

Income

Description	Budget Original	Budget Amendment	Rec To Date	Under Over	Rec This Qtr
REAL PROPERTY	\$ 310,300.00	\$ -	\$ 7,251.88	\$ 303,048.12	\$ 7,251.88
PERSONAL PRPERTY	\$ 130,000.00	\$ -	\$ 15.58	\$ 129,984.42	\$ 15.58
MOTOR VEHICLE	\$ 72,000.00	\$ -	\$ 17,328.93	\$ 54,671.07	\$ 17,328.93
DELINQUENT PROPERTY	\$ 21,000.00	\$ -	\$ 8,519.53	\$ 12,480.47	\$ 8,519.53
UNMINED COAL TAX	\$ 85,000.00	\$ -	\$ 1,798.40	\$ 83,201.60	\$ 1,798.40
FRANCHISE CORP PSC	\$ 20,000.00	\$ -	\$ 59,691.86	\$ (39,691.86)	\$ 59,691.86
PROPERTY TRANSFER	\$ 7,500.00	\$ -	\$ -	\$ 7,500.00	\$ -
TELEPHONE 911 FEE	\$ 55,000.00	\$ -	\$ 8,129.33	\$ 46,870.67	\$ 8,129.33
PAYMENT IN LIEU OF TAXES	\$ 5.00	\$ -	\$ -	\$ 5.00	\$ -
EXCESS FEES CLERK	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -
EXCESS FEES SHERIFF	\$ -	\$ -	\$ 58,272.63	\$ (58,272.63)	\$ 58,272.63
OTHER LICENSES	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -
OMITTED PROPERTY TAXES	\$ 3,500.00	\$ -	\$ 90.90	\$ 3,409.10	\$ 90.90
MOTAX FROM OTHER COUNTIES	\$ 8,500.00	\$ -	\$ -	\$ 8,500.00	\$ -
STATE REIMBURSEMENT & REFUND	\$ -	\$ -	\$ -	\$ -	\$ -
STATE GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
ROAD ENERGY RECOVERY	\$ -	\$ -	\$ -	\$ -	\$ -
ELECTION REFUND	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -
BOARD OF ASSESSMENTS	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -
LEGAL PROCESS	\$ 80.00	\$ -	\$ 66.88	\$ 13.12	\$ 66.88
STRIP MINE RECEIPTS	\$ 22,000.00	\$ -	\$ -	\$ 22,000.00	\$ -
AOC	\$ 85,000.00	\$ -	\$ 20,450.00	\$ 64,550.00	\$ 20,450.00
KENNEL LICENSE	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFFS KLEFPF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -
HB 77 RECEIPTS	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
WIRELESS TELEPHONE 911 SURCHARGE	\$ -	\$ -	\$ 26,752.79	\$ (26,752.79)	\$ 26,752.79
COURT COST SUPPLEMENT	\$ -	\$ -	\$ 3,580.00	\$ (3,580.00)	\$ 3,580.00
SWIMMING POOL	\$ 2,000.00	\$ -	\$ 2,474.50	\$ (474.50)	\$ 2,474.50
SURPLUS PERSONAL PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -
SURPLUS LAND SALES	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -
LEASE	\$ 4,533.13	\$ -	\$ 9,396.00	\$ (4,862.87)	\$ 9,396.00
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS	\$ 25,000.00	\$ -	\$ 4,550.00	\$ 20,450.00	\$ 4,550.00
DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE REIMBURSEMENTS	\$ 20,000.00	\$ -	\$ 6,668.01	\$ 13,331.99	\$ 6,668.01
OTHER-SHERRIFS PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -
OTHER-CLERKS PAYROLL	\$ 237,725.00	\$ -	\$ 25,892.01	\$ 211,832.99	\$ 25,892.01
OTHER	\$ 1,000.00	\$ -	\$ 0.03	\$ 999.97	\$ 0.03

INTEREST INCOME	\$ 500.00	\$ -	\$ 407.84	\$ 92.16	\$ 407.84
PRIOR YEAR CARRYOVER	\$ 270,000.00	\$ -	\$ 364,394.69	\$ (94,394.69)	\$ 364,394.69
TRANSFER OUT	\$ 70,000.00	\$ -		\$ 70,000.00	
TRANSFER IN	\$ 282,005.56	\$ -		\$ 282,005.56	
BORROWED MONEY	\$ -	\$ -		\$ -	
LEASE PROCEEDS	\$ -	\$ -		\$ -	
FEDERAL GRANT FEMA	\$ -	\$ -		\$ -	
STATE GRANTS	\$ 25,000.00	\$ -		\$ 25,000.00	
TRANSPORTATION CABINET	\$ -	\$ -		\$ -	
STATE GRANTS	\$ -	\$ -		\$ -	
ROAD ENERGY RECOVERY	\$ 10,000.00	\$ -		\$ 10,000.00	
TRUCK LICENCE DISTRIBUTION	\$ 153,000.00	\$ -	\$ 191,080.67	\$ (38,080.67)	\$ 191,080.67
DRIVERS LICENSE REFUND	\$ 950.00	\$ -		\$ 950.00	
COUNTY ROAD AID	\$ 650,000.00	\$ -	\$ 422,368.00	\$ 227,632.00	\$ 422,368.00
SURPLUS EQUIPMENT SALES	\$ 350,000.00	\$ -		\$ 350,000.00	
RECYCLE RECPT	\$ -	\$ -		\$ -	
INSURANCE PROCEEDS	\$ -	\$ -		\$ -	
REIMBURSEMENTS	\$ 1,000.00	\$ -	\$ 72.48	\$ 927.52	\$ 72.48
DONATIONS	\$ -	\$ -		\$ -	
INSURANCE REIMBURSEMENTS	\$ 7,000.00	\$ -		\$ 7,000.00	
COURT SETTLEMENTS	\$ -	\$ -		\$ -	
MISC	\$ -	\$ -		\$ -	
INTEREST INCOME	\$ 2,000.00	\$ -	\$ 551.87	\$ 1,448.13	\$ 551.87
PRIOR YEAR CARRYOVER	\$ 77,000.00	\$ -	\$ 354,217.77	\$ (277,217.77)	\$ 354,217.77
TRANSFER OUT	\$ 152,005.56	\$ -		\$ 152,005.56	
TRANSFER IN	\$ -	\$ -		\$ -	
BORROWED MONEY	\$ -	\$ -		\$ -	
LEASE PROCEEDS	\$ 350,000.00	\$ -		\$ 350,000.00	
JAIL OPERATION PAY ALLOTMENT	\$ 45,000.00	\$ -	\$ 10,956.23	\$ 34,043.77	\$ 10,956.23
JAIL MEDICAL ALLOTMENT	\$ 3,000.00	\$ -	\$ 712.83	\$ 2,287.17	\$ 712.83
COURT COST JAIL OPERATION	\$ 2,500.00	\$ -		\$ 2,500.00	
DUI RECEIPTS	\$ 2,000.00	\$ -	\$ 556.68	\$ 1,443.32	\$ 556.68
STATE SUBSIDY JUVENILES	\$ 5,000.00	\$ -		\$ 5,000.00	
HB 413	\$ -	\$ -	\$ 3,115.11	\$ (3,115.11)	\$ 3,115.11
HB 452	\$ 2,085.00	\$ -	\$ 268.27	\$ 1,816.73	\$ 268.27
HB 577	\$ -	\$ -		\$ -	
REIMBURSEMENTS	\$ -	\$ -		\$ -	
INSURANCE REIMBURSEMENTS	\$ 2,500.00	\$ -		\$ 2,500.00	
MISC	\$ -	\$ -		\$ -	

INTEREST INCOME	\$ 165.00	\$ -	\$ 59.60	\$ 105.40	\$ 59.60
PRIOR YEAR CARRYOVER	\$ -	\$ -	\$ 28,788.63	\$ (28,788.63)	\$ 28,788.63
TRANSFER OUT	\$ -	\$ -		\$ -	
TRANSFER IN	\$ 444,327.20	\$ -	\$ 111,081.80	\$ 333,245.40	\$ 111,081.80
BORROWED MONEY	\$ -	\$ -		\$ -	
LEASE PROCEEDS	\$ -	\$ -		\$ -	
STATE GRANTS	\$ -	\$ -		\$ -	
COAL SEVERANCE TAX	\$ 836,886.00	\$ -	\$ 332,766.00	\$ 504,120.00	\$ 332,766.00
MINERAL SEVERANCE TAX	\$ 938,890.00	\$ -	\$ 205,401.34	\$ 733,488.66	\$ 205,401.34
DES REIMBURSEMENT	\$ 7,500.00	\$ -		\$ 7,500.00	
WIRELESS TELEPHONE 911 SURCHARGE	\$ -	\$ -	\$ 1,043.69	\$ (1,043.69)	\$ 1,043.69
TRASH DISPOSAL	\$ 350.00	\$ -	\$ 60.00	\$ 290.00	\$ 60.00
SURPLUS EQUIPMENT SALES	\$ 350,000.00	\$ -		\$ 350,000.00	
INSURANCE PROCEEDS	\$ -	\$ -		\$ -	
REIMBURSEMENTS	\$ 250.00	\$ -	\$ 37.25	\$ 212.75	\$ 37.25
DONATIONS	\$ -	\$ -		\$ -	
INSURANCE REIMBURSEMENTS	\$ -	\$ -		\$ -	
OTHER	\$ 1,000.00	\$ -		\$ 1,000.00	
INTEREST INCOME	\$ 1,000.00	\$ -	\$ 841.97	\$ 158.03	\$ 841.97
PRIOR YEAR CARRYOVER	\$ 560,000.00	\$ -	\$ 605,603.74	\$ (45,603.74)	\$ 605,603.74
TRANSFER OUT	\$ (481,877.20)	\$ -	\$ (111,081.80)	\$ (370,795.40)	\$ (111,081.80)
TRANSFER IN	\$ -	\$ -		\$ -	
BORROWED MONEY	\$ -	\$ -		\$ -	
LEASE PROCEEDS	\$ 350,000.00	\$ -		\$ 350,000.00	
FEDERAL GRANTS	\$ -	\$ -	\$ 93,916.61	\$ (93,916.61)	\$ 93,916.61
STATE GRANT BOARD OF EM EMA	\$ -	\$ -		\$ -	
STATE GRANTS	\$ 2,398,000.00	\$ -	\$ 13,019.00	\$ 2,384,981.00	\$ 13,019.00
REIMBURSEMENTS	\$ -	\$ -	\$ 2,480.00	\$ (2,480.00)	\$ 2,480.00
INTEREST INCOME	\$ 2,000.00	\$ -	\$ 291.27	\$ 1,708.73	\$ 291.27
PRIOR YEAR CARRYOVER	\$ 100,000.00	\$ -	\$ 207,479.50	\$ (107,479.50)	\$ 207,479.50
TRANSFER OUT	\$ -	\$ -		\$ -	
TRANSFER IN	\$ -	\$ -		\$ -	
BORROWED MONEY	\$ -	\$ -		\$ -	
LEASE PROCEEDS	\$ -	\$ -		\$ -	
FEDERAL GRANTS	\$ 150,000.00	\$ -		\$ 150,000.00	
INTEREST INCOME	\$ -	\$ -		\$ -	
PRIOR YEAR CARRYOVER	\$ -	\$ -	\$ 33,375.30	\$ (33,375.30)	\$ 33,375.30
TRANSFER OUT	\$ -	\$ -		\$ -	
TRANSFER IN	\$ -	\$ -		\$ -	

BORROWED MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
STATE REFUND-FIRE SUP COST	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR CARRYOVER	\$ 50.00	\$ -	\$ 1,623.38	\$ (1,573.38)	\$ 1,623.38
TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ 2,550.00	\$ -	\$ -	\$ 2,550.00	\$ -
BORROWED MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
OCCUPATIONAL TAX	\$ 1,155,000.00	\$ -	\$ 299,124.16	\$ 855,875.84	\$ 299,124.16
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
MISC	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ -	\$ -	\$ -	\$ -	\$ -
PRIOR YEAR CARRYOVER	\$ 141,600.00	\$ -	\$ 167,112.50	\$ (25,512.50)	\$ 167,112.50
TRANSFER OUT	\$ (146,600.00)	\$ -	\$ -	\$ (146,600.00)	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
BORROWED MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
RENT-HEALTH CARE FACILITY	\$ -	\$ -	\$ -	\$ -	\$ -
ECONOMIC DEV STATE GRANT	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00	\$ -
RENTALS & LEASES	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME-WTR LINE PROJECT	\$ 250.00	\$ -	\$ 6.84	\$ 243.16	\$ 6.84
INTEREST INCOME-HEALTH CARE	\$ 250.00	\$ -	\$ 54.56	\$ 195.44	\$ 54.56
PRIOR YEAR CARRYOVER	\$ -	\$ -	\$ 25,965.41	\$ (25,965.41)	\$ 25,965.41
TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
BORROWED MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
FEDERAL GRANTS	\$ -	\$ -	\$ -	\$ -	\$ -
REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 1,100.00	\$ -	\$ 141.63	\$ 958.37	\$ 141.63
PRIOR YEAR CARRYOVER	\$ 100,000.00	\$ -	\$ 117,205.22	\$ (17,205.22)	\$ 117,205.22
TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ -	\$ -	\$ -	\$ -	\$ -
BORROWED MONEY	\$ -	\$ -	\$ -	\$ -	\$ -
COUNTY SHERIFF FEE	\$ 272,350.00	\$ -	\$ -	\$ 272,350.00	\$ -
INSURANCE PROCEEDS	\$ -	\$ -	\$ -	\$ -	\$ -
INSURANCE REIMBURSEMENTS	\$ -	\$ -	\$ -	\$ -	\$ -
SHERIFF SALARY SHORTAGE	\$ -	\$ -	\$ -	\$ -	\$ -
INTEREST INCOME	\$ 350.00	\$ -	\$ -	\$ 350.00	\$ -
PRIOR YEAR CARRYOVER	\$ 25,000.00	\$ -	\$ 136,115.72	\$ (111,115.72)	\$ 136,115.72
TRANSFER OUT	\$ -	\$ -	\$ -	\$ -	\$ -
TRANSFER IN	\$ 121,600.00	\$ -	\$ -	\$ 121,600.00	\$ -