UNEXPENDED ALLOWANCE	.00	102.86	260.35	260.35-	.35
100-0380-48100	SALE OF PERSONAL PROPE	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	.00	12.75	12.75-	2.75
100-0380-49400	MISC INCOME	.00	10.00	12.00	12.00-	2.00
TOTAL 0380	SHERIFF - CIVIL	93,174.00	7,242.45	42,328.05	50,845.95	.45
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	400,000.00	35,790.00	186,390.00	213,610.00	.47
100-0381-45200	HOUSING OFFENDER FINES	15,000.00	1,841.41	7,019.15	7,980.85	.47
100-0381-45300	COURT APPEARANCE FINE	1,200.00	173.30	881.00	319.00	.73
100-0381-48000	PAY FOR JAIL	11,000.00	1,650.00	5,175.00	5,825.00	.47
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48501	PHONE COMMISSION	50,000.00	.00	20,326.64	29,673.36	.41
100-0381-49300	REFUNDS/REIMBURSEMENTS	6,200.00	483.93	1,469.78	4,730.22	.24
100-0381-49400	MISC INCOME	500.00	241.50	285.38	214.62	.57
TOTAL 0381	SHERIFF - JAIL	483,900.00	40,180.14	221,546.95	262,353.05	.46
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	3,286,100.00	257,238.03	1,343,907.97	1,942,192.03	.41
100-0384-45100	FEES	3,000.00	56.50	2,730.35	269.65	.91
100-0384-48100	SALE OF FIXED ASSETS	.00	.00	10,600.00	10,600.00-	.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	7,396.67	7,396.67-	6.67
100-0384-49300	REIMBURSEMENTS	138,000.00	7,843.85	30,404.56	107,595.44	.22
100-0384-49400	MISCELLANEOUS	.00	1,423.85-	25,507.32	25,507.32-	7.32
TOTAL 0384	SHERIFF SALES TAX	3,427,100.00	263,714.53	1,420,546.87	2,006,553.13	.41
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	25,000.00	1,365.00	11,265.00	13,735.00	.45
TOTAL 0392	WEB CHECK SERVICE	25,000.00	1,365.00	11,265.00	13,735.00	.45
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	17,065,010.72	1,246,275.68	7,824,497.23	9,240,513.49	.46
TOTAL REPORT:		17,065,010.72	1,246,275.68	7,824,497.23	9,240,513.49	