

Fund Receipts Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund 01	GENERAL								
014101	REAL PROPERTY	\$630,000.00	\$0.00	\$14,952.01	\$0.00	\$0.00	\$0.00	\$14,952.01	\$615,047.99
014102	PERSONAL	\$95,000.00	\$0.00	\$2,629.50	\$0.00	\$0.00	\$0.00	\$2,629.50	\$92,370.50
014103	MOTOR VEHICLE	\$140,000.00	\$0.00	\$23,578.55	\$0.00	\$0.00	\$0.00	\$23,578.55	\$116,421.45
014104	DELINQUENT	\$8,000.00	\$0.00	\$3,960.33	\$0.00	\$0.00	\$0.00	\$3,960.33	\$4,039.67
014135	DEED TAX	\$35,000.00	\$0.00	\$12,758.49	\$0.00	\$0.00	\$0.00	\$12,758.49	\$22,241.51
014140	TELEPHONE 911	\$12,500.00	\$0.00	\$6,500.00	\$0.00	\$0.00	\$0.00	\$6,500.00	\$6,000.00
014203	TVA LIEU OF TAX	\$127,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,000.00
014210	CORP LAND	\$150,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00
014210A	FLOOD CONTROL	\$100,000.00	\$0.00	\$123,258.82	\$0.00	\$0.00	\$0.00	\$123,258.82	(\$23,258.82)
014401	OCCUPATIONAL	\$500.00	\$0.00	\$507.25	\$0.00	\$0.00	\$0.00	\$507.25	(\$7.25)
014417	TELECOMMUNIC	\$9,000.00	\$0.00	\$2,414.11	\$0.00	\$0.00	\$0.00	\$2,414.11	\$6,585.89
014506	STATE	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
014506A	EMA	\$12,000.00	\$0.00	\$1,640.05	\$0.00	\$0.00	\$0.00	\$1,640.05	\$10,359.95
014510	LITTER GRANT	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
014510A	WASTE TIRE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
014510C	HWY SAFETY	\$7,700.00	\$0.00	\$2,427.05	\$0.00	\$0.00	\$0.00	\$2,427.05	\$5,272.95
014510D	AMBULANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
014510F	SPAY/NEUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014512	KY OFFICE OF	\$22,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,930.00
014520	ELECTION EXP.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
014522	LEGAL PROCESS	\$50.00	\$0.00	\$38.88	\$0.00	\$0.00	\$0.00	\$38.88	\$11.12
014532	AOC RENT	\$160,000.00	\$0.00	\$40,272.00	\$0.00	\$0.00	\$0.00	\$40,272.00	\$119,728.00
014539	SHERIFF, KLEFPF	\$24,000.00	\$0.00	\$5,849.59	\$0.00	\$0.00	\$0.00	\$5,849.59	\$18,150.41
014548	CLERK FEES	\$300,000.00	\$0.00	\$46,948.21	\$0.00	\$0.00	\$0.00	\$46,948.21	\$253,051.79
014549	SHERIFF FEES	\$439,500.00	\$0.00	\$63,709.70	\$0.00	\$0.00	\$0.00	\$63,709.70	\$375,790.30
014552	SCHOOL BOARD	\$38,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$38,750.00
014553	COE LAKE	\$15,240.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$1,560.00

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014603	GARBAGE	\$90,000.00	\$0.00	\$26,227.27	\$0.00	\$0.00	\$0.00	\$26,227.27	\$63,772.73
014604	COMM. BLDG.	\$2,500.00	\$0.00	\$460.00	\$0.00	\$0.00	\$0.00	\$460.00	\$2,040.00
014711	CONVENTION	\$6,000.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	\$4,550.00
014726	INSURANCE	\$0.00	\$0.00	\$3,138.20	\$0.00	\$0.00	\$0.00	\$3,138.20	(\$3,138.20)
014731	MISCELLANEOUS	\$4,000.00	\$0.00	\$7,701.31	\$0.00	\$0.00	\$0.00	\$7,701.31	(\$3,701.31)
014801	INTEREST	\$10,000.00	\$0.00	\$3,025.83	\$0.00	\$0.00	\$0.00	\$3,025.83	\$6,974.17
014901	PRIOR YEAR	\$1,325,000.00	\$0.00	\$1,346,548.40	\$0.00	\$0.00	\$0.00	\$1,346,548.40	(\$21,548.40)
014903	ADJ PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$315,400.00)	\$0.00	(\$90,000.00)	\$0.00	\$0.00	\$0.00	(\$90,000.00)	(\$225,400.00)
014910	TRANSFER IN	\$223,513.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$223,513.00
		\$3,714,783.00	\$0.00	\$1,673,675.55	\$0.00	\$0.00	\$0.00	\$1,673,675.55	\$2,041,107.45

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Fund 02	ROAD								
024506	STATE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
024510B	DEAD ANIMAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
024514	TRANSPORTATIO	\$196,000.00	\$0.00	\$200,363.00	\$0.00	\$0.00	\$0.00	\$200,363.00	(\$4,363.00)
024516	TRUCK LICENSE	\$223,513.00	\$0.00	\$249,501.62	\$0.00	\$0.00	\$0.00	\$249,501.62	(\$25,988.62)
024517	DRIVERS LICENSE	\$750.00	\$0.00	\$775.75	\$0.00	\$0.00	\$0.00	\$775.75	(\$25.75)
024518	COUNTY ROAD	\$763,257.00	\$0.00	\$549,922.00	\$0.00	\$0.00	\$0.00	\$549,922.00	\$213,335.00
024708	LYON COUNTY	\$17,000.00	\$0.00	\$3,532.28	\$0.00	\$0.00	\$0.00	\$3,532.28	\$13,467.72
024713	RECYCLING	\$2,500.00	\$0.00	\$548.40	\$0.00	\$0.00	\$0.00	\$548.40	\$1,951.60
024726	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024731	MISCELLANEOUS	\$25,000.00	\$0.00	\$64,747.38	\$0.00	\$0.00	\$0.00	\$64,747.38	(\$39,747.38)
024801	INTEREST	\$2,000.00	\$0.00	\$2,479.87	\$0.00	\$0.00	\$0.00	\$2,479.87	(\$479.87)
024901	SURPLUS FROM	\$395,000.00	\$0.00	\$153,737.97	\$0.00	\$0.00	\$0.00	\$153,737.97	\$241,262.03
024903	ADJ TO PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	(\$223,513.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$223,513.00)
024910	TRANSFSER IN	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
		\$1,421,507.00	\$0.00	\$1,225,608.27	\$0.00	\$0.00	\$0.00	\$1,225,608.27	\$195,898.73

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Fund 03	JAIL								
034506	STATE	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$700.00
034533	JAIL OPERATION	\$47,000.00	\$0.00	\$43,177.02	\$0.00	\$0.00	\$0.00	\$43,177.02	\$3,822.98
034534	JAIL MEDICAL	\$4,000.00	\$0.00	\$3,399.67	\$0.00	\$0.00	\$0.00	\$3,399.67	\$600.33
034535	COURT COST,	\$18,000.00	\$0.00	\$2,663.00	\$0.00	\$0.00	\$0.00	\$2,663.00	\$15,337.00
034538	D.U.I. SERVICE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
034567	COURT COST	\$8,000.00	\$0.00	\$2,025.89	\$0.00	\$0.00	\$0.00	\$2,025.89	\$5,974.11
034569	LOCAL	\$25,000.00	\$0.00	\$6,250.00	\$0.00	\$0.00	\$0.00	\$6,250.00	\$18,750.00
034633	JAILER'S BOND	\$1,000.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$600.00
034634	PRISONER	\$26,000.00	\$0.00	\$13,458.80	\$0.00	\$0.00	\$0.00	\$13,458.80	\$12,541.20
034731	MISCELLANEOUS	\$100.00	\$0.00	\$219.02	\$0.00	\$0.00	\$0.00	\$219.02	(\$119.02)
034801	JAIL INTEREST	\$200.00	\$0.00	\$258.09	\$0.00	\$0.00	\$0.00	\$258.09	(\$58.09)
034901	SURPLUS FROM	\$25,000.00	\$0.00	\$31,719.13	\$0.00	\$0.00	\$0.00	\$31,719.13	(\$6,719.13)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$303,400.00	\$0.00	\$90,000.00	\$0.00	\$0.00	\$0.00	\$90,000.00	\$213,400.00
		\$460,900.00	\$0.00	\$193,570.62	\$0.00	\$0.00	\$0.00	\$193,570.62	\$267,329.38

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Fund 75	HB 577								
754561	HB 577 FEES	\$40,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,000.00
754801	INTEREST	\$7,000.00	\$0.00	\$5,713.60	\$0.00	\$0.00	\$0.00	\$5,713.60	\$1,286.40
754901	PRIOR YEAR	\$465,000.00	\$0.00	\$469,360.15	\$0.00	\$0.00	\$0.00	\$469,360.15	(\$4,360.15)
754903	ADJ PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
754910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$512,000.00	\$0.00	\$475,073.75	\$0.00	\$0.00	\$0.00	\$475,073.75	\$36,926.25

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Fund 76	ABC								
764132	ALCOHOL	\$17,000.00	\$0.00	\$5,364.82	\$0.00	\$0.00	\$0.00	\$5,364.82	\$11,635.18
764402	ALCOHOL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
764731	ABC MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764801	INTEREST	\$15.00	\$0.00	\$74.12	\$0.00	\$0.00	\$0.00	\$74.12	(\$59.12)
764901	PRIOR YEAR	\$27,000.00	\$0.00	\$29,807.10	\$0.00	\$0.00	\$0.00	\$29,807.10	(\$2,807.10)
764909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
764910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$45,015.00	\$0.00	\$35,246.04	\$0.00	\$0.00	\$0.00	\$35,246.04	\$9,768.96

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Fund 96	POOR FARM								
964801	INTEREST	\$100.00	\$0.00	\$207.17	\$0.00	\$0.00	\$0.00	\$207.17	(\$107.17)
964901	SURPLUS FROM	\$26,000.00	\$0.00	\$26,091.54	\$0.00	\$0.00	\$0.00	\$26,091.54	(\$91.54)
964909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
964910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$26,100.00	\$0.00	\$26,298.71	\$0.00	\$0.00	\$0.00	\$26,298.71	(\$198.71)
	Grand Total:	\$6,180,305.00	\$0.00	\$3,629,472.94	\$0.00	\$0.00	\$0.00	\$3,629,472.94	\$2,550,832.06