

# Fund Receipts Report

## Lyon County Treasurer

Ending Date: 30-Jun-19

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	\$625,000.00	\$0.00	\$299.91	\$563,479.06	\$65,754.09	\$16,687.01	\$646,220.07	(\$21,220.07)
<b>014102</b>	PERSONAL	\$95,000.00	\$0.00	\$2,083.93	\$41,490.08	\$51,845.34	\$4,021.35	\$99,440.70	(\$4,440.70)
<b>014103</b>	MOTOR VEHICLE	\$140,000.00	\$0.00	\$20,402.63	\$14,324.13	\$15,896.03	\$93,999.42	\$144,622.21	(\$4,622.21)
<b>014104</b>	DELINQUENT	\$7,500.00	\$0.00	\$2,781.59	\$1,153.79	\$765.53	\$1,287.84	\$5,988.75	\$1,511.25
<b>014135</b>	DEED TAX	\$30,000.00	\$0.00	\$13,095.75	\$12,126.98	\$7,184.84	\$10,065.24	\$42,472.81	(\$12,472.81)
<b>014140</b>	TELEPHONE 911	\$12,500.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	\$4,500.00
<b>014203</b>	TVA LIEU OF TAX	\$125,000.00	\$22,086.65	\$0.00	\$0.00	\$147,609.95	\$0.00	\$147,609.95	(\$523.30)
<b>014210</b>	CORP LAND	\$130,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147,051.00	\$147,051.00	(\$17,051.00)
<b>014210A</b>	FLOOD CONTROL	\$90,000.00	\$0.00	\$106,874.58	\$0.00	\$0.00	\$0.00	\$106,874.58	(\$16,874.58)
<b>014401</b>	OCCUPATIONAL	\$500.00	\$0.00	\$580.50	\$0.00	\$27.75	\$0.00	\$608.25	(\$108.25)
<b>014417</b>	TELECOMMUNIC	\$9,000.00	\$0.00	\$2,369.28	\$2,402.46	\$2,405.00	\$2,406.87	\$9,583.61	(\$583.61)
<b>014506</b>	STATE	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
<b>014506A</b>	EMA	\$12,000.00	\$0.00	\$2,973.76	\$2,063.12	\$2,930.53	\$4,044.16	\$12,011.57	(\$11.57)
<b>014510</b>	LITTER GRANT	\$17,000.00	\$0.00	\$0.00	\$18,524.01	\$0.00	\$0.00	\$18,524.01	(\$1,524.01)
<b>014510A</b>	WASTE TIRE	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00
<b>014510C</b>	HWY SAFETY	\$7,700.00	\$0.00	\$0.00	\$2,189.14	\$2,289.65	\$1,529.68	\$6,008.47	\$1,691.53
<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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00
<b>014510G</b>	KUTTAWA	\$0.00	\$128,582.65	\$128,582.65	\$0.00	\$0.00	\$0.00	\$128,582.65	\$0.00
<b>014510H</b>	ILLEGAL DUMP	\$0.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00	\$0.00
<b>014512</b>	KY HOMELAND	\$57,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$57,200.00
<b>014520</b>	ELECTION EXP.	\$1,194.00	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$2,400.00	(\$1,206.00)
<b>014522</b>	LEGAL PROCESS	\$50.00	\$0.00	\$50.31	\$0.00	\$0.00	\$0.00	\$50.31	(\$0.31)
<b>014532</b>	AOC RENT	\$160,000.00	\$0.00	\$38,112.00	\$38,112.00	\$38,587.34	\$28,772.06	\$143,583.40	\$16,416.60
<b>014539</b>	SHERIFF, KLEFPF	\$20,000.00	\$0.00	\$5,740.82	\$6,135.29	\$6,485.32	\$5,910.65	\$24,272.08	(\$4,272.08)
<b>014548</b>	CLERK FEES	\$277,000.00	\$0.00	\$52,246.69	\$46,500.11	\$38,706.64	\$148,197.63	\$285,651.07	(\$8,651.07)
<b>014549</b>	SHERIFF FEES	\$418,000.00	\$0.00	\$22,282.99	\$235,085.38	\$100,959.34	\$64,979.96	\$423,307.67	(\$5,307.67)

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014552	SCHOOL BOARD	\$34,250.00	\$0.00	\$5,000.00	\$5,240.76	\$10,173.24	\$14,643.30	\$35,057.30	(\$807.30)
014553	COE LAKE	\$10,560.00	\$0.00	\$9,840.00	\$3,840.00	\$0.00	\$1,800.00	\$15,480.00	(\$4,920.00)
014603	GARBAGE	\$70,000.00	\$0.00	\$20,389.00	\$17,746.00	\$16,900.25	\$25,205.60	\$80,240.85	(\$10,240.85)
014604	COMM. BLDG.	\$2,200.00	\$0.00	\$350.00	\$950.00	\$556.00	\$485.00	\$2,341.00	(\$141.00)
014711	CONVENTION	\$5,000.00	\$0.00	\$2,025.00	\$3,150.00	\$1,440.00	\$1,800.00	\$8,415.00	(\$3,415.00)
014726	INSURANCE	\$0.00	\$0.00	\$1,941.00	\$11,587.40	\$5,138.55	\$2,134.60	\$20,801.55	(\$20,801.55)
014728	DONATION TO	\$0.00	\$0.00	\$0.00	\$0.00	\$1,272.68	\$0.00	\$1,272.68	(\$1,272.68)
014731	MISCELLANEOUS	\$4,000.00	\$0.00	\$2,279.06	\$399.76	\$2,092.16	\$217.77	\$4,988.75	(\$988.75)
014760	COURT	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	\$0.00
014801	INTEREST	\$4,000.00	\$0.00	\$2,539.57	\$2,272.80	\$4,703.96	\$9,438.81	\$18,955.14	(\$14,955.14)
014901	PRIOR YEAR	\$1,434,294.00	\$104,591.67	\$1,538,885.67	\$0.00	\$0.00	\$0.00	\$1,538,885.67	\$0.00
014903	ADJ PRIOR YEAR	\$0.00	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$580.00	(\$580.00)
014909	TRANSFER OUT	(\$162,500.00)	(\$115,000.00)	(\$50,000.00)	(\$100,000.00)	(\$50,000.00)	(\$79,129.22)	(\$279,129.22)	\$1,629.22
014910	TRANSFER IN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$2,958.22	\$52,958.22	(\$2,958.22)
		<b>\$3,658,448.00</b>	<b>\$205,760.97</b>	<b>\$2,003,226.69</b>	<b>\$930,352.27</b>	<b>\$486,924.19</b>	<b>\$513,706.95</b>	<b>\$3,934,210.10</b>	<b>(\$70,001.13)</b>

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<b>Fund 02</b>	<b>ROAD</b>								
<b>024205</b>	NATIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,784.84	\$44,784.84	(\$44,784.84)
<b>024506</b>	STATE	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
<b>024510B</b>	DEAD ANIMAL	\$5,000.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	(\$2,500.00)
<b>024514</b>	TRANSPORTATIO	\$194,952.00	\$93,907.00	\$0.00	\$0.00	\$0.00	\$34,350.00	\$34,350.00	\$254,509.00
<b>024516</b>	TRUCK LICENSE	\$223,000.00	\$0.00	\$225,241.03	\$0.00	\$0.00	\$0.00	\$225,241.03	(\$2,241.03)
<b>024517</b>	DRIVERS LICENSE	\$750.00	\$0.00	\$772.25	\$0.00	\$0.00	\$0.00	\$772.25	(\$22.25)
<b>024518</b>	COUNTY ROAD	\$761,331.00	\$0.00	\$549,178.00	\$0.00	\$228,319.00	\$0.00	\$777,497.00	(\$16,166.00)
<b>024708</b>	LYON COUNTY	\$15,000.00	\$0.00	\$6,196.37	\$5,636.47	\$5,124.28	\$5,321.58	\$22,278.70	(\$7,278.70)
<b>024713</b>	RECYCLING	\$2,500.00	\$0.00	\$898.45	\$1,216.50	\$848.00	\$408.82	\$3,371.77	(\$871.77)
<b>024726</b>	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>024731</b>	MISCELLANEOUS	\$22,000.00	\$0.00	\$5,167.69	\$4,081.80	\$7,470.51	\$6,293.34	\$23,013.34	(\$1,013.34)
<b>024801</b>	INTEREST	\$800.00	\$0.00	\$438.00	\$791.62	\$1,929.11	\$1,716.14	\$4,874.87	(\$4,074.87)
<b>024901</b>	SURPLUS FROM	\$75,000.00	\$30,023.28	\$105,023.28	\$0.00	\$0.00	\$0.00	\$105,023.28	\$0.00
<b>024903</b>	ADJ TO PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>024909</b>	TRANSFER OUT	\$0.00	(\$50,000.00)	(\$50,000.00)	\$0.00	\$0.00	\$0.00	(\$50,000.00)	\$0.00
<b>024910</b>	TRANSFSE IN	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$1,629.22	\$51,629.22	(\$1,629.22)
		<b>\$1,302,833.00</b>	<b>\$123,930.28</b>	<b>\$892,915.07</b>	<b>\$11,726.39</b>	<b>\$251,190.90</b>	<b>\$94,503.94</b>	<b>\$1,250,336.30</b>	<b>\$176,426.98</b>

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<b>Fund 03</b>	<b>JAIL</b>								
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,	\$15,000.00	\$0.00	\$3,273.22	\$4,426.35	\$3,018.72	\$3,998.55	\$14,716.84	\$283.16
034538	D.U.I. SERVICE	\$2,300.00	\$0.00	\$740.69	\$504.89	\$1,257.92	\$1,125.24	\$3,628.74	(\$1,328.74)
034567	COURT COST	\$8,000.00	\$0.00	\$1,969.83	\$1,790.82	\$1,667.54	\$1,798.45	\$7,226.64	\$773.36
034569	LOCAL	\$25,000.00	\$0.00	\$6,250.00	\$6,250.00	\$12,500.00	\$0.00	\$25,000.00	\$0.00
034633	JAILER'S BOND	\$1,000.00	\$0.00	\$325.00	\$50.00	\$375.00	\$300.00	\$1,050.00	(\$50.00)
034634	PRISONER	\$24,000.00	\$0.00	\$7,368.60	\$7,766.83	\$8,950.50	\$10,913.26	\$34,999.19	(\$10,999.19)
034731	MISCELLANEOUS	\$100.00	\$0.00	\$0.00	\$0.00	\$36.87	\$0.00	\$36.87	\$63.13
034801	JAIL INTEREST	\$5.00	\$0.00	\$25.84	\$65.00	\$190.22	\$208.10	\$489.16	(\$484.16)
034901	SURPLUS FROM	\$18,000.00	\$3,179.41	\$21,179.41	\$0.00	\$0.00	\$0.00	\$21,179.41	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$162,500.00	\$65,000.00	\$0.00	\$100,000.00	\$50,000.00	\$77,500.00	\$227,500.00	\$0.00
		<b>\$307,605.00</b>	<b>\$68,179.41</b>	<b>\$87,709.28</b>	<b>\$120,853.89</b>	<b>\$77,996.77</b>	<b>\$95,843.60</b>	<b>\$382,403.54</b>	<b>(\$6,619.13)</b>

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<b>Fund 75</b>	<b>HB 577</b>								
754561	HB 577 FEES	\$40,000.00	\$0.00	\$10,459.00	\$10,673.00	\$15,467.00	\$9,348.00	\$45,947.00	(\$5,947.00)
754801	INTEREST	\$1,000.00	\$0.00	\$470.60	\$185.39	\$5,522.34	\$293.67	\$6,472.00	(\$5,472.00)
754901	PRIOR YEAR	\$605,000.00	\$4,641.50	\$609,641.50	\$0.00	\$0.00	\$0.00	\$609,641.50	\$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	(\$2,958.22)	(\$2,958.22)	\$2,958.22
754910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$646,000.00</b>	<b>\$4,641.50</b>	<b>\$620,571.10</b>	<b>\$10,858.39</b>	<b>\$20,989.34</b>	<b>\$6,683.45</b>	<b>\$659,102.28</b>	<b>(\$8,460.78)</b>

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<b>Fund 76</b>	<b>ABC</b>								
764132	ALCOHOL TAX	\$16,000.00	\$0.00	\$6,804.14	\$5,423.36	\$2,390.97	\$5,867.46	\$20,485.93	(\$4,485.93)
764402	ALCOHOL	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	(\$550.00)
764731	ABC MISC	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$10.00	(\$10.00)
764801	INTEREST	\$15.00	\$0.00	\$20.76	\$42.22	\$116.08	\$133.69	\$312.75	(\$297.75)
764901	PRIOR YEAR	\$14,800.00	\$2,648.42	\$17,448.42	\$0.00	\$0.00	\$0.00	\$17,448.42	\$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
		<b>\$31,815.00</b>	<b>\$2,648.42</b>	<b>\$24,273.32</b>	<b>\$5,475.58</b>	<b>\$4,057.05</b>	<b>\$6,001.15</b>	<b>\$39,807.10</b>	<b>(\$5,343.68)</b>

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<b>Fund 96</b>	<b>POOR FARM</b>								
964801	INTEREST	\$30.00	\$0.00	\$28.82	\$46.51	\$103.64	\$102.03	\$281.00	(\$251.00)
964901	SURPLUS FROM	\$33,200.00	\$83.48	\$33,283.48	\$0.00	\$0.00	\$0.00	\$33,283.48	\$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
		<b>\$33,230.00</b>	<b>\$83.48</b>	<b>\$33,312.30</b>	<b>\$46.51</b>	<b>\$103.64</b>	<b>\$102.03</b>	<b>\$33,564.48</b>	<b>(\$251.00)</b>
	<b>Grand Total:</b>	<b>\$5,979,931.00</b>	<b>\$405,244.06</b>	<b>\$3,662,007.76</b>	<b>\$1,079,313.03</b>	<b>\$841,261.89</b>	<b>\$716,841.12</b>	<b>\$6,299,423.80</b>	<b>\$85,751.26</b>