

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-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	\$60,890.76	\$20,630.28	74.69
0150011040	FINANCE OFFICER	\$36,301.00	\$0.00	\$0.00	\$36,301.00	\$27,881.13	\$8,419.87	76.81
0150014450	CO. JUDGE/EXEC OFFICE SU	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$2,579.76	\$420.24	85.99
0150051010	COUNTY ATTORNEY, SALA	\$29,486.49	\$0.00	\$0.00	\$29,486.49	\$22,116.78	\$7,369.71	75.01
0150051650	CO. ATNN. SECRETARIES	\$20,459.16	\$0.00	\$0.00	\$20,459.16	\$15,345.90	\$5,113.26	75.01
0150101010	CO. CLERK, SALARY	\$80,486.75	\$0.00	\$0.00	\$80,486.75	\$59,856.36	\$20,630.39	74.37
0150101030	CO. CLERK DEPUTIES, SALA	\$143,487.24	\$0.00	\$0.00	\$143,487.24	\$97,413.84	\$46,073.40	67.89
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	\$0.00	\$9,100.00	\$1,881.00	\$7,219.00	20.67
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	\$4,816.11	\$845.05	85.07
0150151010	SHERIFF, SALARY	\$81,521.04	\$0.00	\$0.00	\$81,521.04	\$59,309.70	\$22,211.34	72.75
0150151030	SHERIFF DEPUTIES	\$291,923.00	\$0.00	\$0.00	\$291,923.00	\$216,088.87	\$75,834.13	74.02
0150151630	SHERIFF SECURITY GUARD	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$32,207.97	\$11,792.03	73.20
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,655.75	\$5,344.25	73.28
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,449.07	\$50.93	97.96
0150153430	SHERIFF, MEDICAL, SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$81.62	\$418.38	16.32
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,984.06	\$3,015.94	56.92
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	\$0.00	\$20,000.00	\$12,916.61	\$7,083.39	64.58
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,020.47	\$2,479.53	29.16
0150155920	SHERIFF VEHICLE MAINTN	\$7,500.00	\$0.00	\$21,000.00	\$28,500.00	\$20,617.61	\$7,882.39	72.34
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	\$8,546.13	\$2,848.87	75.00
0150201030	CORONER DEPUTIES	\$7,991.00	\$0.00	\$0.00	\$7,991.00	\$4,895.04	\$3,095.96	61.26
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	\$134.84	\$365.16	26.97
0150251010	MAGISTRATES, SALARIES	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$25,891.92	\$8,608.08	75.05
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	\$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	\$34,275.78	\$11,426.22	75.00
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$351.20	\$648.80	35.12
0150601010	LAW LIBRARIAN, SALARY	\$900.00	\$0.00	\$0.00	\$900.00	\$700.00	\$200.00	77.78
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	\$0.00	\$9,300.00	\$7,575.00	\$1,725.00	81.45
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	\$474.16	\$525.84	47.42
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	\$0.00	\$17,554.00	\$11,980.54	\$5,573.46	68.25
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,068.47	\$931.53	53.42
0150811750	JUDICIAL CENTER CUSTODI	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$7,000.00	\$5,500.00	56.00
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$22,008.94	\$7,591.06	74.35
0150851770	COUNTY PROPERTIES MNT	\$99,750.00	\$0.00	\$0.00	\$99,750.00	\$79,809.60	\$19,940.40	80.01
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	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,447.05	\$552.95	98.16
0151351030	EM DEPUTY DIRECTOR & 9	\$9,500.00	\$0.00	(\$635.00)	\$8,865.00	\$6,500.67	\$2,364.33	73.33
0151351070	EMERGENCY MGMT DIREC	\$16,878.00	\$0.00	\$0.00	\$16,878.00	\$12,658.50	\$4,219.50	75.00
0151353480	EM. PROGRAM SUPPORT	\$8,500.00	\$0.00	\$635.00	\$9,135.00	\$1,539.13	\$7,595.87	16.85
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	\$0.00	\$50,828.00	\$39,123.38	\$11,704.62	76.97
0151603530	DRUG ENFORCEMENT NAR	\$2,704.00	\$0.00	\$0.00	\$2,704.00	\$0.00	\$2,704.00	0.00
0151605070	DRUG ENFORCEMENT CON	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$24,963.61	\$4,036.39	86.08
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	\$10,761.84	\$3,588.16	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 &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$504.22	\$495.78	50.42
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,105.00	\$895.00	55.25
0152054020	POUND SUPPLIES & EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$216.97	\$1,283.03	14.46
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,009.59	\$990.41	50.48
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	\$28,120.59	\$9,879.41	74.00
0152121770	SOLID WASTE, LITTER PATR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,501.38	\$3,998.62	46.69
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	\$2,782.63	\$8,874.05	23.87
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	\$75,902.47	\$29,097.53	72.29
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	\$1,125.58	\$3,874.42	22.51
0154015070	PARK CONTRIBUTION	\$60,000.00	\$0.00	\$2,343.32	\$62,343.32	\$28,853.45	\$33,489.87	46.28
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	\$29,843.43	\$20,156.57	59.69
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,968.96	\$1,031.04	79.38
0154355070	HISTORICAL SOCIETY, CON	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,499.97	\$0.03	100.00
<b>0180017420</b>	<b>BUILDING 2021 PLAN</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00</b>
		<b>\$1,912,777.72</b>	<b>\$0.00</b>	<b>\$196,093.81</b>	<b>\$2,108,871.53</b>	<b>\$1,452,298.95</b>	<b>\$656,572.58</b>	

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		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	
0191002120	TRAINING FRINGE 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	\$4,901.23	\$1,098.77	81.69
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	\$1,849.00	\$2,151.00	46.23
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	\$4,561.00	\$3,439.00	57.01
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	\$5,194.96	\$2,805.04	64.94
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$15,485.90	\$1,514.10	91.09
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$3,100.00	\$4,100.00	\$3,790.07	\$309.93	92.44
0192009990	RESERVE FOR TRANSFER	\$378,170.28	\$205,760.97	(\$203,693.81)	\$380,237.44	\$0.00	\$380,237.44	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	\$54,387.71	\$18,612.29	74.50
0194002020	RETIREMENT	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$163,121.33	\$171,878.67	48.69
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$112,329.33	\$37,670.67	74.89
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	\$12,719.81	\$4,780.19	72.68
		<b>\$1,145,670.28</b>	<b>\$205,760.97</b>	<b>(\$196,093.81)</b>	<b>\$1,155,337.44</b>	<b>\$514,480.37</b>	<b>\$640,857.07</b>	
<b>Fund Total</b>		<b>\$3,658,448.00</b>	<b>\$205,760.97</b>	<b>\$0.00</b>	<b>\$3,864,208.97</b>	<b>\$1,966,779.32</b>	<b>\$1,897,429.65</b>	

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FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$41,929.05	\$14,370.95	74.47
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	\$2,109.65	\$1,390.35	60.28
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,892.13	\$1,107.87	84.17
0261051430	ROAD WORKERS PAYROLL	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$189,414.43	\$68,085.57	73.56
0261053150	ROAD MAINTENANCE/CON	\$452,000.00	\$0.00	(\$29,000.00)	\$423,000.00	\$35,159.69	\$387,840.31	8.31
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	(\$5,000.00)	\$65,000.00	\$26,669.55	\$38,330.45	41.03
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,640.06	\$4,859.94	25.23
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$79,394.70	\$605.30	99.24
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	(\$1,000.00)	\$54,000.00	\$41,936.38	\$12,063.62	77.66
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	\$687.89	\$312.11	68.79
0261057230	SEMI TRUCK PURCHASE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	100.00
		<b>\$1,006,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,800.00</b>	<b>\$475,497.74</b>	<b>\$531,302.26</b>	
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	\$0.00	\$200,763.28	\$0.00	\$200,763.28	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$13,838.84	\$5,161.16	72.84
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$50,123.02	\$39,876.98	55.69
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$41,850.07	\$18,149.93	69.75
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	\$3,022.24	\$1,977.76	60.44
		<b>\$296,033.00</b>	<b>\$123,930.28</b>	<b>\$0.00</b>	<b>\$419,963.28</b>	<b>\$141,387.66</b>	<b>\$278,575.62</b>	

**Appropriation Condition Report**

*Lyon County Treasurer*

Ending Date: 31-Mar-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>Fund Total</b>		\$1,302,833.00	\$123,930.28	\$0.00	\$1,426,763.28	\$616,885.40	\$809,877.88	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03</b>	<b>JAIL</b>							
0351011010	JAILER, SALARY	\$40,724.00	\$0.00	\$0.00	\$40,724.00	\$30,545.64	\$10,178.36	75.01
0351011030	JAILER, DEPUTY SALARY	\$15,500.00	\$0.00	\$3,000.00	\$18,500.00	\$13,439.64	\$5,060.36	72.65
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$450.00	\$550.00	45.00
0351013140	CONTRACT/WITH OTHER C	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$163,406.20	\$1,593.80	99.03
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$500.00	\$2,500.00	\$2,171.56	\$328.44	86.86
0351014450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$372.91	\$127.09	74.58
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	\$2,279.57	\$1,720.43	56.99
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	\$5,139.70	\$6,860.30	42.83
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	\$153.45	\$346.55	30.69
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	\$2,737.45	\$1,262.55	68.44
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$253,724.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$254,224.00</b>	<b>\$221,437.13</b>	<b>\$32,786.87</b>	
0391002120	TRAINING FRINGE BENEFIT	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$2,068.52	\$31.48	98.50
0391005290	INSURANCE/LIABILITY	\$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	(\$500.00)	\$85,660.41	\$0.00	\$85,660.41	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,868.81	\$1,131.19	71.72
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$7,378.34	\$5,121.66	59.03
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,742.51	\$3,257.49	67.43
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	\$1,213.51	\$686.49	63.87

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$670.91	\$329.09	67.09
		\$53,881.00	\$68,179.41	(\$500.00)	\$121,560.41	\$23,836.89	\$97,723.52	
<b>Fund Total</b>		\$307,605.00	\$68,179.41	\$0.00	\$375,784.41	\$245,274.02	\$130,510.39	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 75</b>	<b>HB 577</b>							
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	\$2,759.95	\$2,240.05	55.20
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$18,435.40	\$41,564.60	30.73
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$27,079.08	\$7,920.92	77.37
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	\$2,487.54	\$512.46	82.92
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	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
7550815780	JUDICIAL CENTER, UTILITIE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$36,321.07	\$8,678.93	80.71
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,702.93	\$1,297.07	95.68
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$242,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$242,000.00</b>	<b>\$153,761.50</b>	<b>\$88,238.50</b>	
7592009990	RESERVE FOR TRANSFER	\$404,000.00	\$4,641.50	\$0.00	\$408,641.50	\$0.00	\$408,641.50	0.00
		<b>\$404,000.00</b>	<b>\$4,641.50</b>	<b>\$0.00</b>	<b>\$408,641.50</b>	<b>\$0.00</b>	<b>\$408,641.50</b>	
<b>Fund Total</b>		<b>\$646,000.00</b>	<b>\$4,641.50</b>	<b>\$0.00</b>	<b>\$650,641.50</b>	<b>\$153,761.50</b>	<b>\$496,880.00</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 76</b>	<b>ABC</b>							
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
		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$10,500.00</b>	
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
		<b>\$21,315.00</b>	<b>\$2,648.42</b>	<b>\$0.00</b>	<b>\$23,963.42</b>	<b>\$0.00</b>	<b>\$23,963.42</b>	
<b>Fund Total</b>		<b>\$31,815.00</b>	<b>\$2,648.42</b>	<b>\$0.00</b>	<b>\$34,463.42</b>	<b>\$0.00</b>	<b>\$34,463.42</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Mar-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 96</b>	<b>POOR FARM</b>							
9653055070	SENIOR CITIZEN CONTRIBU	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,043.60	\$4,456.40	40.58
9653305150	GENERAL CHARITY & WELF	\$22,730.00	\$83.48	\$0.00	\$22,813.48	\$2,374.63	\$20,438.85	10.41
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$153.45	\$2,846.55	5.12
		\$33,230.00	\$83.48	\$0.00	\$33,313.48	\$5,571.68	\$27,741.80	
<b>Fund Total</b>		\$33,230.00	\$83.48	\$0.00	\$33,313.48	\$5,571.68	\$27,741.80	
<b>Grand Total:</b>		\$5,979,931.00	\$405,244.06	\$0.00	\$6,385,175.06	\$2,988,271.92	\$3,396,903.14	