

Fund Receipts Report

Lyon County Treasurer

Ending Date: 30-Jun-17

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	\$625,000.00	\$0.00	\$0.00	\$529,312.28	\$84,982.25	\$11,872.36	\$626,166.89	(\$1,166.89)
014102	PERSONAL	\$95,000.00	\$0.00	\$3,273.72	\$44,122.26	\$14,339.42	\$6,076.33	\$67,811.73	\$27,188.27
014103	MOTOR VEHICLE	\$140,000.00	\$0.00	\$25,398.83	\$14,445.14	\$13,877.38	\$87,789.25	\$141,510.60	(\$1,510.60)
014104	DELINQUENT	\$7,500.00	\$0.00	\$4,955.58	\$1,663.08	\$106.64	\$2,697.49	\$9,422.79	(\$1,922.79)
014132	ALCOHOL TAX	\$17,000.00	\$0.00	\$5,989.86	\$3,888.68	\$2,146.56	\$2,719.99	\$14,745.09	\$2,254.91
014135	DEED TAX	\$30,000.00	\$0.00	\$12,712.89	\$10,158.34	\$7,507.85	\$11,205.24	\$41,584.32	(\$11,584.32)
014140	TELEPHONE 911	\$10,500.00	\$2,206.96	\$12,706.96	\$0.00	\$0.00	\$0.00	\$12,706.96	\$0.00
014203	TVA LIEU OF TAX	\$125,000.00	\$0.00	\$0.00	\$523.30	\$137,575.38	\$0.00	\$138,098.68	(\$13,098.68)
014210	CORP LAND	\$120,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$136,911.00	\$136,911.00	(\$16,911.00)
014210A	FLOOD CONTROL	\$90,000.00	\$11,272.46	\$101,272.46	\$0.00	\$0.00	\$0.00	\$101,272.46	\$0.00
014401	OCCUPATIONAL	\$500.00	\$0.00	\$175.25	\$0.00	\$0.00	\$0.00	\$175.25	\$324.75
014402	ALCOHOL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$1,400.00	(\$400.00)
014417	TELECOMMUNIC	\$9,000.00	\$0.00	\$2,341.50	\$2,341.50	\$2,341.50	\$2,341.34	\$9,365.84	(\$365.84)
014503	FEMA	\$0.00	\$29,162.60	\$0.00	\$0.00	\$35,554.56	\$0.00	\$35,554.56	(\$6,391.96)
014504	BIOMASS GRANT	\$25,880.00	\$16,523.00	\$42,403.00	\$0.00	\$0.00	\$0.00	\$42,403.00	\$0.00
014504B	DRA GRANT	\$56,856.00	\$0.00	\$0.00	\$0.00	\$45,196.00	\$0.00	\$45,196.00	\$11,660.00
014504C	CDBG	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
014506	STATE	\$7,000.00	\$0.00	\$4,179.97	\$0.00	\$4,055.19	\$0.00	\$8,235.16	(\$1,235.16)
014506A	EMA	\$6,000.00	\$2,728.32	\$8,728.32	\$981.88	\$1,963.76	\$3,927.52	\$15,601.48	(\$6,873.16)
014510	LITTER GRANT	\$17,000.00	\$0.00	\$0.00	\$16,835.07	\$0.00	\$0.00	\$16,835.07	\$164.93
014510A	WASTE TIRE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
014510C	HIGHWAY	\$0.00	\$1,434.28	\$1,434.28	\$165.68	\$747.09	\$697.36	\$3,044.41	(\$1,610.13)
014510D	AMBULANCE	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
014510E	HOMELAND	\$0.00	\$50,760.00	\$0.00	\$0.00	\$15,000.00	\$35,760.00	\$50,760.00	\$0.00
014510F	SPAY/NEUTER	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	(\$1,000.00)
014510G	ILLEGAL DUMP	\$0.00	\$0.00	\$0.00	\$0.00	\$14,400.00	\$2,380.00	\$16,780.00	(\$16,780.00)
014510H	HOUSEHOLD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	(\$10,800.00)

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014520	ELECTION EXP.	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$1,194.00	\$0.00	\$2,388.00	(\$1,194.00)
014522	LEGAL PROCESS	\$50.00	\$0.00	\$44.94	\$0.00	\$0.00	\$0.00	\$44.94	\$5.06
014532	AOC RENT	\$125,000.00	\$0.00	\$33,303.72	\$31,906.76	\$31,906.76	\$69,068.64	\$166,185.88	(\$41,185.88)
014539	SHERIFF, KLEFPF	\$15,500.00	\$3,200.00	\$4,746.91	\$4,931.73	\$4,931.73	\$4,931.73	\$19,542.10	(\$842.10)
014548	CLERK FEES	\$274,996.00	\$0.00	\$51,476.16	\$48,250.25	\$107,784.09	\$77,014.68	\$284,525.18	(\$9,529.18)
014549	SHERIFF FEES	\$421,698.00	\$0.00	\$52,159.68	\$238,576.64	\$74,826.36	\$53,663.09	\$419,225.77	\$2,472.23
014552	SCHOOL BOARD	\$5,000.00	\$25,000.00	\$5,000.00	\$0.00	\$7,500.00	\$15,300.00	\$27,800.00	\$2,200.00
014603	GARBAGE	\$60,000.00	\$0.00	\$20,002.00	\$19,110.50	\$18,330.00	\$22,655.10	\$80,097.60	(\$20,097.60)
014604	COMM. BLDG.	\$2,200.00	\$0.00	\$705.00	\$700.00	\$775.00	\$455.00	\$2,635.00	(\$435.00)
014711	CONVENTION	\$5,000.00	\$0.00	\$1,525.00	\$2,395.00	\$1,525.00	\$1,550.00	\$6,995.00	(\$1,995.00)
014726	INSURANCE	\$0.00	\$586.29	\$0.00	\$586.29	\$0.00	\$5,000.00	\$5,586.29	(\$5,000.00)
014727	AMBULANCE DST	\$0.00	\$0.00	\$0.00	\$0.00	\$990.00	\$0.00	\$990.00	(\$990.00)
014728	DONATION	\$0.00	\$2,650.00	\$2,650.00	\$89.98	\$0.00	\$0.00	\$2,739.98	(\$89.98)
014728A	CONCESSION	\$0.00	\$30,000.00	\$0.00	\$32,500.00	\$8,278.16	\$0.00	\$40,778.16	(\$10,778.16)
014731	MISCELLANEOUS	\$4,000.00	\$0.00	\$3,597.86	\$4,318.60	\$271.61	\$5,420.73	\$13,608.80	(\$9,608.80)
014799	SHERIFF,TRAFFIC	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00
014801	INTEREST	\$4,000.00	\$0.00	\$683.68	\$1,494.53	\$22,282.94	\$371.72	\$24,832.87	(\$20,832.87)
014901	PRIOR YEAR	\$1,750,000.00	\$28,458.53	\$1,778,458.53	\$0.00	\$0.00	\$0.00	\$1,778,458.53	\$0.00
014909	TRANSFER OUT	(\$215,000.00)	(\$29,162.60)	(\$40,000.00)	(\$35,000.00)	(\$40,000.00)	(\$65,000.00)	(\$180,000.00)	(\$64,162.60)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,875,874.00	\$185,269.84	\$2,151,570.10	\$975,297.49	\$620,389.23	\$511,008.57	\$4,258,265.39	(\$197,121.55)

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Fund 02	ROAD								
024205	NATIONAL	\$45,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,000.00
024506	STATE	\$2,500.00	\$0.00	\$1,622.07	\$0.00	\$1,934.01	\$0.00	\$3,556.08	(\$1,056.08)
024510B	DEAD ANIMAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$2,500.00)
024514	TRANSPORTATIO	\$160,000.00	\$194,371.37	\$104,447.50	\$148,023.87	\$0.00	\$0.00	\$252,471.37	\$101,900.00
024516	TRUCK LICENSE	\$201,071.00	\$27,905.91	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	\$0.00
024517	DRIVERS LICENSE	\$750.00	\$0.00	\$765.25	\$0.00	\$0.00	\$0.00	\$765.25	(\$15.25)
024518	COUNTY ROAD	\$772,502.00	\$0.00	\$89,436.00	\$449,597.00	\$224,798.00	\$0.00	\$763,831.00	\$8,671.00
024708	LYON COUNTY	\$15,000.00	\$0.00	\$4,870.31	\$3,579.35	\$4,424.83	\$5,108.33	\$17,982.82	(\$2,982.82)
024713	RECYCLING	\$2,500.00	\$0.00	\$1,830.90	\$958.20	\$2,674.50	\$1,494.35	\$6,957.95	(\$4,457.95)
024731	MISCELLANEOUS	\$22,000.00	\$0.00	\$12,638.20	\$2,857.65	\$6,071.02	\$7,074.05	\$28,640.92	(\$6,640.92)
024801	INTEREST	\$800.00	\$0.00	\$77.27	\$142.54	\$122.27	\$104.03	\$446.11	\$353.89
024901	SURPLUS FROM	\$200,000.00	\$30,135.98	\$230,135.98	\$0.00	\$0.00	\$0.00	\$230,135.98	\$0.00
024903	ADJ TO PRIOR	\$0.00	\$0.00	\$840.00	\$0.00	\$0.00	\$0.00	\$840.00	(\$840.00)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFSE IN	\$25,000.00	\$29,162.60	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$4,162.60
		\$1,452,123.00	\$281,575.86	\$675,640.39	\$605,158.61	\$247,524.63	\$63,780.76	\$1,592,104.39	\$141,594.47

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Fund 03	JAIL								
034506	STATE	\$700.00	\$0.00	\$436.71	\$0.00	\$249.55	\$0.00	\$686.26	\$13.74
034533	JAIL OPERATION	\$47,000.00	\$556.80	\$47,556.80	\$0.00	\$0.00	\$0.00	\$47,556.80	\$0.00
034534	JAIL MEDICAL	\$4,000.00	\$0.00	\$3,998.32	\$0.00	\$0.00	\$0.00	\$3,998.32	\$1.68
034535	COURT COST,	\$15,000.00	\$0.00	\$2,904.00	\$5,095.69	\$4,824.38	\$4,670.54	\$17,494.61	(\$2,494.61)
034538	D.U.I. SERVICE	\$2,300.00	\$0.00	\$1,166.25	\$1,863.47	\$0.00	\$1,222.41	\$4,252.13	(\$1,952.13)
034567	COURT COST	\$8,000.00	\$0.00	\$2,546.63	\$1,753.94	\$1,897.36	\$3,544.04	\$9,741.97	(\$1,741.97)
034569	LOCAL	\$25,000.00	\$0.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$25,000.00	\$0.00
034633	JAILER'S BOND	\$1,000.00	\$0.00	\$300.00	\$225.00	\$525.00	\$250.00	\$1,300.00	(\$300.00)
034634	PRISONER	\$6,000.00	\$20,000.00	\$5,819.76	\$5,849.52	\$5,021.52	\$5,790.47	\$22,481.27	\$3,518.73
034731	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
034801	JAIL INTEREST	\$5.00	\$0.00	\$2.14	\$1.51	\$1.40	\$2.13	\$7.18	(\$2.18)
034901	SURPLUS FROM	\$10,000.00	\$3,304.56	\$13,304.56	\$0.00	\$0.00	\$0.00	\$13,304.56	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$190,000.00	\$0.00	\$40,000.00	\$35,000.00	\$40,000.00	\$15,000.00	\$130,000.00	\$60,000.00
		\$309,105.00	\$23,861.36	\$124,285.17	\$56,039.13	\$58,769.21	\$36,729.59	\$275,823.10	\$57,143.26

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Fund	04	L.G.E.A							
044801	INTEREST	\$40.00	\$0.00	\$6.68	\$4.92	\$0.37	\$0.00	\$11.97	\$28.03
044901	SURPLUS FROM	\$25,000.00	\$5,029.81	\$30,029.81	\$0.00	\$0.00	\$0.00	\$30,029.81	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$25,040.00	\$5,029.81	\$30,036.49	\$4.92	\$0.37	\$0.00	\$30,041.78	\$28.03

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Fund 45	L.G.E.A								
4510G	CRUMB RUBBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 75	HB 577								
754561	HB 577 FEES	\$35,000.00	\$0.00	\$0.00	\$18,435.00	\$0.00	\$21,350.00	\$39,785.00	(\$4,785.00)
754801	INTEREST	\$1,000.00	\$0.00	\$94.22	\$78.15	\$11,877.84	\$85.99	\$12,136.20	(\$11,136.20)
754901	PRIOR YEAR	\$725,000.00	\$0.00	\$748,745.36	\$0.00	\$0.00	\$0.00	\$748,745.36	(\$23,745.36)
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
		\$761,000.00	\$0.00	\$748,839.58	\$18,513.15	\$11,877.84	\$21,435.99	\$800,666.56	(\$39,666.56)

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Fund 96	POOR FARM								
964801	INTEREST	\$30.00	\$0.00	\$9.15	\$5.68	\$9.11	\$10.21	\$34.15	(\$4.15)
964901	SURPLUS FROM	\$34,500.00	\$0.00	\$34,707.28	\$0.00	\$0.00	\$0.00	\$34,707.28	(\$207.28)
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
		\$34,530.00	\$0.00	\$34,716.43	\$5.68	\$9.11	\$10.21	\$34,741.43	(\$211.43)
	Grand Total:	\$6,457,672.00	\$495,736.87	\$3,765,088.16	\$1,655,018.98	\$938,570.39	\$632,965.12	\$6,991,642.65	(\$38,233.78)