

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Nov-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$81,521.04	\$0.00	\$0.00	\$81,521.04	\$33,614.20	\$47,906.84	41.23
0150011040	FINANCE OFFICER	\$36,301.00	\$0.00	\$0.00	\$36,301.00	\$15,655.60	\$20,645.40	43.13
0150014450	CO. JUDGE/EXEC OFFICE SU	\$1,500.00	\$0.00	\$500.00	\$2,000.00	\$1,738.18	\$261.82	86.91
0150051010	COUNTY ATTORNEY, SALA	\$29,486.49	\$0.00	\$0.00	\$29,486.49	\$12,287.10	\$17,199.39	41.67
0150051650	CO. ATNN. SECRETARIES	\$20,459.16	\$0.00	\$0.00	\$20,459.16	\$8,525.50	\$11,933.66	41.67
0150101010	CO. CLERK, SALARY	\$80,486.75	\$0.00	\$0.00	\$80,486.75	\$32,752.20	\$47,734.55	40.69
0150101030	CO. CLERK DEPUTIES, SALA	\$143,487.24	\$0.00	\$0.00	\$143,487.24	\$54,118.80	\$89,368.44	37.72
0150102100	CO. CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,500.00	\$2,100.00	41.67
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,045.00	\$8,055.00	11.48
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	\$4,073.95	\$1,587.21	71.96
0150151010	SHERIFF, SALARY	\$81,521.04	\$0.00	\$0.00	\$81,521.04	\$33,614.20	\$47,906.84	41.23
0150151030	SHERIFF DEPUTIES	\$291,923.00	\$0.00	\$0.00	\$291,923.00	\$122,279.00	\$169,644.00	41.89
0150151630	SHERIFF SECURITY GUARD	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$17,691.40	\$26,308.60	40.21
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,640.46	\$12,359.54	38.20
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,550.00	\$950.00	62.00
0150153430	SHERIFF, MEDICAL SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$860.17	\$6,139.83	12.29
0150154460	SHERIFF, EQUIPMENT & SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150154550	SHERIFF PETROLEUM PROD	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$7,619.92	\$12,380.08	38.10
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$700.39	\$2,799.61	20.01
0150155920	SHERIFF VEHICLE MAINTE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,749.65	\$2,750.35	63.33
0150157230	SHERIFF, VEHICLE PURCHA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$627.99	\$19,372.01	3.14
0150201010	CORONER, SALARY	\$11,395.00	\$0.00	\$0.00	\$11,395.00	\$4,747.85	\$6,647.15	41.67
0150201030	CORONER DEPUTIES	\$7,991.00	\$0.00	\$0.00	\$7,991.00	\$3,329.20	\$4,661.80	41.66
0150202100	CORONER EXPENSE ALLOW	\$550.00	\$0.00	\$0.00	\$550.00	\$443.75	\$106.25	80.68
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	CORNER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150204550	CORNER, 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	\$14,384.40	\$20,115.60	41.69
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$4,500.00	\$6,300.00	41.67
0150303670	P.V.A. STATUTORY CONTRI	\$31,699.00	\$0.00	\$0.00	\$31,699.00	\$20,639.67	\$11,059.33	65.11
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	\$19,042.10	\$26,659.90	41.67
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10.19	\$989.81	1.02
0150601010	LAW LIBRARIAN, SALARY	\$900.00	\$0.00	\$0.00	\$900.00	\$500.00	\$400.00	55.56
0150651920	ELECTION OFFICERS	\$6,460.00	\$0.00	\$0.00	\$6,460.00	\$3,480.00	\$2,980.00	53.87
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	\$3,875.00	\$5,425.00	41.67
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	\$0.00	\$2,500.00	0.00
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$69.74	\$930.26	6.97
0150705070	PLANNING AND ZONING CO	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$1,660.00	\$540.00	75.45
0150755510	ECONOMIC DEVELOPMEN	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00	\$1,880.00	\$620.00	75.20
0150801750	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	\$7,313.90	\$10,240.10	41.67
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$404.74	\$1,595.26	20.24
0150811750	JUDICIAL CENTER CUSTODI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$12,901.62	\$16,698.38	43.59
0150851770	COUNTY PROPERTIES MNT	\$99,750.00	\$0.00	\$0.00	\$99,750.00	\$54,975.32	\$44,774.68	55.11
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,000.00	\$1,400.00	41.67
0151305070	RESCUE SQUAD CONTRIBU	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,447.23	\$14,552.77	51.49
0151351030	EM DEPUTY DIRECTOR & 9	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,545.82	\$5,954.18	37.32
0151351070	EMERGENCY MGMT DIREC	\$16,878.00	\$0.00	\$0.00	\$16,878.00	\$7,032.50	\$9,845.50	41.67
0151353480	EM, PROGRAM SUPPORT	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$583.19	\$7,916.81	6.86
0151354550	EM, PETROLEUM PRODUCT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$428.44	\$1,071.56	28.56
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	\$26,416.42	\$24,411.58	51.97
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	\$5,978.80	\$8,371.20	41.66
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	\$404.42	\$595.58	40.44
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0152054020	POUND SUPPLIES & EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$205.47	\$1,294.53	13.70
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$655.90	\$1,344.10	32.80
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	\$0.00	\$36,000.00	\$15,605.91	\$20,394.09	43.35
0152121770	SOLID WASTE, LITTER PATR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,867.38	\$4,632.62	38.23
0152123150	SOLID WASTE, HOUSEHOLD	\$0.00	\$0.00	\$10,750.00	\$10,750.00	\$13,127.12	(\$2,377.12)	122.11
0152123480	SOLID WASTE, PROGRAM S	\$10,500.00	\$0.00	\$2,400.00	\$12,900.00	\$1,716.34	\$11,183.66	13.30
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,204.00	\$1,796.00	55.10
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	\$46,628.13	\$58,371.87	44.41
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	\$30,000.00	\$29,000.00	50.85
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	\$726.32	\$4,273.68	14.53
0154015070	PARK CONTRIBUTION	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$21,136.47	\$38,863.53	35.23
0154015480	DUGOUT CONTRIBUTION-H	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$17,901.42	\$32,098.58	35.80
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,323.33	\$2,676.67	46.47
0154355070	HISTORICAL SOCIETY, CON	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
		<b>\$1,912,777.72</b>	<b>\$0.00</b>	<b>\$143,893.81</b>	<b>\$2,056,671.53</b>	<b>\$903,776.27</b>	<b>\$1,152,895.26</b>	
0180017420	BUILDING 2021 PLAN	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191002120	TRAINING FRINGE BENEFIT	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$5,171.30	\$18,328.70	22.01
0191003020	ADVERTISING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,136.67	\$3,863.33	35.61
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$15,580.48	\$19,419.52	44.52
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,359.00	\$2,641.00	33.98
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	\$509.00	\$3,991.00	11.31
0191005510	MEMBERSHIPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,543.00	\$4,457.00	44.29
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,460.10	\$3,539.90	55.75
0191005730	TELEPHONE SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,348.44	\$5,651.56	29.36
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$5,407.18	\$11,592.82	31.81
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$500.00	\$1,500.00	\$1,301.71	\$198.29	86.78
0192009990	RESERVE FOR TRANSFER	\$378,170.28	\$0.00	(\$144,393.81)	\$233,776.47	\$0.00	\$233,776.47	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	\$30,472.90	\$42,527.10	41.74
0194002020	RETIREMENT	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$88,115.50	\$246,884.50	26.30
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$61,684.31	\$88,315.69	41.12
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	\$18,264.82	\$4,735.18	79.41
0194002110	MEDICARE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$7,126.80	\$10,373.20	40.72
		\$1,145,670.28	\$0.00	(\$143,893.81)	\$1,001,776.47	\$292,544.26	\$709,232.21	
<b>Fund Total</b>		<b>\$3,658,448.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,658,448.00</b>	<b>\$1,196,320.53</b>	<b>\$2,462,127.47</b>	

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<b>FUND 02 ROAD</b>								
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$23,285.45	\$33,014.55	41.36
0261034450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$90.00	\$910.00	9.00
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,078.65	\$2,421.35	30.82
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,341.85	\$4,658.15	33.46
0261051430	ROAD WORKERS PAYROLL	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$106,216.08	\$151,283.92	41.25
0261053150	ROAD MAINTENANCE/CON	\$452,000.00	\$0.00	\$0.00	\$452,000.00	\$31,853.10	\$420,146.90	7.05
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$12,695.72	\$57,304.28	18.14
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$436.30	\$6,063.70	6.71
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$36,063.22	\$43,936.78	45.08
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$22,344.53	\$32,655.47	40.63
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,200.95	\$7,799.05	48.01
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$592.89	\$407.11	59.29
		<b>\$1,006,800.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,006,800.00</b>	<b>\$244,198.74</b>	<b>\$762,601.26</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	\$0.00	\$0.00	\$76,833.00	\$0.00	\$76,833.00	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$7,826.02	\$11,173.98	41.19
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$27,989.59	\$62,010.41	31.10
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$23,204.85	\$36,795.15	38.67
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	\$19,205.92	\$5,794.08	76.82
0294002110	MEDICARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,615.98	\$3,384.02	32.32
		<b>\$296,033.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$296,033.00</b>	<b>\$93,099.03</b>	<b>\$202,933.97</b>	

**Fund Total**

\$1,302,833.00	\$0.00	\$0.00	\$1,302,833.00	\$337,297.77	\$965,535.23
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<b>FUND 03</b>	<b>JAIL</b>							
0351011010	JAILER, SALARY	\$40,724.00	\$0.00	\$0.00	\$40,724.00	\$16,969.80	\$23,754.20	41.67
0351011030	JAILER, DEPUTY SALARY	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$7,241.40	\$8,258.60	46.72
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$250.00	\$750.00	25.00
0351013140	CONTRACT/WITH OTHER C	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$75,140.80	\$89,859.20	45.54
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,440.78	\$559.22	72.04
0351014450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$193.71	\$306.29	38.74
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	\$1,328.91	\$2,671.09	33.22
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	\$0.00	\$15,000.00	\$2,522.56	\$12,477.44	16.82
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	\$85.10	\$414.90	17.02
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015780	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,303.93	\$2,696.07	32.60
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>\$0.00</b>	<b>\$253,724.00</b>	<b>\$106,783.94</b>	<b>\$146,940.06</b>	
0391002120	TRAINING FRINGE BENEFIT	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00
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	\$0.00	\$200.00	0.00
0391005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.50	\$849.50	15.05
0392009990	RESERVE FOR TRANSFER	\$17,981.00	\$0.00	\$0.00	\$17,981.00	\$0.00	\$17,981.00	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,508.60	\$2,491.40	37.72
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$3,803.14	\$8,696.86	30.43
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,764.31	\$6,235.69	37.64
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: 30-Nov-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$352.80	\$647.20	35.28
		\$53,881.00	\$0.00	\$0.00	\$53,881.00	\$13,345.97	\$40,535.03	
<b>Fund Total</b>		\$307,605.00	\$0.00	\$0.00	\$307,605.00	\$120,129.91	\$187,475.09	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Nov-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	\$0.00	\$5,000.00	0.00
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,099.10	\$3,900.90	21.98
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$13,970.02	\$46,029.98	23.28
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$16,681.79	\$18,318.21	47.66
7550805990	COURTHOUSE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
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	\$11,250.00	\$15,750.00	41.67
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$428.35	\$2,571.65	14.28
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, UTILITE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,261.50	\$22,738.50	49.47
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,517.27	\$15,482.73	48.39
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>\$104,528.68</b>	<b>\$137,471.32</b>	
7592009990	RESERVE FOR TRANSFER	\$404,000.00	\$0.00	\$0.00	\$404,000.00	\$0.00	\$404,000.00	0.00
		<b>\$404,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,000.00</b>	<b>\$0.00</b>	<b>\$404,000.00</b>	
<b>Fund Total</b>		<b>\$646,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$646,000.00</b>	<b>\$104,528.68</b>	<b>\$541,471.32</b>	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Nov-18

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	RESERVE FOR TRANSFER	\$21,315.00	\$0.00	\$0.00	\$21,315.00	\$0.00	\$21,315.00	0.00
		<b>\$21,315.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$21,315.00</b>	<b>\$0.00</b>	<b>\$21,315.00</b>	
<b>Fund Total</b>		<b>\$31,815.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$31,815.00</b>	<b>\$0.00</b>	<b>\$31,815.00</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Nov-18

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	\$711.33	\$6,788.67	9.48
9653305150	GENERAL CHARITY & WELF	\$22,730.00	\$0.00	\$0.00	\$22,730.00	\$1,614.86	\$21,115.14	7.10
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$85.10	\$2,914.90	2.84
		<b>\$33,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,230.00</b>	<b>\$2,411.29</b>	<b>\$30,818.71</b>	
<b>Fund Total</b>		<b>\$33,230.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$33,230.00</b>	<b>\$2,411.29</b>	<b>\$30,818.71</b>	
<b>Grand Total:</b>		<b>\$5,979,931.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,979,931.00</b>	<b>\$1,760,688.18</b>	<b>\$4,219,242.82</b>	