

**Any County Fiscal Court**  
**Revenue Condition Report**

SECTION II

As Of: 12/31/2002

Period From: 10/01/2002 To: 12/31/2002

Account No.	Account Name	Original Budget	Amendments	Total Budgeted	Total Received This Period	Total Received Since July	%Rcvd	Anticipated FY Revenues
<b>General Fund</b>								
01-4101-	REAL PROPERTY TAXES	650,000.00		650,000.00	598,437.47	598,437.47	92.1%	51,562.53
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	220,000.00		220,000.00	166,231.12	166,267.53	75.6%	53,732.47
01-4103-	MOTOR VEHICLE PROPERTY TAX	70,000.00		70,000.00	17,448.75	37,342.74	53.3%	32,657.26
01-4104-	DELINQUENT PROPERTY TAX	3,000.00		3,000.00	1,817.74	7,091.58	236.4%	(4,091.58)
01-4130-	BANK FRANCHISES	50,000.00		50,000.00	25,344.36	25,344.36	50.7%	24,655.64
01-4131-	FRANCHISE CORPORATION TAX	170,000.00		170,000.00	129,257.08	133,613.65	78.6%	36,386.35
01-4135-	DEED TRANSFER	32,000.00		32,000.00	10,179.25	20,206.03	63.1%	11,793.97
01-4137-	INSURANCE PREMIUM TAX				93,302.30	172,602.47		(172,602.47)
01-4210-	IN LIEU PAYMENT	37,612.00		37,612.00				37,612.00
01-4302-	EXCESS FEES - CLERK	23,035.00		23,035.00		7,476.16	32.5%	15,558.84
01-4304-	EXCESS FEES - SHERIFF							
01-4401-	COMMERCIAL LICENSE	150.00		150.00	166.25	167.85	111.9%	(17.85)
01-4406-	DOG LICENSES	400.00		400.00	62.00	226.00	56.5%	174.00
01-4417-	CABLE VISION FRANCHISE FEE	9,000.00		9,000.00	4,446.40	4,446.40	49.4%	4,553.60
01-4505-	MOTOR VEHICLE TAX - OTHER COUNTIES	7,000.00		7,000.00	2,877.70	8,313.72	118.8%	(1,313.72)
01-4509-	STATE REIMB. NON-PUBLIC SCH. TRANSPORT	20,000.00		20,000.00				20,000.00
01-4510-	STATE GRANTS	200,000.00		200,000.00				200,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	12,000.00		12,000.00	6,000.00	6,000.00	50.0%	6,000.00
01-4522-	LEGAL PROCESS TAX	150.00		150.00		118.63	79.1%	31.37
01-4523-	DOG LICENSE REFUND	150.00		150.00	96.50	96.50	64.3%	53.50
01-4532-	AOC SPACE RENTAL	90,000.00		90,000.00	22,586.25	45,172.50	50.2%	44,827.50
01-4560-	JUVENILE HOUSING PER DIEM PAYMENT	30,000.00		30,000.00		960.00	3.2%	29,040.00
01-4561-	COURT COST COLLECTIONS	40,000.00		40,000.00	10,553.40	21,231.90	53.1%	18,768.10
01-4562-	CMRS WIRELESS RECEIPTS	30,000.00		30,000.00	12,588.54	27,052.41	90.2%	2,947.59
01-4612-	ANIMAL SHELTER FEES	5,700.00		5,700.00	4,340.00	8,652.00	151.8%	(2,952.00)
01-4712-	COURTHOUSE RENTALS	40,000.00		40,000.00	9,441.84	19,483.35	48.7%	20,516.65

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01-4727-	REIMBURSEMENT	1,200.00		1,200.00	405.00	2,108.57	175.7%	(908.57)
01-4731-	MISCELLANEOUS REVENUES	5,000.00		5,000.00	3,825.00	6,624.70	132.5%	(1,624.70)
01-4737-	INSURANCE PREMIUM TAX	300,000.00		300,000.00	(2,565.15)	(0.00)	0.0%	300,000.00
01-4801-	INTEREST	35,000.00		35,000.00	1,964.49	8,416.48	24.0%	26,583.52
TOTAL REVENUES GENERAL FUND		2,081,397.00		2,081,397.00	1,118,806.29	1,327,453.00	63.8%	753,944.00
01-4901-	SURPLUS FROM PRIOR YEAR	1,400,000.00	321,309.54	1,721,309.54		1,721,409.54	100.0%	(100.00)
01-4909-	TRANSFERS TO OTHER FUNDS	(710,000.00)		(710,000.00)	(114,441.81)	(192,545.41)		(517,454.59)
01-4911-	BORROWED MONEY	15,000.00		15,000.00				15,000.00
TOTAL RECEIPTS GENERAL FUND		2,786,397.00	321,309.54	3,107,706.54	1,004,364.48	2,856,317.13	91.9%	251,389.41

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<b>Road Fund</b>								
02-4510-	STATE GRANTS	25,000.00		25,000.00	5,000.00	5,000.00	20.0%	20,000.00
02-4515-	ENERGY RECOVERY, ROAD FUND	4,000.00		4,000.00	5,256.78	5,256.78	131.4%	(1,256.78)
02-4516-	TRUCK LICENSE REFUND	174,755.00		174,755.00		193,954.66	111.0%	(19,199.66)
02-4517-	DRIVER'S LICENSE REFUND	1,500.00		1,500.00		1,699.00	113.3%	(199.00)
02-4518-	COUNTY ROAD AID	620,000.00		620,000.00	36,000.00	593,471.00	95.7%	26,529.00
02-4542-	FEMA REIMBURSEMENT	95,000.00		95,000.00		68,180.11	71.8%	26,819.89
02-4680-	LIVESTOCK REMOVAL	6,500.00		6,500.00	1,345.00	2,625.00	40.4%	3,875.00
02-4727-	ROAD REIMBURSEMENTS	2,500.00		2,500.00	898.80	6,206.76	248.3%	(3,706.76)
02-4731-	MISCELLANEOUS REVENUES	500.00		500.00	1,570.00	2,902.45	580.5%	(2,402.45)
02-4801-	INTEREST EARNED	8,000.00		8,000.00	1,599.35	3,605.49	45.1%	4,394.51
	<b>TOTAL REVENUES ROAD FUND</b>	<b>937,755.00</b>		<b>937,755.00</b>	<b>51,669.93</b>	<b>882,901.25</b>	<b>94.2%</b>	<b>54,853.75</b>
02-4901-	SURPLUS	175,000.00	188,720.10	363,720.10		363,820.10	100.0%	(100.00)
	<b>TOTAL RECEIPTS ROAD FUND</b>	<b>1,112,755.00</b>	<b>188,720.10</b>	<b>1,301,475.10</b>	<b>51,669.93</b>	<b>1,246,721.35</b>	<b>95.8%</b>	<b>54,753.75</b>

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<b>Jail Fund</b>								
03-4504-	FEDERAL GRANTS		4,500.00	4,500.00	4,500.00	4,500.00	100.0%	
03-4533-	STATE/JAIL ALLOTMENT	84,000.00		84,000.00	21,529.38	50,250.32	59.8%	33,749.68
03-4534-	STATE JAIL MEDICAL	5,300.00		5,300.00	5,521.44	5,650.58	106.6%	(350.58)
03-4535-	COURT COST COLLECTION	10,000.00		10,000.00	2,574.82	3,834.77	38.3%	6,165.23
03-4536-	CONTRACTS WITH OTHER COUNTIES	230,000.00		230,000.00	79,055.00	143,940.00	62.6%	86,060.00
03-4537-	STATE PRISONERS	180,000.00		180,000.00	73,352.45	95,562.67	53.1%	84,437.33
03-4538-	DUI FEES	4,500.00		4,500.00	1,436.30	3,428.67	76.2%	1,071.33
03-4557-	HOUSING, CLASS D	275,000.00		275,000.00	45,297.85	139,373.69	50.7%	135,626.31
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	1,200.00		1,200.00	800.00	3,200.00	266.7%	(2,000.00)
03-4618-	WORK RELEASE	30,000.00		30,000.00	2,712.00	6,144.00	20.5%	23,856.00
03-4633-	JAIL BOND COLLECTION FEES	2,000.00		2,000.00	11,306.15	11,611.15	580.6%	(9,611.15)
03-4701-	VENDING MACHINE RECEIPTS	5,500.00		5,500.00	2,228.96	2,565.77	46.7%	2,934.23
03-4702-	TELEPHONE COMMISSIONS	38,000.00		38,000.00	13,653.63	21,232.83	55.9%	16,767.17
03-4727-	MEDICAL REIMBURSEMENTS	5,000.00		5,000.00	(993.14)	7,903.15	158.1%	(2,903.15)
03-4731-	MISCELLANEOUS REVENUES	5,800.00		5,800.00	5,971.92	7,781.21	134.2%	(1,981.21)
03-4798-	JAIL HOUSING REIMBURSEMENT	56,000.00		56,000.00	11,557.51	29,739.24	53.1%	26,260.76
03-4799-	HOME INCARCERATION REIMBURSMENT	4,000.00		4,000.00	920.00	1,177.00	29.4%	2,823.00
03-4801-	INTEREST EARNED	500.00		500.00	129.58	353.72	70.7%	146.28
	<b>TOTAL REVENUES JAIL FUND</b>	<b>936,800.00</b>	<b>4,500.00</b>	<b>941,300.00</b>	<b>281,553.85</b>	<b>538,248.77</b>	<b>57.2%</b>	<b>403,051.23</b>
03-4901-	SURPLUS FROM PRIOR YEARS	50,000.00	53,091.59	103,091.59		103,191.59	100.1%	(100.00)
03-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS					3,837.28		(3,837.28)
03-4910-	TRANSFER FROM OTHER FUNDS	535,000.00		535,000.00	100,000.00	150,000.00	28.0%	385,000.00

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	TOTAL RECEIPTS JAIL FUND	1,521,800.00	57,591.59	1,579,391.59	381,553.85	795,277.64	50.4%	784,113.95

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<b>L.G.E.A. Fund</b>								
04-4504-	FEDERAL GRANTS	25,000.00		25,000.00				25,000.00
04-4510-	STATE GRANTS	25,000.00		25,000.00				25,000.00
04-4528-	COAL IMPACT TAX	48,000.00		48,000.00	12,268.92	23,288.34	48.5%	24,711.66
04-4529-	MINERALS SEVERANCE TAX	410,000.00		410,000.00		108,720.80	26.5%	301,279.20
04-4541-	EMS REIMBURSEMENT	15,000.00		15,000.00		10,609.00	70.7%	4,391.00
04-4546-	WATERLINE DEBT SERVICE	10,000.00		10,000.00	877.74	3,903.35	39.0%	6,096.65
04-4711-	ELDERLY HOUSING RENT	16,000.00		16,000.00	4,044.00	8,088.80	50.6%	7,911.20
04-4727-	ECONOMIC DEVELOPMENT REIMBURSEMENT	22,000.00		22,000.00	22,918.00	22,918.00	104.2%	(918.00)
04-4731-	MISCELLANEOUS REVENUES	100.00		100.00	(22,881.70)	461.30	461.3%	(361.30)
04-4770-	OFF TRACK BETTING	16,000.00		16,000.00	3,562.31	7,225.85	45.2%	8,774.15
04-4801-	INTEREST	5,000.00		5,000.00	593.76	1,625.17	32.5%	3,374.83
	TOTAL REVENUES LOCAL GOVERNMENT ECONOMIC ASSISTANCI	592,100.00		592,100.00	21,383.03	186,840.61	31.6%	405,259.39
04-4901-	SURPLUS FROM PRIOR YEAR	225,000.00	107,078.79	332,078.79		332,078.79	100.0%	
04-4903-	ADJUSTMENTS TO PRIOR YEAR SURPLUS							
	TOTAL RECEIPTS LOCAL GOVERNMENT ECONOMIC ASSISTANCI	817,100.00	107,078.79	924,178.79	21,383.03	518,919.40	56.1%	405,259.39

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<b>Fed. Grants Fund</b>								
07-4504-	FEDERAL GRANTS	105,648.00	270,000.00	375,648.00				375,648.00
	TOTAL REVENUES FEDERAL GRANTS	105,648.00	270,000.00	375,648.00				375,648.00
07-4901-	SURPLUS FROM PRIOR YEAR							
07-4910-	TRANSFERS FROM OTHER FUNDS				4,441.81	22,545.41		(22,545.41)
	TOTAL RECEIPTS FEDERAL GRANTS	105,648.00	270,000.00	375,648.00	4,441.81	22,545.41	6.0%	353,102.59

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<b>Solid Waste Fund</b>								
13-4411-	SOLID WASTE PERMITS	2,000.00		2,000.00	1,277.00	1,277.00	63.9%	723.00
13-4510-	STATE GRANTS	5,000.00		5,000.00				5,000.00
13-4713-	RECYCLING RECEIPTS	125,000.00		125,000.00	37,417.83	65,174.43	52.1%	59,825.57
13-4726-	INSURANCE PROCEEDS		145,000.00	145,000.00	171,745.07	171,745.07	118.4%	(26,745.07)
13-4731-	MISCELLANEOUS REVENUES	500.00		500.00	225.00	1,500.54	300.1%	(1,000.54)
13-4801-	INTEREST EARNED	250.00		250.00	45.72	100.10	40.0%	149.90
	<b>TOTAL REVENUES SOLID WASTE FUND</b>	<b>132,750.00</b>	<b>145,000.00</b>	<b>277,750.00</b>	<b>210,710.62</b>	<b>239,797.14</b>	<b>86.3%</b>	<b>37,952.86</b>
13-4901-	SURPLUS, PRIOR YEAR	5,000.00	35,838.91	40,838.91		40,838.91	100.0%	
13-4910-	TRANSFERS FROM OTHER FUNDS	175,000.00		175,000.00	10,000.00	20,000.00	11.4%	155,000.00
	<b>TOTAL RECEIPTS SOLID WASTE FUND</b>	<b>312,750.00</b>	<b>180,838.91</b>	<b>493,588.91</b>	<b>220,710.62</b>	<b>300,636.05</b>	<b>60.9%</b>	<b>192,952.86</b>

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<b>Landfill Fund</b>								
15-4510-	STATE GRANTS	5,000.00	21,761.21	26,761.21				26,761.21
15-4602-	GARBAGE COLLECTIONS	1,400,000.00		1,400,000.00	345,504.71	699,830.53	50.0%	700,169.47
15-4731-	MISCELLANEOUS REVENUES	1,000.00		1,000.00	1,254.00	1,347.44	134.7%	(347.44)
15-4801-	INTEREST EARNED	35,000.00		35,000.00	2,665.10	6,067.10	17.3%	28,932.90
	TOTAL REVENUES LANDFILL	1,441,000.00	21,761.21	1,462,761.21	349,423.81	707,245.07	48.4%	755,516.14
15-4901-	SURPLUS FROM PRIOR YEAR	900,000.00	206,350.94	1,106,350.94		1,106,350.94	100.0%	
	TOTAL RECEIPTS LANDFILL	2,341,000.00	228,112.15	2,569,112.15	349,423.81	1,813,596.01	70.6%	755,516.14
	GRAND TOTAL RECEIPTS FOR ALL FUNDS	8,997,450.00	1,353,651.08	10,351,101.08	2,033,547.53	7,554,012.99	73.0%	2,797,088.09