

# Fund Receipts Report

## Lyon County Treasurer

Ending Date: 30-Sep-20

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund 01</b>	<b>GENERAL</b>								
<b>014101</b>	REAL PROPERTY	\$750,000.00	\$0.00	\$15,369.10	\$0.00	\$0.00	\$0.00	\$15,369.10	\$734,630.90
<b>014102</b>	PERSONAL	\$105,000.00	\$0.00	\$5,035.36	\$0.00	\$0.00	\$0.00	\$5,035.36	\$99,964.64
<b>014103</b>	MOTOR VEHICLE	\$145,000.00	\$0.00	\$22,069.25	\$0.00	\$0.00	\$0.00	\$22,069.25	\$122,930.75
<b>014104</b>	DELINQUENT	\$8,000.00	\$0.00	\$5,560.77	\$0.00	\$0.00	\$0.00	\$5,560.77	\$2,439.23
<b>014135</b>	DEED TAX	\$35,000.00	\$0.00	\$25,037.72	\$0.00	\$0.00	\$0.00	\$25,037.72	\$9,962.28
<b>014140</b>	TELEPHONE 911	\$11,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,000.00
<b>014203</b>	TVA LIEU OF TAX	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$130,000.00
<b>014210</b>	CORP LAND	\$147,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,000.00
<b>014210A</b>	FLOOD CONTROL	\$105,000.00	\$0.00	\$101,388.12	\$0.00	\$0.00	\$0.00	\$101,388.12	\$3,611.88
<b>014417</b>	TELECOMMUNIC	\$9,000.00	\$0.00	\$2,428.38	\$0.00	\$0.00	\$0.00	\$2,428.38	\$6,571.62
<b>014504</b>	CARES ACT	\$0.00	\$0.00	\$108,561.00	\$0.00	\$0.00	\$0.00	\$108,561.00	(\$108,561.00)
<b>014506A</b>	EMA	\$12,000.00	\$0.00	\$2,570.66	\$0.00	\$0.00	\$0.00	\$2,570.66	\$9,429.34
<b>014510</b>	LITTER GRANT	\$17,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,000.00
<b>014510A</b>	WASTE TIRE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00
<b>014510C</b>	HWY SAFETY	\$7,700.00	\$0.00	\$1,728.17	\$0.00	\$0.00	\$0.00	\$1,728.17	\$5,971.83
<b>014510D</b>	AMBULANCE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
<b>014510F</b>	SPAY/NEUTER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
<b>014520</b>	ELECTION EXP.	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>014522</b>	LEGAL PROCESS	\$50.00	\$0.00	\$70.44	\$0.00	\$0.00	\$0.00	\$70.44	(\$20.44)
<b>014532</b>	AOC RENT	\$150,000.00	\$0.00	\$82,944.00	\$0.00	\$0.00	\$0.00	\$82,944.00	\$67,056.00
<b>014539</b>	SHERIFF, KLEFPF	\$24,000.00	\$0.00	\$7,290.93	\$0.00	\$0.00	\$0.00	\$7,290.93	\$16,709.07
<b>014548</b>	CLERK FEES	\$315,000.00	\$0.00	\$98,550.27	\$0.00	\$0.00	\$0.00	\$98,550.27	\$216,449.73
<b>014549</b>	SHERIFF FEES	\$490,000.00	\$0.00	\$44,439.41	\$0.00	\$0.00	\$0.00	\$44,439.41	\$445,560.59
<b>014552</b>	SCHOOL BOARD	\$30,000.00	\$0.00	\$6,150.90	\$0.00	\$0.00	\$0.00	\$6,150.90	\$23,849.10
<b>014553</b>	COE LAKE	\$15,960.00	\$0.00	\$9,480.00	\$0.00	\$0.00	\$0.00	\$9,480.00	\$6,480.00
<b>014603</b>	GARBAGE	\$105,000.00	\$0.00	\$36,659.00	\$0.00	\$0.00	\$0.00	\$36,659.00	\$68,341.00

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014604	COMM. BLDG.	\$2,500.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	\$2,150.00
014711	CONVENTION	\$6,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$5,000.00
014726	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014728	DONATION TO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	(\$1,500.00)
014731	MISCELLANEOUS	\$4,000.00	\$0.00	\$8,879.90	\$0.00	\$0.00	\$0.00	\$8,879.90	(\$4,879.90)
014801	INTEREST	\$10,000.00	\$0.00	\$2,834.35	\$0.00	\$0.00	\$0.00	\$2,834.35	\$7,165.65
014901	PRIOR YEAR	\$1,500,000.00	\$0.00	\$1,670,757.87	\$0.00	\$0.00	\$0.00	\$1,670,757.87	(\$170,757.87)
014903	ADJ PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014909	TRANSFER OUT	(\$395,660.00)	\$0.00	(\$225,000.00)	\$0.00	\$0.00	\$0.00	(\$225,000.00)	(\$170,660.00)
014910	TRANSFER IN	\$233,870.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$83,870.00
		<b>\$3,989,420.00</b>	<b>\$0.00</b>	<b>\$2,195,655.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,195,655.60</b>	<b>\$1,793,764.40</b>

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<b>Fund 02</b>	<b>ROAD</b>								
<b>024510B</b>	DEAD ANIMAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
<b>024514</b>	TRANSPORTATIO	\$857,275.00	\$0.00	\$350,634.36	\$0.00	\$0.00	\$0.00	\$350,634.36	\$506,640.64
<b>024516</b>	TRUCK LICENSE	\$233,870.00	\$0.00	\$218,536.88	\$0.00	\$0.00	\$0.00	\$218,536.88	\$15,333.12
<b>024517</b>	DRIVERS LICENSE	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$750.00
<b>024518</b>	COUNTY ROAD	\$691,840.00	\$0.00	\$427,514.00	\$0.00	\$0.00	\$0.00	\$427,514.00	\$264,326.00
<b>024708</b>	LYON COUNTY	\$17,000.00	\$0.00	\$4,638.71	\$0.00	\$0.00	\$0.00	\$4,638.71	\$12,361.29
<b>024713</b>	RECYCLING	\$2,500.00	\$0.00	\$2,819.80	\$0.00	\$0.00	\$0.00	\$2,819.80	(\$319.80)
<b>024726</b>	INSURANCE	\$0.00	\$0.00	\$795.64	\$0.00	\$0.00	\$0.00	\$795.64	(\$795.64)
<b>024731</b>	MISCELLANEOUS	\$25,000.00	\$0.00	\$11,179.64	\$0.00	\$0.00	\$0.00	\$11,179.64	\$13,820.36
<b>024801</b>	INTEREST	\$5,000.00	\$0.00	\$331.67	\$0.00	\$0.00	\$0.00	\$331.67	\$4,668.33
<b>024901</b>	SURPLUS FROM	\$140,000.00	\$0.00	\$200,092.32	\$0.00	\$0.00	\$0.00	\$200,092.32	(\$60,092.32)
<b>024903</b>	ADJ TO PRIOR	\$0.00	\$0.00	(\$126.05)	\$0.00	\$0.00	\$0.00	(\$126.05)	\$126.05
<b>024909</b>	TRANSFER OUT	(\$233,870.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$83,870.00)
<b>024910</b>	TRANSFER IN	\$12,000.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	(\$138,000.00)
		<b>\$1,756,365.00</b>	<b>\$0.00</b>	<b>\$1,216,416.97</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,216,416.97</b>	<b>\$539,948.03</b>

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<b>Fund 03</b>	<b>JAIL</b>								
034533	JAIL OPERATION	\$43,000.00	\$0.00	\$43,151.31	\$0.00	\$0.00	\$0.00	\$43,151.31	(\$151.31)
034534	JAIL MEDICAL	\$3,000.00	\$0.00	\$3,404.43	\$0.00	\$0.00	\$0.00	\$3,404.43	(\$404.43)
034535	COURT COST,	\$15,000.00	\$0.00	\$1,488.15	\$0.00	\$0.00	\$0.00	\$1,488.15	\$13,511.85
034538	D.U.I. SERVICE	\$2,500.00	\$0.00	\$718.34	\$0.00	\$0.00	\$0.00	\$718.34	\$1,781.66
034567	COURT COST	\$7,000.00	\$0.00	\$909.77	\$0.00	\$0.00	\$0.00	\$909.77	\$6,090.23
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	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$800.00
034634	PRISONER	\$30,000.00	\$0.00	\$5,204.78	\$0.00	\$0.00	\$0.00	\$5,204.78	\$24,795.22
034680	CHARGES FOR	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)
034731	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
034801	JAIL INTEREST	\$500.00	\$0.00	\$77.43	\$0.00	\$0.00	\$0.00	\$77.43	\$422.57
034901	SURPLUS FROM	\$20,000.00	\$0.00	\$22,410.10	\$0.00	\$0.00	\$0.00	\$22,410.10	(\$2,410.10)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$383,660.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	\$308,660.00
		<b>\$530,760.00</b>	<b>\$0.00</b>	<b>\$158,854.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$158,854.31</b>	<b>\$371,905.69</b>

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<b>Fund 75</b>	<b>HB 577</b>								
<b>754561</b>	HB 577 FEES	\$40,000.00	\$0.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	\$35,750.00
<b>754731</b>	MISC	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	(\$200.00)
<b>754801</b>	INTEREST	\$6,000.00	\$0.00	\$3,149.49	\$0.00	\$0.00	\$0.00	\$3,149.49	\$2,850.51
<b>754901</b>	PRIOR YEAR	\$350,000.00	\$0.00	\$346,661.94	\$0.00	\$0.00	\$0.00	\$346,661.94	\$3,338.06
<b>754903</b>	ADJ PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>754909</b>	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>754910</b>	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$396,000.00</b>	<b>\$0.00</b>	<b>\$354,261.43</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$354,261.43</b>	<b>\$41,738.57</b>

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<b>Fund</b> 76	<b>ABC</b>								
764132	ALCOHOL	\$17,000.00	\$0.00	\$7,605.27	\$0.00	\$0.00	\$0.00	\$7,605.27	\$9,394.73
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	\$25.00	\$0.00	\$21.77	\$0.00	\$0.00	\$0.00	\$21.77	\$3.23
764901	PRIOR YEAR	\$20,000.00	\$0.00	\$21,733.89	\$0.00	\$0.00	\$0.00	\$21,733.89	(\$1,733.89)
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
		<b>\$38,025.00</b>	<b>\$0.00</b>	<b>\$29,360.93</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,360.93</b>	<b>\$8,664.07</b>

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<b>Fund 96</b>	<b>POOR FARM</b>								
964801	INTEREST	\$100.00	\$0.00	\$16.65	\$0.00	\$0.00	\$0.00	\$16.65	\$83.35
964901	SURPLUS FROM	\$18,000.00	\$0.00	\$19,298.66	\$0.00	\$0.00	\$0.00	\$19,298.66	(\$1,298.66)
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
		<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$19,315.31</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$19,315.31</b>	<b>(\$1,215.31)</b>
	<b>Grand Total:</b>	<b>\$6,728,670.00</b>	<b>\$0.00</b>	<b>\$3,973,864.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,973,864.55</b>	<b>\$2,754,805.45</b>