Revenue Report

AS OF: 09/03/2013 YEAR: 2013

STARTING ACCOUNT: 100 ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: 66.66

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	5793370.00	421569.00	3386759.32	2406610.68	.58
100-0100-42100	LOCAL GOVERNMENT TAXES	559924.00	39293.38	376601.79	183322.21	.67
100-0100-43800	PAYMENT IN LIEU OF TAX	54900.00	.00	56627.84	1727.84-	1.03
100-0100-44000	DEFENSE OF INDIGENTS R	25000.00	2195.98	17471.35	7528.65	.70
100-0100-44100	EXCESS KWH/MCF FUND 70	.00	.00	.00	.00	.00
100-0100-44600	CASINO REVENUE	703080.00	.00	505781.61	197298.39	.72
100-0100-45100	PUBLIC DEFENDER FEES P	.00	75.00	450.00	450.00-	.00
100-0100-45400	COPIES	50.00	20.00	100.90	50.90-	2.02
100-0100-45500	REIMBURSEMENTS	168704.00	6717.28	105671.59	63032.41	.63
100-0100-46100	FINES LICENSES AND PER	.00	.00	.00	.00	.00
100-0100-48000	OTHER	160000.00	23472.24	140559.37	19440.63	.88
100-0100-48100	SALE OF FIXED ASSETS	1000.00	6123.78-	6123.78	5123.78-	6.12
100-0100-48101	REAL PROP SALE, RENT &	124230.00	12675.56	69232.73	54997.27	.56
100-0100-48102	OTHER LEASES	275.00	5.64	26503.09	26228.09-	6.37
100-0100-48400	UNCLAIMED MONEY	2688.13	93.35	1905.08	783.05	.71
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	150000.00	.00	.00	150000.00	.00
100-0100-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0100-49400	VENDING	.00	.00	1.00	1.00-	1.00
TOTAL 0100	COMMISSIONERS	7743221.13	499993.65	4693789.45	3049431.68	.61
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4487.04	373.92	2991.36	1495.68	.67
100-0101-48001	MOODY/SECKMAN RESTITUT	.00	.00	.00	.00	.00
100-0101-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	237500.00	.00	.00	237500.00	.00
100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	241987.04	373.92	2991.36	238995.68	.01
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	125000.00	.00	125000.00	.00	1.00
100-0102-49200	ADVANCES IN	177925.60	.00	92925.70	84999.90	.52
TOTAL 0102	MISCELLANEOUS	302925.60	.00	217925.70	84999.90	.72
0103	1% PERMISSIVE SALES TAX					
100-0103-41400	1% PERMISSIVE SALES TA	1785400.00	207638.47	1668105.35	117294.65	.93
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	1785400.00	207638.47	1668105.35	117294.65	.93
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	2137500.00	881615.65	2160176.21	22676.21-	1.01
100-0120-41102	HOMESTEAD AND ROLLBACK	290100.00	.00	140116.60	149983.40	.48

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100-0120-41200	TANG PERS PROP	.00	.00	3485.18	3485.18-	5.18
100-0120-41203	TANG PERS PROP REIMB 1	42945.00	.00	6135.04	36809.96	.14
100-0120-41300	HOUSE TRAILER TAX	25000.00	8035.34	25757.05	757.05-	1.03
100-0120-45100	FEES	720000.00	138699.12	544773.60	175226.40	.76
100-0120-45400	COPIES	50.00	1.35	15.75	34.25	.32
100-0120-46200	LICENSES	3000.00	175.00	2165.00	835.00	.72
100-0120-48000	OTHER	4000.00	623.00	4053.70	53.70-	1.01
TOTAL 0120	AUDITOR	3222595.00	1029149.46	2886678.13	335916.87	.90
0130	TREASURER					
100-0130-45100	FEES	205000.00	86654.07	199093.48	5906.52	.97
100-0130-48200	INTEREST INCOME	385000.00	9889.56	201927.33	183072.67	.52
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	590000.00	96543.63	401020.81	188979.19	.68
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	23526.00	11763.00	23526.00	.00	1.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	23526.00	11763.00	23526.00	.00	1.00
0150	RECORDER					
100-0150-45100	FEES	240000.00	44831.00	250771.25	10771.25-	1.04
100-0150-45400	COPIES	75000.00	4036.50	47836.00	27164.00	.64
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	315000.00	48867.50	298607.25	16392.75	.95
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	22000.00	3235.95	18957.65	3042.35	.86
100-0160-45400	COPIES	50.00	15.55	243.95	193.95-	4.88
100-0160-47000	POLLWORKER TRAINING GR	2000.00	.00	990.00	1010.00	.50
100-0160-48000	POLLING LOCATION ACCES	500.00	.00	5140.00	4640.00-	.28
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	.00	9.60	190.17	190.17-	.17
100-0160-49400	OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL 0160	BOARD OF ELECTIONS	24550.00	3261.10	25521.77	971.77-	1.04
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	350000.00	55713.80	456647.37	106647.37-	1.30
100-0170-45300	MFD HOMES INSPECTION F	7500.00	1305.00	11115.00	3615.00-	1.48
100-0170-45400	SALE OF COPIES	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	357500.00	57018.80	467762.37	110262.37-	1.31
0201	COMMON PLEAS					
100-0201-49100	TRANSFER IN FROM MEDIA	5000.00	.00	.00	5000.00	.00

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100-0201-49300	CSEA IV-D REIMBURSEMEN	.00	960.90	7848.70	7848.70-	8.70
100-0201-49400	OTHER REVENUE	.00	.00	19.86	19.86-	9.86
TOTAL 0201	COMMON PLEAS	5000.00	960.90	7868.56	2868.56-	1.57
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	125000.00	12570.48	87207.32	37792.68	.70
100-0220-45200	FINES	7500.00	.00	.00	7500.00	.00
100-0220-45400	COPIES	300.00	22.40	242.90	57.10	.81
100-0220-46200	JUVENILE FINES	.00	604.00	4004.56	4004.56-	4.56
100-0220-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0220	PROBATE COURT	132800.00	13196.88	91454.78	41345.22	.69
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6500.00	358.51	4052.79	2447.21	.62
100-0230-45100	FEES	180000.00	14143.79	132966.86	47033.14	.74
100-0230-46200	FINES	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	400.00	16.00	317.78	82.22	.79
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	186900.00	14518.30	137337.43	49562.57	.73
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	80000.00	8359.82	58001.99	21998.01	.73
TOTAL 0240	MUNICIPAL COURT	80000.00	8359.82	58001.99	21998.01	.73
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	28000.00	1720.37	15550.71	12449.29	.56
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	119.76	119.76-	9.76
TOTAL 0330	JUVENILE CENTER	28000.00	1720.37	15670.47	12329.53	.56
0360	PLANNING COMMISSION					
100-0360-45100	FEES	500.00	50.50	250.50	249.50	.50
TOTAL 0360	PLANNING COMMISSION	500.00	50.50	250.50	249.50	.50
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	9214.00	4607.00	9214.00	.00	1.00
100-0380-45000	TITLE IV-D FEES	6400.00	2145.10	6656.30	256.30-	1.04
100-0380-45100	CIVIL FEES	77000.00	6142.46	58780.58	18219.42	.76
100-0380-48000	UNEXPENDED ALLOWANCE	200.00	.00	1036.40	836.40-	5.18
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	.00	2.21	2.21	2.21-	2.21
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00

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TOTAL 0380	SHERIFF - CIVIL	92814.00	12896.77	75689.49	17124.51	.82
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	325000.00	25259.77	175769.77	149230.23	.54
100-0381-45200	HOUSING OFFENDER FINES	15500.00	1086.00	10088.61	5411.39	.65
100-0381-45300	COURT APPEARANCE FINE	2500.00	183.20	1669.50	830.50	.67
100-0381-48000	PAY FOR JAIL	11000.00	1700.00	10385.00	615.00	.94
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	.00	.00	99.12	99.12-	9.12
100-0381-48501	PHONE COMMISSION	50000.00	.00	21697.23	28302.77	.43
100-0381-49300	REFUNDS/REIMBURSEMENTS	1500.00	612.86	4662.59	3162.59-	3.11
100-0381-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0381	SHERIFF - JAIL	405500.00	28841.83	224371.82	181128.18	.55
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	3789385.00	314600.80	2527538.71	1261846.29	.67
100-0384-45100	FEES	4000.00	11.10	1822.12	2177.88	.46
100-0384-46100	FINES & FORFEITURES	.00	.00	.00	.00	.00
100-0384-48100	SALE OF FIXED ASSETS	.00	.00	1500.00	1500.00-	.00
100-0384-48300	DONATION	.00	.00	.00	.00	.00
100-0384-48350	NADDI NATL ASSOC DRUG	.00	.00	.00	.00	.00
100-0384-49100	TRANSFER IN	.00	.00	.00	.00	.00
100-0384-49200	ADVANCES IN	.00	.00	3888.33	3888.33-	8.33
100-0384-49300	REIMBURSEMENTS	50000.00	8997.04	24035.52	25964.48	.48
100-0384-49400	MISCELLANEOUS	.00	.00	14145.82	14145.82-	5.82
TOTAL 0384	SHERIFF SALES TAX	3843385.00	323608.94	2572930.50	1270454.50	.67
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	35000.00	2600.00	18826.00	16174.00	.54
TOTAL 0392	WEB CHECK SERVICE	35000.00	2600.00	18826.00	16174.00	.54
TOTAL 100	COUNTY GENERAL	19416603.77	2361363.84	13888329.73	5528274.04	.72
TOTAL REPORT:		19416603.77	2361363.84	13888329.73	5528274.04	