

Revenue Report

AS OF: 02/01/2024

YEAR: 2024

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .08

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	7,250,000.00	602,064.08	602,064.08	6,647,935.92	.08
100-0100-42100	LOCAL GOVERNMENT TAXES	801,000.00	57,262.67	57,262.67	743,737.33	.07
100-0100-43800	PAYMENT IN LIEU OF TAX	10,900.00	.00	.00	10,900.00	.00
100-0100-44000	DEFENSE OF INDIGENTS R	150,000.00	21,670.82	21,670.82	128,329.18	.14
100-0100-44600	CASINO REVENUE	860,000.00	.00	.00	860,000.00	.00
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	400,000.00	23,875.99	23,875.99	376,124.01	.06
100-0100-48000	OTHER	300,000.00	6,830.86	6,830.86	293,169.14	.02
100-0100-48100	SALE OF FIXED ASSETS	3,000.00	.00	.00	3,000.00	.00
100-0100-48101	REAL PROP SALE, RENT &	75,000.00	1,333.39	1,333.39	73,666.61	.02
100-0100-48102	OTHER LEASES	.00	.00	.00	.00	.00
100-0100-48400	UNCLAIMED MONEY	10,000.00	137.15	137.15	9,862.85	.01
100-0100-49001	RENTS	75,000.00	400.00	400.00	74,600.00	.01
100-0100-49002	FLOODPLAIN MANAGEMENT	7,500.00	1,135.00	1,135.00	6,365.00	.15
100-0100-49005	SPOUSAL SURCHARGE	7,500.00	.00	.00	7,500.00	.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	9,949,900.00	714,709.96	714,709.96	9,235,190.04	.07
0101 MISCELLANEOUS						
100-0101-47700	JFS ROOF REPLACEMENT	4,487.04	373.92	373.92	4,113.12	.08
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.11	2,518.84	2,518.84	27,707.27	.08
100-0101-47702	CO HOME HVAC REIMB	293,313.96	.00	.00	293,313.96	.00
100-0101-47703	CHILDREN SVC HVAC REIM	302,986.44	.00	.00	302,986.44	.00
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	3,000.00	.00	.00	3,000.00	.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	634,013.55	2,892.76	2,892.76	631,120.79	.00
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	3,200,000.00	258,027.47	258,027.47	2,941,972.53	.08
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
100-0103-49400	PARKING FEES	14,500.00	1,525.00	1,525.00	12,975.00	.11
100-0103-49401	ATM LEASE	7,525.00	583.33	583.33	6,941.67	.08

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TOTAL 0103	1% PERMISSIVE SALES TAX	3,222,025.00	260,135.80	260,135.80	2,961,889.20	.08
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	300,000.00	4,436.92	4,436.92	295,563.08	.01
100-0104-49101	TRANSFER IN	.00	.00	.00	.00	.00
100-0104-49200	ADVANCES IN	2,400,000.00	.00	.00	2,400,000.00	.00
TOTAL 0104	BUDGET STABILIZATION	2,700,000.00	4,436.92	4,436.92	2,695,563.08	.00
0105	GRANT DEPARTMENT					
100-0105-45100	ADMIN FEES	300,000.00	.00	.00	300,000.00	.00
100-0105-49100	TRANSFER IN	.00	.00	.00	.00	.00
TOTAL 0105	GRANT DEPARTMENT	300,000.00	.00	.00	300,000.00	.00
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0109	BUILDINGS AND GROUNDS	.00	.00	.00	.00	.00
0120	AUDITOR					
100-0120-41100	GENERAL PROPERTY TAX	3,300,000.00	.00	.00	3,300,000.00	.00
100-0120-41102	HOMESTEAD AND ROLLBACK	400,000.00	.00	.00	400,000.00	.00
100-0120-41203	TANG PERS PROP REIMB 1	.00	.00	.00	.00	.00
100-0120-41300	HOUSE TRAILER TAX	36,000.00	.00	.00	36,000.00	.00
100-0120-42102	CIGARETTE TAX SETTLEME	800.00	.00	.00	800.00	.00
100-0120-45100	FEES	1,000,000.00	54,370.50	54,370.50	945,629.50	.05
100-0120-45400	COPIES	18.00	.00	.00	18.00	.00
100-0120-46200	LICENSES	5,000.00	300.00	300.00	4,700.00	.06
100-0120-48000	COPIES	200.00	.00	.00	200.00	.00
100-0120-48001	SPLITS	1,500.00	325.00	325.00	1,175.00	.22
100-0120-48002	OTHER	.00	1,572.00	1,572.00	1,572.00	2.00
100-0120-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0120	AUDITOR	4,743,518.00	56,567.50	56,567.50	4,686,950.50	.01
0130	TREASURER					
100-0130-45100	FEES	250,000.00	10.00	10.00	249,990.00	.00
100-0130-48200	INTEREST INCOME	1,500,000.00	76,113.59	76,113.59	1,423,886.41	.05
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0130	TREASURER	1,750,000.00	76,123.59	76,123.59	1,673,876.41	.04
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	31,500.00	.00	.00	31,500.00	.00
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
100-0140-49400	OTHER REVENUE	250.00	.00	.00	250.00	.00
100-0140-49401	REIMBURSEMENTS	750.00	.00	.00	750.00	.00
TOTAL 0140	PROSECUTING ATTORNEY	32,500.00	.00	.00	32,500.00	.00
0150	RECORDER					
100-0150-45100	FEES	250,000.00	19,940.49	19,940.49	230,059.51	.08

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100-0150-45400	COPIES	10,000.00	1,138.32	1,138.32	8,861.68	.11
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	260,000.00	21,078.81	21,078.81	238,921.19	.08
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	47,000.00	.00	.00	47,000.00	.00
100-0160-45101	AUG 2023 SPECIAL ELECT	.00	.00	.00	.00	.00
100-0160-45400	COPIES	100.00	.00	.00	100.00	.00
100-0160-47000	POLLWORKER TRAINING RE	5,000.00	.00	.00	5,000.00	.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	2,000.00	.00	.00	2,000.00	.00
100-0160-49400	OTHER REVENUE	2,000.00	.00	.00	2,000.00	.00
TOTAL 0160	BOARD OF ELECTIONS	56,100.00	.00	.00	56,100.00	.00
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	600,000.00	34,940.00	34,940.00	565,060.00	.06
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
100-0170-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 0170	BUILDING PERMIT DEPT	600,000.00	34,940.00	34,940.00	565,060.00	.06
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	30,000.00	4,533.71	4,533.71	25,466.29	.15
100-0201-49400	OTHER REVENUE	.00	250.00	250.00	250.00	.00
TOTAL 0201	COMMON PLEAS	30,000.00	4,783.71	4,783.71	25,216.29	.16
0220	PROBATE COURT					
100-0220-45100	FEES JUVENILE COURT	116,590.00	8,079.44	8,079.44	108,510.56	.07
100-0220-45200	FINES	4,100.00	202.50	202.50	3,897.50	.05
100-0220-45400	COPIES	175.00	4.40	4.40	170.60	.03
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	17,500.00	155.69	155.69	17,344.31	.01
100-0220-49300	REIMBURSEMENTS	100.00	.00	.00	100.00	.00
TOTAL 0220	PROBATE COURT	138,465.00	8,442.03	8,442.03	130,022.97	.06
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	4,000.00	467.39	467.39	3,532.61	.12
100-0230-45100	FEES	200,000.00	11,065.40	11,065.40	188,934.60	.06
100-0230-46200	FINES	.00	.00	.00	.00	.00

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100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	200.00	106.78	106.78	93.22	.53
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	204,200.00	11,639.57	11,639.57	192,560.43	.06
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00
100-0240-46200	FINES	65,000.00	4,521.17	4,521.17	60,478.83	.07
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,521.17	4,521.17	60,478.83	.07
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	.00	.00	.00	.00	.00
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
100-0330-48000	MISCELLANEOUS INCOME	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0330	JUVENILE CENTER	.00	.00	.00	.00	.00
0360	PLANNING COMMISSION					
100-0360-45100	FEES	300.00	.00	.00	300.00	.00
TOTAL 0360	PLANNING COMMISSION	300.00	.00	.00	300.00	.00
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	7,500.00	.00	.00	7,500.00	.00
TOTAL 0361	CORONER	7,500.00	.00	.00	7,500.00	.00
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	13,079.43	.00	.00	13,079.43	.00
100-0380-45000	TITLE IV-D FEES	.00	.00	.00	.00	.00
100-0380-45100	CIVIL FEES	58,072.98	3,555.31	3,555.31	54,517.67	.06
100-0380-45400	MUNI COURT FINES	3,306.76	223.00	223.00	3,083.76	.07
100-0380-48000	UNEXPENDED ALLOWANCE	300.00	300.00	300.00	.00	1.00
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0380-49300	REFUNDS	204.58	.00	.00	204.58	.00
100-0380-49400	MISC INCOME	.00	.00	.00	.00	.00
TOTAL 0380	SHERIFF - CIVIL	74,963.75	4,078.31	4,078.31	70,885.44	.05
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	68,191.74	17,600.00	17,600.00	50,591.74	.26
100-0381-45150	PRISONER CARE - US MAR	101,504.56	.00	.00	101,504.56	.00
100-0381-45200	HOUSING OFFENDER FINES	10,389.65	631.20	631.20	9,758.45	.06
100-0381-45300	COURT APPEARANCE FINE	2,376.16	156.00	156.00	2,220.16	.07
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
100-0381-48000	PAY FOR JAIL	2,671.43	1,125.00	1,125.00	1,546.43	.42
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00

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100-0381-48500	KEEFE COMMISSION	1,333.79	.00	.00	1,333.79	.00
100-0381-48501	PHONE COMMISSION	92,992.17	6,827.99	6,827.99	86,164.18	.07
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	33,361.75	3,133.93	3,133.93	30,227.82	.09
100-0381-49400	MISC INCOME	7.81	.00	.00	7.81	.00
TOTAL 0381	SHERIFF - JAIL	312,829.06	29,474.12	29,474.12	283,354.94	.09
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	5,404,162.31	430,046.43	430,046.43	4,974,115.88	.08
100-0384-45100	FEES	2,158.46	2.10	2.10	2,156.36	.00
100-0384-46100	FINES & FORFEITURES	5,449.73	429.00	429.00	5,020.73	.08
100-0384-48100	SALE OF FIXED ASSETS	23,796.00	.00	.00	23,796.00	.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	.00	.00	.00
100-0384-49300	REIMBURSEMENTS	127,566.63	19,894.38	19,894.38	107,672.25	.16
100-0384-49301	TRAFFIC GRANT REVENUE	10,409.76	.00	.00	10,409.76	.00
100-0384-49302	REIMB-WLSD SCHOOL RESO	35,087.65	4,656.73	4,656.73	30,430.92	.13
100-0384-49303	REIMB-WCCC	60,000.00	8,348.36	8,348.36	51,651.64	.14
100-0384-49304	SRO WATERFORD REIMB	60,000.00	2,908.09	2,908.09	57,091.91	.05
100-0384-49305	OPPORTUNITY SCHOOL SRO	60,000.00	7,368.26	7,368.26	52,631.74	.12
100-0384-49400	MISCELLANEOUS	2,409.04	.00	.00	2,409.04	.00
100-0384-49500	CRUISER USE FEE	211.43	.00	.00	211.43	.00
100-0384-49600	K9 DONATIONS	29,697.11	15,975.00	15,975.00	13,722.11	.54
TOTAL 0384	SHERIFF SALES TAX	5,820,948.12	489,628.35	489,628.35	5,331,319.77	.08
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	15.70	15.70	15.70-	5.70
TOTAL 0385	SHERIFF S & T SECURITY & TRANS	.00	15.70	15.70	15.70-	5.70
0392	WEB CHECK SERVICE					
100-0392-45100	WEB CHECK FEES	38,440.11	3,400.00	3,400.00	35,040.11	.09
TOTAL 0392	WEB CHECK SERVICE	38,440.11	3,400.00	3,400.00	35,040.11	.09
0510	TAX MAP					
100-0510-45000	TECHNOLOGY FEES	.00	.00	.00	.00	.00
100-0510-45400	COPIES	.00	35.65	35.65	35.65-	5.65
100-0510-48001	SPLITS	.00	325.00	325.00	325.00-	5.00
100-0510-49400	OTHER RECEIPTS	.00	.00	.00	.00	.00
TOTAL 0510	TAX MAP	.00	360.65	360.65	360.65-	.65
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	.00	.00	.00	.00	.00
TOTAL 0700	SOLDIER RELIEF	.00	.00	.00	.00	.00

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TOTAL 100	COUNTY GENERAL	30,940,702.59	1,727,228.95	1,727,228.95	29,213,473.64	.06
TOTAL REPORT:		30,940,702.59	1,727,228.95	1,727,228.95	29,213,473.64	