

Any County Fiscal Court

Estimated Receipts

Fiscal Year 2002-2003

Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill	Total
REAL PROPERTY TAXES	4101	650,000.00							650,000.00
TANGIBLE PERSONAL PROPERTY TAXES	4102	220,000.00							220,000.00
MOTOR VEHICLE PROPERTY TAXES	4103	70,000.00							70,000.00
DELIQUENT PROPERTY TAXES	4104	3,000.00							3,000.00
BANK SHARES	4130	50,000.00							50,000.00
FRANCHISE CORPORATION	4131	170,000.00							170,000.00
DEED TRANSFER	4135	32,000.00							32,000.00
INSURANCE PREMIUM TAX	4137								
IN LIEU PAYMENT	4210	37,612.00							37,612.00
EXCESS FEES - CLERK	4302	23,035.00							23,035.00
EXCESS FEES - SHERIFF	4304								
BUSINESS LICENSE	4401	150.00							150.00
DOG LICENSES	4406	400.00							400.00
LANDFILL PERMIT	4411						2,000.00		2,000.00
CABLE VISION FRANCHISE FEE	4417	9,000.00							9,000.00
FEDERAL GRANT	4504				25,000.00	105,648.00			130,648.00
MO-TAX OTHER COUNTIES	4505	7,000.00							7,000.00
STATE REIMB. NON-PUBLIC SCH. TRANSPORT	4509	20,000.00							20,000.00
STATE GRANTS	4510	200,000.00	25,000.00		25,000.00		5,000.00	5,000.00	260,000.00
ENERGY RECOVERY, ROAD FUND	4515		4,000.00						4,000.00
TRUCK LICENSE DISTRIBUTION	4516		174,755.00						174,755.00
DRIVERS LICENSE REFUND	4517		1,500.00						1,500.00
COUNTY ROAD AID	4518		620,000.00						620,000.00
ELECTION REFUND	4520	12,000.00							12,000.00
LEGAL PROCESS TAX	4522	150.00							150.00
DOG LICENSE REFUND	4523	150.00							150.00
LGEA - COAL IMPACT	4528				48,000.00				48,000.00
LGEA - MINERAL TAX	4529				410,000.00				410,000.00
AOC SPACE RENTAL	4532	90,000.00							90,000.00
STATE FEES (ALLOTMENT)	4533			84,000.00					84,000.00
STATE FEES (MEDICAL)	4534			5,300.00					5,300.00
COURT COSTS -- CIRCUIT CLERK	4535			10,000.00					10,000.00
CONTRACTS WITH OTHER COUNTIES	4536			230,000.00					230,000.00
STATE PRISONERS	4537			180,000.00					180,000.00
D.U.I. FEES FROM STATE	4538			4,500.00					4,500.00
EMS REIMBURSEMENT	4541				15,000.00				15,000.00
FEDERAL DES/EMA REIMBURSEMENT	4542		95,000.00						95,000.00

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Source	Code	General	Road	Jail	L.G.E.A.	Fed. Grants	Solid Waste	Landfill	Total
WATERLINE DEBT SERVICE PAYMENT	4546				10,000.00				10,000.00
CLASS D FELONS	4557			275,000.00					275,000.00
SOCIAL SECURITY ADMINISTRATION INCENTIVE	4559			1,200.00					1,200.00
PER DIEM PAYMENT	4560	30,000.00							30,000.00
COURT COST COLLECTIONS	4561	40,000.00							40,000.00
CMRS WIRELESS RECEIPTS	4562	30,000.00							30,000.00
GARBAGE COLLECTIONS	4602							1,400,000.00	1,400,000.00
ANIMAL SHELTER	4612	5,700.00							5,700.00
WORK RELEASE	4618			30,000.00					30,000.00
JAIL BOND COLLECTION FEE	4633			2,000.00					2,000.00
LIVESTOCK REMOVAL	4680		6,500.00						6,500.00
VENDING MACHINE RECEIPTS	4701			5,500.00					5,500.00
TELEPHONE COMMISSIONS	4702			38,000.00					38,000.00
RENTAL AND LEASE RECEIPTS	4711				16,000.00				16,000.00
COURTHOUSE RENTALS	4712	40,000.00							40,000.00
RECYCLING RECEIPTS	4713						125,000.00		125,000.00
INSURANCE PROCEEDS	4726								
REIMBURSEMENT	4727	1,200.00	2,500.00	5,000.00	22,000.00				30,700.00
MISCELLANEOUS REVENUE	4731	5,000.00	500.00	5,800.00	100.00		500.00	1,000.00	12,900.00
INSURANCE PREMIUM TAX	4737	300,000.00							300,000.00
OFF TRACK BETTING COMMISSIONS	4770				16,000.00				16,000.00
HOUSING REIMBURSEMENT	4798			56,000.00					56,000.00
HOME INCARCERATION REIMBURSEMENT	4799			4,000.00					4,000.00
INTEREST EARNED	4801	35,000.00	8,000.00	500.00	5,000.00		250.00	35,000.00	83,750.00
TOTAL ESTIMATED REVENUES		2,081,397.00	937,755.00	936,800.00	592,100.00	105,648.00	132,750.00	1,441,000.00	6,227,450.00
SURPLUS, PRIOR YEAR	4901	1,400,000.00	175,000.00	50,000.00	225,000.00		5,000.00	900,000.00	2,755,000.00
ADJUSTMENTS TO PRIOR YEAR SURPLUS	4903								
TRANSFERS TO OTHER FUNDS	4909	(710,000.00)							(710,000.00)
TRANSFERS FROM OTHER FUNDS	4910			535,000.00			175,000.00		710,000.00
BORROWED MONEY	4911	15,000.00							15,000.00
TOTAL AVAILABLE RECEIPTS		705,000.00	175,000.00	585,000.00	225,000.00		180,000.00	900,000.00	2,770,000.00
GRANDTOTAL		2,786,397.00	1,112,755.00	1,521,800.00	817,100.00	105,648.00	312,750.00	2,341,000.00	8,997,450.00