

Fund Receipts Report

Lyon County Treasurer

Ending Date: 31-Mar-20

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	\$73,467.09	\$0.00	\$694,213.26	(\$64,213.26)
014102	PERSONAL	\$95,000.00	\$0.00	\$2,629.50	\$42,367.41	\$54,244.13	\$0.00	\$99,241.04	(\$4,241.04)
014103	MOTOR VEHICLE	\$140,000.00	\$0.00	\$23,578.55	\$15,039.56	\$16,582.89	\$0.00	\$55,201.00	\$84,799.00
014104	DELINQUENT	\$8,000.00	\$0.00	\$3,960.33	\$2,297.23	\$214.34	\$0.00	\$6,471.90	\$1,528.10
014135	DEED TAX	\$35,000.00	\$0.00	\$12,758.49	\$10,664.69	\$8,541.44	\$0.00	\$31,964.62	\$3,035.38
014140	TELEPHONE 911	\$12,500.00	\$0.00	\$6,500.00	\$0.00	\$5,500.00	\$0.00	\$12,000.00	\$500.00
014203	TVA LIEU OF TAX	\$127,000.00	\$0.00	\$0.00	\$4,172.30	\$154,249.16	\$0.00	\$158,421.46	(\$31,421.46)
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	\$23,258.82	\$123,258.82	\$0.00	\$0.00	\$0.00	\$123,258.82	\$0.00
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	\$3,223.75	\$0.00	\$7,247.68	\$1,752.32
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	\$1,694.30	\$0.00	\$3,813.20	\$8,186.80
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	\$567.50	\$0.00	\$4,006.08	\$3,693.92
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
014510G	LAW	\$0.00	\$4,440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,440.00
014512	KY OFFICE OF	\$22,930.00	\$34,270.00	\$0.00	\$0.00	\$57,200.00	\$0.00	\$57,200.00	\$0.00
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	\$46,940.57	\$0.00	\$127,484.57	\$32,515.43
014539	SHERIFF, KLEFPF	\$24,000.00	\$0.00	\$5,849.59	\$5,877.63	\$5,877.63	\$0.00	\$17,604.85	\$6,395.15
014548	CLERK FEES	\$300,000.00	\$0.00	\$46,948.21	\$54,238.98	\$45,573.01	\$0.00	\$146,760.20	\$153,239.80
014549	SHERIFF FEES	\$439,500.00	\$0.00	\$63,709.70	\$258,108.22	\$88,561.01	\$0.00	\$410,378.93	\$29,121.07
014552	SCHOOL BOARD	\$38,750.00	\$0.00	\$0.00	\$5,086.62	\$8,787.00	\$0.00	\$13,873.62	\$24,876.38

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014553	COE LAKE	\$15,240.00	\$0.00	\$13,680.00	\$0.00	\$0.00	\$0.00	\$13,680.00	\$1,560.00
014603	GARBAGE	\$90,000.00	\$0.00	\$26,227.27	\$23,186.16	\$29,667.70	\$0.00	\$79,081.13	\$10,918.87
014604	COMM. BLDG.	\$2,500.00	\$0.00	\$460.00	\$845.00	\$760.00	\$0.00	\$2,065.00	\$435.00
014711	CONVENTION	\$6,000.00	\$0.00	\$1,450.00	\$2,570.00	\$1,120.00	\$0.00	\$5,140.00	\$860.00
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	\$1,200.00	\$0.00	\$1,376.52	(\$1,376.52)
014731	MISCELLANEOUS	\$4,000.00	\$0.00	\$7,701.31	\$556.48	\$306.00	\$0.00	\$8,563.79	(\$4,563.79)
014801	INTEREST	\$10,000.00	\$0.00	\$3,025.83	\$9,804.41	\$5,499.81	\$0.00	\$18,330.05	(\$8,330.05)
014901	PRIOR YEAR	\$1,325,000.00	\$21,548.40	\$1,346,548.40	\$0.00	\$0.00	\$0.00	\$1,346,548.40	\$0.00
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)	(\$50,000.00)	(\$90,000.00)	(\$75,000.00)	(\$75,000.00)	\$0.00	(\$240,000.00)	(\$125,400.00)
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	\$33,517.22	\$1,673,675.55	\$1,027,729.14	\$534,777.33	\$0.00	\$3,236,182.02	\$512,118.20

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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	\$901,532.00	\$254,509.00	\$186,701.70	\$0.00	\$0.00	\$441,210.70	\$656,321.30
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	\$228,977.00	\$0.00	\$778,899.00	(\$15,642.00)
024708	LYON COUNTY	\$17,000.00	\$0.00	\$3,532.28	\$5,406.26	\$4,930.48	\$0.00	\$13,869.02	\$3,130.98
024713	RECYCLING	\$2,500.00	\$0.00	\$548.40	\$1,212.40	\$892.90	\$0.00	\$2,653.70	(\$153.70)
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	\$10,672.72	\$0.00	\$29,141.20	(\$4,141.20)
024801	INTEREST	\$2,000.00	\$0.00	\$2,479.87	\$3,415.55	\$3,117.28	\$0.00	\$9,012.70	(\$7,012.70)
024901	SURPLUS FROM	\$395,000.00	(\$241,262.03)	\$153,737.97	\$0.00	\$0.00	\$0.00	\$153,737.97	\$0.00
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	\$660,269.97	\$1,225,608.27	\$204,603.01	\$248,590.38	\$0.00	\$1,678,801.66	\$402,975.31

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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	\$2,387.88	\$0.00	\$9,866.18	\$8,133.82
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	\$6,250.00	\$0.00	\$18,750.00	\$6,250.00
034633	JAILER'S BOND	\$1,000.00	\$0.00	\$400.00	\$175.00	\$50.00	\$0.00	\$625.00	\$375.00
034634	PRISONER	\$26,000.00	\$0.00	\$13,458.80	\$7,855.07	\$7,075.16	\$0.00	\$28,389.03	(\$2,389.03)
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	\$213.49	\$0.00	\$643.78	(\$443.78)
034901	SURPLUS FROM	\$25,000.00	\$6,719.13	\$31,719.13	\$0.00	\$0.00	\$0.00	\$31,719.13	\$0.00
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	\$50,000.00	\$90,000.00	\$75,000.00	\$75,000.00	\$0.00	\$240,000.00	\$113,400.00
		\$460,900.00	\$56,719.13	\$193,570.62	\$99,455.41	\$90,976.53	\$0.00	\$384,002.56	\$133,616.57

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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
754731	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$633.36	\$0.00	\$633.36	(\$633.36)
754801	INTEREST	\$7,000.00	\$0.00	\$5,713.60	\$785.88	\$3,535.41	\$0.00	\$10,034.89	(\$3,034.89)
754901	PRIOR YEAR	\$465,000.00	\$4,360.15	\$469,360.15	\$0.00	\$0.00	\$0.00	\$469,360.15	\$0.00
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	\$4,360.15	\$475,073.75	\$18,937.88	\$4,168.77	\$0.00	\$498,180.40	\$18,179.75

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Fund 76 ABC									
764132	ALCOHOL	\$17,000.00	\$0.00	\$5,364.82	\$5,203.61	\$2,490.67	\$0.00	\$13,059.10	\$3,940.90
764402	ALCOHOL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	(\$500.00)
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	\$54.06	\$0.00	\$175.76	(\$160.76)
764901	PRIOR YEAR	\$27,000.00	\$2,807.10	\$29,807.10	\$0.00	\$0.00	\$0.00	\$29,807.10	\$0.00
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	\$2,807.10	\$35,246.04	\$5,251.19	\$4,044.73	\$0.00	\$44,541.96	\$3,280.14

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Fund 96	POOR FARM								
964801	INTEREST	\$100.00	\$0.00	\$207.17	\$89.70	\$71.43	\$0.00	\$368.30	(\$268.30)
964901	SURPLUS FROM	\$26,000.00	\$91.54	\$26,091.54	\$0.00	\$0.00	\$0.00	\$26,091.54	\$0.00
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	\$91.54	\$26,298.71	\$89.70	\$71.43	\$0.00	\$26,459.84	(\$268.30)
	Grand Total:	\$6,180,305.00	\$757,765.11	\$3,629,472.94	\$1,356,066.33	\$882,629.17	\$0.00	\$5,868,168.44	\$1,069,901.67