

Fund Receipts Report

Lyon County Treasurer

Ending Date: 31-Dec-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	\$605,794.16	\$0.00	\$0.00	\$620,746.17	\$9,253.83
014102	PERSONAL	\$95,000.00	\$0.00	\$2,629.50	\$42,367.41	\$0.00	\$0.00	\$44,996.91	\$50,003.09
014103	MOTOR VEHICLE	\$140,000.00	\$0.00	\$23,578.55	\$15,039.56	\$0.00	\$0.00	\$38,618.11	\$101,381.89
014104	DELINQUENT	\$8,000.00	\$0.00	\$3,960.33	\$2,297.23	\$0.00	\$0.00	\$6,257.56	\$1,742.44
014135	DEED TAX	\$35,000.00	\$0.00	\$12,758.49	\$10,664.69	\$0.00	\$0.00	\$23,423.18	\$11,576.82
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	\$4,172.30	\$0.00	\$0.00	\$4,172.30	\$122,827.70
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	\$18.50	\$0.00	\$0.00	\$525.75	(\$25.75)
014417	TELECOMMUNIC	\$9,000.00	\$0.00	\$2,414.11	\$1,609.82	\$0.00	\$0.00	\$4,023.93	\$4,976.07
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	\$478.85	\$0.00	\$0.00	\$2,118.90	\$9,881.10
014510	LITTER GRANT	\$17,000.00	\$0.00	\$0.00	\$16,660.62	\$0.00	\$0.00	\$16,660.62	\$339.38
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	\$1,011.53	\$0.00	\$0.00	\$3,438.58	\$4,261.42
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	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$800.00
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	\$40,272.00	\$0.00	\$0.00	\$80,544.00	\$79,456.00
014539	SHERIFF, KLEFPF	\$24,000.00	\$0.00	\$5,849.59	\$5,877.63	\$0.00	\$0.00	\$11,727.22	\$12,272.78
014548	CLERK FEES	\$300,000.00	\$0.00	\$46,948.21	\$54,238.98	\$0.00	\$0.00	\$101,187.19	\$198,812.81
014549	SHERIFF FEES	\$439,500.00	\$0.00	\$63,709.70	\$258,108.22	\$0.00	\$0.00	\$321,817.92	\$117,682.08
014552	SCHOOL BOARD	\$38,750.00	\$0.00	\$0.00	\$5,086.62	\$0.00	\$0.00	\$5,086.62	\$33,663.38
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	\$23,186.16	\$0.00	\$0.00	\$49,413.43	\$40,586.57
014604	COMM. BLDG.	\$2,500.00	\$0.00	\$460.00	\$845.00	\$0.00	\$0.00	\$1,305.00	\$1,195.00
014711	CONVENTION	\$6,000.00	\$0.00	\$1,450.00	\$2,570.00	\$0.00	\$0.00	\$4,020.00	\$1,980.00
014726	INSURANCE	\$0.00	\$0.00	\$3,138.20	\$692.45	\$0.00	\$0.00	\$3,830.65	(\$3,830.65)
014728	DONATION TO	\$0.00	\$0.00	\$0.00	\$176.52	\$0.00	\$0.00	\$176.52	(\$176.52)
014731	MISCELLANEOUS	\$4,000.00	\$0.00	\$7,701.31	\$556.48	\$0.00	\$0.00	\$8,257.79	(\$4,257.79)
014801	INTEREST	\$10,000.00	\$0.00	\$3,025.83	\$9,804.41	\$0.00	\$0.00	\$12,830.24	(\$2,830.24)
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)	(\$75,000.00)	\$0.00	\$0.00	(\$165,000.00)	(\$150,400.00)
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	\$1,027,729.14	\$0.00	\$0.00	\$2,701,404.69	\$1,013,378.31

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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	\$254,509.00	\$186,701.70	\$0.00	\$0.00	\$441,210.70	(\$245,210.70)
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	\$5,406.26	\$0.00	\$0.00	\$8,938.54	\$8,061.46
024713	RECYCLING	\$2,500.00	\$0.00	\$548.40	\$1,212.40	\$0.00	\$0.00	\$1,760.80	\$739.20
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	\$10,601.38	\$7,867.10	\$0.00	\$0.00	\$18,468.48	\$6,531.52
024801	INTEREST	\$2,000.00	\$0.00	\$2,479.87	\$3,415.55	\$0.00	\$0.00	\$5,895.42	(\$3,895.42)
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	\$204,603.01	\$0.00	\$0.00	\$1,430,211.28	(\$8,704.28)

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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	\$4,815.30	\$0.00	\$0.00	\$7,478.30	\$10,521.70
034538	D.U.I. SERVICE	\$2,500.00	\$0.00	\$0.00	\$1,733.52	\$0.00	\$0.00	\$1,733.52	\$766.48
034567	COURT COST	\$8,000.00	\$0.00	\$2,025.89	\$3,451.20	\$0.00	\$0.00	\$5,477.09	\$2,522.91
034569	LOCAL	\$25,000.00	\$0.00	\$6,250.00	\$6,250.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00
034633	JAILER'S BOND	\$1,000.00	\$0.00	\$400.00	\$175.00	\$0.00	\$0.00	\$575.00	\$425.00
034634	PRISONER	\$26,000.00	\$0.00	\$13,458.80	\$7,855.07	\$0.00	\$0.00	\$21,313.87	\$4,686.13
034731	MISCELLANEOUS	\$100.00	\$0.00	\$219.02	\$3.12	\$0.00	\$0.00	\$222.14	(\$122.14)
034801	JAIL INTEREST	\$200.00	\$0.00	\$258.09	\$172.20	\$0.00	\$0.00	\$430.29	(\$230.29)
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	\$75,000.00	\$0.00	\$0.00	\$165,000.00	\$138,400.00
		\$460,900.00	\$0.00	\$193,570.62	\$99,455.41	\$0.00	\$0.00	\$293,026.03	\$167,873.97

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Fund 75	HB 577								
754561	HB 577 FEES	\$40,000.00	\$0.00	\$0.00	\$18,152.00	\$0.00	\$0.00	\$18,152.00	\$21,848.00
754801	INTEREST	\$7,000.00	\$0.00	\$5,713.60	\$785.88	\$0.00	\$0.00	\$6,499.48	\$500.52
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	\$18,937.88	\$0.00	\$0.00	\$494,011.63	\$17,988.37

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Fund 76	ABC								
764132	ALCOHOL	\$17,000.00	\$0.00	\$5,364.82	\$5,203.61	\$0.00	\$0.00	\$10,568.43	\$6,431.57
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	\$47.58	\$0.00	\$0.00	\$121.70	(\$106.70)
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	\$5,251.19	\$0.00	\$0.00	\$40,497.23	\$4,517.77

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Fund 96	POOR FARM								
964801	INTEREST	\$100.00	\$0.00	\$207.17	\$89.70	\$0.00	\$0.00	\$296.87	(\$196.87)
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	\$89.70	\$0.00	\$0.00	\$26,388.41	(\$288.41)
	Grand Total:	\$6,180,305.00	\$0.00	\$3,629,472.94	\$1,356,066.33	\$0.00	\$0.00	\$4,985,539.27	\$1,194,765.73