

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-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	\$79,840.72	\$67.28	99.92
0150011040	FINANCE OFFICER	\$39,956.00	\$0.00	(\$1,652.00)	\$38,304.00	\$36,354.47	\$1,949.53	94.91
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,432.34	\$567.66	71.62
0150051010	COUNTY ATTORNEY, SALA	\$28,881.00	\$0.00	\$0.00	\$28,881.00	\$28,879.92	\$1.08	100.00
0150051650	CO. ATNN. SECRETARIES	\$20,058.00	\$0.00	\$0.00	\$20,058.00	\$20,058.00	\$0.00	100.00
0150101010	CO. CLERK, SALARY	\$74,956.00	\$0.00	\$1,900.00	\$76,856.00	\$76,780.71	\$75.29	99.90
0150101030	CO. CLERK DEPUTIES, SALA	\$139,308.00	\$0.00	\$0.00	\$139,308.00	\$125,567.35	\$13,740.65	90.14
0150102100	CO. CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,600.00	\$0.00	100.00
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	(\$1,900.00)	\$7,200.00	\$2,299.00	\$4,901.00	31.93
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	\$3,837.12	\$3,162.88	54.82
0150151010	SHERIFF, SALARY	\$79,008.00	\$0.00	\$900.00	\$79,908.00	\$79,840.72	\$67.28	99.92
0150151030	SHERIFF DEPUTIES	\$282,556.00	\$0.00	\$5,300.00	\$287,856.00	\$287,675.72	\$180.28	99.94
0150151630	SHERIFF SECURITY GUARD	\$43,000.00	\$0.00	(\$3,800.00)	\$39,200.00	\$38,643.20	\$556.80	98.58
0150151810	SHERIFF, DEPUTY INCENT	\$20,000.00	\$0.00	(\$1,500.00)	\$18,500.00	\$18,077.37	\$422.63	97.72
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	\$5,917.55	\$1,682.45	77.86
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	\$17,072.91	\$2,327.09	88.00
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,210.28	\$289.72	91.72
0150155660	CONTRACT REIMBURSEME	\$0.00	\$0.00	\$5,600.00	\$5,600.00	\$5,600.00	\$0.00	100.00
0150155920	SHERIFF VEHICLE MAINTE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,960.10	\$1,539.90	79.47
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	\$11,159.52	\$1,087.48	91.12
0150201030	CORONER DEPUTIES	\$7,834.00	\$0.00	\$0.00	\$7,834.00	\$7,833.48	\$0.52	99.99
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	\$1,065.00	\$0.00	100.00

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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	\$1,603.73	\$896.27	64.15
0150204550	CORONER, PETROLEUM PR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$101.28	\$898.72	10.13
0150251010	MAGISTRATES, SALARIES	\$33,809.00	\$0.00	\$1.00	\$33,810.00	\$33,809.76	\$0.24	100.00
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$10,800.00	\$0.00	100.00
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	\$400.00	\$0.00	100.00
0150401020	CO. TREASURER, SALARY	\$44,805.00	\$0.00	\$1.00	\$44,806.00	\$44,805.12	\$0.88	100.00
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$750.00	\$1,750.00	\$1,506.36	\$243.64	86.08
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	\$1,200.00	\$0.00	100.00
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	\$9,300.00	\$0.00	100.00
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	\$1,730.00	\$4,230.00	\$4,201.12	\$28.88	99.32
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	(\$655.00)	\$345.00	\$292.45	\$52.55	84.77
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	\$17,209.20	\$0.80	100.00
0150804170	DUPLICATION SUPPLIES	\$4,000.00	\$0.00	(\$1,200.00)	\$2,800.00	\$1,632.87	\$1,167.13	58.32
0150811770	JUDICIAL CENTER, MNTSE	\$28,000.00	\$0.00	\$1,200.00	\$29,200.00	\$29,050.63	\$149.37	99.49
0150851770	COUNTY PROPERTIES MNT	\$98,000.00	\$0.00	\$14,000.00	\$112,000.00	\$109,825.43	\$2,174.57	98.06
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	\$2,400.00	\$0.00	100.00
0151305070	RESCUE SQUAD CONTRIBU	\$35,000.00	\$0.00	\$27,500.00	\$62,500.00	\$62,357.93	\$142.07	99.77
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	\$8,690.63	\$579.37	93.75

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0151351070	EMERGENCY MGNT DIREC	\$16,547.00	\$0.00	\$1.00	\$16,548.00	\$16,547.04	\$0.96	99.99
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	\$6,272.86	\$6,227.14	50.18
0151354550	EM, PETROLEUM PRODUCT	\$1,500.00	\$0.00	(\$1.00)	\$1,499.00	\$1,359.72	\$139.28	90.71
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	\$50,827.84	\$0.16	100.00
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	\$14,067.84	\$0.16	100.00
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	\$25.00	\$2,025.00	\$2,020.00	\$5.00	99.75
0152054020	POUND SUPPLIES & EQUIPM	\$1,000.00	\$0.00	(\$25.00)	\$975.00	\$310.26	\$664.74	31.82
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,548.64	\$451.36	77.43
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	\$36,612.68	\$1,003.32	97.33
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	\$9,589.16	\$4,015.03	70.49
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	\$4,000.00	\$0.00	100.00
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	\$2,000.00	\$107,000.00	\$106,713.49	\$286.51	99.73
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	\$6,026.57	\$3,973.43	60.27
0153254310	VETERANS MEMORIAL PLA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$105.00	\$895.00	10.50
0154013480	PARK, COMMUNITY BUILDI	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,510.64	\$3,489.36	41.84

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0154015070	PARK CONTRIBUTION	\$80,000.00	\$0.00	(\$8,104.19)	\$71,895.81	\$64,637.40	\$7,258.41	89.90
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	(\$500.00)	\$49,500.00	\$47,562.82	\$1,937.18	96.09
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	\$2,500.00	\$7,500.00	\$7,411.59	\$88.41	98.82
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>\$138,600.00</b>	<b>\$2,108,332.00</b>	<b>\$1,888,200.58</b>	<b>\$220,131.42</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	\$6,848.09	\$151.91	97.83
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	\$4,724.00	\$276.00	94.48
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	\$4,072.00	\$428.00	90.49
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	\$6,339.72	\$3,660.28	63.40
0191005730	TELEPHONE SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,459.69	\$6,540.31	45.50
0191005760	OFFICIAL TRAVEL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$18,762.22	\$1,237.78	93.81
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	(\$147,000.00)	\$339,620.34	\$0.00	\$339,620.34	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	\$70,567.03	\$1,432.97	98.01
0194002020	RETIREMENT	\$215,000.00	\$0.00	\$0.00	\$215,000.00	\$195,905.24	\$19,094.76	91.12
0194002050	EMPLOYEE INSURANCE	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$141,326.85	\$18,673.15	88.33
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	\$16,504.16	\$995.84	94.31

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		\$1,087,916.00	\$60,704.34	(\$138,700.00)	\$1,009,920.34	\$616,626.86	\$393,293.48	
Fund Total		\$3,707,648.00	\$60,704.34	(\$100.00)	\$3,768,252.34	\$2,504,827.44	\$1,263,424.90	

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FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$54,782.00	\$0.00	\$1,500.00	\$56,282.00	\$55,884.96	\$397.04	99.29
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	\$2,560.71	\$939.29	73.16
0261035780	UTILITIES	\$7,000.00	\$0.00	(\$250.00)	\$6,750.00	\$6,316.94	\$433.06	93.58
0261051430	ROAD WORKERS PAYROLL	\$247,970.00	\$0.00	\$7,500.00	\$255,470.00	\$253,732.68	\$1,737.32	99.32
0261053150	ROAD MAINTENANCE/CON	\$627,500.00	\$0.00	\$98,250.00	\$725,750.00	\$725,690.23	\$59.77	99.99
0261054430	EQUIPMENT/REPAIRS & PA	\$75,000.00	\$0.00	\$1,500.00	\$76,500.00	\$76,328.48	\$171.52	99.78
0261054460	ROAD EQUIP & SUPPLIES	\$7,500.00	\$0.00	\$5,500.00	\$13,000.00	\$12,917.55	\$82.45	99.37
0261054470	ROAD MATERIALS & SUPPL	\$90,000.00	\$0.00	\$13,500.00	\$103,500.00	\$103,186.85	\$313.15	99.70
0261054550	FUEL SUPPLIES	\$70,000.00	\$0.00	(\$9,900.00)	\$60,100.00	\$57,352.10	\$2,747.90	95.43
0261054790	TIRES & TUBES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$11,337.81	\$5,662.19	66.69
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$1,750.00	\$3,750.00	\$3,725.00	\$25.00	99.33
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>\$1,423,100.49</b>	<b>\$13,201.51</b>	
0291005210	INSURANCE	\$17,500.00	\$0.00	(\$2,800.00)	\$14,700.00	\$14,696.90	\$3.10	99.98
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		(\$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	\$18,301.50	\$698.50	96.32
0294002020	RETIREMENT	\$58,500.00	\$0.00	\$2,000.00	\$60,500.00	\$60,243.43	\$256.57	99.58
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$55,489.97	\$4,510.03	92.48
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	\$4,280.09	\$219.91	95.11
0295009020	DISTRIBUTION FORESTRY T	\$22,500.00	\$0.00	\$2,800.00	\$25,300.00	\$25,267.46	\$32.54	99.87
		<b>\$313,866.00</b>	<b>\$148,362.66</b>	<b>(\$207,050.00)</b>	<b>\$255,178.66</b>	<b>\$202,942.47</b>	<b>\$52,236.19</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$1,543,118.00	\$148,362.66	\$0.00	\$1,691,480.66	\$1,626,042.96	\$65,437.70	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-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	\$39,886.32	\$0.68	100.00
0351011030	JAILER, DEPUTY SALARY	\$20,000.00	\$0.00	(\$1.00)	\$19,999.00	\$9,679.00	\$10,320.00	48.40
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$187.50	\$812.50	18.75
0351013140	CONTRACT/WITH OTHER C	\$180,000.00	\$0.00	(\$2,700.00)	\$177,300.00	\$155,307.80	\$21,992.20	87.60
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$3,377.85	\$5,377.85	\$5,377.85	\$0.00	100.00
0351014450	OFFICE SUPPLIES	\$1,500.00	\$0.00	(\$677.85)	\$822.15	\$532.53	\$289.62	64.77
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	\$3,419.91	\$580.09	85.50
0351015490	ROUTINE MEDICAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,470.05	\$20,529.95	17.88
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	\$2,700.00	\$3,700.00	\$3,367.94	\$332.06	91.03
0351015730	TELEPHONE SERVICE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$203.94	\$996.06	17.00
0351015760	STAFF TRAVEL	\$3,000.00	\$0.00	(\$1,500.00)	\$1,500.00	\$225.00	\$1,275.00	15.00
0351015780	UTILITIES	\$5,000.00	\$0.00	(\$1,200.00)	\$3,800.00	\$3,292.59	\$507.41	86.65
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>\$226,527.93</b>	<b>\$59,158.07</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	\$17,319.46	\$0.00	\$17,319.46	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,127.85	\$872.15	78.20
0394002020	RETIREMENT	\$8,000.00	\$0.00	\$1,100.00	\$9,100.00	\$8,756.17	\$343.83	96.22
0394002050	EMPLOYEE INSURANCE	\$12,000.00	\$0.00	(\$1,100.00)	\$10,900.00	\$9,029.53	\$1,870.47	82.84
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	\$731.80	\$268.20	73.18



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$37,019.00	\$13,088.46	(\$600.00)	\$49,507.46	\$27,309.46	\$22,198.00	
Fund Total		\$322,105.00	\$13,088.46	\$0.00	\$335,193.46	\$253,837.39	\$81,356.07	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-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	\$2,575.11	\$2,424.89	51.50
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$16,065.91	\$43,934.09	26.78
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$2,000.00	\$37,000.00	\$35,689.24	\$1,310.76	96.46
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	\$27,000.00	\$0.00	100.00
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,442.54	\$1,557.46	48.08
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	(\$1,500.00)	\$24,500.00	\$22,849.40	\$1,650.60	93.26
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	\$42,439.46	\$2,560.54	94.31
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$1,611.84	\$31,611.84	\$31,611.84	\$0.00	100.00
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	(\$111.84)	\$888.16	\$0.00	\$888.16	0.00
		<b>\$776,000.00</b>	<b>\$0.00</b>	<b>\$2,000.00</b>	<b>\$778,000.00</b>	<b>\$180,220.50</b>	<b>\$597,779.50</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>\$180,220.50</b>	<b>\$608,898.00</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-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: 30-Jun-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	\$1,511.07	\$33,018.93	4.38
		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,511.07	\$33,018.93	
<b>Fund Total</b>		\$34,530.00	\$0.00	\$0.00	\$34,530.00	\$1,511.07	\$33,018.93	
Grand Total:								
		\$6,383,401.00	\$235,273.96	\$0.00	\$6,618,674.96	\$4,566,453.08	\$2,052,221.88	