

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$79,008.00	\$0.00	\$900.00	\$79,908.00	\$73,117.88	\$6,790.12	91.50
0150011040	FINANCE OFFICER	\$39,956.00	\$0.00	(\$902.00)	\$39,054.00	\$33,095.69	\$5,958.31	84.74
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,347.80	\$652.20	67.39
0150051010	COUNTY ATTORNEY, SALA	\$28,881.00	\$0.00	\$0.00	\$28,881.00	\$26,473.26	\$2,407.74	91.66
0150051650	CO. ATNN. SECRETARIES	\$20,058.00	\$0.00	\$0.00	\$20,058.00	\$18,386.50	\$1,671.50	91.67
0150101010	CO. CLERK, SALARY	\$74,956.00	\$0.00	\$1,900.00	\$76,856.00	\$70,230.27	\$6,625.73	91.38
0150101030	CO. CLERK DEPUTIES, SALA	\$139,308.00	\$0.00	\$0.00	\$139,308.00	\$114,955.83	\$24,352.17	82.52
0150102100	CO. CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,300.00	\$300.00	91.67
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	(\$1,900.00)	\$7,200.00	\$2,090.00	\$5,110.00	29.03
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	\$4,217.35	\$782.65	84.35
0150104450	COUNTY CLERK OFFICE SU	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,743.12	\$3,256.88	53.47
0150151010	SHERIFF, SALARY	\$79,008.00	\$0.00	\$900.00	\$79,908.00	\$73,117.88	\$6,790.12	91.50
0150151030	SHERIFF DEPUTIES	\$282,556.00	\$0.00	\$3,800.00	\$286,356.00	\$264,859.92	\$21,496.08	92.49
0150151630	SHERIFF SECURITY GUARD	\$43,000.00	\$0.00	(\$3,800.00)	\$39,200.00	\$35,575.34	\$3,624.66	90.75
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,568.16	\$3,431.84	82.84
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	\$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	\$5,886.84	\$1,713.16	77.46
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	(\$600.00)	\$19,400.00	\$13,756.09	\$5,643.91	70.91
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,789.93	\$1,710.07	51.14
0150155660	CONTRACT REIMBURSEME	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$0.00	\$5,600.00	0.00
0150155920	SHERIFF VEHICLE MAINTNE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,004.00	\$2,496.00	66.72
0150157230	SHERIFF, VEHICLE PURCHA	\$35,000.00	\$0.00	(\$5,100.00)	\$29,900.00	\$29,694.34	\$205.66	99.31
0150201010	CORONER, SALARY	\$12,247.00	\$0.00	\$0.00	\$12,247.00	\$10,229.56	\$2,017.44	83.53
0150201030	CORONER DEPUTIES	\$7,834.00	\$0.00	\$0.00	\$7,834.00	\$7,180.69	\$653.31	91.66
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	\$976.25	\$88.75	91.67

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0150203080	AUTOPSY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150203400	CORONER, VEHICLE MNTC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.27	\$849.73	15.03
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	\$30,992.28	\$2,817.72	91.67
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$9,900.00	\$900.00	91.67
0150303670	P.V.A. STATUTORY CONTRI	\$30,020.00	\$0.00	\$775.00	\$30,795.00	\$30,792.78	\$2.22	99.99
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	\$41,071.36	\$3,734.64	91.66
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$855.74	\$144.26	85.57
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	\$1,100.00	\$100.00	91.67
0150651920	ELECTION OFFICERS	\$3,500.00	\$0.00	(\$225.00)	\$3,275.00	\$3,275.00	\$0.00	100.00
0150651930	ELECTION COMMISSIONER	\$1,000.00	\$0.00	(\$200.00)	\$800.00	\$780.00	\$20.00	97.50
0150653150	ELECTION CONTRACT LAB	\$9,300.00	\$0.00	\$0.00	\$9,300.00	\$8,525.00	\$775.00	91.67
0150653470	ELECTION RENTAL POLLIN	\$150.00	\$0.00	\$0.00	\$150.00	\$150.00	\$0.00	100.00
0150654460	ELECTION EQUIPMENT & S	\$2,500.00	\$0.00	\$1,630.00	\$4,130.00	\$3,835.39	\$294.61	92.87
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	(\$555.00)	\$445.00	\$78.50	\$366.50	17.64
0150705070	PLANNING AND ZONING CO	\$2,000.00	\$0.00	\$100.00	\$2,100.00	\$2,062.50	\$37.50	98.21
0150755510	ECONOMIC DEVELOPMEN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150801750	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	\$15,775.10	\$1,434.90	91.66
0150804170	DUPLICATION SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,292.61	\$2,707.39	32.32
0150811770	JUDICIAL CENTER, MNTSE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$26,631.34	\$1,368.66	95.11
0150851770	COUNTY PROPERTIES MNT	\$98,000.00	\$0.00	\$0.00	\$112,000.00	\$98,105.94	\$13,894.06	87.59
0150913480	INFORMATION TECHNOLOG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,337.50	\$662.50	66.88
0150917410	INFORMATION TECH, CAPIT	\$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	\$2,200.00	\$200.00	91.67
0151305070	RESCUE SQUAD CONTRIBU	\$35,000.00	\$0.00	\$0.00	\$60,000.00	\$56,288.69	\$3,711.31	93.81
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	\$7,918.13	\$1,351.87	85.42

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0151351070	EMERGENCY MGMT DIREC	\$16,547.00	\$0.00	\$1.00	\$16,548.00	\$15,168.12	\$1,379.88	91.66
0151353050	EMERGENCY SHELTER	\$0.00	\$0.00	\$33,000.00	\$33,000.00	\$32,987.18	\$12.82	99.96
0151353480	EM, PROGRAM SUPPORT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$6,148.15	\$6,351.85	49.19
0151354550	EM, PETROLEUM PRODUCT	\$1,500.00	\$0.00	(\$1.00)	\$1,499.00	\$1,098.16	\$400.84	73.26
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	\$12,895.52	\$1,172.48	91.67
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	\$1,630.00	\$370.00	81.50
0152054020	POUND SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$310.26	\$689.74	31.03
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,268.98	\$731.02	63.45
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	\$33,680.44	\$3,935.56	89.54
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	\$9,167.12	\$4,437.07	67.38
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	\$3,348.40	\$651.60	83.71
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	\$96,224.55	\$8,775.45	91.64
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	\$5,876.44	\$4,123.56	58.76
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	\$2,240.93	\$3,759.07	37.35

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0154015070	PARK CONTRIBUTION	\$80,000.00	\$0.00	(\$8,104.19)	\$71,895.81	\$50,207.17	\$21,688.64	69.83
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$45,280.30	\$4,719.70	90.56
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	\$6,618.19	\$381.81	94.55
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
		<b>\$1,969,732.00</b>	<b>\$0.00</b>	<b>\$134,100.00</b>	<b>\$2,103,832.00</b>	<b>\$1,727,202.18</b>	<b>\$376,629.82</b>	
0180017420	BUILDING 2021 PLAN	\$650,000.00	\$0.00	\$0.00	\$650,000.00	\$0.00	\$650,000.00	0.00
		<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	<b>\$0.00</b>	<b>\$650,000.00</b>	
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	(\$1,000.00)	\$7,000.00	\$3,959.99	\$3,040.01	56.57
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$1,000.00	\$36,000.00	\$35,907.60	\$92.40	99.74
0191003090	COMPUTER CONSULTANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,504.00	\$496.00	90.08
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	\$7,794.85	\$205.15	97.44
0191005630	POSTAL CHARGES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,220.57	\$3,779.43	62.21
0191005730	TELEPHONE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,990.85	\$7,009.15	41.59
0191005760	OFFICIAL TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,745.62	\$3,254.38	83.73
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,798.36	\$201.64	93.28
0192009990	RESERVE FOR TRANSFER	\$425,916.00	\$60,704.34	(\$142,500.00)	\$344,120.34	\$0.00	\$344,120.34	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	\$64,696.19	\$7,303.81	89.86
0194002020	RETIREMENT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$178,636.96	\$36,363.04	83.09
0194002050	EMPLOYEE INSURANCE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$129,756.20	\$30,243.80	81.10
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,754.75	\$245.25	93.87
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	\$15,131.07	\$2,368.93	86.46

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		\$1,087,916.00	\$60,704.34	(\$134,200.00)	\$1,014,420.34	\$574,729.51	\$439,690.83	
<b>Fund Total</b>		\$3,707,648.00	\$60,704.34	(\$100.00)	\$3,768,252.34	\$2,301,931.69	\$1,466,320.65	

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<b>FUND 02 ROAD</b>								
0261031020	ROAD SUPERVISOR	\$54,782.00	\$0.00	\$1,500.00	\$56,282.00	\$51,402.96	\$4,879.04	91.33
0261034450	OFFICE SUPPLIES	\$1,000.00	\$0.00	(\$450.00)	\$550.00	\$105.89	\$444.11	19.25
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,352.52	\$1,147.48	67.21
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,256.60	\$743.40	89.38
0261051430	ROAD WORKERS PAYROLL	\$247,970.00	\$0.00	\$7,500.00	\$255,470.00	\$233,867.24	\$21,602.76	91.54
0261053150	ROAD MAINTENANCE/CON	\$627,500.00	\$0.00	\$98,000.00	\$725,500.00	\$591,628.23	\$133,871.77	81.55
0261054430	EQUIPMENT/REPAIRS & PA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$72,971.41	\$2,028.59	97.30
0261054460	ROAD EQUIP & SUPPLIES	\$7,500.00	\$0.00	\$7,000.00	\$14,500.00	\$12,917.55	\$1,582.45	89.09
0261054470	ROAD MATERIALS & SUPPL	\$90,000.00	\$0.00	\$5,000.00	\$95,000.00	\$93,306.40	\$1,693.60	98.22
0261054550	FUEL SUPPLIES	\$70,000.00	\$0.00	(\$1,400.00)	\$68,600.00	\$43,867.82	\$24,732.18	63.95
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	\$1,750.00	\$3,750.00	\$2,346.00	\$1,404.00	62.56
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$750.00	\$1,750.00	\$1,630.54	\$119.46	93.17
0261057130	ROAD/HWY EQUIPMENT	\$25,000.00	\$0.00	\$87,400.00	\$112,400.00	\$112,330.75	\$69.25	99.94
		<b>\$1,229,252.00</b>	<b>\$0.00</b>	<b>\$207,050.00</b>	<b>\$1,436,302.00</b>	<b>\$1,234,710.97</b>	<b>\$201,591.03</b>	
0291005210	INSURANCE	\$17,500.00	\$0.00	(\$2,800.00)	\$14,700.00	\$14,683.74	\$16.26	99.89
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	\$148,362.66	(\$209,050.00)	\$43,478.66	\$0.00	\$43,478.66	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$16,867.33	\$2,132.67	88.78
0294002020	RETIREMENT	\$58,500.00	\$0.00	\$2,000.00	\$60,500.00	\$55,573.58	\$4,926.42	91.86
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$50,849.00	\$9,151.00	84.75
0294002080	UNEMPLOYMENT INSURAN	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,436.86	\$263.14	84.52
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	\$3,944.69	\$555.31	87.66
0295009020	DISTRIBUTION FORESTRY T	\$22,500.00	\$0.00	\$2,800.00	\$25,300.00	\$0.00	\$25,300.00	0.00
		<b>\$313,866.00</b>	<b>\$148,362.66</b>	<b>(\$207,050.00)</b>	<b>\$255,178.66</b>	<b>\$166,581.46</b>	<b>\$88,597.20</b>	

# Appropriation Condition Report

*Lyon County Treasurer*

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>Fund Total</b>		\$1,543,118.00	\$148,362.66	\$0.00	\$1,691,480.66	\$1,401,292.43	\$290,188.23	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-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	\$36,562.46	\$3,324.54	91.67
0351011030	JAILER, DEPUTY SALARY	\$20,000.00	\$0.00	(\$1.00)	\$19,999.00	\$8,639.41	\$11,359.59	43.20
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	15.00
0351013140	CONTRACT/WITH OTHER C	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$132,637.20	\$47,362.80	73.69
0351013400	VEHICLE MAINTENANCE &	\$2,000.00	\$0.00	\$1,500.00	\$3,500.00	\$3,475.53	\$24.47	99.30
0351014450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$259.08	\$1,240.92	17.27
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	\$2,546.26	\$1,453.74	63.66
0351015490	ROUTINE MEDICAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,372.05	\$20,627.95	17.49
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	\$1,200.00	\$2,200.00	\$213.89	\$1,986.11	9.72
0351015730	TELEPHONE SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$186.94	\$1,013.06	15.58
0351015760	STAFF TRAVEL	\$3,000.00	\$0.00	(\$1,500.00)	\$1,500.00	\$125.00	\$1,375.00	8.33
0351015780	UTILITIES	\$5,000.00	\$0.00	(\$1,200.00)	\$3,800.00	\$3,106.88	\$693.12	81.76
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$285,086.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$285,686.00</b>	<b>\$192,852.20</b>	<b>\$92,833.80</b>	
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	\$2,856.59	\$1,143.41	71.41
0394002020	RETIREMENT	\$8,000.00	\$0.00	\$1,100.00	\$9,100.00	\$8,061.11	\$1,038.89	88.58
0394002050	EMPLOYEE INSURANCE	\$12,000.00	\$0.00	(\$1,100.00)	\$10,900.00	\$8,285.26	\$2,614.74	76.01
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$53.36	\$146.64	26.68
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	\$668.36	\$331.64	66.84



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$37,019.00	\$13,088.46	(\$600.00)	\$49,507.46	\$25,535.43	\$23,972.03	
<b>Fund Total</b>		\$322,105.00	\$13,088.46	\$0.00	\$335,193.46	\$218,387.63	\$116,805.83	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-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	\$1,908.77	\$3,091.23	38.18
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$7,565.79	\$52,434.21	12.61
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$2,000.00	\$37,000.00	\$34,254.56	\$2,745.44	92.58
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	\$24,750.00	\$2,250.00	91.67
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,147.80	\$1,852.20	38.26
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	\$41,380.54	\$3,619.46	91.96
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,537.49	\$1,462.51	95.12
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$776,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$778,000.00</b>	<b>\$162,941.35</b>	<b>\$615,058.65</b>	
7592009990	RESERVE FOR TRANSFER	\$0.00	\$13,118.50	(\$2,000.00)	\$11,118.50	\$0.00	\$11,118.50	0.00
		<b>\$0.00</b>	<b>\$13,118.50</b>	<b>(\$2,000.00)</b>	<b>\$11,118.50</b>	<b>\$0.00</b>	<b>\$11,118.50</b>	
<b>Fund Total</b>		<b>\$776,000.00</b>	<b>\$13,118.50</b>	<b>\$0.00</b>	<b>\$789,118.50</b>	<b>\$162,941.35</b>	<b>\$626,177.15</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 76</b>	<b>ABC</b>							
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	
<b>Fund Total</b>		\$0.00	\$0.00	\$100.00	\$100.00	\$13.72	\$86.28	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-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	\$1,481.09	\$33,048.91	4.29
		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,481.09	\$33,048.91	
<b>Fund Total</b>		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,481.09	\$33,048.91	

Grand Total:

\$6,383,401.00      \$235,273.96      \$0.00      \$6,618,674.96      \$4,086,047.91      \$2,532,627.05