

Revenue Report

AS OF: 09/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100

COUNTY GENERAL

TARGET PERCENT: .67

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	581,537.21	3,903,176.73	2,596,823.27	.60
TOTAL 41	LOCAL TAXES	6,500,000.00	581,537.21	3,903,176.73	2,596,823.27	.60
100-0100-42100	LOCAL GOVERNMENT TAXES	680,000.00	68,585.95	426,017.88	253,982.12	.63
TOTAL 42	STATE SHARED TAXES AND PERMITS	680,000.00	68,585.95	426,017.88	253,982.12	.63
100-0100-43800	PAYMENT IN LIEU OF TAX	7,582.00	.00	7,178.10	403.90	.95
TOTAL 43	SPECIAL ASSESSMENTS AND OTHER	7,582.00	.00	7,178.10	403.90	.95
100-0100-44000	DEFENSE OF INDIGENTS R	61,962.00	2,128.31	64,333.10	2,371.10-	1.04
100-0100-44600	CASINO REVENUE	725,000.00	.00	367,055.68	357,944.32	.51
TOTAL 44	INTERGOVERNMENTAL REVENUES	786,962.00	2,128.31	431,388.78	355,573.22	.55
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	10,566.01	172,649.69	127,350.31	.58
TOTAL 45	CHARGES FOR SERVICES	300,000.00	10,566.01	172,649.69	127,350.31	.58
100-0100-48000	OTHER	250,000.00	13,286.13	91,002.79	158,997.21	.36
100-0100-48100	SALE OF FIXED ASSETS	1,000.00	35.37	1,512.39	512.39-	1.51
100-0100-48101	REAL PROP SALE, RENT &	132,222.00	6,123.78	84,673.97	47,548.03	.64
100-0100-48102	OTHER LEASES	.00	.00	700.00	700.00-	.00
100-0100-48400	UNCLAIMED MONEY	12,200.00	.00	3,371.88	8,828.12	.28
TOTAL 48	MISCELLANEOUS	395,422.00	19,445.28	181,261.03	214,160.97	.46
100-0100-49001	WCBDD LEASE	11,400.00	700.00	6,400.00	5,000.00	.56
100-0100-49002	FLOODPLAIN MANAGEMENT	6,500.00	1,070.00	5,250.00	1,250.00	.81
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 49	OTHER FINANCING SOURCES	29,900.00	1,770.00	11,650.00	18,250.00	.39
TOTAL 0100	COMMISSIONERS	8,699,866.00	684,032.76	5,133,322.21	3,566,543.79	.59
0101	MISCELLANEOUS					
100-0101-47700	JFS ROOF REPLACEMENT	4,487.00	373.92	2,991.36	1,495.64	.67
100-0101-47701	JFS HVAC REIMBURSEMENT	30,226.00	2,518.84	20,150.72	10,075.28	.67
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	34,713.00	2,892.76	23,142.08	11,570.92	.67
100-0101-48301	DONATIONS O & G	.00	.00	.00	.00	.00
100-0101-48302	RINGS REIMBURSEMENT	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0101-49200	ADVANCES IN	.00	.00	.00	.00	.00
100-0101-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00

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100-0101-49400	LOAN PROCEEDS	.00	.00	.00	.00	.00
100-0101-49500	INDIGENT DEFENSE FEE	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0101	MISCELLANEOUS	34,713.00	2,892.76	23,142.08	11,570.92	.67
0102	MISCELLANEOUS					
100-0102-41600	COMM/WCBDD HEALTH INSU	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	.00	.00	.00	.00	.00
100-0102-49200	ADVANCES IN	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.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	290,768.60	1,951,588.34	334,546.66	.85
100-0103-41401	SALES TAX IN	.00	.00	.00	.00	.00
TOTAL 41	LOCAL TAXES	2,286,135.00	290,768.60	1,951,588.34	334,546.66	.85
100-0103-49400	PARKING FEES	5,000.00	8,069.83	18,384.34	13,384.34-	3.68
100-0103-49401	ATM LEASE	.00	400.00	2,800.00	2,800.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	5,000.00	8,469.83	21,184.34	16,184.34-	4.24
TOTAL 0103	1% PERMISSIVE SALES TAX	2,291,135.00	299,238.43	1,972,772.68	318,362.32	.86
0104	BUDGET STABILIZATION					
100-0104-49000	LEASE PROCEEDS	.00	.00	.00	.00	.00
100-0104-49100	WORKERS COMP REFUND	55,000.00	.00	316,090.01	261,090.01-	5.75
100-0104-49200	ADVANCES IN	.00	.00	100,000.00	100,000.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	55,000.00	.00	416,090.01	361,090.01-	7.57
TOTAL 0104	BUDGET STABILIZATION	55,000.00	.00	416,090.01	361,090.01-	7.57
0109	BUILDINGS AND GROUNDS					
100-0109-41600	REIMBURSEMENTS	.00	.00	10,268.26	10,268.26-	8.26
TOTAL 41	LOCAL TAXES	.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

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TOTAL 41	LOCAL TAXES	4,037,800.00	.00	2,578,079.67	1,459,720.33	.64
100-0120-42102	CIGARETTE TAX SETTLEME	850.00	162.50	649.45	200.55	.76
TOTAL 42	STATE SHARED TAXES AND PERMITS	850.00	162.50	649.45	200.55	.76
100-0120-45100	FEEES	850,000.00	80,778.70	563,255.31	286,744.69	.66
100-0120-45400	COPIES	75.00	.00	12.40	62.60	.17
TOTAL 45	CHARGES FOR SERVICES	850,075.00	80,778.70	563,267.71	286,807.29	.66
100-0120-46200	LICENSES	3,000.00	200.00	1,735.00	1,265.00	.58
TOTAL 46	FINES, LICENSES, AND PERMITS	3,000.00	200.00	1,735.00	1,265.00	.58
100-0120-48000	COPIES	500.00	9.00	143.00	357.00	.29
100-0120-48001	SPLITS	4,000.00	400.00	4,075.00	75.00-	1.02
100-0120-48002	OTHER	.00	480.00	480.00	480.00-	.00
TOTAL 48	MISCELLANEOUS	4,500.00	889.00	4,698.00	198.00-	1.04
TOTAL 0120	AUDITOR	4,896,225.00	82,030.20	3,148,429.83	1,747,795.17	.64
0130	TREASURER					
100-0130-45100	FEEES	200,000.00	72.00	141,910.96	58,089.04	.71
TOTAL 45	CHARGES FOR SERVICES	200,000.00	72.00	141,910.96	58,089.04	.71
100-0130-48200	INTEREST INCOME	700,000.00	80,973.11	674,785.99	25,214.01	.96
TOTAL 48	MISCELLANEOUS	700,000.00	80,973.11	674,785.99	25,214.01	.96
100-0130-49300	REFUNDS/REIMBURSEMENTS	.00	.00	35.00	35.00-	5.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	35.00	35.00-	5.00
TOTAL 0130	TREASURER	900,000.00	81,045.11	816,731.95	83,268.05	.91
0140	PROSECUTING ATTORNEY					
100-0140-44400	PROSECUTOR STATE REIMB	28,595.00	.00	14,548.00	14,047.00	.51
TOTAL 44	INTERGOVERNMENTAL REVENUES	28,595.00	.00	14,548.00	14,047.00	.51
100-0140-48000	UNEXPENDED ALLOWANCE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.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 49	OTHER FINANCING SOURCES	.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	FEEES	215,000.00	27,408.25	184,040.73	30,959.27	.86
100-0150-45400	COPIES	15,000.00	614.50	6,679.35	8,320.65	.45

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ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
TOTAL 45	CHARGES FOR SERVICES	230,000.00	28,022.75	190,720.08	39,279.92	.83
100-0150-48200	INTEREST INCOME	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0150-49300	REIMBURSEMENTS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0150	RECORDER	230,000.00	28,022.75	190,720.08	39,279.92	.83
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
TOTAL 44	INTERGOVERNMENTAL REVENUES	.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
TOTAL 45	CHARGES FOR SERVICES	14,735.00	.00	6,619.16	8,115.84	.45
100-0160-47000	POLLWORKER TRAINING RE	.00	.00	.00	.00	.00
TOTAL 47	PROCEEDS SALE OF PUBLIC DEBT	.00	.00	.00	.00	.00
100-0160-48000	POLLING LOCATION ACCES	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	.00	.00	.00	.00	.00
100-0160-49000	JFS SALARY REIMBURSEME	.00	.00	.00	.00	.00
100-0160-49300	REFUNDS	5,300.00	.00	5,153.00	147.00	.97
100-0160-49400	OTHER REVENUE	2,850.00	.00	27,495.45	24,645.45-	9.65
TOTAL 49	OTHER FINANCING SOURCES	8,150.00	.00	32,648.45	24,498.45-	4.01
TOTAL 0160	BOARD OF ELECTIONS	22,885.00	.00	39,267.61	16,382.61-	1.72
0170	BUILDING PERMIT DEPT					
100-0170-45100	PERMIT FEES	492,346.00	44,897.25	301,377.03	190,968.97	.61
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 45	CHARGES FOR SERVICES	492,346.00	44,897.25	301,377.03	190,968.97	.61
TOTAL 0170	BUILDING PERMIT DEPT	492,346.00	44,897.25	301,377.03	190,968.97	.61
0201	COMMON PLEAS					
100-0201-44001	TECHNOLOGY GRANT FUND	.00	.00	.00	.00	.00
TOTAL 44	INTERGOVERNMENTAL REVENUES	.00	.00	.00	.00	.00
100-0201-45100	FEES	.00	.00	.00	.00	.00

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TOTAL 45	CHARGES FOR SERVICES	.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	1,193.08	8,161.70	10,286.30	.44
100-0201-49400	OTHER REVENUE	.00	.00	10.00	10.00-	.00
TOTAL 49	OTHER FINANCING SOURCES	18,448.00	1,193.08	8,171.70	10,276.30	.44
TOTAL 0201	COMMON PLEAS	18,448.00	1,193.08	8,171.70	10,276.30	.44
0220	PROBATE COURT					
100-0220-45100	FEEES JUVENILE COURT	100,000.00	11,522.74	57,531.11	42,468.89	.58
100-0220-45200	FINES	7,000.00	365.49	2,591.97	4,408.03	.37
100-0220-45400	COPIES	300.00	7.30	88.40	211.60	.29
TOTAL 45	CHARGES FOR SERVICES	107,300.00	11,895.53	60,211.48	47,088.52	.56
100-0220-46200	JUVENILE FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0220-48300	IV-D CONTRACT REIMB	24,000.00	.00	9,653.34	14,346.66	.40
TOTAL 48	MISCELLANEOUS	24,000.00	.00	9,653.34	14,346.66	.40
100-0220-49300	REIMBURSEMENTS	.00	66.11	1,321.85	1,321.85-	1.85
TOTAL 49	OTHER FINANCING SOURCES	.00	66.11	1,321.85	1,321.85-	1.85
TOTAL 0220	PROBATE COURT	131,300.00	11,961.64	71,186.67	60,113.33	.54
0230	CLERK OF COURTS - LEGAL					
100-0230-45000	CSEA CHARGES FOR SERVI	6,000.00	436.45	2,342.61	3,657.39	.39
100-0230-45100	FEEES	207,800.00	13,603.01	138,057.81	69,742.19	.66
TOTAL 45	CHARGES FOR SERVICES	213,800.00	14,039.46	140,400.42	73,399.58	.66
100-0230-46200	FINES	.00	.00	.00	.00	.00
TOTAL 46	FINES, LICENSES, AND PERMITS	.00	.00	.00	.00	.00
100-0230-48000	OTHER	.00	.00	.00	.00	.00
100-0230-48200	INTEREST	1,200.00	8.39	398.21	801.79	.33
100-0230-48500	ATM USER FEE REVENUE	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	1,200.00	8.39	398.21	801.79	.33
100-0230-49100	TRANSFERS IN	.00	.00	.00	.00	.00
100-0230-49400	REFUNDS	.00	.00	.00	.00	.00
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	.00	.00	.00
TOTAL 0230	CLERK OF COURTS - LEGAL	215,000.00	14,047.85	140,798.63	74,201.37	.65
0240	MUNICIPAL COURT					
100-0240-46100	REIMB HOUSE OFFENDERS	.00	.00	.00	.00	.00

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100-0240-46200	FINES	65,000.00	4,747.25	33,672.85	31,327.15	.52
TOTAL 46	FINES, LICENSES, AND PERMITS	65,000.00	4,747.25	33,672.85	31,327.15	.52
TOTAL 0240	MUNICIPAL COURT	65,000.00	4,747.25	33,672.85	31,327.15	.52
0330	JUVENILE CENTER					
100-0330-44100	FEDERAL SCHOOL LUNCH	30,000.00	.00	15,535.68	14,464.32	.52
TOTAL 44	INTERGOVERNMENTAL REVENUES	30,000.00	.00	15,535.68	14,464.32	.52
100-0330-45100	ROOM & BOARD FEES	.00	.00	.00	.00	.00
100-0330-45400	COPIES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	.00	.00	.00	.00	.00
100-0330-49300	REFUNDS	.00	.00	15.39	15.39-	5.39
TOTAL 49	OTHER FINANCING SOURCES	.00	.00	15.39	15.39-	5.39
TOTAL 0330	JUVENILE CENTER	30,000.00	.00	15,551.07	14,448.93	.52
0360	PLANNING COMMISSION					
100-0360-45100	FEES	450.00	50.00	300.00	150.00	.67
TOTAL 45	CHARGES FOR SERVICES	450.00	50.00	300.00	150.00	.67
TOTAL 0360	PLANNING COMMISSION	450.00	50.00	300.00	150.00	.67
0361	CORONER					
100-0361-44000	TOXICOLOGY SCREENING R	4,500.00	.00	3,899.88	600.12	.87
TOTAL 44	INTERGOVERNMENTAL REVENUES	4,500.00	.00	3,899.88	600.12	.87
TOTAL 0361	CORONER	4,500.00	.00	3,899.88	600.12	.87
0380	SHERIFF - CIVIL					
100-0380-44400	SHERIFF STATE REIMBURS	11,000.00	.00	5,408.00	5,592.00	.49
TOTAL 44	INTERGOVERNMENTAL REVENUES	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	1,798.05	27,620.78	27,379.22	.50
100-0380-45400	MUNI COURT FINES	3,200.00	570.00	2,890.22	309.78	.90
TOTAL 45	CHARGES FOR SERVICES	58,200.00	2,368.05	30,511.00	27,689.00	.52
100-0380-48000	UNEXPENDED ALLOWANCE	350.00	100.00	450.00	100.00-	1.29
100-0380-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	350.00	100.00	450.00	100.00-	1.29
100-0380-49300	REFUNDS	.00	.00	.00	.00	.00
100-0380-49400	MISC INCOME	.00	636.00	636.00	636.00-	6.00

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TOTAL 49	OTHER FINANCING SOURCES	.00	636.00	636.00	636.00-	6.00
TOTAL 0380	SHERIFF - CIVIL	69,550.00	3,104.05	37,005.00	32,545.00	.53
0381	SHERIFF - JAIL					
100-0381-45100	PRISONER CARE	56,000.00	544.09	25,335.18	30,664.82	.45
100-0381-45150	PRISONER CARE - US MAR	107,000.00	8,432.00	81,454.35	25,545.65	.76
100-0381-45200	HOUSING OFFENDER FINES	15,500.00	883.50	8,619.50	6,880.50	.56
100-0381-45300	COURT APPEARANCE FINE	3,000.00	282.00	1,668.17	1,331.83	.56
100-0381-45400	MUNI COURT FINES	.00	.00	.00	.00	.00
TOTAL 45	CHARGES FOR SERVICES	181,500.00	10,141.59	117,077.20	64,422.80	.65
100-0381-48000	PAY FOR JAIL	5,775.00	50.00	2,875.00	2,900.00	.50
100-0381-48100	SALE OF FIXED ASSETS	.00	.00	.00	.00	.00
100-0381-48500	KEEFE COMMISSION	750.00	.00	564.47	185.53	.75
100-0381-48501	PHONE COMMISSION	100,000.00	7,360.76	54,078.92	45,921.08	.54
100-0381-48502	KEEFE KIOSK COMMISSION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	106,525.00	7,410.76	57,518.39	49,006.61	.54
100-0381-49000	T-CAP REVENUE	.00	.00	.00	.00	.00
100-0381-49300	REFUNDS/REIMBURSEMENTS	25,000.00	4,574.05	21,172.04	3,827.96	.85
100-0381-49400	MISC INCOME	100.00	.00	.00	100.00	.00
TOTAL 49	OTHER FINANCING SOURCES	25,100.00	4,574.05	21,172.04	3,927.96	.84
TOTAL 0381	SHERIFF - JAIL	313,125.00	22,126.40	195,767.63	117,357.37	.63
0384	SHERIFF SALES TAX					
100-0384-41400	1/2% PERMISSIVE SALES	4,393,068.00	436,153.99	2,927,390.05	1,465,677.95	.67
TOTAL 41	LOCAL TAXES	4,393,068.00	436,153.99	2,927,390.05	1,465,677.95	.67
100-0384-45100	FEES	3,000.00	350.00	2,125.05	874.95	.71
TOTAL 45	CHARGES FOR SERVICES	3,000.00	350.00	2,125.05	874.95	.71
100-0384-46100	FINES & FORFEITURES	7,000.00	478.00	4,685.40	2,314.60	.67
TOTAL 46	FINES, LICENSES, AND PERMITS	7,000.00	478.00	4,685.40	2,314.60	.67
100-0384-48100	SALE OF FIXED ASSETS	2,500.00	.00	2,371.00	129.00	.95
100-0384-48300	DONATION	.00	.00	.00	.00	.00
TOTAL 48	MISCELLANEOUS	2,500.00	.00	2,371.00	129.00	.95
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	6,924.75	47,710.35	2,289.65	.95
100-0384-49301	TRAFFIC GRANT REVENUE	17,200.00	2,992.50	8,179.70	9,020.30	.48
100-0384-49302	REIMB-WLSD SCHOOL RESO	29,755.00	.00	8,860.39	20,894.61	.30
100-0384-49400	MISCELLANEOUS	250.00	722.11	735.45	485.45-	2.94
100-0384-49500	CRUISER USE FEE	500.00	.00	90.00	410.00	.18

Revenue Report

AS OF: 09/01/2020

YEAR: 2020

STARTING ACCOUNT: 100

ENDING ACCOUNT: 100Z

100 COUNTY GENERAL TARGET PERCENT: .67

ACCOUNT NO.	ACCOUNT DESCRIPTION	EXPECTED REVENUE	M-T-D REVENUE	Y-T-D REVENUE	UNCOLLECTED BALANCE	PERCENT COLLECTED
100-0384-49600	K9 DONATIONS	1,084.05	.00	1,084.05	.00	1.00
TOTAL 49	OTHER FINANCING SOURCES	98,789.05	10,639.36	66,659.94	32,129.11	.67
TOTAL 0384	SHERIFF SALES TAX	4,504,357.05	447,621.35	3,003,231.44	1,501,125.61	.67
0385	SHERIFF S & T SECURITY & TRANS					
100-0385-49300	REIMBURSEMENTS	.00	.00	1,169.20	1,169.20-	9.20
TOTAL 49	OTHER FINANCING SOURCES	.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	4,124.00	30,479.00	14,521.00	.68
TOTAL 45	CHARGES FOR SERVICES	45,000.00	4,124.00	30,479.00	14,521.00	.68
TOTAL 0392	WEB CHECK SERVICE	45,000.00	4,124.00	30,479.00	14,521.00	.68
0700	SOLDIER RELIEF					
100-0700-49300	REFUNDS	150.00	.00	150.00	.00	1.00
TOTAL 49	OTHER FINANCING SOURCES	150.00	.00	150.00	.00	1.00
TOTAL 0700	SOLDIER RELIEF	150.00	.00	150.00	.00	1.00
TOTAL 100	COUNTY GENERAL	23,047,645.05	1,731,134.88	15,608,052.81	7,439,592.24	.68
TOTAL REPORT:		23,047,645.05	1,731,134.88	15,608,052.81	7,439,592.24	