

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$79,008.00	\$0.00	\$900.00	\$79,908.00	\$59,672.20	\$20,235.80	74.68
0150011040	FINANCE OFFICER	\$39,956.00	\$0.00	(\$902.00)	\$39,054.00	\$26,963.53	\$12,090.47	69.04
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,142.15	\$857.85	57.11
0150051010	COUNTY ATTORNEY, SALA	\$28,881.00	\$0.00	\$0.00	\$28,881.00	\$21,659.94	\$7,221.06	75.00
0150051650	CO. ATNN. SECRETARIES	\$20,058.00	\$0.00	\$0.00	\$20,058.00	\$15,043.50	\$5,014.50	75.00
0150101010	CO. CLERK, SALARY	\$74,956.00	\$0.00	\$1,900.00	\$76,856.00	\$57,129.39	\$19,726.61	74.33
0150101030	CO. CLERK DEPUTIES, SALA	\$139,308.00	\$0.00	\$0.00	\$139,308.00	\$93,732.79	\$45,575.21	67.28
0150102100	CO. CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,700.00	\$900.00	75.00
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	(\$1,900.00)	\$7,200.00	\$1,672.00	\$5,528.00	23.22
0150103480	CO CLERK PROGRAM SUPP	\$66,600.00	\$0.00	\$0.00	\$66,600.00	\$1,210.00	\$65,390.00	1.82
0150103680	COUNTY CLERK, PREPARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,375.65	\$2,624.35	47.51
0150104450	COUNTY CLERK OFFICE SU	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,688.59	\$4,311.41	38.41
0150151010	SHERIFF, SALARY	\$79,008.00	\$0.00	\$900.00	\$79,908.00	\$59,672.20	\$20,235.80	74.68
0150151030	SHERIFF DEPUTIES	\$282,556.00	\$0.00	\$0.00	\$282,556.00	\$214,183.25	\$68,372.75	75.80
0150151630	SHERIFF SECURITY GUARD	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$29,175.00	\$13,825.00	67.85
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$13,578.96	\$6,421.04	67.89
0150153190	SHERIFF, COMPUTER MTNS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,450.00	\$1,550.00	48.33
0150153430	SHERIFF, MEDICAL SERVIC	\$1,500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$4,902.87	\$2,697.13	64.51
0150154460	SHERIFF, EQUIPMENT & SU	\$4,000.00	\$0.00	(\$900.00)	\$3,100.00	\$0.00	\$3,100.00	0.00
0150154550	SHERIFF PETROLEUM PROD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,018.19	\$8,981.81	55.09
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$743.37	\$2,756.63	21.24
0150155920	SHERIFF VEHICLE MAINTN	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,649.99	\$2,850.01	62.00
0150157230	SHERIFF, VEHICLE PURCHA	\$35,000.00	\$0.00	(\$100.00)	\$34,900.00	\$29,679.34	\$5,220.66	85.04
0150201010	CORONER, SALARY	\$12,247.00	\$0.00	\$0.00	\$12,247.00	\$8,369.64	\$3,877.36	68.34
0150201030	CORONER DEPUTIES	\$7,834.00	\$0.00	\$0.00	\$7,834.00	\$5,875.11	\$1,958.89	75.00
0150201050	CORONER ASSISTANT	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150202100	CORONER EXPENSE ALLOW	\$1,065.00	\$0.00	\$0.00	\$1,065.00	\$798.75	\$266.25	75.00
0150203080	AUTOPSY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00

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0150203400	CORONER, VEHICLE MNTC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$9.76	\$990.24	0.98
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,403.73	\$1,096.27	56.15
0150204550	CORONER, PETROLEUM PR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$74.71	\$925.29	7.47
0150251010	MAGISTRATES, SALARIES	\$33,809.00	\$0.00	\$1.00	\$33,810.00	\$25,357.32	\$8,452.68	75.00
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$8,100.00	\$2,700.00	75.00
0150303670	P.V.A. STATUTORY CONTRI	\$30,020.00	\$0.00	\$775.00	\$30,795.00	\$25,395.84	\$5,399.16	82.47
0150351990	BD. OF SUPERVISORS,APPE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0150401020	CO. TREASURER, SALARY	\$44,805.00	\$0.00	\$1.00	\$44,806.00	\$33,603.84	\$11,202.16	75.00
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$721.25	\$278.75	72.13
0150505990	ABC MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150601010	LAW LIBRARIAN, SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$900.00	\$300.00	75.00
0150651920	ELECTION OFFICERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0150651930	ELECTION COMMISSIONER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150653150	ELECTION CONTRACT LAB	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$6,975.00	\$2,325.00	75.00
0150653470	ELECTION RENTAL POLLIN	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00
0150654460	ELECTION EQUIPMENT & S	\$2,500.00	\$0.00	\$1,205.00	\$3,705.00	\$3,690.39	\$14.61	99.61
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	(\$555.00)	\$445.00	\$67.30	\$377.70	15.12
0150705070	PLANNING AND ZONING CO	\$2,000.00	\$0.00	\$100.00	\$2,100.00	\$2,062.50	\$37.50	98.21
0150755070	ECONOMIC DEVELOPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150755510	LAKE BARKLEY PARTNERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150801750	COURTHOUSE CUSTODIAN	\$17,210.00	\$0.00	\$0.00	\$17,210.00	\$12,906.90	\$4,303.10	75.00
0150804170	DUPLICATION SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,208.64	\$2,791.36	30.22
0150811770	JUDICIAL CENTER, MNTSE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$21,608.83	\$6,391.17	77.17
0150851770	COUNTY PROPERTIES MNT	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$72,987.45	\$25,012.55	74.48
0150913480	INFORMATION TECHNOLOG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150917410	INFORMATION TECH, CAPT	\$11,660.00	\$0.00	\$0.00	\$11,660.00	\$3,798.00	\$7,862.00	32.57
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,800.00	\$600.00	75.00
0151305070	RESCUE SQUAD CONTRIBU	\$35,000.00	\$0.00	\$25,000.00	\$60,000.00	\$53,689.17	\$6,310.83	89.48
0151307230	RESCUE SQUAD VEHICLE P	\$45,000.00	\$0.00	(\$45,000.00)	\$0.00	\$0.00	\$0.00	0.00
0151351030	EM DEPUTY DIRECTOR & 9	\$9,270.00	\$0.00	\$0.00	\$9,270.00	\$6,952.50	\$2,317.50	75.00
0151351070	EMERGENCY MGMT DIREC	\$16,547.00	\$0.00	\$1.00	\$16,548.00	\$12,410.28	\$4,137.72	75.00

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0151353480	EM, PROGRAM SUPORT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,627.06	\$7,872.94	37.02
0151354550	EM, PETROLEUM PRODUCT	\$1,500.00	\$0.00	(\$1.00)	\$1,499.00	\$914.22	\$584.78	60.99
0151357030	COMM TOWER REPAIRS	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0151404460	AMBULANCE EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151453220	DISPATCH SERVICE	\$46,207.00	\$0.00	\$4,621.00	\$50,828.00	\$38,120.88	\$12,707.12	75.00
0151603530	DRUG ENFORCEMENT NAR	\$2,704.00	\$0.00	\$0.00	\$2,704.00	\$2,703.67	\$0.33	99.99
0151605070	DRUG ENFORCEMENT CON	\$23,000.00	\$0.00	\$5,250.00	\$28,250.00	\$28,229.76	\$20.24	99.93
0151759030	PUBLIC ADVOCACY	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	100.00
0152051020	ANIMAL CONTROL, SALAR	\$14,068.00	\$0.00	\$0.00	\$14,068.00	\$10,550.88	\$3,517.12	75.00
0152053140	ANIMAL CONTROL, CONTR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
0152053400	VEHICLE, MAINTENANCE &	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$493.39	\$1,006.61	32.89
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$385.00	\$1,615.00	19.25
0152054020	POUND SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$281.27	\$718.73	28.13
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,003.13	\$996.87	50.16
0152055170	VETERINARY CLINIC SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$20.70	\$229.30	8.28
0152057230	ANIMAL CONTROL VEHICL	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	100.00
0152121720	SOLID WASTE ATTENDANT	\$34,116.00	\$0.00	\$3,500.00	\$37,616.00	\$27,710.06	\$9,905.94	73.67
0152123150	SOLID WASTE, HOUSEHOLD	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,429.38	\$70.62	99.44
0152123480	SOLID WASTE, PROGRAM S	\$18,000.00	\$0.00	(\$4,395.81)	\$13,604.19	\$2,383.13	\$11,221.06	17.52
0152123980	SOLID WASTE, CONTRACTE	\$0.00	\$0.00	\$15,304.00	\$15,304.00	\$15,301.63	\$2.37	99.98
0152124680	SOLID WASTE RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,230.40	\$1,769.60	55.76
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	\$76,037.27	\$28,962.73	72.42
0152317390	HEALTH DEPT EQUIPMENT	\$0.00	\$0.00	\$41,000.00	\$41,000.00	\$40,649.00	\$351.00	99.14
0152355070	SOIL & WATER CONSERVAT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$60,000.00	\$25,000.00	70.59
0153055070	SENIOR CITIZEN CONTRIBU	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,326.48	\$4,673.52	53.26
0153254310	VETERANS MEMORIAL PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0154013480	PARK, COMMUNITY BUILDI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,926.78	\$4,073.22	32.11
0154015070	PARK CONTRIBUTON	\$80,000.00	\$0.00	\$5,895.81	\$85,895.81	\$39,681.70	\$46,214.11	46.20
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$38,594.04	\$11,405.96	77.19

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0154017210	PARK, EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$6,445.90	\$554.10	92.08
0154253480	SOLAR ECLIPSE PROGRAM	\$15,000.00	\$0.00	(\$2,000.00)	\$13,000.00	\$4,413.59	\$8,586.41	33.95
0154355070	HISTORICAL SOCIETY, CON	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00
		\$1,969,732.00	\$0.00	\$101,100.00	\$2,070,832.00	\$1,420,308.14	\$650,523.86	
0180017420	BUILDING 2021 PLAN	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00
		\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	
0191002120	TRAINING FRINGE BENEFIT	\$23,500.00	\$0.00	\$225.00	\$23,725.00	\$23,724.17	\$0.83	100.00
0191003020	ADVERTISING	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,521.89	\$4,478.11	44.02
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$20,951.82	\$14,048.18	59.86
0191003090	COMPUTER CONSULTANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,984.00	\$2,016.00	59.68
0191005210	INSURANCE, ALL	\$50,000.00	\$0.00	(\$225.00)	\$49,775.00	\$49,376.31	\$398.69	99.20
0191005310	OFFICIAL BONDS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,970.20	\$529.80	88.23
0191005510	MEMBERSHIPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,987.00	\$2,013.00	74.84
0191005630	POSTAL CHARGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,369.58	\$4,630.42	53.70
0191005730	TELEPHONE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,206.92	\$7,793.08	35.06
0191005760	OFFICIAL TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,399.90	\$5,600.10	72.00
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,568.36	\$431.64	85.61
0192009990	RESERVE FOR TRANSFER	\$425,916.00	(\$38,516.71)	(\$109,500.00)	\$277,899.29	\$0.00	\$277,899.29	0.00
0193009990	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$52,561.44	\$19,438.56	73.00
0194002020	RETIREMENT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$146,605.61	\$68,394.39	68.19
0194002050	EMPLOYEE INSURANCE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$107,374.38	\$52,625.62	67.11
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0194002090	WORKMAN'S COMPENSATI	\$16,500.00	\$0.00	\$6,300.00	\$22,800.00	\$22,761.82	\$38.18	99.83
0194002110	MEDICARE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$12,293.00	\$5,207.00	70.25

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		\$1,087,916.00	(\$38,516.71)	(\$101,200.00)	\$948,199.29	\$478,656.40	\$469,542.89	
Fund Total		\$3,707,648.00	(\$38,516.71)	(\$100.00)	\$3,669,031.29	\$1,898,964.54	\$1,770,066.75	

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FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$54,782.00	\$0.00	\$0.00	\$54,782.00	\$42,376.71	\$12,405.29	77.36
0261034450	OFFICE SUPPLIES	\$1,000.00	\$0.00	(\$350.00)	\$650.00	\$105.89	\$544.11	16.29
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,936.19	\$1,563.81	55.32
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,296.99	\$1,703.01	75.67
0261051430	ROAD WORKERS PAYROLL	\$247,970.00	\$0.00	\$0.00	\$247,970.00	\$192,113.66	\$55,856.34	77.47
0261053150	ROAD MAINTENANCE/CON	\$627,500.00	\$0.00	\$0.00	\$627,500.00	\$585,615.10	\$41,884.90	93.33
0261054430	EQUIPMENT/REPAIRS & PA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$60,988.34	\$14,011.66	81.32
0261054460	ROAD EQUIP & SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,121.55	\$3,378.45	54.95
0261054470	ROAD MATERIALS & SUPPL	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$67,062.78	\$22,937.22	74.51
0261054550	FUEL SUPPLIES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$36,202.20	\$33,797.80	51.72
0261054790	TIRES & TUBES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$9,727.06	\$7,272.94	57.22
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$350.00	\$2,350.00	\$2,346.00	\$4.00	99.83
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$750.00	\$1,750.00	\$1,580.54	\$169.46	90.32
0261057130	ROAD/HWY EQUIPMENT	\$25,000.00	\$0.00	\$87,300.00	\$112,300.00	\$112,200.75	\$99.25	99.91
		\$1,229,252.00	\$0.00	\$88,050.00	\$1,317,302.00	\$1,121,673.76	\$195,628.24	
0291005210	INSURANCE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$14,683.74	\$2,816.26	83.91
0291005760	TRAVEL ALLOWANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSFER	\$104,166.00	\$46,462.66	(\$88,050.00)	\$62,578.66	\$0.00	\$62,578.66	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$13,869.71	\$5,130.29	73.00
0294002020	RETIREMENT	\$58,500.00	\$0.00	\$0.00	\$58,500.00	\$45,661.37	\$12,838.63	78.05
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$41,567.06	\$18,432.94	69.28
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	\$23,226.26	\$1,773.74	92.91
0294002110	MEDICARE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,243.64	\$1,256.36	72.08
0295009020	DISTRIBUTION FORESTRY T	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00
		\$313,866.00	\$46,462.66	(\$88,050.00)	\$272,278.66	\$142,251.78	\$130,026.88	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$1,543,118.00	\$46,462.66	\$0.00	\$1,589,580.66	\$1,263,925.54	\$325,655.12	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	03	JAIL						
0351011010	JAILER, SALARY	\$39,886.00	\$0.00	\$1.00	\$39,887.00	\$29,914.74	\$9,972.26	75.00
0351011030	JAILER, DEPUTY SALARY	\$20,000.00	\$0.00	(\$1.00)	\$19,999.00	\$7,351.89	\$12,647.11	36.76
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00
0351013140	CONTRACT/WITH OTHER C	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$114,110.00	\$65,890.00	63.39
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,408.82	\$591.18	70.44
0351014450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$234.08	\$1,265.92	15.61
0351014460	JAILER FUNCTION SPEC EQ	\$0.00	\$0.00	\$600.00	\$600.00	\$521.50	\$78.50	86.92
0351014550	PETROLEUM PRODUCTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,064.33	\$1,935.67	51.61
0351015490	ROUTINE MEDICAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,687.71	\$21,312.29	14.75
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	\$50.93	\$949.07	5.09
0351015730	TELEPHONE SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$152.94	\$1,047.06	12.75
0351015760	STAFF TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$125.00	\$2,875.00	4.17
0351015780	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,575.69	\$2,424.31	51.51
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$285,086.00	\$0.00	\$600.00	\$285,686.00	\$162,353.63	\$123,332.37	
0391002120	TRAINING FRINGE BENEFIT	\$1,013.00	\$0.00	\$0.00	\$1,013.00	\$1,012.99	\$0.01	100.00
0391005290	INSURANCE/LIABILITY	\$2,500.00	\$0.00	\$400.00	\$2,900.00	\$2,869.49	\$30.51	98.95
0391005510	ASSOCIATION DUES	\$100.00	\$0.00	\$75.00	\$175.00	\$175.00	\$0.00	100.00
0391005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0392009990	RESERVE FOR TRANSFER	\$5,306.00	\$13,088.46	(\$1,075.00)	\$17,319.46	\$0.00	\$17,319.46	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,364.71	\$1,635.29	59.12
0394002020	RETIREMENT	\$8,000.00	\$0.00	\$1,100.00	\$9,100.00	\$6,613.45	\$2,486.55	72.68
0394002050	EMPLOYEE INSURANCE	\$12,000.00	\$0.00	(\$1,100.00)	\$10,900.00	\$6,796.72	\$4,103.28	62.36
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0394002090	WORKMAN'S COMPENSATI	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,553.27	\$346.73	81.75
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$553.32	\$446.68	55.33

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$37,019.00	\$13,088.46	(\$600.00)	\$49,507.46	\$21,938.95	\$27,568.51	
Fund Total		\$322,105.00	\$13,088.46	\$0.00	\$335,193.46	\$184,292.58	\$150,900.88	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

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	\$547.00	\$4,453.00	10.94
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,079.28	\$3,920.72	21.59
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,500.95	\$55,499.05	7.50
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$29,434.99	\$5,565.01	84.10
7550805990	COURTHOUSE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7550809990	RESERVE FOR TRANSFER	\$534,000.00	\$0.00	\$0.00	\$534,000.00	\$0.00	\$534,000.00	0.00
7550813290	JUDICIAL CENTER, JANITOR	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$20,250.00	\$6,750.00	75.00
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$927.82	\$2,072.18	30.93
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$22,849.40	\$3,150.60	87.88
7550815730	JUDICIAL CENTER, TELEPH	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
7550815780	JUDICIAL CENTER, UTILITE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$34,240.52	\$10,759.48	76.09
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$22,096.71	\$7,903.29	73.66
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$776,000.00	\$0.00	\$0.00	\$776,000.00	\$135,926.67	\$640,073.33	
7592009990	RESERVE FOR TRANSFER	\$0.00	\$13,118.50	\$0.00	\$13,118.50	\$0.00	\$13,118.50	0.00
		\$0.00	\$13,118.50	\$0.00	\$13,118.50	\$0.00	\$13,118.50	
Fund Total		\$776,000.00	\$13,118.50	\$0.00	\$789,118.50	\$135,926.67	\$653,191.83	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	ABC							
7691005990	MISC EXPENSE	\$0.00	\$0.00	\$100.00	\$100.00	\$13.72	\$86.28	13.72
7692009990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$100.00	\$100.00	\$13.72	\$86.28	
Fund Total		\$0.00	\$0.00	\$100.00	\$100.00	\$13.72	\$86.28	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 96	POOR FARM							
9653305150	GENERAL CHARITY & WELF	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,120.03	\$33,409.97	3.24
		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,120.03	\$33,409.97	
Fund Total		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,120.03	\$33,409.97	

Grand Total:

\$6,383,401.00 \$34,152.91 \$0.00 \$6,417,553.91 \$3,484,243.08 \$2,933,310.83