

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-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	\$66,395.04	\$13,512.96	83.09
0150011040	FINANCE OFFICER	\$39,956.00	\$0.00	(\$902.00)	\$39,054.00	\$30,287.79	\$8,766.21	77.55
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,204.97	\$795.03	60.25
0150051010	COUNTY ATTORNEY, SALA	\$28,881.00	\$0.00	\$0.00	\$28,881.00	\$24,066.60	\$4,814.40	83.33
0150051650	CO. ATNN. SECRETARIES	\$20,058.00	\$0.00	\$0.00	\$20,058.00	\$16,715.00	\$3,343.00	83.33
0150101010	CO. CLERK, SALARY	\$74,956.00	\$0.00	\$1,900.00	\$76,856.00	\$63,679.83	\$13,176.17	82.86
0150101030	CO. CLERK DEPUTIES, SALA	\$139,308.00	\$0.00	\$0.00	\$139,308.00	\$104,344.31	\$34,963.69	74.90
0150102100	CO. CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,000.00	\$600.00	83.33
0150103190	COUNTY CLERK, SOFTWAR	\$9,100.00	\$0.00	(\$1,900.00)	\$7,200.00	\$1,881.00	\$5,319.00	26.13
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	\$66,395.04	\$13,512.96	83.09
0150151010	SHERIFF, SALARY	\$79,008.00	\$0.00	\$900.00	\$79,908.00	\$66,326.66	\$3,673.34	47.52
0150151030	SHERIFF DEPUTIES	\$282,556.00	\$0.00	\$0.00	\$282,556.00	\$236,317.80	\$46,238.20	83.64
0150151630	SHERIFF SECURITY GUARD	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$32,178.12	\$10,821.88	74.83
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,245.61	\$4,754.39	76.23
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	\$5,438.97	\$2,161.03	71.57
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	\$12,193.36	\$7,806.64	60.97
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,398.13	\$2,101.87	39.95
0150155920	SHERIFF VEHICLE MAINTE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,945.05	\$2,554.95	65.93
0150157230	SHERIFF, VEHICLE PURCHA	\$35,000.00	\$0.00	(\$100.00)	\$34,900.00	\$29,694.34	\$5,205.66	85.08
0150201010	CORONER, SALARY	\$12,247.00	\$0.00	\$0.00	\$12,247.00	\$9,299.60	\$2,947.40	75.93
0150201030	CORONER DEPUTIES	\$7,834.00	\$0.00	\$0.00	\$7,834.00	\$6,527.90	\$1,306.10	83.33
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	\$887.50	\$177.50	83.33
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	\$134.75	\$865.25	13.48
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	\$28,174.80	\$5,635.20	83.33
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$9,000.00	\$1,800.00	83.33
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	\$37,337.60	\$7,468.40	83.33
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$824.75	\$175.25	82.48
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	\$1,000.00	\$200.00	83.33
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	\$7,750.00	\$1,550.00	83.33
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	\$14,341.00	\$2,869.00	83.33
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	\$23,995.15	\$4,004.85	85.70
0150851770	COUNTY PROPERTIES MNT	\$98,000.00	\$0.00	\$0.00	\$98,000.00	\$84,980.53	\$13,019.47	86.71
0150913480	INFORMATION TECHNOLOG	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
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	\$2,000.00	\$400.00	83.33
0151305070	RESCUE SQUAD CONTRIBU	\$35,000.00	\$0.00	\$25,000.00	\$60,000.00	\$55,348.79	\$4,651.21	92.25
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	\$7,338.75	\$1,931.25	79.17
0151351070	EMERGENCY MGMT DIREC	\$16,547.00	\$0.00	\$1.00	\$16,548.00	\$13,789.20	\$2,758.80	83.33

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0151353480	EM. PROGRAM SUPPRT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$5,725.75	\$6,774.25	45.81
0151354550	EM. PETROLEUM PRODUCT	\$1,500.00	\$0.00	(\$1.00)	\$1,499.00	\$1,017.49	\$481.51	67.88
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	\$11,723.20	\$2,344.80	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 &	\$1,500.00	\$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	\$1,125.00	\$875.00	56.25
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	\$1,133.63	\$866.37	56.68
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	\$30,529.52	\$7,086.48	81.16
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	\$8,608.44	\$4,995.75	63.28
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	\$85,763.26	\$19,236.74	81.68
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	\$5,681.44	\$4,318.56	56.81
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	\$2,231.36	\$3,768.64	37.19
0154015070	PARK CONTRIBUTION	\$80,000.00	\$0.00	\$5,895.81	\$85,895.81	\$44,620.25	\$41,275.56	51.95
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$42,340.91	\$7,659.09	84.68

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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	\$6,601.84	\$398.16	94.31
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>\$101,100.00</b>	<b>\$2,070,832.00</b>	<b>\$1,551,307.46</b>	<b>\$519,524.54</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	\$0.00	\$8,000.00	\$3,933.01	\$4,066.99	49.16
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$28,440.36	\$6,559.64	81.26
0191003090	COMPUTER CONSULTANTS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,394.00	\$606.00	87.88
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	\$5,555.57	\$4,444.43	55.56
0191005730	TELEPHONE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,221.92	\$7,778.08	35.18
0191005760	OFFICIAL TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,149.59	\$3,850.41	80.75
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,698.36	\$301.64	89.95
0192009990	RESERVE FOR TRANSFER	\$425,916.00	\$60,704.34	(\$109,500.00)	\$377,120.34	\$0.00	\$377,120.34	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	\$58,385.88	\$13,614.12	81.09
0194002020	RETIREMENT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$162,011.40	\$52,988.60	75.35
0194002050	EMPLOYEE INSURANCE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$118,894.24	\$41,105.76	74.31
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	\$13,655.23	\$3,844.77	78.03

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		\$1,087,916.00	\$60,704.34	(\$101,200.00)	\$1,047,420.34	\$529,721.66	\$517,698.68	
<b>Fund Total</b>		<b>\$3,707,648.00</b>	<b>\$60,704.34</b>	<b>(\$100.00)</b>	<b>\$3,768,252.34</b>	<b>\$2,081,029.12</b>	<b>\$1,687,223.22</b>	

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FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$54,782.00	\$0.00	\$1,500.00	\$56,282.00	\$46,746.66	\$9,535.34	83.06
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	\$2,072.89	\$1,427.11	59.23
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,789.74	\$1,210.26	82.71
0261051430	ROAD WORKERS PAYROLL	\$247,970.00	\$0.00	\$7,500.00	\$255,470.00	\$212,530.64	\$42,939.36	83.19
0261053150	ROAD MAINTENANCE/CON	\$627,500.00	\$0.00	(\$23,000.00)	\$604,500.00	\$591,221.55	\$13,278.45	97.80
0261054430	EQUIPMENT/REPAIRS & PA	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$61,742.27	\$13,257.73	82.32
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	\$89,288.97	\$5,711.03	93.99
0261054550	FUEL SUPPLIES	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$41,477.50	\$28,522.50	59.25
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	\$1,630.54	\$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>\$86,050.00</b>	<b>\$1,315,302.00</b>	<b>\$1,189,928.01</b>	<b>\$125,373.99</b>	
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	\$148,362.66	(\$88,050.00)	\$164,478.66	\$0.00	\$164,478.66	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$15,331.13	\$3,668.87	80.69
0294002020	RETIREMENT	\$58,500.00	\$0.00	\$2,000.00	\$60,500.00	\$50,415.50	\$10,084.50	83.33
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$46,208.03	\$13,791.97	77.01
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	\$3,585.42	\$914.58	79.68
0295009020	DISTRIBUTION FORESTRY T	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00
		<b>\$313,866.00</b>	<b>\$148,362.66</b>	<b>(\$86,050.00)</b>	<b>\$376,178.66</b>	<b>\$154,886.94</b>	<b>\$221,291.72</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-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	\$1,344,814.95	\$346,665.71	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03</b>	<b>JAIL</b>							
0351011010	JAILER SALARY	\$39,886.00	\$0.00	\$1.00	\$39,887.00	\$33,238.60	\$6,648.40	83.33
0351011030	JAILER, DEPUTY SALARY	\$20,000.00	\$0.00	(\$1.00)	\$19,999.00	\$7,995.65	\$12,003.35	39.98
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$125.00	\$875.00	12.50
0351013140	CONTRACT/WITH OTHER C	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$123,537.20	\$56,462.80	68.63
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	\$246.58	\$1,253.42	16.44
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	\$2,285.28	\$1,714.72	57.13
0351015490	ROUTINE MEDICAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,085.05	\$20,914.95	16.34
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	\$213.89	\$786.11	21.39
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	(\$1,500.00)	\$1,500.00	\$125.00	\$1,375.00	8.33
0351015780	UTILITIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,879.85	\$2,120.15	57.60
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>\$178,938.07</b>	<b>\$106,747.93</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	\$2,610.65	\$1,389.35	65.27
0394002020	RETIREMENT	\$8,000.00	\$0.00	\$1,100.00	\$9,100.00	\$7,308.51	\$1,791.49	80.31
0394002050	EMPLOYEE INSURANCE	\$12,000.00	\$0.00	(\$1,100.00)	\$10,900.00	\$7,540.99	\$3,359.01	69.18
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	\$610.84	\$389.16	61.08



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$37,019.00	\$13,088.46	(\$600.00)	\$49,507.46	\$23,735.10	\$25,772.36	
<b>Fund Total</b>		\$322,105.00	\$13,088.46	\$0.00	\$335,193.46	\$202,673.17	\$132,520.29	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-18

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	\$547.00	\$4,453.00	10.94
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,498.41	\$3,501.59	29.97
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,197.63	\$53,802.37	10.33
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$31,913.03	\$3,086.97	91.18
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	\$22,500.00	\$4,500.00	83.33
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$956.60	\$2,043.40	31.89
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	\$38,461.93	\$6,538.07	85.47
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$26,074.62	\$3,925.38	86.92
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>\$0.00</b>	<b>\$776,000.00</b>	<b>\$150,998.62</b>	<b>\$625,001.38</b>	
7592009990	RESERVE FOR TRANSFER	\$0.00	\$13,118.50	\$0.00	\$13,118.50	\$0.00	\$13,118.50	0.00
		<b>\$0.00</b>	<b>\$13,118.50</b>	<b>\$0.00</b>	<b>\$13,118.50</b>	<b>\$0.00</b>	<b>\$13,118.50</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>\$150,998.62</b>	<b>\$638,119.88</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-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
		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$13.72</b>	<b>\$86.28</b>	
<b>Fund Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>\$13.72</b>	<b>\$86.28</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Apr-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 96</b>	<b>POOR FARM</b>							
9653305150	GENERAL CHARITY & WELF	\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,282.27	\$33,247.73	3.71
		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,282.27	\$33,247.73	
<b>Fund Total</b>		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,282.27	\$33,247.73	

Grand Total:

\$6,383,401.00      \$235,273.96      \$0.00      \$6,618,674.96      \$3,780,811.85      \$2,837,863.11