

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

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	\$74,593.28	\$6,927.76	91.50
0150011040	FINANCE OFFICER	\$36,301.00	\$0.00	\$1,500.00	\$37,801.00	\$34,126.02	\$3,674.98	90.28
0150014450	CO. JUDGE/EXEC OFFICE SU	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$2,737.22	\$262.78	91.24
0150051010	COUNTY ATTORNEY, SALA	\$29,486.49	\$0.00	\$10.00	\$29,496.49	\$27,031.62	\$2,464.87	91.64
0150051650	CO. ATNN. SECRETARIES	\$20,459.16	\$0.00	\$10.00	\$20,469.16	\$18,756.10	\$1,713.06	91.63
0150101010	CO. CLERK, SALARY	\$80,486.75	\$0.00	\$0.00	\$80,486.75	\$73,558.88	\$6,927.87	91.39
0150101030	CO. CLERK DEPUTIES, SALA	\$143,487.24	\$0.00	\$0.00	\$143,487.24	\$119,061.36	\$24,425.88	82.98
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	(\$3,300.00)	\$5,800.00	\$2,299.00	\$3,501.00	39.64
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	\$4,184.11	\$815.89	83.68
0150104450	COUNTY CLERK OFFICE SU	\$5,500.00	\$0.00	\$3,461.16	\$8,961.16	\$6,107.56	\$2,853.60	68.16
0150151010	SHERIFF, SALARY	\$81,521.04	\$0.00	(\$3,000.00)	\$78,521.04	\$71,958.18	\$6,562.86	91.64
0150151030	SHERIFF DEPUTIES	\$291,923.00	\$0.00	\$0.00	\$291,923.00	\$258,590.75	\$33,332.25	88.58
0150151630	SHERIFF SECURITY GUARD	\$44,000.00	\$0.00	\$8,000.00	\$52,000.00	\$43,530.29	\$8,469.71	83.71
0150151810	SHERIFF, DEPUTY INCENTI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$17,989.05	\$2,010.95	89.95
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$2,200.00	\$4,700.00	\$2,449.07	\$2,250.93	52.11
0150153430	SHERIFF, MEDICAL SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$320.35	\$179.65	64.07
0150154450	SHERIFF OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,353.28	\$1,646.72	76.48
0150154460	SHERIFF, EQUIPMENT & SU	\$2,500.00	\$0.00	(\$1,475.00)	\$1,025.00	\$1,022.99	\$2.01	99.80
0150154550	SHERIFF PETROLEUM PROD	\$20,000.00	\$0.00	(\$1,700.00)	\$18,300.00	\$15,983.85	\$2,316.15	87.34
0150154810	SHERIFF UNIFORMS	\$3,500.00	\$0.00	\$2,500.00	\$6,000.00	\$2,312.24	\$3,687.76	38.54
0150155920	SHERIFF VEHICLE MAINTE	\$7,500.00	\$0.00	\$22,100.00	\$29,600.00	\$21,029.15	\$8,570.85	71.04
0150157230	SHERIFF, VEHICLE PURCHA	\$20,000.00	\$0.00	\$1,475.00	\$21,475.00	\$0.00	\$21,475.00	0.00
0150201010	CORONER, SALARY	\$11,395.00	\$0.00	\$0.00	\$11,395.00	\$10,445.27	\$949.73	91.67
0150201030	CORONER DEPUTIES	\$7,991.00	\$0.00	\$0.00	\$7,991.00	\$5,495.04	\$2,495.96	68.77
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

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

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	\$304.30	\$195.70	60.86
0150251010	MAGISTRATES, SALARIES	\$34,500.00	\$0.00	\$0.00	\$34,500.00	\$31,166.20	\$3,333.80	90.34
0150252100	MAGISTRATES EXPENSE AL	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$9,750.00	\$1,050.00	90.28
0150303670	P.V.A. STATUTORY CONTRI	\$31,699.00	\$0.00	\$0.00	\$31,699.00	\$30,666.00	\$1,033.00	96.74
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	\$41,892.62	\$3,809.38	91.66
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$325.00	\$1,325.00	\$1,023.92	\$301.08	77.28
0150601010	LAW LIBRARIAN, SALARY	\$900.00	\$0.00	\$0.00	\$900.00	\$800.00	\$100.00	88.89
0150651920	ELECTION OFFICERS	\$6,460.00	\$0.00	\$350.00	\$6,810.00	\$6,780.00	\$30.00	99.56
0150651930	ELECTION COMMISSIONER	\$3,200.00	\$0.00	(\$350.00)	\$2,850.00	\$1,640.00	\$1,210.00	57.54
0150653150	ELECTION CONTRACT LAB	\$9,300.00	\$0.00	\$1,200.00	\$10,500.00	\$9,525.00	\$975.00	90.71
0150653470	ELECTION RENTAL POLLIN	\$300.00	\$0.00	\$0.00	\$300.00	\$50.00	\$250.00	16.67
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	\$529.57	\$470.43	52.96
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	(\$2,000.00)	\$15,554.00	\$14,313.86	\$1,240.14	92.03
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,213.42	\$786.58	60.67
0150811750	JUDICIAL CENTER CUSTODI	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$10,500.00	\$2,000.00	84.00
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$26,802.52	\$2,797.48	90.55
0150851770	COUNTY PROPERTIES MNT	\$99,750.00	\$0.00	\$10,000.00	\$109,750.00	\$97,632.56	\$12,117.44	88.96
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	\$30,000.00	\$0.00	\$1,600.00	\$31,600.00	\$31,013.50	\$586.50	98.14
0151351030	EM DEPUTY DIRECTOR & 9	\$9,500.00	\$0.00	(\$635.00)	\$8,865.00	\$7,984.65	\$880.35	90.07
0151351070	EMERGENCY MGMT DIREC	\$16,878.00	\$0.00	\$0.00	\$16,878.00	\$15,471.50	\$1,406.50	91.67
0151353480	EM, PROGRAM SUPPORT	\$8,500.00	\$0.00	\$635.00	\$9,135.00	\$7,501.45	\$1,633.55	82.12
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	\$34,270.59	\$80,171.41	29.95
0151404460	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151453220	DISPATCH SERVICE	\$50,828.00	\$0.00	\$1,100.00	\$51,928.00	\$51,914.40	\$13.60	99.97
0151603530	DRUG ENFORCEMENT NAR	\$2,704.00	\$0.00	(\$1,100.00)	\$1,604.00	\$0.00	\$1,604.00	0.00
0151605070	DRUG ENFORCEMENT CON	\$29,000.00	\$0.00	(\$4,000.00)	\$25,000.00	\$24,963.61	\$36.39	99.85
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	\$13,153.36	\$1,196.64	91.66
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	\$504.22	\$495.78	50.42
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,525.00	\$475.00	76.25
0152054020	POUND SUPPLIES & EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$241.96	\$1,258.04	16.13
0152054450	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,324.50	\$675.50	66.23
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	\$12,000.00	\$48,000.00	\$40,770.32	\$7,229.68	84.94
0152121770	SOLID WASTE, LITTER PATR	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$5,200.88	\$2,299.12	69.35
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	(\$43.32)	\$10,456.68	\$10,009.95	\$446.73	95.73
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	\$1,200.00	\$5,200.00	\$4,353.00	\$847.00	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	\$2,000.00	\$107,000.00	\$97,431.31	\$9,568.69	91.06
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	\$1,307.12	\$3,692.88	26.14
0154015070	PARK CONTRIBUTION	\$60,000.00	\$0.00	\$2,343.32	\$62,343.32	\$40,364.46	\$21,978.86	64.75
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	\$35,855.23	\$14,144.77	71.71
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,198.68	\$801.32	83.97
0154355070	HISTORICAL SOCIETY, CON	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,499.97	\$0.03	100.00
		\$1,912,777.72	\$0.00	\$225,838.81	\$2,138,616.53	\$1,778,745.99	\$359,870.54	
0180017420	BUILDING 2021 PLAN	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$2,000.00	\$8,000.00	\$5,297.45	\$2,702.55	66.22
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	\$1,000.00	\$5,000.00	\$2,380.50	\$2,619.50	47.61
0191005210	INSURANCE, ALL	\$50,000.00	\$0.00	(\$3,000.00)	\$47,000.00	\$45,063.05	\$1,936.95	95.88
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	\$6,403.34	\$1,596.66	80.04
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,917.68	\$1,082.32	86.47
0191005730	TELEPHONE SERVICES	\$8,000.00	\$0.00	(\$250.00)	\$7,750.00	\$6,187.38	\$1,562.62	79.84
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$4,000.00	\$21,000.00	\$17,889.24	\$3,110.76	85.19
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$3,350.00	\$4,350.00	\$3,820.07	\$529.93	87.82
0192009990	RESERVE FOR TRANSFER	\$378,170.28	\$205,760.97	(\$237,438.81)	\$346,492.44	\$0.00	\$346,492.44	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	\$66,573.39	\$6,426.61	91.20
0194002020	RETIREMENT	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$196,226.95	\$138,773.05	58.58
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	\$750.00	\$150,750.00	\$137,751.67	\$12,998.33	91.38
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,959.63	\$40.37	98.99
0194002090	WORKMAN'S COMPENSATI	\$23,000.00	\$0.00	(\$750.00)	\$22,250.00	\$19,688.92	\$2,561.08	88.49
0194002110	MEDICARE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$15,569.68	\$1,930.32	88.97
		\$1,145,670.28	\$205,760.97	(\$225,838.81)	\$1,125,592.44	\$598,964.33	\$526,628.11	
Fund Total		\$3,658,448.00	\$205,760.97	\$0.00	\$3,864,208.97	\$2,377,710.32	\$1,486,498.65	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$51,225.45	\$5,074.55	90.99
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	\$2,588.14	\$911.86	73.95
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,603.47	\$396.53	94.34
0261051430	ROAD WORKERS PAYROLL	\$257,500.00	\$0.00	\$0.00	\$257,500.00	\$232,013.03	\$25,486.97	90.10
0261053150	ROAD MAINTENANCE/CON	\$452,000.00	\$0.00	(\$39,000.00)	\$413,000.00	\$35,159.69	\$377,840.31	8.51
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	(\$18,500.00)	\$51,500.00	\$35,451.02	\$16,048.98	68.84
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,766.60	\$4,733.40	27.18
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$22,000.00	\$102,000.00	\$93,485.30	\$8,514.70	91.65
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$3,000.00	\$58,000.00	\$50,318.68	\$7,681.32	86.76
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$7,500.00	\$22,500.00	\$20,206.24	\$2,293.76	89.81
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	\$707.89	\$292.11	70.79
0261057230	SEMI TRUCK PURCHASE	\$0.00	\$0.00	\$29,000.00	\$29,000.00	\$29,000.00	\$0.00	100.00
		\$1,006,800.00	\$0.00	\$4,000.00	\$1,010,800.00	\$560,028.48	\$450,771.52	
0291005210	INSURANCE	\$17,500.00	\$0.00	(\$4,000.00)	\$13,500.00	\$13,256.67	\$243.33	98.20
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	(\$22,500.00)	\$178,263.28	\$0.00	\$178,263.28	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$16,885.62	\$2,114.38	88.87
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$61,398.97	\$28,601.03	68.22
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$51,184.97	\$8,815.03	85.31
0294002080	UNEMPLOYMENT INSURAN	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,437.38	\$262.62	84.55
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	\$3,734.83	\$1,265.17	74.70
0295009020	DISTRIBUTION FORESTRY T	\$0.00	\$0.00	\$22,500.00	\$22,500.00	\$21,004.08	\$1,495.92	93.35
		\$296,033.00	\$123,930.28	(\$4,000.00)	\$415,963.28	\$188,199.34	\$227,763.94	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$1,302,833.00	\$123,930.28	\$0.00	\$1,426,763.28	\$748,227.82	\$678,535.46	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	03	JAIL						
0351011010	JAILER, SALARY	\$40,724.00	\$0.00	\$5.00	\$40,729.00	\$37,333.56	\$3,395.44	91.66
0351011030	JAILER, DEPUTY SALARY	\$15,500.00	\$0.00	\$995.00	\$16,495.00	\$15,022.96	\$1,472.04	91.08
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$500.00	\$500.00	50.00
0351013140	CONTRACT/WITH OTHER C	\$165,000.00	\$0.00	\$85,000.00	\$250,000.00	\$214,860.60	\$35,139.40	85.94
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$4,500.00	\$6,500.00	\$4,114.28	\$2,385.72	63.30
0351014450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$398.82	\$101.18	79.76
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	\$3,005.35	\$994.65	75.13
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	(\$5,000.00)	\$10,000.00	\$6,085.67	\$3,914.33	60.86
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	\$187.55	\$312.45	37.51
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	\$3,118.18	\$881.82	77.95
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$253,724.00	\$0.00	\$85,500.00	\$339,224.00	\$285,367.98	\$53,856.02	
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	(\$85,500.00)	\$660.41	\$0.00	\$660.41	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,387.69	\$612.31	84.69
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$8,922.30	\$3,577.70	71.38
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,231.61	\$1,768.39	82.32
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$76.47	\$123.53	38.24
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-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$792.27	\$207.73	79.23
		\$53,881.00	\$68,179.41	(\$85,500.00)	\$36,560.41	\$27,586.66	\$8,973.75	
Fund Total		\$307,605.00	\$68,179.41	\$0.00	\$375,784.41	\$312,954.64	\$62,829.77	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

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	\$0.00	\$5,000.00	0.00
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,354.72	\$1,645.28	67.09
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$24,743.18	\$35,256.82	41.24
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$32,106.31	\$2,893.69	91.73
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	\$750.00	\$3,750.00	\$3,224.62	\$525.38	85.99
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	(\$1,650.00)	\$24,350.00	\$24,320.65	\$29.35	99.88
7550815730	JUDICIAL CENTER, TELEPH	\$4,000.00	\$0.00	(\$3,500.00)	\$500.00	\$0.00	\$500.00	0.00
7550815780	JUDICIAL CENTER, UTILITE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$42,027.51	\$2,972.49	93.39
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$4,400.00	\$34,400.00	\$32,712.34	\$1,687.66	95.09
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$15.00	\$985.00	1.50
		\$242,000.00	\$0.00	\$0.00	\$242,000.00	\$176,159.21	\$65,840.79	
7592009990	RESERVE FOR TRANSFER	\$404,000.00	\$4,641.50	\$0.00	\$408,641.50	\$0.00	\$408,641.50	0.00
		\$404,000.00	\$4,641.50	\$0.00	\$408,641.50	\$0.00	\$408,641.50	
Fund Total		\$646,000.00	\$4,641.50	\$0.00	\$650,641.50	\$176,159.21	\$474,482.29	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

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

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 96	POOR FARM							
9653055070	SENIOR CITIZEN CONTRIBU	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,418.60	\$4,081.40	45.58
9653305150	GENERAL CHARITY & WELF	\$22,730.00	\$83.48	\$0.00	\$22,813.48	\$2,650.37	\$20,163.11	11.62
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$321.00	\$2,679.00	10.70
		\$33,230.00	\$83.48	\$0.00	\$33,313.48	\$6,389.97	\$26,923.51	

Fund Total

\$33,230.00	\$83.48	\$0.00	\$33,313.48	\$6,389.97	\$26,923.51
--------------------	----------------	---------------	--------------------	-------------------	--------------------

Grand Total:

\$5,979,931.00	\$405,244.06	\$0.00	\$6,385,175.06	\$3,621,441.96	\$2,763,733.10
----------------	--------------	--------	----------------	----------------	----------------