

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$81,521.04	\$0.00	\$0.00	\$81,521.04	\$67,742.02	\$13,779.02	83.10
0150011040	FINANCE OFFICER	\$36,301.00	\$0.00	\$1,500.00	\$37,801.00	\$30,920.45	\$6,880.55	81.80
0150014450	CO. JUDGE/EXEC OFFICE SU	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$2,602.75	\$397.25	86.76
0150051010	COUNTY ATTORNEY, SALA	\$29,486.49	\$0.00	\$10.00	\$29,496.49	\$24,574.20	\$4,922.29	83.31
0150051650	CO. ATNN. SECRETARIES	\$20,459.16	\$0.00	\$10.00	\$20,469.16	\$17,051.00	\$3,418.16	83.30
0150101010	CO. CLERK. SALARY	\$80,486.75	\$0.00	\$0.00	\$80,486.75	\$66,707.62	\$13,779.13	82.88
0150101030	CO. CLERK DEPUTIES, SALA	\$143,487.24	\$0.00	\$0.00	\$143,487.24	\$108,237.60	\$35,249.64	75.43
0150102100	CO. CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$600.00	83.33
0150103190	COUNTY CLERK. SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,090.00	\$7,010.00	22.97
0150103480	CO CLERK PROGRAM SUPP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150103680	COUNTY CLERK. PREPARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,301.01	\$2,698.99	46.02
0150104450	COUNTY CLERK OFFICE SU	\$5,500.00	\$0.00	\$161.16	\$5,661.16	\$5,581.11	\$80.05	98.59
0150151010	SHERIFF, SALARY	\$81,521.04	\$0.00	\$0.00	\$81,521.04	\$65,633.94	\$15,887.10	80.51
0150151030	SHERIFF DEPUTIES	\$291,923.00	\$0.00	\$0.00	\$291,923.00	\$237,288.43	\$54,634.57	81.28
0150151630	SHERIFF SECURITY GUARD	\$44,000.00	\$0.00	\$8,000.00	\$52,000.00	\$38,625.69	\$13,374.31	74.28
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,322.40	\$3,677.60	81.61
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$500.00	\$3,000.00	\$2,449.07	\$550.93	81.64
0150153430	SHERIFF, MEDICAL SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$320.35	\$179.65	64.07
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,649.06	\$2,350.94	66.42
0150154460	SHERIFF, EQUIPMENT & SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,022.99	\$1,477.01	40.92
0150154550	SHERIFF PETROLEUM PROD	\$20,000.00	\$0.00	(\$500.00)	\$19,500.00	\$14,755.50	\$4,744.50	75.67
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,918.36	\$1,581.64	54.81
0150155920	SHERIFF VEHICLE MAINTE	\$7,500.00	\$0.00	\$21,000.00	\$28,500.00	\$21,029.15	\$7,470.85	73.79
0150157230	SHERIFF, VEHICLE PURCHA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0150201010	CORONER, SALARY	\$11,395.00	\$0.00	\$0.00	\$11,395.00	\$9,495.70	\$1,899.30	83.33
0150201030	CORONER DEPUTIES	\$7,991.00	\$0.00	\$0.00	\$7,991.00	\$5,195.04	\$2,795.96	65.01
0150202100	CORONER EXPENSE ALLOW	\$550.00	\$0.00	\$0.00	\$550.00	\$532.50	\$17.50	96.82
0150203080	AUTOPSY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150203400	CORONER, VEHICLE MNTC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150204550	CORONER, PETROLEUM PR	\$500.00	\$0.00	\$0.00	\$500.00	\$304.30	\$195.70	60.86
0150251010	MAGISTRATES, SALARIES	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$28,289.32	\$6,210.68	82.00
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$8,850.00	\$1,950.00	81.94
0150303670	P.V.A. STATUTORY CONTRI	\$31,699.00	\$0.00	\$0.00	\$31,699.00	\$25,652.84	\$6,046.16	80.93
0150351990	BD. OF SUPERVISORS,APPE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0150401020	CO. TREASURER, SALARY	\$45,702.00	\$0.00	\$0.00	\$45,702.00	\$38,084.20	\$7,617.80	83.33
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$950.20	\$49.80	95.02
0150601010	LAW LIBRARIAN, SALARY	\$900.00	\$0.00	\$0.00	\$900.00	\$750.00	\$150.00	83.33
0150651920	ELECTION OFFICERS	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$3,335.00	\$3,125.00	51.63
0150651930	ELECTION COMMISSIONER	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$780.00	\$2,420.00	24.38
0150653150	ELECTION CONTRACT LAB	\$9,300.00	\$0.00	\$1,200.00	\$10,500.00	\$8,550.00	\$1,950.00	81.43
0150653470	ELECTION RENTAL POLLIN	\$300.00	\$0.00	\$0.00	\$300.00	\$25.00	\$275.00	8.33
0150654460	ELECTION EQUIPMENT & S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$833.50	\$1,666.50	33.34
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$475.91	\$524.09	47.59
0150705070	PLANNING AND ZONING CO	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,660.00	\$540.00	75.45
0150755070	ECONOMIC DEVELOPMEN	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00	\$2,080.00	\$420.00	83.20
0150755510	LAKE BARKLEY PARTNERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$140.00	\$9,860.00	1.40
0150801750	COURTHOUSE CUSTODIAN	\$17,554.00	\$0.00	(\$2,000.00)	\$15,554.00	\$13,147.20	\$2,406.80	84.53
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,213.42	\$786.58	60.67
0150811750	JUDICIAL CENTER CUSTODI	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$8,750.00	\$3,750.00	70.00
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$24,555.69	\$5,044.31	82.96
0150851770	COUNTY PROPERTIES MNT	\$99,750.00	\$0.00	\$10,000.00	\$109,750.00	\$89,510.45	\$20,239.55	81.56
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,000.00	\$400.00	83.33
0151305070	RESCUE SQUAD CONTRIBU	\$30,000.00	\$0.00	\$1,600.00	\$31,600.00	\$30,598.90	\$1,001.10	96.83
0151351030	EM DEPUTY DIRECTOR & 9	\$9,500.00	\$0.00	(\$635.00)	\$8,865.00	\$7,288.63	\$1,576.37	82.22
0151351070	EMERGENCY MGMT DIREC	\$16,878.00	\$0.00	\$0.00	\$16,878.00	\$14,065.00	\$2,813.00	83.33
0151353480	EM, PROGRAM SUPPORT	\$8,500.00	\$0.00	\$635.00	\$9,135.00	\$7,480.00	\$1,655.00	81.88
0151354550	EM, PETROLEUM PRODUCT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$694.46	\$805.54	46.30
0151357030	COMM TOWER REPAIRS	\$114,442.00	\$0.00	\$0.00	\$114,442.00	\$0.00	\$114,442.00	0.00
0151404460	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00

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0151453220	DISPATCH SERVICE	\$50,828.00	\$0.00	\$1,100.00	\$51,928.00	\$39,207.44	\$12,720.56	75.50
0151603530	DRUG ENFORCEMENT NAR	\$2,704.00	\$0.00	(\$1,100.00)	\$1,604.00	\$0.00	\$1,604.00	0.00
0151605070	DRUG ENFORCEMENT CON	\$29,000.00	\$0.00	(\$4,000.00)	\$25,000.00	\$24,963.61	\$36.39	99.85
0151759030	PUBLIC ADVOCACY	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	100.00
0152051020	ANIMAL CONTROL, SALAR	\$14,350.00	\$0.00	\$0.00	\$14,350.00	\$11,957.60	\$2,392.40	83.33
0152053140	ANIMAL CONTROL, CONTR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
0152053400	VEHICLE, MAINTENANCE &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$504.22	\$495.78	50.42
0152053840	ANIMAL CONTROL, SPRAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,465.00	\$535.00	73.25
0152054020	POUND SUPPLIES & EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$241.96	\$1,258.04	16.13
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,192.56	\$807.44	59.63
0152055170	VETERINARY CLINIC SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$59.36	\$190.64	23.74
0152121720	SOLID WASTE ATTENDANT	\$36,000.00	\$0.00	\$2,000.00	\$38,000.00	\$30,941.89	\$7,058.11	81.43
0152121770	SOLID WASTE, LITTER PATR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,644.04	\$2,855.96	61.92
0152123150	SOLID WASTE, HOUSEHOLD	\$0.00	\$0.00	\$13,250.00	\$13,250.00	\$13,127.12	\$122.88	99.07
0152123480	SOLID WASTE, PROGRAM S	\$10,500.00	\$0.00	\$1,156.68	\$11,656.68	\$9,856.86	\$1,799.82	84.56
0152123660	SOLID WASTE, ILLEGAL DU	\$0.00	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00	\$0.00	100.00
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,467.00	\$533.00	86.68
0152125990	SOLID WASTE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0152153660	SOLID WASTE COLLECTION	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$86,088.08	\$18,911.92	81.99
0152255810	SEWER SYSTEM-KUTTAWA	\$0.00	\$0.00	\$128,582.65	\$128,582.65	\$128,582.65	\$0.00	100.00
0152355070	SOIL & WATER CONSERVAT	\$59,000.00	\$0.00	\$0.00	\$59,000.00	\$59,000.00	\$0.00	100.00
0153254310	VETERANS MEMORIAL PLA	\$500.00	\$0.00	\$0.00	\$500.00	\$15.00	\$485.00	3.00
0154013480	PARK, COMMUNITY BUildi	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,202.31	\$3,797.69	24.05
0154015070	PARK CONTRIBUTION	\$60,000.00	\$0.00	\$2,343.32	\$62,343.32	\$35,976.81	\$26,366.51	57.71
0154015480	DUGOUT CONTRIBUTION-H	\$5,000.00	\$0.00	\$100.00	\$5,100.00	\$5,098.11	\$1.89	99.96
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$33,213.30	\$16,786.70	66.43
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,007.71	\$992.29	80.15
0154355070	HISTORICAL SOCIETY, CON	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,499.97	\$0.03	100.00
		\$1,912,777.72	\$0.00	\$212,413.81	\$2,125,191.53	\$1,593,461.56	\$531,729.97	

0180017420 BUILDING 2021 PLAN \$600,000.00 \$0.00 \$0.00 \$600,000.00 \$0.00 \$600,000.00 0.00

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0191002120	TRAINING PRINCE BENEFIT	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$22,033.86	\$1,466.14	93.76
0191003020	ADVERTISING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,262.47	\$737.53	87.71
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$4,500.00	\$39,500.00	\$39,329.04	\$170.96	99.57
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,009.00	\$1,991.00	50.23
0191005210	INSURANCE, ALL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$45,063.05	\$4,936.95	90.13
0191005310	OFFICIAL BONDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,872.48	\$627.52	86.06
0191005510	MEMBERSHIPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,519.00	\$2,481.00	68.99
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,152.68	\$1,847.32	76.91
0191005730	TELEPHONE SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,691.17	\$2,308.83	71.14
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$16,972.37	\$27.63	99.84
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$3,100.00	\$4,100.00	\$3,820.07	\$279.93	93.17
0192009990	RESERVE FOR TRANSFER	\$378,170.28	\$205,760.97	(\$220,013.81)	\$363,917.44	\$0.00	\$363,917.44	0.00
0193009990	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$60,366.13	\$12,633.87	82.69
0194002020	RETIREMENT	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$179,551.27	\$155,448.73	53.60
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$124,622.75	\$25,377.25	83.08
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0194002090	WORKMAN'S COMPENSATI	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$19,688.92	\$3,311.08	85.60
0194002110	MEDICARE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$14,117.99	\$3,382.01	80.67
		\$1,145,670.28	\$205,760.97	(\$212,413.81)	\$1,139,017.44	\$554,072.25	\$584,945.19	
Fund Total		\$3,658,448.00	\$205,760.97	\$0.00	\$3,864,208.97	\$2,147,533.81	\$1,716,675.16	

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FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$46,551.85	\$9,748.15	82.69
0261034450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$137.97	\$862.03	13.80
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,348.96	\$1,151.04	67.11
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,295.44	\$704.56	89.93
0261051430	ROAD WORKERS PAYROLL	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$210,252.83	\$47,247.17	81.65
0261053150	ROAD MAINTENANCE/CON	\$452,000.00	\$0.00	(\$39,000.00)	\$413,000.00	\$35,159.69	\$377,840.31	8.51
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	(\$5,000.00)	\$65,000.00	\$30,951.96	\$34,048.04	47.62
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,766.60	\$4,733.40	27.18
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$10,000.00	\$90,000.00	\$81,596.50	\$8,403.50	90.66
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	(\$1,000.00)	\$54,000.00	\$46,602.31	\$7,397.69	86.30
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$6,000.00	\$21,000.00	\$20,161.24	\$838.76	96.01
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,365.00	\$635.00	68.25
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$707.89	\$292.11	70.79
0261057230	SEMI TRUCK PURCHASE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	100.00
		\$1,006,800.00	\$0.00	\$0.00	\$1,006,800.00	\$512,898.24	\$493,901.76	
0291005210	INSURANCE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$13,256.67	\$4,243.33	75.75
0291005760	TRAVEL ALLOWANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSFER	\$76,833.00	\$123,930.28	(\$21,500.00)	\$179,263.28	\$0.00	\$179,263.28	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$15,332.08	\$3,667.92	80.70
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$55,592.10	\$34,407.90	61.77
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$46,517.52	\$13,482.48	77.53
0294002080	UNEMPLOYMENT INSURAN	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00
0294002090	WORKMAN'S COMPENSATI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$19,296.82	\$5,703.18	77.19
0294002110	MEDICARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,371.49	\$1,628.51	67.43
0295009020	DISTRIBUTION FORESTRY T	\$0.00	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$21,500.00	0.00
		\$296,033.00	\$123,930.28	\$0.00	\$419,963.28	\$153,366.68	\$266,596.60	

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Fund Total		\$1,302,833.00	\$123,930.28	\$0.00	\$1,426,763.28	\$666,264.92	\$760,498.36	

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FUND	03	JAIL						
0351011010	JAILER SALARY	\$40,724.00	\$0.00	\$5.00	\$40,729.00	\$33,939.60	\$6,789.40	83.33
0351011030	JAILER, DEPUTY SALARY	\$15,500.00	\$0.00	\$995.00	\$16,495.00	\$14,231.30	\$2,263.70	86.28
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$475.00	\$525.00	47.50
0351013140	CONTRACT/WITH OTHER C	\$165,000.00	\$0.00	\$85,000.00	\$250,000.00	\$187,029.60	\$62,970.40	74.81
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$2,500.00	\$4,500.00	\$2,586.56	\$1,913.44	57.48
0351014450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$398.82	\$101.18	79.76
0351014460	FUNCTION SPEC EQUIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351014550	PETROLEUM PRODUCTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,795.29	\$1,204.71	69.88
0351014810	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$220.95	\$779.05	22.10
0351015490	ROUTINE MEDICAL	\$15,000.00	\$0.00	(\$3,000.00)	\$12,000.00	\$5,845.89	\$6,154.11	48.72
0351015630	POSTAL CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$56.00	\$444.00	11.20
0351015710	JAIL BLDG, RENEWAL/REPA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$30.00	\$970.00	3.00
0351015730	TELEPHONE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$170.50	\$329.50	34.10
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$434.06	\$565.94	43.41
0351015780	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,961.27	\$1,038.73	74.03
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$253,724.00	\$0.00	\$85,500.00	\$339,224.00	\$251,174.84	\$88,049.16	
0391002120	TRAINING FRINGE BENEFIT	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,068.52	\$31.48	98.50
0391005290	INSURANCE/ELIABILITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,553.11	\$446.89	85.10
0391005510	ASSOCIATION DUES	\$200.00	\$0.00	\$0.00	\$200.00	\$175.00	\$25.00	87.50
0391005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$166.18	\$833.82	16.62
0392009990	RESERVE FOR TRANSFER	\$17,981.00	\$68,179.41	(\$85,500.00)	\$660.41	\$0.00	\$660.41	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,128.25	\$871.75	78.21
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$8,107.36	\$4,392.64	64.86
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,487.06	\$2,512.94	74.87
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0394002090	WORKMANS COMPENSATI	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,213.51	\$686.49	63.87

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$731.59	\$268.41	73.16
		\$53,881.00	\$68,179.41	(\$85,500.00)	\$36,560.41	\$25,630.58	\$10,929.83	
Fund Total		\$307,605.00	\$68,179.41	\$0.00	\$375,784.41	\$276,305.42	\$98,978.99	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	HB 577							
7550803990	COURTHOUSE MAINTENAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,016.69	\$1,983.31	60.33
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$22,866.97	\$37,133.03	38.11
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$29,519.80	\$5,480.20	84.34
7550805990	COURTHOUSE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$154.88	\$845.12	15.49
7550809990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7550813290	JUDICIAL CENTER, JANITOR	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$13,500.00	\$13,500.00	50.00
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,652.27	\$347.73	88.41
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$24,320.65	\$1,679.35	93.54
7550815730	JUDICIAL CENTER, TELEPH	\$4,000.00	\$0.00	(\$3,500.00)	\$500.00	\$0.00	\$500.00	0.00
7550815780	JUDICIAL CENTER, UTILITIE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$39,396.28	\$5,603.72	87.55
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$3,500.00	\$33,500.00	\$29,550.36	\$3,949.64	88.21
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$15.00	\$985.00	1.50
7592009990	RESERVE FOR TRANSFER	\$404,000.00	\$4,641.50	\$0.00	\$408,641.50	\$0.00	\$408,641.50	0.00
		\$404,000.00	\$4,641.50	\$0.00	\$408,641.50	\$0.00	\$408,641.50	
Fund Total		\$646,000.00	\$4,641.50	\$0.00	\$650,641.50	\$164,992.90	\$485,648.60	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	ABC							
7650157230	SHERIFF, VEHICLE PURCHA	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
7650505990	ABC MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
		\$10,500.00	\$0.00	\$0.00	\$10,500.00	\$0.00	\$10,500.00	
7691005990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	RESERVE FOR TRANSFER	\$21,315.00	\$2,648.42	\$0.00	\$23,963.42	\$0.00	\$23,963.42	0.00
		\$21,315.00	\$2,648.42	\$0.00	\$23,963.42	\$0.00	\$23,963.42	
Fund Total		\$31,815.00	\$2,648.42	\$0.00	\$34,463.42	\$0.00	\$34,463.42	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 96	POOR FARM							
9653055070	SENIOR CITIZEN CONTRIBU	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,418.60	\$4,081.40	45.58
9653305150	GENERAL CHARITY & WELF	\$22,730.00	\$83.48	\$0.00	\$22,813.48	\$2,510.37	\$20,303.11	11.00
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$170.50	\$2,829.50	5.68
		\$33,230.00	\$83.48	\$0.00	\$33,313.48	\$6,099.47	\$27,214.01	
Fund Total		\$33,230.00	\$83.48	\$0.00	\$33,313.48	\$6,099.47	\$27,214.01	

Grand Total:

\$5,979,931.00 \$405,244.06 \$0.00 \$6,385,175.06 \$3,261,696.52 \$3,123,478.54