

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND             |           |            |              |       | ELAPSED TIME PERCENT | 83%        |       |       |
|------------|--------------------------|-----------|------------|--------------|-------|----------------------|------------|-------|-------|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ    | YEAR-TO-DATE | ENCUM | ANNUAL               | UNENCUM.   |       |       |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET  | ACTUAL       |       | BUDGET               | BALANCE    |       | BDGT  |
| DEPT 110   | GENERAL SUPPORT SERVICES |           |            |              |       |                      |            |       |       |
| 51         | SALARIES                 |           |            |              |       |                      |            |       |       |
| 511        | PERSONAL SERVICES        |           |            |              |       |                      |            |       |       |
| 51111 150  | HEALTH INSURANCE         | .00       | .00        | 3,327.88-    | .00   | .00                  | 3,327.88   |       |       |
| 511        | TOTAL *****              |           |            |              |       |                      |            |       |       |
|            | PERSONAL SERVICES        | .00       | .00        | 3,327.88-    | .00   | .00                  | 3,327.88   |       |       |
| 51         | TOTAL *****              | -----     | -----      | -----        | ----- | -----                | -----      | ----- | ----- |
|            | SALARIES                 | .00       | .00        | 3,327.88-    | .00   | .00                  | 3,327.88   |       |       |
| 52         | SERVICES AND SUPPLIES    |           |            |              |       |                      |            |       |       |
| 522        | SUPPLIES                 |           |            |              |       |                      |            |       |       |
| 52213 111  | SERVICE & SUPPLIES       | .00       | .00        | .00          | .00   | .00                  | .00        |       |       |
| 52213 129  | NRS SUPPLEMENTS          | .00       | .00        | .00          | .00   | .00                  | .00        |       |       |
| 52213 153  | NACO                     | .00       | .00        | 19,214.58    | .00   | 19,500.00            | 285.42     |       | 99    |
| 52213 154  | FIRE THEFT & LIAB INS    | 1,472.56  | .00        | 562,466.02   | .00   | 610,000.00           | 47,533.98  |       | 92    |
| 52213 155  | LEGAL & OTHER ADVERTISNG | 2,150.87  | .00        | 7,108.60     | .00   | 40,000.00            | 32,891.40  |       | 18    |
| 52213 156  | POSTAGE                  | 11,519.31 | .00        | 71,657.52    | .00   | 113,000.00           | 41,342.48  |       | 63    |
| 52213 159  | COURT APPOINTED ADVOCATE | .00       | .00        | 2,000.00     | .00   | 2,000.00             | .00        |       | 100   |
| 52213 167  | SOIL CONSERVATION        | .00       | .00        | 22,500.00    | .00   | 22,500.00            | .00        |       | 100   |
| 52213 168  | YERINGTON AIRPORT        | .00       | .00        | 4,000.00     | .00   | 4,000.00             | .00        |       | 100   |
| 52213 173  | SPECIAL PROJECTS         | .00       | .00        | 106.63       | .00   | 1,600.00             | 1,493.37   |       | 7     |
| 52213 179  | ALCOHOL & DRUG ABUSE     | .00       | .00        | 30,000.00    | .00   | 30,000.00            | .00        |       | 100   |
| 52213 200  | SALE COSTS               | .00       | .00        | 15,500.00    | .00   | 19,000.00            | 3,500.00   |       | 82    |
| 52213 245  | ECONOMIC DEVELOPMENT     | .00       | .00        | 25,000.00    | .00   | 25,000.00            | .00        |       | 100   |
| 52213 340  | AB 551 ETHICS COMMISSION | .00       | .00        | 5,524.23     | .00   | 5,700.00             | 175.77     |       | 97    |
| 52214 160  | CODIFYING CTNY ORDINANCE | 465.00    | .00        | 2,063.00     | .00   | 3,500.00             | 1,437.00   |       | 59    |
| 52215 204  | LYON COUNTY SCHOOL DISTR | .00       | 161,350.00 | 161,350.37   | .00   | 161,350.00           | .37-       |       | 100   |
| 52219 165  | CO BD EQUILIZATION TRAVL | .00       | .00        | 289.95       | .00   | 650.00               | 360.05     |       | 45    |
| 522        | TOTAL *****              |           |            |              |       |                      |            |       |       |
|            | SUPPLIES                 | 15,607.74 | 161,350.00 | 928,780.90   | .00   | 1,057,800.00         | 129,019.10 |       | 88    |
| 523        | OTHER SERVICES & CHARGES |           |            |              |       |                      |            |       |       |
| 52317 136  | LABOR CONSULTING SERVICE | 1,462.50  | .00        | 17,589.90    | .00   | 25,000.00            | 7,410.10   |       | 70    |
| 52317 138  | LEGAL SERV & ATTY FEES   | .00       | .00        | 18,524.21    | .00   | 4,000.00             | 14,524.21- |       | 463   |
| 52317 157  | PUBLIC ADMINISTRATOR     | .00       | .00        | .00          | .00   | 3,000.00             | 3,000.00   |       |       |
| 52317 179  | HOME HEALTH CARE         | 1,321.52  | .00        | 6,791.30     | .00   | 15,750.00            | 8,958.70   |       | 43    |
| 52317 182  | LOBBYIST EXPENSES        | 2,167.00  | .00        | 21,670.00    | .00   | 26,000.00            | 4,330.00   |       | 83    |
| 52317 184  | WALKER RIVER MEDIATION   | 2,460.00  | .00        | 39,974.85    | .00   | 12,000.00            | 27,974.85- |       | 333   |
| 52323 159  | CITY OF YERINGTON        | 16,666.67 | .00        | 183,333.37   | .00   | 200,000.00           | 16,666.63  |       | 92    |
| 52323 163  | MISCELLANEOUS TAX REFUND | 362.87-   | .00        | 3,576.85-    | .00   | .00                  | 3,576.85   |       |       |
| 523        | TOTAL *****              |           |            |              |       |                      |            |       |       |
|            | OTHER SERVICES & CHARGES | 23,714.82 | .00        | 284,306.78   | .00   | 285,750.00           | 1,443.22   |       | 99    |
| 52         | TOTAL *****              | -----     | -----      | -----        | ----- | -----                | -----      | ----- | ----- |
|            | SERVICES AND SUPPLIES    | 39,322.56 | 161,350.00 | 1,213,087.68 | .00   | 1,343,550.00         | 130,462.32 |       | 90    |
| DEPT 110   | TOTAL *****              |           |            |              |       |                      |            |       |       |
|            | GENERAL SUPPORT SERVICES | 39,322.56 | 161,350.00 | 1,209,759.80 | .00   | 1,343,550.00         | 133,790.20 |       | 90    |



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| FUND 001   | GENERAL FUND                |           |             |              |       | ELAPSED TIME PERCENT | 83%        |      |  |
|------------|-----------------------------|-----------|-------------|--------------|-------|----------------------|------------|------|--|
| BA ELE OBJ | ACCOUNT                     | CURRENT   | YTD ADJ     | YEAR-TO-DATE | ENCUM | ANNUAL               | UNENCUM.   | %    |  |
| SUB        | SUB                         | ACTUAL    | TO BUDGET   | ACTUAL       |       | BUDGET               | BALANCE    | BDDT |  |
|            | DESCRIPTION                 |           |             |              |       |                      |            |      |  |
| DEPT 112   | CLERK AND TREASURER         |           |             |              |       |                      |            |      |  |
| 51         | SALARIES                    |           |             |              |       |                      |            |      |  |
| 511        | PERSONAL SERVICES           |           |             |              |       |                      |            |      |  |
| 51110      | 110 SALARIES                | 27,061.86 | 152,592.00- | 286,932.19   | .00   | 379,874.00           | 92,941.81  | 76   |  |
| 51110      | 111 OVERTIME                | .00       | .00         | .00          | .00   | .00                  | .00        |      |  |
| 51111      | 130 RETIREMENT              | 6,260.20  | 31,086.00-  | 63,774.80    | .00   | 76,157.00            | 12,382.20  | 84   |  |
| 51111      | 132 INDUSTRIAL INSURANCE    | 1,093.98  | 4,366.00-   | 8,176.06     | .00   | 11,448.00            | 3,271.94   | 71   |  |
| 51111      | 134 GROUP INSURANCE         | 4,464.06  | 29,274.00-  | 46,896.06    | .00   | 50,421.00            | 3,524.94   | 93   |  |
| 51111      | 137 MEDICARE                | 379.06    | 2,213.00-   | 4,029.25     | .00   | 5,508.00             | 1,478.75   | 73   |  |
| 51111      | 141 SOCIAL SECURITY         | .00       | .00         | .00          | .00   | .00                  | .00        |      |  |
| 511        | TOTAL *****                 |           |             |              |       |                      |            |      |  |
|            | PERSONAL SERVICES           | 39,259.16 | 219,531.00- | 409,808.36   | .00   | 523,408.00           | 113,599.64 | 78   |  |
| 51         | TOTAL *****                 | -----     | -----       | -----        | ----- | -----                | -----      | ---  |  |
|            | SALARIES                    | 39,259.16 | 219,531.00- | 409,808.36   | .00   | 523,408.00           | 113,599.64 | 78   |  |
| 52         | SERVICES AND SUPPLIES       |           |             |              |       |                      |            |      |  |
| 522        | SUPPLIES                    |           |             |              |       |                      |            |      |  |
| 52213      | 104 SCHOOLING & TRAINING    | .00       | .00         | .00          | .00   | 100.00               | 100.00     |      |  |
| 52213      | 108 COPIER MAINTENANCE      | .00       | 2,500.00-   | .00          | .00   | .00                  | .00        |      |  |
| 52213      | 109 EQUIPMENT MAINTENANCE   | .00       | 900.00-     | 2,385.00     | .00   | 2,100.00             | 285.00-    | 114  |  |
| 52213      | 111 SERVICE & SUPPLIES      | .00       | 500.00-     | 6,011.76     | .00   | 17,500.00            | 11,488.24  | 34   |  |
| 52213      | 113 MICROFISCHE SUPPLIES    | .00       | 2,000.00-   | .00          | .00   | .00                  | .00        |      |  |
| 52213      | 114 PRINTER SERVICES        | 190.25    | 400.00-     | 1,902.50     | .00   | 2,100.00             | 197.50     | 91   |  |
| 52213      | 119 ELECTION EXPENSES       | 2,612.60- | .00         | 33,911.90    | .00   | 45,000.00            | 11,088.10  | 75   |  |
| 52213      | 161 CREDIT CARD FEES        | .00       | .00         | .00          | .00   | .00                  | .00        |      |  |
| 52215      | 149 FUEL                    | .00       | .00         | .00          | .00   | 200.00               | 200.00     |      |  |
| 522        | TOTAL *****                 |           |             |              |       |                      |            |      |  |
|            | SUPPLIES                    | 2,422.35- | 6,300.00-   | 44,211.16    | .00   | 67,000.00            | 22,788.84  | 66   |  |
| 523        | OTHER SERVICES & CHARGES    |           |             |              |       |                      |            |      |  |
| 52317      | 116 SYSTEM SUPPORT PROGRAMS | .00       | .00         | .00          | .00   | 10,000.00            | 10,000.00  |      |  |
| 52319      | 162 TRAVEL                  | .00       | .00         | 95.46        | .00   | 500.00               | 404.54     | 19   |  |
| 52322      | 135 TELEPHONE               | 19.58     | .00         | 4,648.25     | .00   | 3,500.00             | 1,148.25-  | 133  |  |
| 523        | TOTAL *****                 |           |             |              |       |                      |            |      |  |
|            | OTHER SERVICES & CHARGES    | 19.58     | .00         | 4,743.71     | .00   | 14,000.00            | 9,256.29   | 34   |  |
| 52         | TOTAL *****                 | -----     | -----       | -----        | ----- | -----                | -----      | ---  |  |
|            | SERVICES AND SUPPLIES       | 2,402.77- | 6,300.00-   | 48,954.87    | .00   | 81,000.00            | 32,045.13  | 60   |  |
| DEPT 112   | TOTAL *****                 |           |             |              |       |                      |            |      |  |
|            | CLERK AND TREASURER         | 36,856.39 | 225,831.00- | 458,763.23   | .00   | 604,408.00           | 145,644.77 | 76   |  |



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| FUND 001   | GENERAL FUND             |           |           |              |       | ELAPSED TIME PERCENT | 83%        |      |  |
|------------|--------------------------|-----------|-----------|--------------|-------|----------------------|------------|------|--|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE |       | ANNUAL               | UNENCUM.   | %    |  |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       | ENCUM | BUDGET               | BALANCE    | BDGT |  |
| DEPT 114   | ASSESSOR                 |           |           |              |       |                      |            |      |  |
| 51         | SALARIES                 |           |           |              |       |                      |            |      |  |
| 511        | PERSONAL SERVICES        |           |           |              |       |                      |            |      |  |
| 51110 110  | SALARIES                 | 39,655.16 | 3,723.00- | 406,814.19   | .00   | 490,924.00           | 84,109.81  | 83   |  |
| 51110 111  | OVERTIME                 | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| 51111 130  | RETIREMENT               | 6,156.86  | 949.00-   | 63,176.19    | .00   | 82,641.00            | 19,464.81  | 76   |  |
| 51111 132  | INDUSTRIAL INSURANCE     | 1,603.08  | 91.00     | 10,175.47    | .00   | 14,457.00            | 4,281.53   | 70   |  |
| 51111 134  | GROUP INSURANCE          | 5,611.44  | .00       | 54,043.31    | .00   | 62,079.00            | 8,035.69   | 87   |  |
| 51111 137  | MEDICARE                 | 555.25    | 83.00-    | 5,741.22     | .00   | 7,379.00             | 1,637.78   | 78   |  |
| 51111 141  | SOCIAL SECURITY          | 310.53    | .00       | 3,430.56     | .00   | 4,713.00             | 1,282.44   | 73   |  |
| 511        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | PERSONAL SERVICES        | 53,892.32 | 4,664.00- | 543,380.94   | .00   | 662,193.00           | 118,812.06 | 82   |  |
| 51         | TOTAL *****              | 53,892.32 | 4,664.00- | 543,380.94   | .00   | 662,193.00           | 118,812.06 | 82   |  |
| 51         | SALARIES                 | 53,892.32 | 4,664.00- | 543,380.94   | .00   | 662,193.00           | 118,812.06 | 82   |  |
| 52         | SERVICES AND SUPPLIES    |           |           |              |       |                      |            |      |  |
| 522        | SUPPLIES                 |           |           |              |       |                      |            |      |  |
| 52213 104  | SCHOOLING & TRAINING     | 460.00    | .00       | 1,530.21     | .00   | 1,700.00             | 169.79     | 90   |  |
| 52213 108  | COPIER MAINTENANCE       | 112.50    | .00       | 11,851.60    | .00   | 4,000.00             | 7,851.60-  | 296  |  |
| 52213 109  | EQUIPMENT MAINTENANCE    | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| 52213 111  | SERVICE & SUPPLIES       | 133.07    | .00       | 3,475.04     | .00   | 3,500.00             | 24.96      | 99   |  |
| 52213 114  | PRINTER SERVICES         | 20.95     | .00       | 1,141.11     | .00   | 3,000.00             | 1,858.89   | 38   |  |
| 52213 126  | TAX ROLL PRINTING        | .00       | .00       | 7,600.00     | .00   | 17,000.00            | 9,400.00   | 45   |  |
| 52213 260  | TECHNOLOGY               | 1,270.08  | .00       | 27,604.30    | .00   | 57,000.00            | 29,395.70  | 48   |  |
| 52215 149  | FUEL                     | .00       | .00       | 657.28       | .00   | 2,800.00             | 2,142.72   | 23   |  |
| 522        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | SUPPLIES                 | 1,996.60  | .00       | 53,859.54    | .00   | 89,000.00            | 35,140.46  | 61   |  |
| 523        | OTHER SERVICES & CHARGES |           |           |              |       |                      |            |      |  |
| 52317 116  | SYSTEM SUPPORT PROGRAMS  | .00       | .00       | 18,371.86    | .00   | .00                  | 18,371.86- |      |  |
| 52319 162  | TRAVEL                   | 89.00     | .00       | 681.00       | .00   | 1,000.00             | 319.00     | 68   |  |
| 52322 135  | TELEPHONE                | 27.81     | .00       | 1,600.06     | .00   | 3,000.00             | 1,399.94   | 53   |  |
| 523        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | OTHER SERVICES & CHARGES | 116.81    | .00       | 20,652.92    | .00   | 4,000.00             | 16,652.92- | 516  |  |
| 52         | TOTAL *****              | 2,113.41  | .00       | 74,512.46    | .00   | 93,000.00            | 18,487.54  | 80   |  |
| 52         | SERVICES AND SUPPLIES    | 2,113.41  | .00       | 74,512.46    | .00   | 93,000.00            | 18,487.54  | 80   |  |
| 53         | CAPITAL OUTLAY           |           |           |              |       |                      |            |      |  |
| 533        | CAPITAL OUTLAY           |           |           |              |       |                      |            |      |  |
| 53330 260  | ASSESSOR TECH FEE        | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| 533        | TOTAL *****              | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
|            | CAPITAL OUTLAY           | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| 53         | TOTAL *****              | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
|            | CAPITAL OUTLAY           | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| DEPT 114   | TOTAL *****              | 56,005.73 | 4,664.00- | 617,893.40   | .00   | 755,193.00           | 137,299.60 | 82   |  |
|            | ASSESSOR                 | 56,005.73 | 4,664.00- | 617,893.40   | .00   | 755,193.00           | 137,299.60 | 82   |  |

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| FUND 001   | GENERAL FUND             |           |            |              |       | ELAPSED TIME PERCENT | 83%        |      |  |
|------------|--------------------------|-----------|------------|--------------|-------|----------------------|------------|------|--|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ    | YEAR-TO-DATE |       | ANNUAL               | UNENCUM.   | %    |  |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET  | ACTUAL       | ENCUM | BUDGET               | BALANCE    | BDGT |  |
| DEPT 115   | DISTRICT ATTORNEY        |           |            |              |       |                      |            |      |  |
| 51         | SALARIES                 |           |            |              |       |                      |            |      |  |
| 511        | PERSONAL SERVICES        |           |            |              |       |                      |            |      |  |
| 51110 110  | SALARIES                 | 66,706.22 | 9,097.00-  | 708,385.15   | .00   | 878,784.00           | 170,398.85 | 81   |  |
| 51110 111  | OVERTIME                 | .00       | .00        | .00          | .00   | 250.00               | 250.00     |      |  |
| 51111 130  | RETIREMENT               | 13,811.36 | 1,811.00-  | 134,346.47   | .00   | 173,700.00           | 39,353.53  | 77   |  |
| 51111 132  | INDUSTRIAL INSURANCE     | 2,544.12  | .00        | 14,782.44    | .00   | 17,320.00            | 2,537.56   | 85   |  |
| 51111 134  | GROUP INSURANCE          | 6,927.84  | .00        | 66,250.68    | .00   | 86,205.00            | 19,954.32  | 77   |  |
| 51111 137  | MEDICARE                 | 931.77    | 132.00-    | 9,980.44     | .00   | 12,746.00            | 2,765.56   | 78   |  |
| 511        | TOTAL *****              |           |            |              |       |                      |            |      |  |
|            | PERSONAL SERVICES        | 90,921.31 | 11,040.00- | 933,745.18   | .00   | 1,169,005.00         | 235,259.82 | 80   |  |
| 51         | TOTAL *****              | -----     | -----      | -----        | ----- | -----                | -----      | ---  |  |
|            | SALARIES                 | 90,921.31 | 11,040.00- | 933,745.18   | .00   | 1,169,005.00         | 235,259.82 | 80   |  |
| 52         | SERVICES AND SUPPLIES    |           |            |              |       |                      |            |      |  |
| 522        | SUPPLIES                 |           |            |              |       |                      |            |      |  |
| 52213 104  | SCHOOLING & TRAINING     | 1,214.00  | .00        | 8,263.22     | .00   | 11,562.00            | 3,298.78   | 71   |  |
| 52213 111  | SERVICE & SUPPLIES       | 164.70    | .00        | 31,045.21    | .00   | 42,000.00            | 10,954.79  | 74   |  |
| 52213 114  | PRINTER SERVICES         | 87.50     | .00        | 875.00       | .00   | 1,500.00             | 625.00     | 58   |  |
| 52213 189  | CHECK RECOVERY PROGRAM   | .00       | .00        | .00          | .00   | 1,000.00             | 1,000.00   |      |  |
| 52214 117  | LAW LIBRARY              | .00       | .00        | 9,543.95     | .00   | 18,000.00            | 8,456.05   | 53   |  |
| 52214 133  | EXPERT WITNESS FEES      | 2,725.00  | .00        | 46,634.28    | .00   | 60,000.00            | 13,365.72  | 78   |  |
| 52215 149  | FUEL                     | 1,805.61  | .00        | 13,636.72    | .00   | 20,000.00            | 6,363.28   | 68   |  |
| 52218 140  | AST VICTMS SEXUAL ASSALT | 950.00    | .00        | 8,347.46     | .00   | 20,000.00            | 11,652.54  | 42   |  |
| 522        | TOTAL *****              |           |            |              |       |                      |            |      |  |
|            | SUPPLIES                 | 6,946.81  | .00        | 118,345.84   | .00   | 174,062.00           | 55,716.16  | 68   |  |
| 523        | OTHER SERVICES & CHARGES |           |            |              |       |                      |            |      |  |
| 52317 121  | CONTRACT SERVICES        | 300.00    | .00        | 29,807.50    | .00   | 30,000.00            | 192.50     | 99   |  |
| 52319 162  | TRAVEL                   | .00       | .00        | 97.34        | .00   | 500.00               | 402.66     | 19   |  |
| 52322 135  | TELEPHONE                | 125.69    | .00        | 6,370.04     | .00   | 15,000.00            | 8,629.96   | 42   |  |
| 523        | TOTAL *****              |           |            |              |       |                      |            |      |  |
|            | OTHER SERVICES & CHARGES | 425.69    | .00        | 36,274.88    | .00   | 45,500.00            | 9,225.12   | 80   |  |
| 52         | TOTAL *****              | -----     | -----      | -----        | ----- | -----                | -----      | ---  |  |
|            | SERVICES AND SUPPLIES    | 7,372.50  | .00        | 154,620.72   | .00   | 219,562.00           | 64,941.28  | 70   |  |
| DEPT 115   | TOTAL *****              |           |            |              |       |                      |            |      |  |
|            | DISTRICT ATTORNEY        | 98,293.81 | 11,040.00- | 1,088,365.90 | .00   | 1,388,567.00         | 300,201.10 | 78   |  |

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| FUND 001 GENERAL FUND     |                              | CURRENT<br>ACTUAL | YTD ADJ<br>TO BUDGET | YEAR-TO-DATE<br>ACTUAL | ENCUM | ELAPSED TIME PERCENT 83% |            | UNENCUM.<br>BALANCE | BDGT |
|---------------------------|------------------------------|-------------------|----------------------|------------------------|-------|--------------------------|------------|---------------------|------|
| BA ELE OBJ<br>SUB SUB     | ACCOUNT<br>DESCRIPTION       |                   |                      |                        |       | ANNUAL<br>BUDGET         | PERCENT    |                     |      |
| DEPT 116 PUBLIC BUILDINGS |                              |                   |                      |                        |       |                          |            |                     |      |
| 51                        | SALARIES                     |                   |                      |                        |       |                          |            |                     |      |
| 511                       | PERSONAL SERVICES            |                   |                      |                        |       |                          |            |                     |      |
| 51110                     | 110 SALARIES                 | 36,490.14         | 8,381.00-            | 353,988.11             | .00   | 490,547.00               | 136,568.89 |                     | 72   |
| 51110                     | 111 OVERTIME                 | 96.88             | .00                  | 5,820.25               | .00   | 7,000.00                 | 1,179.75   |                     | 83   |
| 51110                     | 135 TEMPORARY STAFF COVERAGE | 528.00            | .00                  | 2,937.00               | .00   | .00                      | 2,937.00-  |                     |      |
| 51111                     | 130 RETIREMENT               | 6,281.12          | 1,420.00-            | 61,816.50              | .00   | 81,847.00                | 20,030.50  |                     | 76   |
| 51111                     | 132 INDUSTRIAL INSURANCE     | 1,501.65          | 124.00-              | 11,947.24              | .00   | 17,480.00                | 5,532.76   |                     | 68   |
| 51111                     | 134 GROUP INSURANCE          | 7,952.69          | .00                  | 70,023.60              | .00   | 92,621.00                | 22,597.40  |                     | 76   |
| 51111                     | 137 MEDICARE                 | 509.99            | 122.00-              | 5,039.09               | .00   | 7,214.00                 | 2,174.91   |                     | 70   |
| 51111                     | 141 SOCIAL SECURITY          | 51.34             | .00                  | 374.81                 | .00   | .00                      | 374.81-    |                     |      |
| 511                       | TOTAL *****                  |                   |                      |                        |       |                          |            |                     |      |
|                           | PERSONAL SERVICES            | 53,411.81         | 10,047.00-           | 511,946.60             | .00   | 696,709.00               | 184,762.40 |                     | 73   |
| 51                        | TOTAL *****                  | -----             | -----                | -----                  | ----- | -----                    | -----      | -----               | ---  |
|                           | SALARIES                     | 53,411.81         | 10,047.00-           | 511,946.60             | .00   | 696,709.00               | 184,762.40 |                     | 73   |
| 52                        | SERVICES AND SUPPLIES        |                   |                      |                        |       |                          |            |                     |      |
| 522                       | SUPPLIES                     |                   |                      |                        |       |                          |            |                     |      |
| 52213                     | 104 SCHOOLING & TRAINING     | .00               | .00                  | .00                    | .00   | .00                      | .00        |                     |      |
| 52213                     | 108 COPIER MAINTENANCE       | .00               | .00                  | 373.39                 | .00   | 400.00                   | 26.61      |                     | 93   |
| 52213                     | 111 SERVICE & SUPPLIES       | 369.20            | .00                  | 419.20                 | .00   | 500.00                   | 80.80      |                     | 84   |
| 52213                     | 114 PRINTER SERVICES         | .00               | .00                  | 165.95                 | .00   | 750.00                   | 584.05     |                     | 22   |
| 52213                     | 138 MISC. TOOLS              | .00               | .00                  | .00                    | .00   | .00                      | .00        |                     |      |
| 52213                     | 178 TRAFFIC SIGNAL MAINT.    | .00               | .00                  | .00                    | .00   | 6,800.00                 | 6,800.00   |                     |      |
| 52214                     | 116 COUNTY BUILDING SIGNS    | .00               | .00                  | 1,440.00               | .00   | 1,500.00                 | 60.00      |                     | 96   |
| 52215                     | 112 GROUNDS MAINTENANCE      | 350.00            | .00                  | 4,240.03               | .00   | 4,250.00                 | 9.97       |                     | 100  |
| 52215                     | 114 BLDG SUPPLIES & MAINT    | 15,338.66         | .00                  | 138,912.71             | .00   | 250,000.00               | 111,087.29 |                     | 56   |
| 52215                     | 143 REPAIRS AND MAINTENANCE  | .00               | .00                  | .00                    | .00   | .00                      | .00        |                     |      |
| 52215                     | 148 EQUIP REPAIR & MAINT     | .00               | .00                  | .00                    | .00   | 4,250.00                 | 4,250.00   |                     |      |
| 52215                     | 149 FUEL                     | 1,612.56          | .00                  | 16,405.18              | .00   | 25,500.00                | 9,094.82   |                     | 64   |
| 522                       | TOTAL *****                  |                   |                      |                        |       |                          |            |                     |      |
|                           | SUPPLIES                     | 17,670.42         | .00                  | 161,956.46             | .00   | 293,950.00               | 131,993.54 |                     | 55   |
| 523                       | OTHER SERVICES & CHARGES     |                   |                      |                        |       |                          |            |                     |      |
| 52319                     | 162 TRAVEL                   | .00               | .00                  | .00                    | .00   | 3,000.00                 | 3,000.00   |                     |      |
| 52322                     | 132 ROADSIDE REST UTILITIES  | 118.27            | .00                  | 860.87                 | .00   | 1,500.00                 | 639.13     |                     | 57   |
| 52322                     | 133 UTILITIES                | 4,823.94          | .00                  | 53,106.21              | .00   | 90,000.00                | 36,893.79  |                     | 59   |
| 52322                     | 135 TELEPHONE                | 1,005.23          | .00                  | 11,803.79              | .00   | 25,000.00                | 13,196.21  |                     | 47   |
| 52322                     | 136 SOCIAL SER/DISPTACH UTIL | 1,292.16          | .00                  | 13,212.41              | .00   | 18,500.00                | 5,287.59   |                     | 71   |
| 52322                     | 137 SV COURTHOUSE UTILITIES  | 81.20             | .00                  | 630.69                 | .00   | 1,000.00                 | 369.31     |                     | 63   |
| 52322                     | 139 MC ATEE BLDG UTILITIES   | 285.94            | .00                  | 2,189.88               | .00   | 5,000.00                 | 2,810.12   |                     | 44   |
| 52322                     | 140 STAGECOACH COMM CENTER   | 72.88             | .00                  | 2,060.34               | .00   | 1,300.00                 | 760.34-    |                     | 158  |
| 52322                     | 144 DTN COMM CTR (OLD HS) UT | 525.60            | .00                  | 5,530.02               | .00   | 12,000.00                | 6,469.98   |                     | 46   |
| 52322                     | 146 STREET LIGHTING          | 12,195.83         | .00                  | 98,060.99              | .00   | 125,000.00               | 26,939.01  |                     | 78   |
| 52322                     | 147 JAIL COMPLEX UTILITIES   | 13,015.30         | .00                  | 78,403.16              | .00   | 200,000.00               | 121,596.84 |                     | 39   |
| 52322                     | 149 SILVER CITY UTILITIES    | 302.73            | .00                  | 3,933.56               | .00   | 5,000.00                 | 1,066.44   |                     | 79   |
| 52322                     | 150 MASON TOWN UTILITIES     | 96.17             | .00                  | 1,714.19               | .00   | 2,500.00                 | 785.81     |                     | 69   |
| 52322                     | 154 DAYTON MUSEUM UTILITIES  | 258.55            | .00                  | 2,568.03               | .00   | 4,500.00                 | 1,931.97   |                     | 57   |
| 52322                     | 155 MUSEUM UTILITIES         | 364.28            | .00                  | 4,110.53               | .00   | 6,500.00                 | 2,389.47   |                     | 63   |
| 52322                     | 157 FERNLEY COMPLEX UTIL     | 1,755.29          | .00                  | 18,778.99              | .00   | 35,000.00                | 16,221.01  |                     | 54   |
| 52322                     | 159 DAYTON COMPLEX UTIL      | 443.67            | .00                  | 4,462.18               | .00   | 10,500.00                | 6,037.82   |                     | 42   |



LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND        |     |                          |           |           |              | ELAPSED TIME PERCENT 83% |            |           |      |
|------------------------------|-----|--------------------------|-----------|-----------|--------------|--------------------------|------------|-----------|------|
| BA E                         | OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM                    | ANNUAL     | UNENCUM.  | %    |
| SUB                          | SUB | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |                          | BUDGET     | BALANCE   | BDGT |
| DEPT 117 CHILD SUPPORT       |     |                          |           |           |              |                          |            |           |      |
| 51                           |     | SALARIES                 |           |           |              |                          |            |           |      |
| 511                          |     | PERSONAL SERVICES        |           |           |              |                          |            |           |      |
| 51110                        | 110 | SALARIES                 | 12,820.80 | 1,723.00- | 167,252.40   | .00                      | 217,054.00 | 49,801.60 | 77   |
| 51110                        | 111 | OVERTIME                 | .00       | .00       | .00          | .00                      | 250.00     | 250.00    |      |
| 51111                        | 130 | RETIREMENT               | 1,570.54  | 221.00-   | 24,880.83    | .00                      | 27,559.00  | 2,678.17  | 90   |
| 51111                        | 132 | INDUSTRIAL INSURANCE     | 518.28    | 8.00-     | 5,040.73     | .00                      | 7,243.00   | 2,202.27  | 70   |
| 51111                        | 134 | GROUP INSURANCE          | 2,239.40  | .00       | 22,726.00    | .00                      | 29,236.00  | 6,510.00  | 78   |
| 51111                        | 137 | MEDICARE                 | 183.10    | 25.00-    | 2,394.58     | .00                      | 3,151.00   | 756.42    | 76   |
| 511                          |     | TOTAL *****              |           |           |              |                          |            |           |      |
|                              |     | PERSONAL SERVICES        | 17,332.12 | 1,977.00- | 222,294.54   | .00                      | 284,493.00 | 62,198.46 | 78   |
| 51                           |     | TOTAL *****              | -----     | -----     | -----        | -----                    | -----      | -----     | ---  |
|                              |     | SALARIES                 | 17,332.12 | 1,977.00- | 222,294.54   | .00                      | 284,493.00 | 62,198.46 | 78   |
| 52 SERVICES AND SUPPLIES     |     |                          |           |           |              |                          |            |           |      |
| 522                          |     | SUPPLIES                 |           |           |              |                          |            |           |      |
| 52213                        | 108 | COPIER MAINTENANCE       | .00       | .00       | 425.91       | .00                      | .00        | 425.91-   |      |
| 52213                        | 111 | SERVICE & SUPPLIES       | 386.58    | .00       | 3,899.38     | .00                      | 12,000.00  | 8,100.62  | 32   |
| 52213                        | 114 | PRINTER SERVICES         | 87.50     | .00       | 787.50       | .00                      | 1,000.00   | 212.50    | 79   |
| 52213                        | 148 | DAYTON COMPLEX SUPPLIES  | .00       | .00       | .00          | .00                      | .00        | .00       |      |
| 52213                        | 152 | CHILD SUPPORT INCENTIVES | .00       | 11,964.00 | 11,963.95    | .00                      | 11,964.00  | .05       | 100  |
| 522                          |     | TOTAL *****              |           |           |              |                          |            |           |      |
|                              |     | SUPPLIES                 | 474.08    | 11,964.00 | 17,076.74    | .00                      | 24,964.00  | 7,887.26  | 68   |
| 523 OTHER SERVICES & CHARGES |     |                          |           |           |              |                          |            |           |      |
| 52319                        | 162 | TRAVEL                   | 127.00    | 835.00    | 955.58       | .00                      | 2,835.00   | 1,879.42  | 34   |
| 52322                        | 133 | UTILITIES                | .00       | .00       | 2,650.44     | .00                      | 2,625.00   | 25.44-    | 101  |
| 52322                        | 135 | TELEPHONE                | 18.39     | .00       | 1,652.03     | .00                      | 4,500.00   | 2,847.97  | 37   |
| 52324                        | 134 | CHILD SUPPRT OFFICE RENT | .00       | .00       | 12,810.00    | .00                      | 10,980.00  | 1,830.00- | 117  |
| 523                          |     | TOTAL *****              |           |           |              |                          |            |           |      |
|                              |     | OTHER SERVICES & CHARGES | 145.39    | 835.00    | 18,068.05    | .00                      | 20,940.00  | 2,871.95  | 86   |
| 52                           |     | TOTAL *****              | -----     | -----     | -----        | -----                    | -----      | -----     | ---  |
|                              |     | SERVICES AND SUPPLIES    | 619.47    | 12,799.00 | 35,144.79    | .00                      | 45,904.00  | 10,759.21 | 77   |
| 53 CAPITAL OUTLAY            |     |                          |           |           |              |                          |            |           |      |
| 533                          |     | CAPITAL OUTLAY           |           |           |              |                          |            |           |      |
| 53330                        | 175 | CHILD SUPPORT INCENTIVES | .00       | .00       | .00          | .00                      | .00        | .00       |      |
| 533                          |     | TOTAL *****              |           |           |              |                          |            |           |      |
|                              |     | CAPITAL OUTLAY           | .00       | .00       | .00          | .00                      | .00        | .00       |      |
| 53                           |     | TOTAL *****              | -----     | -----     | -----        | -----                    | -----      | -----     | ---  |
|                              |     | CAPITAL OUTLAY           | .00       | .00       | .00          | .00                      | .00        | .00       |      |
| DEPT 117                     |     | TOTAL *****              | -----     | -----     | -----        | -----                    | -----      | -----     | ---  |
|                              |     | CHILD SUPPORT            | 17,951.59 | 10,822.00 | 257,439.33   | .00                      | 330,397.00 | 72,957.67 | 78   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                          | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ELAPSED TIME PERCENT | 83%           |                  |        |
|-----------------------|--------------------------|-----------|-----------|--------------|----------------------|---------------|------------------|--------|
| BA ELE OBJ            | ACCOUNT                  | ACTUAL    | TO BUDGET | ACTUAL       | ENCUM                | ANNUAL BUDGET | UNENCUM. BALANCE | % BDGT |
| SUB SUB               | DESCRIPTION              |           |           |              |                      |               |                  |        |
| DEPT 118 LIBRARY      |                          |           |           |              |                      |               |                  |        |
| 51                    | SALARIES                 |           |           |              |                      |               |                  |        |
| 511                   | PERSONAL SERVICES        |           |           |              |                      |               |                  |        |
| 51110 110             | SALARIES                 | 27,772.10 | 4,958.00- | 283,450.04   | .00                  | 366,738.00    | 83,287.96        | 77     |
| 51110 111             | OVERTIME                 | .00       | .00       | 125.73       | .00                  | 2,500.00      | 2,374.27         | 5      |
| 51110 135             | TEMPORARY STAFF COVERAGE | 160.00    | .00       | 1,760.00     | .00                  | 2,000.00      | 240.00           | 88     |
| 51111 130             | RETIREMENT               | 3,598.45  | 675.00-   | 35,100.06    | .00                  | 49,454.00     | 14,353.94        | 71     |
| 51111 132             | INDUSTRIAL INSURANCE     | 1,597.71  | 96.00-    | 11,723.95    | .00                  | 13,502.00     | 1,778.05         | 87     |
| 51111 134             | GROUP INSURANCE          | 3,456.66  | .00       | 31,894.67    | .00                  | 43,009.00     | 11,114.33        | 74     |
| 51111 137             | MEDICARE                 | 394.87    | 72.00-    | 4,038.40     | .00                  | 5,383.00      | 1,344.60         | 75     |
| 51111 141             | SOCIAL SECURITY          | 28.65     | .00       | 583.12       | .00                  | 394.00        | 189.12-          | 148    |
| 511                   | TOTAL *****              |           |           |              |                      |               |                  |        |
|                       | PERSONAL SERVICES        | 37,008.44 | 5,801.00- | 368,675.97   | .00                  | 482,980.00    | 114,304.03       | 76     |
| 51                    | TOTAL *****              | -----     | -----     | -----        | -----                | -----         | -----            | ---    |
|                       | SALARIES                 | 37,008.44 | 5,801.00- | 368,675.97   | .00                  | 482,980.00    | 114,304.03       | 76     |
| 52                    | SERVICES AND SUPPLIES    |           |           |              |                      |               |                  |        |
| 522                   | SUPPLIES                 |           |           |              |                      |               |                  |        |
| 52213 104             | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00                  | 1,500.00      | 1,500.00         |        |
| 52213 108             | COPIER MAINTENANCE       | 400.13    | .00       | 4,124.46     | .00                  | 5,500.00      | 1,375.54         | 75     |
| 52213 109             | EQUIPMENT MAINTENANCE    | .00       | .00       | .00          | .00                  | .00           | .00              |        |
| 52213 111             | SERVICE & SUPPLIES       | 175.00    | .00       | 9,782.86     | .00                  | 9,000.00      | 782.86-          | 109    |
| 52213 114             | PRINTER SERVICES         | 43.75     | .00       | 519.75       | .00                  | 2,200.00      | 1,680.25         | 24     |
| 52213 120             | AUDIO VISUAL             | 587.33    | .00       | 5,836.35     | .00                  | 10,000.00     | 4,163.65         | 58     |
| 52213 121             | BOOK & PUBLICATIONS      | 5,929.66  | .00       | 46,028.17    | .00                  | 61,000.00     | 14,971.83        | 75     |
| 52213 123             | DUES & REGISTRATION      | .00       | .00       | .00          | .00                  | 500.00        | 500.00           |        |
| 52213 134             | PERIODICALS              | .00       | .00       | 1,504.53     | .00                  | 1,000.00      | 504.53-          | 150    |
| 52213 136             | COMPUTER SERVICES        | .00       | .00       | 44,942.41    | .00                  | 45,000.00     | 57.59            | 100    |
| 52213 144             | CATALOGING               | .00       | .00       | .00          | .00                  | .00           | .00              |        |
| 52213 206             | ELECTRONIC RESOURCES     | 209.94    | .00       | 2,314.10     | .00                  | 4,000.00      | 1,685.90         | 58     |
| 52215 149             | FUEL                     | 195.19    | .00       | 1,712.21     | .00                  | 2,000.00      | 287.79           | 86     |
| 52219 497             | STATE COLLECTIONS GRANT  | .00       | .00       | 752.85       | .00                  | .00           | 752.85-          |        |
| 52219 513             | LSTA GRANT               | 1,484.12  | .00       | 4,234.49     | .00                  | .00           | 4,234.49-        |        |
| 522                   | TOTAL *****              |           |           |              |                      |               |                  |        |
|                       | SUPPLIES                 | 9,025.12  | .00       | 121,752.18   | .00                  | 141,700.00    | 19,947.82        | 86     |
| 523                   | OTHER SERVICES & CHARGES |           |           |              |                      |               |                  |        |
| 52319 155             | TRUSTEE EXPENSE          | 89.27     | .00       | 1,224.08     | .00                  | 2,000.00      | 775.92           | 61     |
| 52319 162             | TRAVEL                   | .00       | .00       | 718.55       | .00                  | 1,500.00      | 781.45           | 48     |
| 52322 134             | LIBRARY UTILITIES        | 780.06    | .00       | 9,245.45     | .00                  | 20,000.00     | 10,754.55        | 46     |
| 52322 135             | TELEPHONE                | 276.85    | .00       | 2,478.09     | .00                  | 4,000.00      | 1,521.91         | 62     |
| 52322 141             | STCH-SLVR SPGS LIB UTIL  | 145.47    | .00       | 1,340.02     | .00                  | 3,500.00      | 2,159.98         | 38     |
| 52322 143             | FERNLEY LIBRARY UTILITY  | 511.29    | .00       | 6,462.64     | .00                  | 10,000.00     | 3,537.36         | 65     |
| 52322 163             | SMTH VLLY LIBRARY UTLTES | 2,542.65  | .00       | 2,542.65     | .00                  | 8,000.00      | 5,457.35         | 32     |
| 52322 208             | DAYTON LIBRARY UTILITIES | 448.33    | .00       | 5,050.69     | .00                  | 9,000.00      | 3,949.31         | 56     |
| 523                   | TOTAL *****              |           |           |              |                      |               |                  |        |
|                       | OTHER SERVICES & CHARGES | 4,793.92  | .00       | 29,062.17    | .00                  | 58,000.00     | 28,937.83        | 50     |
| 52                    | TOTAL *****              | -----     | -----     | -----        | -----                | -----         | -----            | ---    |
|                       | SERVICES AND SUPPLIES    | 13,819.04 | .00       | 150,814.35   | .00                  | 199,700.00    | 48,885.65        | 76     |

Rept: PB2000  
 Run: 05/01/13 08:28:30

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |         |                |           |           |              | ELAPSED TIME PERCENT 83% |            |            |      |
|-----------------------|---------|----------------|-----------|-----------|--------------|--------------------------|------------|------------|------|
| BA                    | ELE OBJ | ACCOUNT        | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM                    | ANNUAL     | UNENCUM.   | %    |
| SUB                   | SUB     | DESCRIPTION    | ACTUAL    | TO BUDGET | ACTUAL       |                          | BUDGET     | BALANCE    | BDGT |
| DEPT 118 LIBRARY      |         |                |           |           |              |                          |            |            |      |
| 53                    |         | CAPITAL OUTLAY |           |           |              |                          |            |            |      |
| 533                   |         | CAPITAL OUTLAY |           |           |              |                          |            |            |      |
| 53330 183             |         | CAPITAL OUTLAY | .00       | .00       | .00          | .00                      | .00        | .00        |      |
| 533                   |         | TOTAL *****    |           |           |              |                          |            |            |      |
|                       |         | CAPITAL OUTLAY | .00       | .00       | .00          | .00                      | .00        | .00        |      |
| 53                    |         | TOTAL *****    | -----     | -----     | -----        | -----                    | -----      | -----      | ---  |
|                       |         | CAPITAL OUTLAY | .00       | .00       | .00          | .00                      | .00        | .00        |      |
| DEPT 118              |         | TOTAL *****    |           |           |              |                          |            |            |      |
|                       |         | LIBRARY        | 50,827.48 | 5,801.00- | 519,490.32   | .00                      | 682,680.00 | 163,189.68 | 76   |

Rept: PB2000  
 Run: 05/01/13 08:28:30

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |     |                          |         |           |              |       | ELAPSED TIME PERCENT 83% |          |      |
|-----------------------|-----|--------------------------|---------|-----------|--------------|-------|--------------------------|----------|------|
| BA                    | ELE | OBJ                      | CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL                   | UNENCUM. | %    |
| SUB                   | SUB | DESCRIPTION              | ACTUAL  | TO BUDGET | ACTUAL       |       | BUDGET                   | BALANCE  | BDGT |
| DEPT 119              |     | CHILD PROTECTIVE SERVICE |         |           |              |       |                          |          |      |
| 52                    |     | SERVICES AND SUPPLIES    |         |           |              |       |                          |          |      |
| 523                   |     | OTHER SERVICES & CHARGES |         |           |              |       |                          |          |      |
| 52317 121             |     | CONTRACT SERVICES        | .00     | .00       | 395,265.00   | .00   | 395,265.00               | .00      | 100  |
| 523                   |     | TOTAL *****              |         |           |              |       |                          |          |      |
|                       |     | OTHER SERVICES & CHARGES | .00     | .00       | 395,265.00   | .00   | 395,265.00               | .00      | 100  |
| 52                    |     | TOTAL *****              | -----   | -----     | -----        | ----- | -----                    | -----    | ---  |
|                       |     | SERVICES AND SUPPLIES    | .00     | .00       | 395,265.00   | .00   | 395,265.00               | .00      | 100  |
| DEPT 119              |     | TOTAL *****              |         |           |              |       |                          |          |      |
|                       |     | CHILD PROTECTIVE SERVICE | .00     | .00       | 395,265.00   | .00   | 395,265.00               | .00      | 100  |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND        |         |                          |          |           |              | ELAPSED TIME PERCENT 83% |            |              |
|------------------------------|---------|--------------------------|----------|-----------|--------------|--------------------------|------------|--------------|
| BA                           | ELE OBJ | ACCOUNT                  | CURRENT  | YTD ADJ   | YEAR-TO-DATE | ANNUAL                   | UNENCUM.   | %            |
| SUB                          | SUB     | DESCRIPTION              | ACTUAL   | TO BUDGET | ACTUAL       | BUDGET                   | BALANCE    | BDGT         |
| DEPT 120 PUBLIC GUARDIAN     |         |                          |          |           |              |                          |            |              |
| 51                           |         | SALARIES                 |          |           |              |                          |            |              |
| 511                          |         | PERSONAL SERVICES        |          |           |              |                          |            |              |
| 51110                        | 110     | SALARIES                 | 6,091.78 | 166.00-   | 62,440.74    | .00                      | 79,884.00  | 17,443.26 78 |
| 51111                        | 130     | RETIREMENT               | 1,446.80 | 40.00-    | 14,829.70    | .00                      | 18,972.00  | 4,142.30 78  |
| 51111                        | 132     | INDUSTRIAL INSURANCE     | 246.26   | .00       | 985.04       | .00                      | 1,456.00   | 470.96 68    |
| 51111                        | 134     | GROUP INSURANCE          | 559.85   | .00       | 5,598.50     | .00                      | 6,718.00   | 1,119.50 83  |
| 51111                        | 137     | MEDICARE                 | 88.34    | 2.00-     | 905.48       | .00                      | 1,159.00   | 253.52 78    |
| 511                          |         | TOTAL *****              |          |           |              |                          |            |              |
|                              |         | PERSONAL SERVICES        | 8,433.03 | 208.00-   | 84,759.46    | .00                      | 108,189.00 | 23,429.54 78 |
| 51                           |         | TOTAL *****              | 8,433.03 | 208.00-   | 84,759.46    | .00                      | 108,189.00 | 23,429.54 78 |
| 51                           |         | SALARIES                 | 8,433.03 | 208.00-   | 84,759.46    | .00                      | 108,189.00 | 23,429.54 78 |
| 52 SERVICES AND SUPPLIES     |         |                          |          |           |              |                          |            |              |
| 522                          |         | SUPPLIES                 |          |           |              |                          |            |              |
| 52213                        | 104     | SCHOOLING & TRAINING     | .00      | .00       | 815.00       | .00                      | 1,000.00   | 185.00 81    |
| 52213                        | 111     | SERVICE & SUPPLIES       | .00      | .00       | .00          | .00                      | 600.00     | 600.00       |
| 52213                        | 114     | PRINTER SERVICES         | 2.19     | .00       | 57.56        | .00                      | 100.00     | 42.44 58     |
| 52215                        | 149     | FUEL                     | 166.48   | .00       | 1,637.62     | .00                      | 2,200.00   | 562.38 74    |
| 522                          |         | TOTAL *****              |          |           |              |                          |            |              |
|                              |         | SUPPLIES                 | 168.67   | .00       | 2,510.18     | .00                      | 3,900.00   | 1,389.82 64  |
| 523 OTHER SERVICES & CHARGES |         |                          |          |           |              |                          |            |              |
| 52319                        | 162     | TRAVEL                   | 75.00    | .00       | 1,349.02     | .00                      | 3,000.00   | 1,650.98 45  |
| 52322                        | 135     | TELEPHONE                | 265.10   | .00       | 918.92       | .00                      | 1,300.00   | 381.08 71    |
| 523                          |         | TOTAL *****              |          |           |              |                          |            |              |
|                              |         | OTHER SERVICES & CHARGES | 340.10   | .00       | 2,267.94     | .00                      | 4,300.00   | 2,032.06 53  |
| 52                           |         | TOTAL *****              | 508.77   | .00       | 4,778.12     | .00                      | 8,200.00   | 3,421.88 58  |
| 52                           |         | SERVICES AND SUPPLIES    | 508.77   | .00       | 4,778.12     | .00                      | 8,200.00   | 3,421.88 58  |
| DEPT 120 TOTAL *****         |         |                          |          |           |              |                          |            |              |
|                              |         | PUBLIC GUARDIAN          | 8,941.80 | 208.00-   | 89,537.58    | .00                      | 116,389.00 | 26,851.42 77 |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND             |           |           |              |       | ELAPSED TIME | PERCENT | 83%        |      |
|------------|--------------------------|-----------|-----------|--------------|-------|--------------|---------|------------|------|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE |       | ANNUAL       |         | UNENCUM.   | %    |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       | ENCUM | BUDGET       |         | BALANCE    | BDGT |
| DEPT 121   | HUMAN RESOURCES          |           |           |              |       |              |         |            |      |
| 51         | SALARIES                 |           |           |              |       |              |         |            |      |
| 511        | PERSONAL SERVICES        |           |           |              |       |              |         |            |      |
| 51110 110  | SALARIES                 | 10,764.92 | 1,780.00- | 114,997.22   | .00   | 156,403.00   |         | 41,405.78  | 74   |
| 51110 111  | OVERTIME                 | .00       | .00       | .00          | .00   | 250.00       |         | 250.00     |      |
| 51111 130  | RETIREMENT               | 2,344.24  | 383.00-   | 24,058.75    | .00   | 34,384.00    |         | 10,325.25  | 70   |
| 51111 132  | INDUSTRIAL INSURANCE     | 435.18    | 7.00-     | 3,338.19     | .00   | 3,391.00     |         | 52.81      | 98   |
| 51111 134  | GROUP INSURANCE          | 1,339.88  | .00       | 11,010.11    | .00   | 14,965.00    |         | 3,954.89   | 74   |
| 51111 137  | MEDICARE                 | 146.07    | 26.00-    | 1,590.61     | .00   | 2,271.00     |         | 680.39     | 70   |
| 51111 141  | SOCIAL SECURITY          | 55.46     | 10.00-    | 832.14       | .00   | 721.00       |         | 111.14-    | 115  |
| 511        | TOTAL *****              |           |           |              |       |              |         |            |      |
|            | PERSONAL SERVICES        | 15,085.75 | 2,206.00- | 155,827.02   | .00   | 212,385.00   |         | 56,557.98  | 73   |
| 51         | TOTAL *****              | -----     | -----     | -----        | ----- | -----        | -----   | -----      | ---  |
|            | SALARIES                 | 15,085.75 | 2,206.00- | 155,827.02   | .00   | 212,385.00   |         | 56,557.98  | 73   |
| 52         | SERVICES AND SUPPLIES    |           |           |              |       |              |         |            |      |
| 522        | SUPPLIES                 |           |           |              |       |              |         |            |      |
| 52213 104  | SCHOOLING & TRAINING     | .00       | .00       | 299.00       | .00   | 250.00       |         | 49.00-     | 120  |
| 52213 111  | SERVICE & SUPPLIES       | .00       | .00       | 1,207.41     | .00   | 1,100.00     |         | 107.41-    | 110  |
| 52213 114  | PRINTER SERVICES         | 2.19      | .00       | 19.71        | .00   | 25.00        |         | 5.29       | 79   |
| 52213 205  | RANDOM/PRE EMPLOY TESTNG | 60.00     | .00       | 2,324.60     | .00   | 3,500.00     |         | 1,175.40   | 66   |
| 52213 207  | SPECIALIZED TRAINING     | .00       | .00       | 170.00       | .00   | 500.00       |         | 330.00     | 34   |
| 52213 247  | BACKGROUND CHECKS        | .00       | .00       | 803.00       | .00   | 1,450.00     |         | 647.00     | 55   |
| 52215 149  | FUEL                     | .00       | .00       | 69.40        | .00   | 100.00       |         | 30.60      | 69   |
| 522        | TOTAL *****              |           |           |              |       |              |         |            |      |
|            | SUPPLIES                 | 62.19     | .00       | 4,893.12     | .00   | 6,925.00     |         | 2,031.88   | 71   |
| 523        | OTHER SERVICES & CHARGES |           |           |              |       |              |         |            |      |
| 52317 116  | SYSTEM SUPPORT PROGRAMS  | 6,087.28  | .00       | 6,337.28     | .00   | 56,650.00    |         | 50,312.72  | 11   |
| 52319 162  | TRAVEL                   | .00       | .00       | .00          | .00   | .00          |         | .00        |      |
| 523        | TOTAL *****              |           |           |              |       |              |         |            |      |
|            | OTHER SERVICES & CHARGES | 6,087.28  | .00       | 6,337.28     | .00   | 56,650.00    |         | 50,312.72  | 11   |
| 52         | TOTAL *****              | -----     | -----     | -----        | ----- | -----        | -----   | -----      | ---  |
|            | SERVICES AND SUPPLIES    | 6,149.47  | .00       | 11,230.40    | .00   | 63,575.00    |         | 52,344.60  | 18   |
| DEPT 121   | TOTAL *****              |           |           |              |       |              |         |            |      |
|            | HUMAN RESOURCES          | 21,235.22 | 2,206.00- | 167,057.42   | .00   | 275,960.00   |         | 108,902.58 | 61   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND             |           |           |              |       | ELAPSED TIME PERCENT | 83%       |      |  |
|------------|--------------------------|-----------|-----------|--------------|-------|----------------------|-----------|------|--|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL               | UNENCUM.  | %    |  |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |       | BUDGET               | BALANCE   | BDGT |  |
| DEPT 122   | COMPTROLLER              |           |           |              |       |                      |           |      |  |
| 51         | SALARIES                 |           |           |              |       |                      |           |      |  |
| 511        | PERSONAL SERVICES        |           |           |              |       |                      |           |      |  |
| 51110 110  | SALARIES                 | 15,933.58 | 2,199.00- | 165,634.06   | .00   | 227,674.00           | 62,039.94 | 73   |  |
| 51110 111  | OVERTIME                 | .00       | .00       | .00          | .00   | .00                  | .00       |      |  |
| 51111 130  | RETIREMENT               | 3,784.20  | 434.00-   | 37,582.91    | .00   | 48,774.00            | 11,191.09 | 77   |  |
| 51111 132  | INDUSTRIAL INSURANCE     | 644.10    | 9.00-     | 3,262.42     | .00   | 5,216.00             | 1,953.58  | 63   |  |
| 51111 134  | GROUP INSURANCE          | 2,053.69  | .00       | 19,635.04    | .00   | 25,971.00            | 6,335.96  | 76   |  |
| 51111 137  | MEDICARE                 | 215.53    | 32.00-    | 2,248.16     | .00   | 3,301.00             | 1,052.84  | 68   |  |
| 511        | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | PERSONAL SERVICES        | 22,631.10 | 2,674.00- | 228,362.59   | .00   | 310,936.00           | 82,573.41 | 73   |  |
| 51         | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----     | ---  |  |
|            | SALARIES                 | 22,631.10 | 2,674.00- | 228,362.59   | .00   | 310,936.00           | 82,573.41 | 73   |  |
| 52         | SERVICES AND SUPPLIES    |           |           |              |       |                      |           |      |  |
| 522        | SUPPLIES                 |           |           |              |       |                      |           |      |  |
| 52213 104  | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00   | .00                  | .00       |      |  |
| 52213 109  | EQUIPMENT MAINTENANCE    | .00       | .00       | 95.00        | .00   | 660.00               | 565.00    | 14   |  |
| 52213 111  | SERVICE & SUPPLIES       | 90.07     | .00       | 2,107.74     | .00   | 5,000.00             | 2,892.26  | 42   |  |
| 52213 114  | PRINTER SERVICES         | 436.25    | .00       | 4,290.25     | .00   | 3,330.00             | 960.25-   | 129  |  |
| 52215 149  | FUEL                     | 42.10     | .00       | 167.88       | .00   | 450.00               | 282.12    | 37   |  |
| 522        | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | SUPPLIES                 | 568.42    | .00       | 6,660.87     | .00   | 9,440.00             | 2,779.13  | 71   |  |
| 523        | OTHER SERVICES & CHARGES |           |           |              |       |                      |           |      |  |
| 52317 116  | SYSTEM SUPPORT PROGRAMS  | 5,200.00  | .00       | 7,200.00     | .00   | 11,100.00            | 3,900.00  | 65   |  |
| 52317 124  | SPECIAL AUDIT WORK       | .00       | .00       | .00          | .00   | .00                  | .00       |      |  |
| 52317 131  | AUDIT                    | .00       | .00       | 48,000.00    | .00   | 48,000.00            | .00       | 100  |  |
| 52319 162  | TRAVEL                   | .00       | .00       | .00          | .00   | 400.00               | 400.00    |      |  |
| 52322 135  | TELEPHONE                | 150.95    | .00       | 7,102.17     | .00   | 3,900.00             | 3,202.17- | 182  |  |
| 523        | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | OTHER SERVICES & CHARGES | 5,350.95  | .00       | 62,302.17    | .00   | 63,400.00            | 1,097.83  | 98   |  |
| 52         | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----     | ---  |  |
|            | SERVICES AND SUPPLIES    | 5,919.37  | .00       | 68,963.04    | .00   | 72,840.00            | 3,876.96  | 95   |  |
| DEPT 122   | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | COMPTROLLER              | 28,550.47 | 2,674.00- | 297,325.63   | .00   | 383,776.00           | 86,450.37 | 77   |  |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND             |           |           |              |       | ELAPSED TIME PERCENT | 83%        |      |  |
|------------|--------------------------|-----------|-----------|--------------|-------|----------------------|------------|------|--|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE |       | ANNUAL               | UNENCUM.   | %    |  |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       | ENCUM | BUDGET               | BALANCE    | BDGT |  |
| DEPT 123   | COMPUTER INFORMATION SYS |           |           |              |       |                      |            |      |  |
| 51         | SALARIES                 |           |           |              |       |                      |            |      |  |
| 511        | PERSONAL SERVICES        |           |           |              |       |                      |            |      |  |
| 51110 110  | SALARIES                 | 9,921.70  | 2,093.00- | 101,697.42   | .00   | 128,982.00           | 27,284.58  | 79   |  |
| 51110 111  | OVERTIME                 | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| 51111 130  | RETIREMENT               | 2,356.40  | 497.00-   | 24,153.10    | .00   | 30,633.00            | 6,479.90   | 79   |  |
| 51111 132  | INDUSTRIAL INSURANCE     | 401.08    | .00       | 1,842.85     | .00   | 2,910.00             | 1,067.15   | 63   |  |
| 51111 134  | GROUP INSURANCE          | 1,212.56  | .00       | 12,125.60    | .00   | 14,608.00            | 2,482.40   | 83   |  |
| 51111 137  | MEDICARE                 | 138.21    | 31.00-    | 1,419.48     | .00   | 1,870.00             | 450.52     | 76   |  |
| 511        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | PERSONAL SERVICES        | 14,029.95 | 2,621.00- | 141,238.45   | .00   | 179,003.00           | 37,764.55  | 79   |  |
| 51         | TOTAL *****              | 14,029.95 | 2,621.00- | 141,238.45   | .00   | 179,003.00           | 37,764.55  | 79   |  |
| 51         | SALARIES                 | 14,029.95 | 2,621.00- | 141,238.45   | .00   | 179,003.00           | 37,764.55  | 79   |  |
| 52         | SERVICES AND SUPPLIES    |           |           |              |       |                      |            |      |  |
| 522        | SUPPLIES                 |           |           |              |       |                      |            |      |  |
| 52213 104  | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00   | 1,000.00             | 1,000.00   |      |  |
| 52213 108  | COPIER MAINTENANCE       | 1,256.96  | .00       | 10,047.54    | .00   | 23,000.00            | 12,952.46  | 44   |  |
| 52213 109  | EQUIPMENT MAINTENANCE    | .00       | .00       | .00          | .00   | .00                  | .00        |      |  |
| 52213 111  | SERVICE & SUPPLIES       | 8,349.09  | .00       | 41,979.40    | .00   | 50,000.00            | 8,020.60   | 84   |  |
| 52213 114  | PRINTER SERVICES         | .00       | .00       | 80.00        | .00   | 900.00               | 820.00     | 9    |  |
| 52213 158  | DATA CIRCUITS            | 8,941.59  | .00       | 24,367.94    | .00   | 29,000.00            | 4,632.06   | 84   |  |
| 52213 383  | PERSNL COMPUTER INVENTRY | 1,708.03  | .00       | 38,178.97    | .00   | 40,000.00            | 1,821.03   | 95   |  |
| 52215 149  | FUEL                     | 274.91    | .00       | 1,931.36     | .00   | 3,000.00             | 1,068.64   | 64   |  |
| 522        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | SUPPLIES                 | 20,530.58 | .00       | 116,585.21   | .00   | 146,900.00           | 30,314.79  | 79   |  |
| 523        | OTHER SERVICES & CHARGES |           |           |              |       |                      |            |      |  |
| 52317 115  | PROGRAMS & ASSISTANCE    | .00       | .00       | 22,931.25    | .00   | 24,000.00            | 1,068.75   | 96   |  |
| 52317 116  | SYSTEM SUPPORT PROGRAMS  | 11,031.00 | .00       | 96,304.99    | .00   | 100,000.00           | 3,695.01   | 96   |  |
| 52317 121  | CONTRACT SERVICES        | .00       | .00       | 25,000.00    | .00   | 25,000.00            | .00        | 100  |  |
| 52317 195  | WEB PAGE DESIGN          | .00       | .00       | 10,663.80    | .00   | 10,500.00            | 163.80-    | 102  |  |
| 52319 162  | TRAVEL                   | .00       | .00       | .00          | .00   | 1,000.00             | 1,000.00   |      |  |
| 52322 135  | TELEPHONE                | 1,057.28  | .00       | 5,318.05     | .00   | 3,200.00             | 2,118.05-  | 166  |  |
| 523        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | OTHER SERVICES & CHARGES | 12,088.28 | .00       | 160,218.09   | .00   | 163,700.00           | 3,481.91   | 98   |  |
| 52         | TOTAL *****              | 32,618.86 | .00       | 276,803.30   | .00   | 310,600.00           | 33,796.70  | 89   |  |
| 52         | SERVICES AND SUPPLIES    | 32,618.86 | .00       | 276,803.30   | .00   | 310,600.00           | 33,796.70  | 89   |  |
| 53         | CAPITAL OUTLAY           |           |           |              |       |                      |            |      |  |
| 533        | CAPITAL OUTLAY           |           |           |              |       |                      |            |      |  |
| 53330 183  | CAPITAL OUTLAY           | .00       | .00       | 18,915.00    | .00   | 176,538.00           | 157,623.00 | 11   |  |
| 533        | TOTAL *****              |           |           |              |       |                      |            |      |  |
|            | CAPITAL OUTLAY           | .00       | .00       | 18,915.00    | .00   | 176,538.00           | 157,623.00 | 11   |  |
| 53         | TOTAL *****              | .00       | .00       | 18,915.00    | .00   | 176,538.00           | 157,623.00 | 11   |  |
| 53         | CAPITAL OUTLAY           | .00       | .00       | 18,915.00    | .00   | 176,538.00           | 157,623.00 | 11   |  |
| DEPT 123   | TOTAL *****              | 46,648.81 | 2,621.00- | 436,956.75   | .00   | 666,141.00           | 229,184.25 | 66   |  |
| DEPT 123   | COMPUTER INFORMATION SYS | 46,648.81 | 2,621.00- | 436,956.75   | .00   | 666,141.00           | 229,184.25 | 66   |  |

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LYON COUNTY  
PUBLIC BUDGET ACCOUNTING  
EXPENSE REPORT FOR THE MONTH OF: 04/13

FUND 001 GENERAL FUND  
BA ELE OBJ ACCOUNT  
SUB SUB DESCRIPTION  
DEPT 123 COMPUTER INFORMATION SYS

| CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | 83%    | UNENCUM. | %    |
|---------|-----------|--------------|-------|----------------------|--------|----------|------|
| ACTUAL  | TO BUDGET | ACTUAL       |       | ANNUAL               | BUDGET | BALANCE  | BDGT |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | ANNUAL     | PERCENT | UNENCUM. | %     |
|------------|--------------|--------------------------|-----------|-----------|--------------|-------|----------------------|------------|---------|----------|-------|
| BA ELE OBJ |              | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |       |                      | BUDGET     |         | BALANCE  | BUDGT |
| SUB        | SUB          |                          |           |           |              |       |                      |            |         |          |       |
| DEPT 124   |              | DISPATCH                 |           |           |              |       |                      |            |         |          |       |
| 51         |              | SALARIES                 |           |           |              |       |                      |            |         |          |       |
| 511        |              | PERSONAL SERVICES        |           |           |              |       |                      |            |         |          |       |
| 51110      | 110          | SALARIES                 | 39,396.80 | 5,516.00- | 430,275.72   | .00   | 556,920.00           | 126,644.28 | 77      |          |       |
| 51110      | 111          | OVERTIME                 | 5,571.42  | .00       | 140,125.30   | .00   | 125,000.00           | 15,125.30- | 112     |          |       |
| 51111      | 130          | RETIREMENT               | 6,961.85  | 925.00-   | 76,769.35    | .00   | 89,275.00            | 12,505.65  | 85      |          |       |
| 51111      | 132          | INDUSTRIAL INSURANCE     | 1,817.83  | 9.00-     | 13,258.68    | .00   | 20,300.00            | 7,041.32   | 65      |          |       |
| 51111      | 134          | GROUP INSURANCE          | 7,314.52  | .00       | 78,200.61    | .00   | 92,212.00            | 14,011.39  | 85      |          |       |
| 51111      | 137          | MEDICARE                 | 615.08    | 80.00-    | 7,901.60     | .00   | 9,888.00             | 1,986.40   | 80      |          |       |
| 51111      | 141          | SOCIAL SECURITY          | .00       | .00       | .00          | .00   | .00                  | .00        |         |          |       |
| 511        |              | TOTAL *****              |           |           |              |       |                      |            |         |          |       |
|            |              | PERSONAL SERVICES        | 61,677.50 | 6,530.00- | 746,531.26   | .00   | 893,595.00           | 147,063.74 | 84      |          |       |
| 51         |              | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----      | ---     |          |       |
|            |              | SALARIES                 | 61,677.50 | 6,530.00- | 746,531.26   | .00   | 893,595.00           | 147,063.74 | 84      |          |       |
| 52         |              | SERVICES AND SUPPLIES    |           |           |              |       |                      |            |         |          |       |
| 522        |              | SUPPLIES                 |           |           |              |       |                      |            |         |          |       |
| 52213      | 104          | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00   | 1,500.00             | 1,500.00   |         |          |       |
| 52213      | 109          | EQUIPMENT MAINTENANCE    | 4,975.00  | .00       | 27,362.50    | .00   | 35,000.00            | 7,637.50   | 78      |          |       |
| 52213      | 111          | SERVICE & SUPPLIES       | 237.77    | .00       | 2,456.50     | .00   | 6,000.00             | 3,543.50   | 41      |          |       |
| 52213      | 114          | PRINTER SERVICES         | 539.58    | .00       | 955.51       | .00   | 1,350.00             | 394.49     | 71      |          |       |
| 52215      | 120          | COMMUNICATIONS EQUIP     | 569.73    | .00       | 8,458.09     | .00   | 15,000.00            | 6,541.91   | 56      |          |       |
| 52215      | 121          | 911 SERVICE              | 8,532.60  | .00       | 89,689.55    | .00   | 114,000.00           | 24,310.45  | 79      |          |       |
| 522        |              | TOTAL *****              |           |           |              |       |                      |            |         |          |       |
|            |              | SUPPLIES                 | 14,854.68 | .00       | 128,922.15   | .00   | 172,850.00           | 43,927.85  | 75      |          |       |
| 523        |              | OTHER SERVICES & CHARGES |           |           |              |       |                      |            |         |          |       |
| 52319      | 162          | TRAVEL                   | .00       | .00       | 540.76       | .00   | 3,250.00             | 2,709.24   | 17      |          |       |
| 52322      | 135          | TELEPHONE                | 615.93    | .00       | 6,457.41     | .00   | .00                  | 6,457.41-  |         |          |       |
| 523        |              | TOTAL *****              |           |           |              |       |                      |            |         |          |       |
|            |              | OTHER SERVICES & CHARGES | 615.93    | .00       | 6,998.17     | .00   | 3,250.00             | 3,748.17-  | 215     |          |       |
| 52         |              | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----      | ---     |          |       |
|            |              | SERVICES AND SUPPLIES    | 15,470.61 | .00       | 135,920.32   | .00   | 176,100.00           | 40,179.68  | 77      |          |       |
| 53         |              | CAPITAL OUTLAY           |           |           |              |       |                      |            |         |          |       |
| 533        |              | CAPITAL OUTLAY           |           |           |              |       |                      |            |         |          |       |
| 53330      | 183          | CAPITAL OUTLAY           | .00       | .00       | .00          | .00   | .00                  | .00        |         |          |       |
| 533        |              | TOTAL *****              |           |           |              |       |                      |            |         |          |       |
|            |              | CAPITAL OUTLAY           | .00       | .00       | .00          | .00   | .00                  | .00        |         |          |       |
| 53         |              | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----      | ---     |          |       |
|            |              | CAPITAL OUTLAY           | .00       | .00       | .00          | .00   | .00                  | .00        |         |          |       |
| DEPT 124   |              | TOTAL *****              |           |           |              |       |                      |            |         |          |       |
|            |              | DISPATCH                 | 77,148.11 | 6,530.00- | 882,451.58   | .00   | 1,069,695.00         | 187,243.42 | 82      |          |       |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND             |                          | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ELAPSED TIME PERCENT | ANNUAL     | UNENCUM.  | %      |
|-----------------------------------|--------------------------|-----------|-----------|--------------|----------------------|------------|-----------|--------|
| BA ELE OBJ                        | ACCOUNT                  | ACTUAL    | TO BUDGET | ACTUAL       | ENCUM                | BUDGET     | BALANCE   | BUDGET |
| SUB SUB                           | DESCRIPTION              |           |           |              |                      |            |           |        |
| DEPT 125 ANIMAL CONTROL           |                          |           |           |              |                      |            |           |        |
| 51                                | SALARIES                 |           |           |              |                      |            |           |        |
| 511                               | PERSONAL SERVICES        |           |           |              |                      |            |           |        |
| 51110 110                         | SALARIES                 | 6,648.00  | 1,467.00- | 68,357.96    | .00                  | 86,424.00  | 18,066.04 | 79     |
| 51110 111                         | OVERTIME                 | .00       | .00       | 2,830.73     | .00                  | 3,000.00   | 169.27    | 94     |
| 51111 130                         | RETIREMENT               | 814.38    | 180.00-   | 8,378.77     | .00                  | 10,587.00  | 2,208.23  | 79     |
| 51111 132                         | INDUSTRIAL INSURANCE     | 268.74    | .00       | 2,180.07     | .00                  | 3,032.00   | 851.93    | 72     |
| 51111 133                         | PACT INS ADVISORY BOARDS | 212.23    | .00       | 636.69       | .00                  | 750.00     | 113.31    | 85     |
| 51111 134                         | GROUP INSURANCE          | 1,351.27  | .00       | 13,512.70    | .00                  | 16,149.00  | 2,636.30  | 84     |
| 51111 137                         | MEDICARE                 | 87.92     | 21.00-    | 949.54       | .00                  | 1,297.00   | 347.46    | 73     |
| 511                               | TOTAL *****              |           |           |              |                      |            |           |        |
|                                   | PERSONAL SERVICES        | 9,382.54  | 1,668.00- | 96,846.46    | .00                  | 121,239.00 | 24,392.54 | 80     |
| 51                                | TOTAL *****              | -----     | -----     | -----        | -----                | -----      | -----     | ---    |
|                                   | SALARIES                 | 9,382.54  | 1,668.00- | 96,846.46    | .00                  | 121,239.00 | 24,392.54 | 80     |
| DEPT 125 SERVICES AND SUPPLIES    |                          |           |           |              |                      |            |           |        |
| 52                                | SUPPLIES                 |           |           |              |                      |            |           |        |
| 52212 140                         | UNIFORMS OR ALLOWANCE    | 100.00    | .00       | 100.00       | .00                  | 300.00     | 200.00    | 33     |
| 52213 104                         | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00                  | .00        | .00       |        |
| 52213 111                         | SERVICE & SUPPLIES       | 140.94    | .00       | 3,027.07     | .00                  | 4,000.00   | 972.93    | 76     |
| 52213 114                         | PRINTER SERVICES         | 47.50     | .00       | 522.50       | .00                  | 1,200.00   | 677.50    | 44     |
| 52213 133                         | ANIMAL CONTROL SUPPLIES  | 759.68    | .00       | 3,603.32     | .00                  | 6,000.00   | 2,396.68  | 60     |
| 52215 149                         | FUEL                     | 702.42    | .00       | 5,908.13     | .00                  | 9,000.00   | 3,091.87  | 66     |
| 52219 108                         | SHELTER DATA GRANT       | 273.90    | 1,316.00  | 1,590.16     | .00                  | 1,316.00   | 274.16-   | 121    |
| 522                               | TOTAL *****              |           |           |              |                      |            |           |        |
|                                   | SUPPLIES                 | 2,024.44  | 1,316.00  | 14,751.18    | .00                  | 21,816.00  | 7,064.82  | 68     |
| DEPT 125 OTHER SERVICES & CHARGES |                          |           |           |              |                      |            |           |        |
| 523                               | OTHER SERVICES & CHARGES |           |           |              |                      |            |           |        |
| 52317 118                         | SPAY AND NEUTER PROGRAMS | 173.45    | .00       | 2,562.40     | .00                  | 6,000.00   | 3,437.60  | 43     |
| 52319 162                         | TRAVEL                   | .00       | .00       | .00          | .00                  | .00        | .00       |        |
| 52322 133                         | UTILITIES                | 734.26    | .00       | 5,986.67     | .00                  | 9,000.00   | 3,013.33  | 67     |
| 52322 135                         | TELEPHONE                | 115.84    | .00       | 1,618.54     | .00                  | 1,850.00   | 231.46    | 87     |
| 523                               | TOTAL *****              |           |           |              |                      |            |           |        |
|                                   | OTHER SERVICES & CHARGES | 1,023.55  | .00       | 10,167.61    | .00                  | 16,850.00  | 6,682.39  | 60     |
| 52                                | TOTAL *****              | -----     | -----     | -----        | -----                | -----      | -----     | ---    |
|                                   | SERVICES AND SUPPLIES    | 3,047.99  | 1,316.00  | 24,918.79    | .00                  | 38,666.00  | 13,747.21 | 64     |
| DEPT 125 TOTAL *****              |                          |           |           |              |                      |            |           |        |
|                                   | ANIMAL CONTROL           | 12,430.53 | 352.00-   | 121,765.25   | .00                  | 159,905.00 | 38,139.75 | 76     |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001         | GENERAL FUND | ACCOUNT                  | CURRENT    | YTD ADJ   | YEAR-TO-DATE | ELAPSED TIME PERCENT | 83%          |      |
|------------------|--------------|--------------------------|------------|-----------|--------------|----------------------|--------------|------|
| BA ELE OBJ       |              | DESCRIPTION              | ACTUAL     | TO BUDGET | ACTUAL       | ANNUAL               | UNENCUM.     | %    |
| SUB              | SUB          |                          |            |           |              | BUDGET               | BALANCE      | BDGT |
| DEPT 126 SHERIFF |              |                          |            |           |              |                      |              |      |
| 51               |              | SALARIES                 |            |           |              |                      |              |      |
| 511              |              | PERSONAL SERVICES        |            |           |              |                      |              |      |
| 51110            | 110          | SALARIES                 | 274,528.57 | 43,314.00 | 2,893,850.07 | .00 3,781,963.00     | 886,112.93   | 77   |
| 51110            | 111          | OVERTIME                 | 30,196.55  | 36,614.00 | 525,151.99   | .00 579,614.00       | 54,462.01    | 91   |
| 51110            | 135          | TEMPORARY STAFF COVERAGE | 905.76     | .00       | 8,421.12     | .00 20,000.00        | 11,578.88    | 42   |
| 51111            | 130          | RETIREMENT               | 102,816.65 | 5,082.00  | 1,112,267.00 | .00 1,397,130.00     | 284,863.00   | 80   |
| 51111            | 132          | INDUSTRIAL INSURANCE     | 49,922.89  | 1,447.00  | 271,008.10   | .00 471,437.00       | 200,428.90   | 57   |
| 51111            | 134          | GROUP INSURANCE          | 37,799.20  | 3,344.00  | 389,474.94   | .00 471,823.00       | 82,348.06    | 83   |
| 51111            | 136          | LIFE INSURANCE           | 958.50     | .00       | 9,990.00     | .00 13,000.00        | 3,010.00     | 77   |
| 51111            | 137          | MEDICARE                 | 4,259.71   | 115.00    | 48,673.08    | .00 62,489.00        | 13,815.92    | 78   |
| 51111            | 141          | SOCIAL SECURITY          | 283.69     | .00       | 1,456.95     | .00 1,240.00         | 216.95-      | 117  |
| 51111            | 147          | PACT PRISONER/WORK PGM   | 678.89     | .00       | 2,066.83     | .00 7,417.00         | 5,350.17     | 28   |
| 511              |              | TOTAL *****              |            |           |              |                      |              |      |
|                  |              | PERSONAL SERVICES        | 502,350.41 | 89,916.00 | 5,262,360.08 | .00 6,806,113.00     | 1,543,752.92 | 77   |
| 51               |              | TOTAL *****              | -----      | -----     | -----        | -----                | -----        | ---  |
|                  |              | SALARIES                 | 502,350.41 | 89,916.00 | 5,262,360.08 | .00 6,806,113.00     | 1,543,752.92 | 77   |
| 52               |              | SERVICES AND SUPPLIES    |            |           |              |                      |              |      |
| 522              |              | SUPPLIES                 |            |           |              |                      |              |      |
| 52212            | 121          | EMPLOYEE PHYSICALS       | .00        | .00       | 1,450.00     | .00 21,500.00        | 20,050.00    | 7    |
| 52212            | 140          | UNIFORMS OR ALLOWANCE    | .00        | .00       | 63,435.14    | .00 85,000.00        | 21,564.86    | 75   |
| 52213            | 104          | SCHOOLING & TRAINING     | 225.00     | .00       | 14,168.66    | .00 22,000.00        | 7,831.34     | 64   |
| 52213            | 109          | EQUIPMENT MAINTENANCE    | 474.71     | .00       | 5,364.09     | .00 12,000.00        | 6,635.91     | 45   |
| 52213            | 110          | SERV. & SUPP./YOUTH-VOL. | .00        | .00       | 8,588.31     | .00 7,500.00         | 1,088.31-    | 115  |
| 52213            | 111          | SERVICE & SUPPLIES       | 2,399.69   | .00       | 29,930.18    | .00 72,000.00        | 42,069.82    | 42   |
| 52213            | 114          | PRINTER SERVICES         | 121.32     | .00       | 5,508.57     | .00 7,000.00         | 1,491.43     | 79   |
| 52213            | 139          | NARCOTIC/DRUG FORFEITURE | 471.80     | .00       | 8,162.19     | .00 50,000.00        | 41,837.81    | 16   |
| 52213            | 142          | RANGE TRAINING           | 7,751.69   | .00       | 16,449.06    | .00 30,000.00        | 13,550.94    | 55   |
| 52213            | 254          | STATE FINGERPRINTS       | 3,057.00   | .00       | 21,288.00    | .00 10,000.00        | 11,288.00-   | 213  |
| 52214            | 115          | SPEC. INVESTIGATION EXP. | 3,607.55   | .00       | 20,803.21    | .00 40,000.00        | 19,196.79    | 52   |
| 52214            | 248          | YOUTH SERVICES EXPENSES  | .00        | .00       | .00          | .00 .00              | .00          |      |
| 52214            | 249          | VIP DONATION EXPENSES    | 67.51      | .00       | 953.35       | .00 .00              | 953.35-      |      |
| 52215            | 120          | COMMUNICATIONS EQUIP     | 153.84     | .00       | 3,005.89     | .00 10,000.00        | 6,994.11     | 30   |
| 52215            | 144          | AUTOMOTIVE MAINTENANCE   | .00        | .00       | .00          | .00 500.00           | 500.00       |      |
| 52215            | 149          | FUEL                     | 21,850.53  | .00       | 192,638.46   | .00 265,000.00       | 72,361.54    | 73   |
| 52219            | 133          | JOINING FORCES GRANT     | .00        | 1,307.00  | 1,307.29     | .00 1,307.00         | .29-         | 100  |
| 52219            | 146          | EUDL GRANT               | .00        | .00       | .00          | .00 .00              | .00          |      |
| 52219            | 167          | SPI GRANT                | .00        | 1,178.00  | 1,178.02     | .00 1,178.00         | .02-         | 100  |
| 52219            | 251          | TRI NET GRANT            | 384.09     | .00       | 7,883.00     | .00 7,883.00         | 383.87-      | 105  |
| 52219            | 264          | COMPUTER VOICE GRANT     | .00        | 8,766.00  | 8,765.53     | .00 8,766.00         | .47          | 100  |
| 52219            | 348          | JUSTICE FACILITY TECH GR | .00        | 71,999.00 | 71,999.30    | .00 71,999.00        | .30-         | 100  |
| 52219            | 386          | ECD UPGRADES GRANT       | .00        | .00       | 10,427.00    | .00 .00              | 10,427.00-   |      |
| 52219            | 550          | SCAAP GRANT              | .00        | 1,617.00  | 1,617.44     | .00 1,617.00         | .44-         | 100  |
| 52219            | 586          | BULLET PROOF VEST GRANT  | .00        | .00       | .00          | .00 .00              | .00          |      |
| 522              |              | TOTAL *****              |            |           |              |                      |              |      |
|                  |              | SUPPLIES                 | 40,564.73  | 92,750.00 | 495,306.56   | .00 725,250.00       | 229,943.44   | 68   |
| 523              |              | OTHER SERVICES & CHARGES |            |           |              |                      |              |      |
| 52317            | 116          | SYSTEM SUPPORT PROGRAMS  | 500.00     | .00       | 6,979.95     | .00 10,000.00        | 3,020.05     | 70   |
| 52317            | 142          | CORONER FEES & AUTOPSIES | 5,783.12   | .00       | 71,615.61    | .00 80,750.00        | 9,134.39     | 89   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |         |                          |            |            |              | ELAPSED TIME PERCENT | 83%          |              |     |
|-----------------------|---------|--------------------------|------------|------------|--------------|----------------------|--------------|--------------|-----|
| BA                    | ELE OBJ | ACCOUNT                  | CURRENT    | YTD ADJ    | YEAR-TO-DATE | ANNUAL               | UNENCUM.     | %            |     |
| SUB                   | SUB     | DESCRIPTION              | ACTUAL     | TO BUDGET  | ACTUAL       | BUDGET               | BALANCE      | BDDGT        |     |
| DEPT 126 SHERIFF      |         |                          |            |            |              |                      |              |              |     |
| 52317                 | 145     | EMERGENCY TOWING         | .00        | .00        | 216.40       | .00                  | 3,500.00     | 3,283.60     | 6   |
| 52317                 | 146     | DUI PROCESSING EXPENSES  | 1,430.00   | .00        | 8,431.66     | .00                  | 14,000.00    | 5,568.34     | 60  |
| 52317                 | 149     | FORENSIC/LAB SERVICES    | .00        | .00        | 50,090.00    | .00                  | 50,090.00    | .00          | 100 |
| 52319                 | 162     | TRAVEL                   | 214.20     | .00        | 15,767.47    | .00                  | 24,090.00    | 8,232.53     | 66  |
| 52322                 | 135     | TELEPHONE                | 2,222.48   | .00        | 27,320.86    | .00                  | 60,000.00    | 32,679.14    | 46  |
| 52322                 | 142     | S/S SHERIFF SUB STATION  | 385.52     | .00        | 2,669.68     | .00                  | 2,800.00     | 134.32       | 95  |
| 52322                 | 145     | PUBLIC SAFETY UTILITIES  | 3,947.13   | .00        | 49,034.30    | .00                  | 36,000.00    | 13,034.30    | 136 |
| 52324                 | 124     | LEASE OR RENTAL          | 320.00     | .00        | 3,520.00     | .00                  | 3,980.00     | 460.00       | 88  |
| 523                   |         | TOTAL *****              |            |            |              |                      |              |              |     |
|                       |         | OTHER SERVICES & CHARGES | 14,374.05  | .00        | 235,645.93   | .00                  | 285,120.00   | 49,474.07    | 83  |
| 52                    |         | TOTAL *****              | -----      | -----      | -----        | -----                | -----        | -----        | --- |
|                       |         | SERVICES AND SUPPLIES    | 54,938.78  | 92,750.00  | 730,952.49   | .00                  | 1,010,370.00 | 279,417.51   | 72  |
| 53 CAPITAL OUTLAY     |         |                          |            |            |              |                      |              |              |     |
| 533                   |         | CAPITAL OUTLAY           |            |            |              |                      |              |              |     |
| 53330                 | 139     | NARCOTIC/DRUG FORFEITURE | .00        | .00        | .00          | .00                  | .00          | .00          |     |
| 53330                 | 183     | CAPITAL OUTLAY           | .00        | .00        | .00          | .00                  | 73,000.00    | 73,000.00    |     |
| 533                   |         | TOTAL *****              |            |            |              |                      |              |              |     |
|                       |         | CAPITAL OUTLAY           | .00        | .00        | .00          | .00                  | 73,000.00    | 73,000.00    |     |
| 53                    |         | TOTAL *****              | -----      | -----      | -----        | -----                | -----        | -----        | --- |
|                       |         | CAPITAL OUTLAY           | .00        | .00        | .00          | .00                  | 73,000.00    | 73,000.00    |     |
| DEPT 126              |         | TOTAL *****              | -----      | -----      | -----        | -----                | -----        | -----        | --- |
|                       |         | SHERIFF                  | 557,289.19 | 182,666.00 | 5,993,312.57 | .00                  | 7,889,483.00 | 1,896,170.43 | 76  |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                          | CURRENT  | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | 83%       | UNENCUM. | %    |
|-----------------------|--------------------------|----------|-----------|--------------|-------|----------------------|-----------|----------|------|
| BA                    | ELE OBJ ACCOUNT          | ACTUAL   | TO BUDGET | ACTUAL       |       | ANNUAL               | BUDGET    | BALANCE  | BDGT |
| SUB                   | SUB DESCRIPTION          |          |           |              |       |                      |           |          |      |
| DEPT 127              | SAFETY & EMERGENCY MGMT  |          |           |              |       |                      |           |          |      |
| 51                    | SALARIES                 |          |           |              |       |                      |           |          |      |
| 511                   | PERSONAL SERVICES        |          |           |              |       |                      |           |          |      |
| 51110 110             | SALARIES                 | 3,553.04 | 296.00-   | 36,418.66    | .00   | 47,344.00            | 10,925.34 | 77       |      |
| 51111 130             | RETIREMENT               | 843.84   | 71.00-    | 8,649.36     | .00   | 11,244.00            | 2,594.64  | 77       |      |
| 51111 132             | INDUSTRIAL INSURANCE     | 143.62   | .00       | 574.48       | .00   | 728.00               | 153.52    | 79       |      |
| 51111 134             | GROUP INSURANCE          | 282.27   | .00       | 2,822.70     | .00   | 3,387.00             | 564.30    | 83       |      |
| 51111 137             | MEDICARE                 | 50.98    | 5.00-     | 522.82       | .00   | 686.00               | 163.18    | 76       |      |
| 511                   | TOTAL *****              |          |           |              |       |                      |           |          |      |
|                       | PERSONAL SERVICES        | 4,873.75 | 372.00-   | 48,988.02    | .00   | 63,389.00            | 14,400.98 | 77       |      |
| 51                    | TOTAL *****              | -----    | -----     | -----        | ----- | -----                | -----     | ---      | ---  |
|                       | SALARIES                 | 4,873.75 | 372.00-   | 48,988.02    | .00   | 63,389.00            | 14,400.98 | 77       |      |
| 52                    | SERVICES AND SUPPLIES    |          |           |              |       |                      |           |          |      |
| 522                   | SUPPLIES                 |          |           |              |       |                      |           |          |      |
| 52213 111             | SERVICE & SUPPLIES       | 114.99   | .00       | 287.35       | .00   | 400.00               | 112.65    | 72       |      |
| 52213 114             | PRINTER SERVICES         | 98.50    | .00       | 886.50       | .00   | 1,500.00             | 613.50    | 59       |      |
| 52215 149             | FUEL                     | 207.59   | .00       | 1,128.96     | .00   | 2,500.00             | 1,371.04  | 45       |      |
| 52219 173             | LEPC TRAIN & EQUIP. GRNT | .00      | 19,783.00 | 25,330.60    | .00   | 19,783.00            | 5,547.60- | 128      |      |
| 52219 235             | EMERGENCY MGMT GRANT     | .00      | .00       | .00          | .00   | .00                  | .00       |          |      |
| 52219 525             | HOMELAND SECURITY GRANT  | .00      | .00       | .00          | .00   | .00                  | .00       |          |      |
| 522                   | TOTAL *****              |          |           |              |       |                      |           |          |      |
|                       | SUPPLIES                 | 421.08   | 19,783.00 | 27,633.41    | .00   | 24,183.00            | 3,450.41- | 114      |      |
| 523                   | OTHER SERVICES & CHARGES |          |           |              |       |                      |           |          |      |
| 52317 116             | SYSTEM SUPPORT PROGRAMS  | .00      | .00       | 9,800.00     | .00   | 10,000.00            | 200.00    | 98       |      |
| 52319 160             | LEPC OPERATIONS GRANT    | .00      | .00       | .00          | .00   | .00                  | .00       |          |      |
| 52319 162             | TRAVEL                   | .00      | .00       | .00          | .00   | .00                  | .00       |          |      |
| 52322 135             | TELEPHONE                | 135.11   | .00       | 910.13       | .00   | 1,100.00             | 189.87    | 83       |      |
| 52323 178             | LEPC/HMEP TRAIN&PLAN GRT | .00      | .00       | .00          | .00   | .00                  | .00       |          |      |
| 523                   | TOTAL *****              |          |           |              |       |                      |           |          |      |
|                       | OTHER SERVICES & CHARGES | 135.11   | .00       | 10,710.13    | .00   | 11,100.00            | 389.87    | 96       |      |
| 52                    | TOTAL *****              | -----    | -----     | -----        | ----- | -----                | -----     | ---      | ---  |
|                       | SERVICES AND SUPPLIES    | 556.19   | 19,783.00 | 38,343.54    | .00   | 35,283.00            | 3,060.54- | 109      |      |
| DEPT 127              | TOTAL *****              |          |           |              |       |                      |           |          |      |
|                       | SAFETY & EMERGENCY MGMT  | 5,429.94 | 19,411.00 | 87,331.56    | .00   | 98,672.00            | 11,340.44 | 89       |      |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND        |                          |            |           |              |       | ELAPSED TIME PERCENT 83% |            |      |  |
|------------------------------|--------------------------|------------|-----------|--------------|-------|--------------------------|------------|------|--|
| BA ELE OBJ                   | ACCOUNT                  | CURRENT    | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL                   | UNENCUM.   | %    |  |
| SUB SUB                      | DESCRIPTION              | ACTUAL     | TO BUDGET | ACTUAL       |       | BUDGET                   | BALANCE    | BDGT |  |
| DEPT 128 JAIL                |                          |            |           |              |       |                          |            |      |  |
| 51                           | SALARIES                 |            |           |              |       |                          |            |      |  |
| 511                          | PERSONAL SERVICES        |            |           |              |       |                          |            |      |  |
| 51110 110                    | SALARIES                 | 72,182.63  | 1,873.00- | 670,839.17   | .00   | 899,008.00               | 228,168.83 | 75   |  |
| 51110 111                    | OVERTIME                 | 15,421.79  | .00       | 215,698.88   | .00   | 200,000.00               | 15,698.88- | 108  |  |
| 51111 130                    | RETIREMENT               | 26,884.25  | 261.00-   | 254,377.19   | .00   | 312,942.00               | 58,564.81  | 81   |  |
| 51111 132                    | INDUSTRIAL INSURANCE     | 13,668.39  | 35.00-    | 78,290.91    | .00   | 113,723.00               | 35,432.09  | 69   |  |
| 51111 134                    | GROUP INSURANCE          | 10,951.00  | .00       | 106,054.31   | .00   | 144,504.00               | 38,449.69  | 73   |  |
| 51111 137                    | MEDICARE                 | 1,227.59   | 27.00-    | 12,423.26    | .00   | 15,936.00                | 3,512.74   | 78   |  |
| 511                          | TOTAL *****              |            |           |              |       |                          |            |      |  |
|                              | PERSONAL SERVICES        | 140,335.65 | 2,196.00- | 1,337,683.72 | .00   | 1,686,113.00             | 348,429.28 | 79   |  |
| 51                           | TOTAL *****              | 140,335.65 | 2,196.00- | 1,337,683.72 | .00   | 1,686,113.00             | 348,429.28 | 79   |  |
|                              | SALARIES                 | 140,335.65 | 2,196.00- | 1,337,683.72 | .00   | 1,686,113.00             | 348,429.28 | 79   |  |
| 52 SERVICES AND SUPPLIES     |                          |            |           |              |       |                          |            |      |  |
| 522                          | SUPPLIES                 |            |           |              |       |                          |            |      |  |
| 52212 121                    | EMPLOYEE PHYSICALS       | .00        | .00       | .00          | .00   | 5,000.00                 | 5,000.00   |      |  |
| 52212 140                    | UNIFORMS OR ALLOWANCE    | 624.99     | .00       | 15,041.65    | .00   | 18,220.00                | 3,178.35   | 83   |  |
| 52213 104                    | SCHOOLING & TRAINING     | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 52213 111                    | SERVICE & SUPPLIES       | .00        | .00       | 430.10       | .00   | .00                      | 430.10-    |      |  |
| 52213 254                    | STATE FINGERPRINTS       | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 52214 118                    | JAIL SUPPLIES & REPAIRS  | 2,115.88   | .00       | 12,603.00    | .00   | 30,000.00                | 17,397.00  | 42   |  |
| 52214 132                    | MEDICAL CARE             | 2,540.04   | .00       | 62,339.84    | .00   | 100,000.00               | 37,660.16  | 62   |  |
| 52214 134                    | BOARD OF PRISONERS       | 25,773.82  | .00       | 239,186.02   | .00   | 300,000.00               | 60,813.98  | 80   |  |
| 52215 149                    | FUEL                     | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 522                          | TOTAL *****              |            |           |              |       |                          |            |      |  |
|                              | SUPPLIES                 | 31,054.73  | .00       | 329,600.61   | .00   | 453,220.00               | 123,619.39 | 73   |  |
| 523 OTHER SERVICES & CHARGES |                          |            |           |              |       |                          |            |      |  |
| 52317 116                    | SYSTEM SUPPORT PROGRAMS  | .00        | .00       | .00          | .00   | 3,995.00                 | 3,995.00   |      |  |
| 52317 146                    | DUI PROCESSING EXPENSES  | .00        | .00       | 653.64       | .00   | .00                      | 653.64-    |      |  |
| 52317 149                    | FORENSIC/LAB SERVICES    | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 52317 153                    | COMMISSARY JAIL EXPENSES | 77.92      | .00       | 5,049.20     | .00   | 50,000.00                | 44,950.80  | 10   |  |
| 52317 154                    | INMATE JAIL PHONES       | .00        | .00       | 4,587.50     | .00   | 90,000.00                | 85,412.50  | 5    |  |
| 52319 162                    | TRAVEL                   | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 52322 133                    | UTILITIES                | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 52322 135                    | TELEPHONE                | .00        | .00       | .00          | .00   | .00                      | .00        |      |  |
| 523                          | TOTAL *****              |            |           |              |       |                          |            |      |  |
|                              | OTHER SERVICES & CHARGES | 77.92      | .00       | 10,290.34    | .00   | 143,995.00               | 133,704.66 | 7    |  |
| 52                           | TOTAL *****              | 31,132.65  | .00       | 339,890.95   | .00   | 597,215.00               | 257,324.05 | 57   |  |
|                              | SERVICES AND SUPPLIES    | 31,132.65  | .00       | 339,890.95   | .00   | 597,215.00               | 257,324.05 | 57   |  |
| DEPT 128 TOTAL *****         |                          |            |           |              |       |                          |            |      |  |
|                              | JAIL                     | 171,468.30 | 2,196.00- | 1,677,574.67 | .00   | 2,283,328.00             | 605,753.33 | 73   |  |

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LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |         | CURRENT               | YTD ADJ  | YEAR-TO-DATE | ELAPSED TIME PERCENT | 83%   |               |                  |      |
|-----------------------|---------|-----------------------|----------|--------------|----------------------|-------|---------------|------------------|------|
| BA                    | ELE OBJ | ACCOUNT               | ACTUAL   | TO BUDGET    | ACTUAL               | ENCUM | ANNUAL BUDGET | UNENCUM. BALANCE | %    |
| SUB                   | SUB     | DESCRIPTION           |          |              |                      |       |               |                  | BDGT |
| DEPT 129              |         | SEARCH & RESCUE       |          |              |                      |       |               |                  |      |
| 51                    |         | SALARIES              |          |              |                      |       |               |                  |      |
| 511                   |         | PERSONAL SERVICES     |          |              |                      |       |               |                  |      |
| 51111                 | 132     | INDUSTRIAL INSURANCE  | 303.19   | .00          | 909.57               | .00   | 1,500.00      | 590.43           | 61   |
| 511                   |         | TOTAL *****           |          |              |                      |       |               |                  |      |
|                       |         | PERSONAL SERVICES     | 303.19   | .00          | 909.57               | .00   | 1,500.00      | 590.43           | 61   |
| 51                    |         | TOTAL *****           | -----    | -----        | -----                | ----- | -----         | -----            | ---  |
|                       |         | SALARIES              | 303.19   | .00          | 909.57               | .00   | 1,500.00      | 590.43           | 61   |
| 52                    |         | SERVICES AND SUPPLIES |          |              |                      |       |               |                  |      |
| 522                   |         | SUPPLIES              |          |              |                      |       |               |                  |      |
| 52213                 | 104     | SCHOOLING & TRAINING  | 3,000.00 | .00          | 3,000.00             | .00   | 5,000.00      | 2,000.00         | 60   |
| 52213                 | 111     | SERVICE & SUPPLIES    | 1,281.19 | .00          | 120,006.60           | .00   | 137,662.00    | 17,665.40        | 87   |
| 522                   |         | TOTAL *****           |          |              |                      |       |               |                  |      |
|                       |         | SUPPLIES              | 1,718.81 | .00          | 123,006.60           | .00   | 142,662.00    | 19,655.40        | 86   |
| 52                    |         | TOTAL *****           | -----    | -----        | -----                | ----- | -----         | -----            | ---  |
|                       |         | SERVICES AND SUPPLIES | 1,718.81 | .00          | 123,006.60           | .00   | 142,662.00    | 19,655.40        | 86   |
| 53                    |         | CAPITAL OUTLAY        |          |              |                      |       |               |                  |      |
| 533                   |         | CAPITAL OUTLAY        |          |              |                      |       |               |                  |      |
| 53330                 | 183     | CAPITAL OUTLAY        | .00      | .00          | 13,010.00            | .00   | 13,799.00     | 789.00           | 94   |
| 533                   |         | TOTAL *****           |          |              |                      |       |               |                  |      |
|                       |         | CAPITAL OUTLAY        | .00      | .00          | 13,010.00            | .00   | 13,799.00     | 789.00           | 94   |
| 53                    |         | TOTAL *****           | -----    | -----        | -----                | ----- | -----         | -----            | ---  |
|                       |         | CAPITAL OUTLAY        | .00      | .00          | 13,010.00            | .00   | 13,799.00     | 789.00           | 94   |
| DEPT 129              |         | TOTAL *****           |          |              |                      |       |               |                  |      |
|                       |         | SEARCH & RESCUE       | 2,022.00 | .00          | 136,926.17           | .00   | 157,961.00    | 21,034.83        | 87   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                          | CURRENT<br>ACTUAL | YTD ADJ<br>TO BUDGET | YEAR-TO-DATE<br>ACTUAL | ENCUM      | ELAPSED TIME PERCENT 83% |                     | %<br>BDGT  |     |
|-----------------------|--------------------------|-------------------|----------------------|------------------------|------------|--------------------------|---------------------|------------|-----|
| BA ELE OBJ<br>SUB SUB | ACCOUNT<br>DESCRIPTION   |                   |                      |                        |            | ANNUAL<br>BUDGET         | UNRNCUM.<br>BALANCE |            |     |
| DEPT 130 NSP GRANT    |                          |                   |                      |                        |            |                          |                     |            |     |
| 51                    | SALARIES                 |                   |                      |                        |            |                          |                     |            |     |
| 511                   | PERSONAL SERVICES        |                   |                      |                        |            |                          |                     |            |     |
| 51110 110             | SALARIES                 |                   | 653.38               | 4,860.00               | 7,674.76   | .00                      | 4,860.00            | 2,814.76-  | 188 |
| 51111 130             | RETIREMENT               |                   | 155.19               | 824.00                 | 1,491.66   | .00                      | 824.00              | 667.66-    | 181 |
| 51111 132             | INDUSTRIAL INSURANCE     |                   | 26.41                | 70.00                  | 183.91     | .00                      | 70.00               | 113.91-    | 263 |
| 51111 134             | GROUP INSURANCE          |                   | 77.00                | 687.00                 | 1,099.38   | .00                      | 687.00              | 412.38-    | 160 |
| 51111 137             | MEDICARE                 |                   | 9.17                 | 68.00                  | 107.88     | .00                      | 68.00               | 39.88-     | 159 |
| 511                   | TOTAL *****              |                   |                      |                        |            |                          |                     |            |     |
|                       | PERSONAL SERVICES        |                   | 921.15               | 6,509.00               | 10,557.59  | .00                      | 6,509.00            | 4,048.59-  | 162 |
| 51                    | TOTAL *****              |                   | 921.15               | 6,509.00               | 10,557.59  | .00                      | 6,509.00            | 4,048.59-  | 162 |
| 51                    | SALARIES                 |                   | 921.15               | 6,509.00               | 10,557.59  | .00                      | 6,509.00            | 4,048.59-  | 162 |
| 52                    | SERVICES AND SUPPLIES    |                   |                      |                        |            |                          |                     |            |     |
| 522                   | SUPPLIES                 |                   |                      |                        |            |                          |                     |            |     |
| 52213 111             | SERVICE & SUPPLIES       |                   | .00                  | 6.00                   | 5.94       | .00                      | 6.00                | .06        | 99  |
| 52215 149             | FUEL                     |                   | .00                  | 81.00                  | 124.48     | .00                      | 81.00               | 43.48-     | 184 |
| 52219 556             | NSP GRANT                |                   | 59,998.00            | 209,990.00             | 269,988.00 | .00                      | 209,990.00          | 59,998.00- | 129 |
| 522                   | TOTAL *****              |                   |                      |                        |            |                          |                     |            |     |
|                       | SUPPLIES                 |                   | 59,998.00            | 210,077.00             | 270,118.42 | .00                      | 210,077.00          | 60,041.42- | 129 |
| 523                   | OTHER SERVICES & CHARGES |                   |                      |                        |            |                          |                     |            |     |
| 52319 162             | TRAVEL                   |                   | .00                  | .00                    | .00        | .00                      | .00                 | .00        |     |
| 523                   | TOTAL *****              |                   |                      |                        |            |                          |                     |            |     |
|                       | OTHER SERVICES & CHARGES |                   | .00                  | .00                    | .00        | .00                      | .00                 | .00        |     |
| 52                    | TOTAL *****              |                   | 59,998.00            | 210,077.00             | 270,118.42 | .00                      | 210,077.00          | 60,041.42- | 129 |
| 52                    | SERVICES AND SUPPLIES    |                   | 59,998.00            | 210,077.00             | 270,118.42 | .00                      | 210,077.00          | 60,041.42- | 129 |
| DEPT 130              | TOTAL *****              |                   | 60,919.15            | 216,586.00             | 280,676.01 | .00                      | 216,586.00          | 64,090.01- | 130 |
| DEPT 130              | NSP GRANT                |                   | 60,919.15            | 216,586.00             | 280,676.01 | .00                      | 216,586.00          | 64,090.01- | 130 |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND             |   | CURRENT<br>ACTUAL       | YTD ADJ<br>TO BUDGET | YEAR-TO-DATE<br>ACTUAL | ENCUM     | ELAPSED TIME PERCENT | UNENCUM.<br>BALANCE | %<br>BDGT    |
|-----------------------------------|---|-------------------------|----------------------|------------------------|-----------|----------------------|---------------------|--------------|
| BA ELE OBJ<br>SUB SUB             | ACCOUNT<br>DESCRIPTION                  |                         |                      |                        |           | 83%                  |                     |              |
| DEPT 131 COURT SERVICES           |   |                         |                      |                        |           |                      |                     |              |
| 51                                | SALARIES                                |                         |                      |                        |           |                      |                     |              |
| 511                               | PERSONAL SERVICES                       |                         |                      |                        |           |                      |                     |              |
| 51110                             | 110                                     | SALARIES                | 4,185.60             | 907.00-                | 42,902.40 | .00                  | 54,413.00           | 11,510.60 79 |
| 51110                             | 111                                     | OVERTIME                | .00                  | .00                    | .00       | .00                  | .00                 | .00          |
| 51111                             | 130                                     | RETIREMENT              | 994.08               | 216.00-                | 10,189.32 | .00                  | 12,923.00           | 2,733.68 79  |
| 51111                             | 132                                     | INDUSTRIAL INSURANCE    | 169.20               | .00                    | 915.16    | .00                  | 1,455.00            | 539.84 63    |
| 51111                             | 134                                     | GROUP INSURANCE         | 759.85               | .00                    | 7,598.50  | .00                  | 9,118.00            | 1,519.50 83  |
| 51111                             | 137                                     | MEDICARE                | 48.59                | 12.00-                 | 504.11    | .00                  | 790.00              | 285.89 64    |
| 511                               | TOTAL *****<br>PERSONAL SERVICES        |                         | 6,157.32             | 1,135.00-              | 62,109.49 | .00                  | 78,699.00           | 16,589.51 79 |
| 51                                | TOTAL *****<br>SALARIES                 |                         | 6,157.32             | 1,135.00-              | 62,109.49 | .00                  | 78,699.00           | 16,589.51 79 |
| DEPT 52 SERVICES AND SUPPLIES     |   |                         |                      |                        |           |                      |                     |              |
| 52                                | SUPPLIES                                |                         |                      |                        |           |                      |                     |              |
| 52213                             | 109                                     | EQUIPMENT MAINTENANCE   | .00                  | .00                    | .00       | .00                  | 1,000.00            | 1,000.00     |
| 52213                             | 111                                     | SERVICE & SUPPLIES      | .00                  | .00                    | .00       | .00                  | 1,000.00            | 1,000.00     |
| 52213                             | 114                                     | PRINTER SERVICES        | 8.76                 | .00                    | 39.42     | .00                  | 60.00               | 20.58 66     |
| 52213                             | 136                                     | COMPUTER SERVICES       | 2,875.00             | .00                    | 2,875.00  | .00                  | 3,000.00            | 125.00 96    |
| 52213                             | 253                                     | DRUG/ALCOHOL MONITORING | .00                  | .00                    | 1,114.50  | .00                  | 1,180.00            | 65.50 94     |
| 522                               | TOTAL *****<br>SUPPLIES                 |                         | 2,883.76             | .00                    | 4,028.92  | .00                  | 6,240.00            | 2,211.08 65  |
| DEPT 523 OTHER SERVICES & CHARGES |   |                         |                      |                        |           |                      |                     |              |
| 52319                             | 162                                     | TRAVEL                  | 522.33               | .00                    | 4,105.73  | .00                  | 6,500.00            | 2,394.27 63  |
| 52322                             | 135                                     | TELEPHONE               | 269.20               | .00                    | 1,350.04  | .00                  | 2,000.00            | 649.96 68    |
| 523                               | TOTAL *****<br>OTHER SERVICES & CHARGES |                         | 791.53               | .00                    | 5,455.77  | .00                  | 8,500.00            | 3,044.23 64  |
| 52                                | TOTAL *****<br>SERVICES AND SUPPLIES    |                         | 3,675.29             | .00                    | 9,484.69  | .00                  | 14,740.00           | 5,255.31 64  |
| DEPT 131                          | TOTAL *****<br>COURT SERVICES           |                         | 9,832.61             | 1,135.00-              | 71,594.18 | .00                  | 93,439.00           | 21,844.82 77 |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND          |         |                          |           |            |              | ELAPSED TIME PERCENT 83% |            |              |
|--------------------------------|---------|--------------------------|-----------|------------|--------------|--------------------------|------------|--------------|
| BA                             | ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ    | YEAR-TO-DATE | ANNUAL                   | UNENCUM.   | %            |
| SUB                            | SUB     | DESCRIPTION              | ACTUAL    | TO BUDGET  | ACTUAL       | BUDGET                   | BALANCE    | BDGT         |
| DEPT 132 DISTRICT COURT CLERKS |         |                          |           |            |              |                          |            |              |
| 51                             |         | SALARIES                 |           |            |              |                          |            |              |
| 511                            |         | PERSONAL SERVICES        |           |            |              |                          |            |              |
| 51110                          | 110     | SALARIES                 | 14,240.00 | 179,349.00 | 145,658.24   | .00                      | 179,349.00 | 33,690.76 81 |
| 51110                          | 111     | OVERTIME                 | .00       | .00        | .00          | .00                      | .00        |              |
| 51111                          | 130     | RETIREMENT               | 2,673.60  | 33,658.00  | 27,332.71    | .00                      | 33,658.00  | 6,325.29 81  |
| 51111                          | 132     | INDUSTRIAL INSURANCE     | 575.64    | 5,797.00   | 4,315.20     | .00                      | 5,797.00   | 1,481.80 74  |
| 51111                          | 134     | GROUP INSURANCE          | 2,439.40  | 29,274.00  | 23,174.28    | .00                      | 29,274.00  | 6,099.72 79  |
| 51111                          | 137     | MEDICARE                 | 190.79    | 2,601.00   | 1,958.60     | .00                      | 2,601.00   | 642.40 75    |
| 51111                          | 141     | SOCIAL SECURITY          | .00       | .00        | .00          | .00                      | .00        |              |
| 511                            |         | TOTAL *****              |           |            |              |                          |            |              |
|                                |         | PERSONAL SERVICES        | 20,119.43 | 250,679.00 | 202,439.03   | .00                      | 250,679.00 | 48,239.97 81 |
| 51                             |         | TOTAL *****              |           |            |              |                          |            |              |
|                                |         | SALARIES                 | 20,119.43 | 250,679.00 | 202,439.03   | .00                      | 250,679.00 | 48,239.97 81 |
| 52 SERVICES AND SUPPLIES       |         |                          |           |            |              |                          |            |              |
| 522                            |         | SUPPLIES                 |           |            |              |                          |            |              |
| 52213                          | 104     | SCHOOLING & TRAINING     | .00       | .00        | .00          | .00                      | .00        |              |
| 52213                          | 108     | COPIER MAINTENANCE       | .00       | 2,500.00   | 1,356.14     | .00                      | 2,500.00   | 1,143.86 54  |
| 52213                          | 109     | EQUIPMENT MAINTENANCE    | .00       | 900.00     | 690.00       | .00                      | 900.00     | 210.00 77    |
| 52213                          | 111     | SERVICE & SUPPLIES       | 175.00    | 500.00     | 1,166.45     | .00                      | 500.00     | 666.45- 233  |
| 52213                          | 113     | MICROFISCHE SUPPLIES     | 464.70    | 2,000.00   | 1,160.05     | .00                      | 2,000.00   | 839.95 58    |
| 52213                          | 114     | PRINTER SERVICES         | 31.50     | 400.00     | 388.10       | .00                      | 400.00     | 11.90 97     |
| 522                            |         | TOTAL *****              |           |            |              |                          |            |              |
|                                |         | SUPPLIES                 | 671.20    | 6,300.00   | 4,760.74     | .00                      | 6,300.00   | 1,539.26 76  |
| 523 OTHER SERVICES & CHARGES   |         |                          |           |            |              |                          |            |              |
| 52319                          | 162     | TRAVEL                   | .00       | .00        | 89.90        | .00                      | .00        | 89.90-       |
| 52322                          | 135     | TELEPHONE                | .00       | .00        | 68.23        | .00                      | .00        | 68.23-       |
| 523                            |         | TOTAL *****              |           |            |              |                          |            |              |
|                                |         | OTHER SERVICES & CHARGES | .00       | .00        | 158.13       | .00                      | .00        | 158.13-      |
| 52                             |         | TOTAL *****              |           |            |              |                          |            |              |
|                                |         | SERVICES AND SUPPLIES    | 671.20    | 6,300.00   | 4,918.87     | .00                      | 6,300.00   | 1,381.13 78  |
| DEPT 132 TOTAL *****           |         |                          |           |            |              |                          |            |              |
|                                |         | DISTRICT COURT CLERKS    | 20,790.63 | 256,979.00 | 207,357.90   | .00                      | 256,979.00 | 49,621.10 81 |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001                     | GENERAL FUND | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | 83%        | UNENCUM. | %     |
|------------------------------|--------------|--------------------------|-----------|-----------|--------------|-------|----------------------|------------|----------|-------|
| BA ELE OBJ                   |              | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |       | ANNUAL               | BUDGET     | BALANCE  | BDGT  |
| SUB                          | SUB          |                          |           |           |              |       |                      |            |          |       |
| DEPT 133 DISTRICT COURT      |              |                          |           |           |              |       |                      |            |          |       |
| 51                           |              | SALARIES                 |           |           |              |       |                      |            |          |       |
| 511                          |              | PERSONAL SERVICES        |           |           |              |       |                      |            |          |       |
| 51110                        | 110          | SALARIES                 | 20,755.03 | 23,202.00 | 209,362.69   | .00   | 250,495.00           | 41,132.31  |          | 84    |
| 51110                        | 111          | OVERTIME                 | .00       | .00       | 1,768.43     | .00   | 500.00               | 1,268.43-  |          | 354   |
| 51110                        | 135          | TEMPORARY STAFF COVERAGE | .00       | 3,746.00  | .00          | .00   | 8,746.00             | 8,746.00   |          |       |
| 51111                        | 130          | RETIREMENT               | 2,298.44  | 90.00-    | 22,940.33    | .00   | 27,681.00            | 4,740.57   |          | 83    |
| 51111                        | 132          | INDUSTRIAL INSURANCE     | 839.04    | 968.00    | 7,210.94     | .00   | 8,707.00             | 1,496.06   |          | 83    |
| 51111                        | 134          | GROUP INSURANCE          | 1,938.93  | .00       | 15,232.60    | .00   | 23,684.00            | 8,451.40   |          | 64    |
| 51111                        | 137          | MEDICARE                 | 299.71    | 337.00    | 3,049.81     | .00   | 3,712.00             | 662.19     |          | 82    |
| 51111                        | 141          | SOCIAL SECURITY          | 230.66    | 1,484.00  | 2,300.85     | .00   | 3,072.00             | 771.15     |          | 75    |
| 511                          |              | TOTAL *****              |           |           |              |       |                      |            |          |       |
|                              |              | PERSONAL SERVICES        | 26,361.81 | 29,647.00 | 261,865.65   | .00   | 326,597.00           | 64,731.35  |          | 80    |
| 51                           |              | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----      | -----    | ----- |
|                              |              | SALARIES                 | 26,361.81 | 29,647.00 | 261,865.65   | .00   | 326,597.00           | 64,731.35  |          | 80    |
| 52 SERVICES AND SUPPLIES     |              |                          |           |           |              |       |                      |            |          |       |
| 522                          |              | SUPPLIES                 |           |           |              |       |                      |            |          |       |
| 52213                        | 104          | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00   | 1,500.00             | 1,500.00   |          |       |
| 52213                        | 109          | EQUIPMENT MAINTENANCE    | 214.70    | .00       | 5,916.98     | .00   | 11,100.00            | 5,183.02   |          | 53    |
| 52213                        | 111          | SERVICE & SUPPLIES       | 2,012.60  | .00       | 6,045.37     | .00   | 20,500.00            | 14,454.63  |          | 29    |
| 52213                        | 114          | PRINTER SERVICES         | 88.50     | .00       | 982.52       | .00   | 1,200.00             | 217.48     |          | 82    |
| 52213                        | 115          | CAPITAL MURDER EXPENSE   | 7,466.14  | .00       | 36,315.81    | .00   | .00                  | 36,315.81- |          |       |
| 52213                        | 123          | DUES & REGISTRATION      | .00       | .00       | 1,750.00     | .00   | 2,500.00             | 750.00     |          | 70    |
| 52213                        | 162          | COURT SECURITY FEES      | 149.75    | .00       | 149.75       | .00   | 3,000.00             | 2,850.25   |          | 5     |
| 52213                        | 243          | COURT FILING FEES        | 1,555.95  | .00       | 1,555.95     | .00   | .00                  | 1,555.95-  |          |       |
| 52213                        | 260          | TECHNOLOGY               | .00       | .00       | .00          | .00   | 3,600.00             | 3,600.00   |          |       |
| 52213                        | 263          | INDIGENT/ELDERLY LEGAL   | .00       | .00       | 11,379.59    | .00   | 17,000.00            | 5,620.41   |          | 67    |
| 52214                        | 117          | LAW LIBRARY              | 2,886.45  | .00       | 34,368.69    | .00   | 44,000.00            | 9,631.31   |          | 78    |
| 52214                        | 131          | DNA TESTING              | .00       | .00       | 1,590.06     | .00   | 5,000.00             | 3,409.94   |          | 32    |
| 52214                        | 136          | WITNESS FEES             | .00       | .00       | 7,400.00     | .00   | 4,000.00             | 3,400.00-  |          | 188   |
| 52214                        | 137          | JURY FEES & EXPENSE      | 63.04     | .00       | 1,298.00     | .00   | 25,000.00            | 23,702.00  |          | 5     |
| 52219                        | 178          | AOC GRANT                | .00       | .00       | .00          | .00   | .00                  | .00        |          |       |
| 522                          |              | TOTAL *****              |           |           |              |       |                      |            |          |       |
|                              |              | SUPPLIES                 | 14,437.13 | .00       | 108,752.72   | .00   | 138,400.00           | 29,647.28  |          | 79    |
| 523 OTHER SERVICES & CHARGES |              |                          |           |           |              |       |                      |            |          |       |
| 52317                        | 132          | PROFESSIONAL FEES        | 9,327.75  | .00       | 24,815.85    | .00   | 28,500.00            | 3,684.15   |          | 87    |
| 52317                        | 138          | LEGAL SERV & ATTY FEES   | 7,352.48  | .00       | 33,671.08    | .00   | 42,500.00            | 8,628.92   |          | 79    |
| 52317                        | 143          | PRE SENTENCING INVESTIGA | 6,650.82  | .00       | 66,508.20    | .00   | 79,810.00            | 13,301.80  |          | 83    |
| 52317                        | 151          | COURT REPORTING CONTRACT | 7,666.68  | .00       | 76,666.80    | .00   | 92,000.00            | 15,333.20  |          | 83    |
| 52319                        | 141          | TRANSCRIPT SERVICES      | 4,316.15  | .00       | 29,642.55    | .00   | 44,000.00            | 14,357.45  |          | 67    |
| 52319                        | 162          | TRAVEL                   | 45.77     | .00       | 272.98       | .00   | 7,500.00             | 7,227.02   |          | 4     |
| 52319                        | 163          | TRAVEL - LAW CLERK       | .00       | .00       | 945.84       | .00   | .00                  | 945.84-    |          |       |
| 52322                        | 135          | TELEPHONE                | 46.59     | .00       | 2,503.24     | .00   | 5,000.00             | 2,496.76   |          | 50    |
| 523                          |              | TOTAL *****              |           |           |              |       |                      |            |          |       |
|                              |              | OTHER SERVICES & CHARGES | 35,406.24 | .00       | 235,026.54   | .00   | 299,310.00           | 64,283.46  |          | 79    |
| 52                           |              | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----      | -----    | ----- |
|                              |              | SERVICES AND SUPPLIES    | 49,843.37 | .00       | 343,779.26   | .00   | 437,710.00           | 93,930.74  |          | 79    |

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LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND   |                | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | UNENCUM.   | %    |
|-------------------------|----------------|-----------|-----------|--------------|-------|----------------------|------------|------|
| BA ELE OBJ              | ACCOUNT        | ACTUAL    | TO BUDGET | ACTUAL       |       | ANNUAL               | BALANCE    | BDGT |
| SUB                     | SUB            |           |           |              |       | BUDGET               |            |      |
| DEPT 133 DISTRICT COURT |                |           |           |              |       |                      |            |      |
| 53                      | CAPITAL OUTLAY |           |           |              |       |                      |            |      |
| 533                     | CAPITAL OUTLAY |           |           |              |       |                      |            |      |
| 53330 183               | CAPITAL OUTLAY | .00       | .00       | 125,018.80   | .00   | 303,660.00           | 178,641.20 | 41   |
| 533                     | TOTAL *****    |           |           |              |       |                      |            |      |
|                         | CAPITAL OUTLAY | .00       | .00       | 125,018.80   | .00   | 303,660.00           | 178,641.20 | 41   |
| 53                      | TOTAL *****    | -----     | -----     | -----        | ----- | -----                | -----      | ---  |
|                         | CAPITAL OUTLAY | .00       | .00       | 125,018.80   | .00   | 303,660.00           | 178,641.20 | 41   |
| DEPT 133                | TOTAL *****    |           |           |              |       |                      |            |      |
|                         | DISTRICT COURT | 76,205.18 | 29,647.00 | 730,663.71   | .00   | 1,067,967.00         | 337,303.29 | 68   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND             |           |           |              |       | ELAPSED TIME PERCENT | PERCENT   |     |        |
|------------|--------------------------|-----------|-----------|--------------|-------|----------------------|-----------|-----|--------|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL               | UNENCUM.  |     |        |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |       | BUDGET               | BALANCE   |     | BUDGET |
| DEPT 134   | WALKER RIVER JC          |           |           |              |       |                      |           |     |        |
| 51         | SALARIES                 |           |           |              |       |                      |           |     |        |
| 511        | PERSONAL SERVICES        |           |           |              |       |                      |           |     |        |
| 51110 110  | SALARIES                 | 16,338.07 | 1,400.00- | 196,287.50   | .00   | 250,207.00           | 53,919.50 |     | 78     |
| 51110 111  | OVERTIME                 | 1,374.26  | .00       | 1,590.44     | .00   | 2,500.00             | 909.56    |     | 64     |
| 51111 130  | RETIREMENT               | 3,871.76  | 229.00-   | 43,911.57    | .00   | 55,675.00            | 11,763.43 |     | 79     |
| 51111 132  | INDUSTRIAL INSURANCE     | 804.95    | 6.00-     | 5,416.24     | .00   | 7,309.00             | 1,892.76  |     | 74     |
| 51111 134  | GROUP INSURANCE          | 1,848.37  | .00       | 23,522.35    | .00   | 28,900.00            | 5,377.65  |     | 81     |
| 51111 137  | MEDICARE                 | 251.09    | 20.00-    | 2,813.31     | .00   | 3,664.00             | 850.69    |     | 77     |
| 511        | TOTAL *****              |           |           |              |       |                      |           |     |        |
|            | PERSONAL SERVICES        | 24,488.50 | 1,655.00- | 273,541.41   | .00   | 348,255.00           | 74,713.59 |     | 79     |
| 51         | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----     | --- | ---    |
|            | SALARIES                 | 24,488.50 | 1,655.00- | 273,541.41   | .00   | 348,255.00           | 74,713.59 |     | 79     |
| 52         | SERVICES AND SUPPLIES    |           |           |              |       |                      |           |     |        |
| 522        | SUPPLIES                 |           |           |              |       |                      |           |     |        |
| 52213 104  | SCHOOLING & TRAINING     | .00       | .00       | .00          | .00   | .00                  | .00       |     |        |
| 52213 108  | COPIER MAINTENANCE       | 274.00    | .00       | 2,465.70     | .00   | 3,000.00             | 534.30    |     | 82     |
| 52213 111  | SERVICE & SUPPLIES       | 230.06    | .00       | 2,833.67     | .00   | 6,400.00             | 3,566.33  |     | 64     |
| 52213 114  | PRINTER SERVICES         | 23.75     | .00       | 354.88       | .00   | 500.00               | 145.12    |     | 71     |
| 52214 136  | WITNESS FEES             | 129.30    | .00       | 975.41       | .00   | 3,000.00             | 2,024.59  |     | 33     |
| 52215 149  | FUEL                     | .00       | .00       | 928.55       | .00   | 3,000.00             | 2,071.45  |     | 31     |
| 52219 178  | AOC GRANT                | .00       | 300.00    | 300.00       | .00   | 300.00               | .00       |     | 100    |
| 52219 450  | DRUG/ALCOHOL MNTRING FEE | .00       | .00       | 3,067.50     | .00   | 4,500.00             | 1,432.50  |     | 68     |
| 522        | TOTAL *****              |           |           |              |       |                      |           |     |        |
|            | SUPPLIES                 | 657.11    | 300.00    | 10,925.71    | .00   | 20,700.00            | 9,774.29  |     | 53     |
| 523        | OTHER SERVICES & CHARGES |           |           |              |       |                      |           |     |        |
| 52317 116  | SYSTEM SUPPORT PROGRAMS  | .00       | .00       | 510.00       | .00   | 500.00               | 10.00-    |     | 102    |
| 52317 124  | SPECIAL AUDIT WORK       | .00       | .00       | .00          | .00   | .00                  | .00       |     |        |
| 52317 138  | LEGAL SERV & ATTY FEES   | 1,969.21  | .00       | 8,877.58     | .00   | 10,000.00            | 1,122.42  |     | 89     |
| 52319 141  | TRANSCRIPT SERVICES      | 1,500.00  | .00       | 2,145.10     | .00   | 3,000.00             | 854.90    |     | 72     |
| 52319 162  | TRAVEL                   | 115.96    | .00       | 228.96       | .00   | 1,500.00             | 1,271.04  |     | 15     |
| 52322 135  | TELEPHONE                | 149.30    | .00       | 2,475.68     | .00   | 5,000.00             | 2,524.32  |     | 50     |
| 523        | TOTAL *****              |           |           |              |       |                      |           |     |        |
|            | OTHER SERVICES & CHARGES | 3,734.47  | .00       | 14,237.32    | .00   | 20,000.00            | 5,762.68  |     | 71     |
| 52         | TOTAL *****              | -----     | -----     | -----        | ----- | -----                | -----     | --- | ---    |
|            | SERVICES AND SUPPLIES    | 4,391.58  | 300.00    | 25,163.03    | .00   | 40,700.00            | 15,536.97 |     | 62     |
| DEPT 134   | TOTAL *****              |           |           |              |       |                      |           |     |        |
|            | WALKER RIVER JC          | 28,880.08 | 1,355.00- | 298,704.44   | .00   | 388,955.00           | 90,250.56 |     | 77     |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND             |           |           |              |       | ELAPSED TIME PERCENT |           |      |  |
|------------|--------------------------|-----------|-----------|--------------|-------|----------------------|-----------|------|--|
| BA ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL               | UNENCUM.  | %    |  |
| SUB SUB    | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |       | BUDGET               | BALANCE   | BDGT |  |
| DEPT 136   | FERNLEY JUSTICE COURT    |           |           |              |       |                      |           |      |  |
| 51         | SALARIES                 |           |           |              |       |                      |           |      |  |
| 511        | PERSONAL SERVICES        |           |           |              |       |                      |           |      |  |
| 51110 110  | SALARIES                 | 20,093.04 | 3,532.00- | 207,508.92   | .00   | 261,251.00           | 53,742.08 | 79   |  |
| 51110 111  | OVERTIME                 | 129.51    | .00       | 345.36       | .00   | .00                  | 345.36-   |      |  |
| 51111 130  | RETIREMENT               | 5,243.66  | 835.00-   | 54,157.26    | .00   | 68,179.00            | 14,021.74 | 79   |  |
| 51111 132  | INDUSTRIAL INSURANCE     | 825.57    | .00       | 5,358.37     | .00   | 7,276.00             | 1,917.63  | 74   |  |
| 51111 134  | GROUP INSURANCE          | 3,025.28  | .00       | 30,252.80    | .00   | 36,385.00            | 6,052.20  | 83   |  |
| 51111 137  | MEDICARE                 | 223.79    | 33.00-    | 2,319.21     | .00   | 3,015.00             | 695.79    | 77   |  |
| 511        | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | PERSONAL SERVICES        | 29,540.85 | 4,400.00- | 299,941.92   | .00   | 376,026.00           | 76,084.68 | 80   |  |
| 51         | TOTAL *****              | 29,540.85 | 4,400.00- | 299,941.92   | .00   | 376,026.00           | 76,084.68 | 80   |  |
| 52         | SALARIES                 | 29,540.85 | 4,400.00- | 299,941.92   | .00   | 376,026.00           | 76,084.68 | 80   |  |
| 52         | SERVICES AND SUPPLIES    |           |           |              |       |                      |           |      |  |
| 522        | SUPPLIES                 |           |           |              |       |                      |           |      |  |
| 52213 109  | EQUIPMENT MAINTENANCE    | .00       | .00       | .00          | .00   | .00                  | .00       |      |  |
| 52213 111  | SERVICE & SUPPLIES       | 1,037.75  | .00       | 5,876.69     | .00   | 5,700.00             | 176.69-   | 103  |  |
| 52213 114  | PRINTER SERVICES         | 35.00     | .00       | 74.85        | .00   | 400.00               | 325.15    | 19   |  |
| 52214 136  | WITNESS FEES             | .00       | .00       | 1,536.47     | .00   | 1,800.00             | 263.53    | 85   |  |
| 52214 137  | JURY FEES & EXPENSE      | .00       | .00       | 200.00       | .00   | .00                  | 200.00-   |      |  |
| 52215 149  | FUEL                     | 57.91     | .00       | 588.45       | .00   | 600.00               | 11.55     | 98   |  |
| 522        | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | SUPPLIES                 | 1,130.66  | .00       | 8,276.46     | .00   | 8,500.00             | 223.54    | 97   |  |
| 523        | OTHER SERVICES & CHARGES |           |           |              |       |                      |           |      |  |
| 52317 124  | SPECIAL AUDIT WORK       | .00       | .00       | .00          | .00   | .00                  | .00       |      |  |
| 52317 127  | INTERPRETER FEES         | .00       | .00       | 450.00       | .00   | 700.00               | 250.00    | 64   |  |
| 52317 132  | PROFESSIONAL FEES        | .00       | .00       | 1,047.02     | .00   | 500.00               | 547.02-   | 209  |  |
| 52317 138  | LEGAL SERV & ATTY FEES   | .00       | .00       | 952.00       | .00   | 2,500.00             | 1,548.00  | 38   |  |
| 52319 141  | TRANSCRIPT SERVICES      | 221.40    | .00       | 4,924.70     | .00   | 2,000.00             | 2,924.70- | 246  |  |
| 52319 162  | TRAVEL                   | .00       | .00       | 291.00       | .00   | 350.00               | 59.00     | 83   |  |
| 52322 135  | TELEPHONE                | 209.01    | .00       | 2,041.67     | .00   | 4,100.00             | 2,058.33  | 50   |  |
| 523        | TOTAL *****              |           |           |              |       |                      |           |      |  |
|            | OTHER SERVICES & CHARGES | 430.41    | .00       | 9,706.39     | .00   | 10,150.00            | 443.61    | 96   |  |
| 52         | TOTAL *****              | 1,561.07  | .00       | 17,982.85    | .00   | 18,650.00            | 667.15    | 96   |  |
| 52         | SERVICES AND SUPPLIES    | 1,561.07  | .00       | 17,982.85    | .00   | 18,650.00            | 667.15    | 96   |  |
| DEPT 136   | TOTAL *****              | 31,101.92 | 4,400.00- | 317,924.77   | .00   | 394,676.00           | 76,751.23 | 81   |  |
|            | FERNLEY JUSTICE COURT    | 31,101.92 | 4,400.00- | 317,924.77   | .00   | 394,676.00           | 76,751.23 | 81   |  |



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LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |         |                      |           |           |              | ELAPSED TIME PERCENT 83% |            |           |      |
|-----------------------|---------|----------------------|-----------|-----------|--------------|--------------------------|------------|-----------|------|
| BA                    | ELE OBJ | ACCOUNT              | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM                    | ANNUAL     | UNENCUM.  | %    |
| SUB                   | SUB     | DESCRIPTION          | ACTUAL    | TO BUDGET | ACTUAL       |                          | BUDGET     | BALANCE   | BDGT |
| DEPT 137              |         | DAYTON JUSTICE COURT |           |           |              |                          |            |           |      |
| 53                    |         | TOTAL *****          | -----     | -----     | -----        | -----                    | -----      | -----     | ---  |
|                       |         | CAPITAL OUTLAY       | .00       | .00       | .00          | .00                      | .00        | .00       |      |
| DEPT 137              |         | TOTAL *****          |           |           |              |                          |            |           |      |
|                       |         | DAYTON JUSTICE COURT | 29,300.50 | 3,922.00- | 300,287.42   | .00                      | 397,829.00 | 97,541.58 | 75   |

LYON COUNTY  
PUBLIC BUDGET ACCOUNTING  
EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND         |                          | CURRENT<br>ACTUAL | YTD ADJ<br>TO BUDGET | YEAR-TO-DATE<br>ACTUAL | ENCUM | ELAPSED TIME PERCENT 83% |                     | %<br>BDGT |
|-------------------------------|--------------------------|-------------------|----------------------|------------------------|-------|--------------------------|---------------------|-----------|
| BA ELE OBJ<br>SUB SUB         | ACCOUNT<br>DESCRIPTION   |                   |                      |                        |       | ANNUAL<br>BUDGET         | UNENCUM.<br>BALANCE |           |
| DEPT 138 JUVENILE & PROBATION |                          |                   |                      |                        |       |                          |                     |           |
| 51                            | SALARIES                 |                   |                      |                        |       |                          |                     |           |
| 511                           | PERSONAL SERVICES        |                   |                      |                        |       |                          |                     |           |
| 51110                         | 110                      | 43,060.24         | 11,285.00-           | 454,425.31             | .00   | 597,525.00               | 143,099.69          | 76        |
| 51110                         | 111                      | 1,044.71          | .00                  | 14,760.02              | .00   | 24,000.00                | 9,239.98            | 62        |
| 51111                         | 130                      | 13,683.78         | 3,779.00-            | 143,401.14             | .00   | 188,679.00               | 45,277.86           | 75        |
| 51111                         | 132                      | 2,001.43          | 4.00-                | 11,913.72              | .00   | 18,411.00                | 6,487.28            | 65        |
| 51111                         | 134                      | 4,676.82          | .00                  | 55,203.55              | .00   | 70,675.00                | 15,471.45           | 78        |
| 51111                         | 137                      | 630.42            | 164.00-              | 6,708.74               | .00   | 9,012.00                 | 2,303.26            | 74        |
| 51111                         | 141                      | .00               | .00                  | .00                    | .00   | .00                      | .00                 |           |
| 511                           | TOTAL *****              |                   |                      |                        |       |                          |                     |           |
|                               | PERSONAL SERVICES        | 65,097.40         | 15,232.00-           | 686,412.48             | .00   | 908,302.00               | 221,889.52          | 76        |
| 51                            | TOTAL *****              |                   |                      |                        |       |                          |                     |           |
|                               | SALARIES                 | 65,097.40         | 15,232.00-           | 686,412.48             | .00   | 908,302.00               | 221,889.52          | 76        |
| 52                            | SERVICES AND SUPPLIES    |                   |                      |                        |       |                          |                     |           |
| 522                           | SUPPLIES                 |                   |                      |                        |       |                          |                     |           |
| 52213                         | 104                      | .00               | .00                  | 305.00                 | .00   | 3,000.00                 | 2,695.00            | 10        |
| 52213                         | 108                      | 269.02            | .00                  | 9,139.14               | .00   | 10,300.00                | 1,160.86            | 89        |
| 52213                         | 111                      | .00               | .00                  | 893.05                 | .00   | 5,000.00                 | 4,106.95            | 18        |
| 52213                         | 114                      | 17.50             | .00                  | 177.19                 | .00   | 370.00                   | 192.81              | 48        |
| 52213                         | 185                      | 355.50            | .00                  | 4,279.54               | .00   | 7,000.00                 | 2,720.46            | 61        |
| 52213                         | 208                      | .00               | .00                  | 15.00                  | .00   | 200.00                   | 185.00              | 7         |
| 52213                         | 239                      | .00               | .00                  | 2,416.00               | .00   | 5,000.00                 | 2,584.00            | 48        |
| 52213                         | 303                      | 300.00            | .00                  | 620.57                 | .00   | 2,000.00                 | 1,379.43            | 31        |
| 52214                         | 286                      | .00               | .00                  | .00                    | .00   | .00                      | .00                 |           |
| 52215                         | 149                      | 1,712.44          | .00                  | 14,766.52              | .00   | 22,000.00                | 7,233.48            | 67        |
| 52215                         | 202                      | .00               | .00                  | 135,096.00             | .00   | 135,096.00               | .00                 | 100       |
| 52219                         | 275                      | 1,996.48          | 41,402.00            | 43,398.05              | .00   | 41,402.00                | 1,996.05-           | 105       |
| 52223                         | 147                      | 10.00             | .00                  | 847.85                 | .00   | 2,000.00                 | 1,152.15            | 42        |
| 522                           | TOTAL *****              |                   |                      |                        |       |                          |                     |           |
|                               | SUPPLIES                 | 4,660.94          | 41,402.00            | 211,953.91             | .00   | 233,368.00               | 21,414.09           | 91        |
| 523                           | OTHER SERVICES & CHARGES |                   |                      |                        |       |                          |                     |           |
| 52317                         | 116                      | .00               | .00                  | .00                    | .00   | .00                      | .00                 |           |
| 52317                         | 126                      | 661.25            | .00                  | 1,989.73               | .00   | 10,000.00                | 8,010.27            | 20        |
| 52317                         | 132                      | 44.58             | .00                  | 44.58                  | .00   | 300.00                   | 255.42              | 15        |
| 52317                         | 139                      | .00               | .00                  | 44,452.68              | .00   | 52,492.00                | 8,039.32            | 85        |
| 52317                         | 141                      | 150.00            | .00                  | 4,423.24               | .00   | 6,000.00                 | 1,576.76            | 74        |
| 52317                         | 152                      | 4,090.00          | .00                  | 235,840.00             | .00   | 260,000.00               | 24,160.00           | 91        |
| 52317                         | 165                      | .00               | .00                  | 2,242.73               | .00   | 1,000.00                 | 1,242.73-           | 224       |
| 52317                         | 166                      | 134.45            | .00                  | 1,286.09               | .00   | 2,500.00                 | 1,213.91            | 51        |
| 52319                         | 162                      | .00               | .00                  | 1,585.40               | .00   | 1,500.00                 | 85.40-              | 106       |
| 52322                         | 135                      | 540.97            | .00                  | 8,161.14               | .00   | 9,500.00                 | 1,338.86            | 86        |
| 523                           | TOTAL *****              |                   |                      |                        |       |                          |                     |           |
|                               | OTHER SERVICES & CHARGES | 5,621.25          | .00                  | 300,025.59             | .00   | 343,292.00               | 43,266.41           | 87        |
| 52                            | TOTAL *****              |                   |                      |                        |       |                          |                     |           |
|                               | SERVICES AND SUPPLIES    | 10,282.19         | 41,402.00            | 511,979.50             | .00   | 576,660.00               | 64,680.50           | 89        |
| 53                            | CAPITAL OUTLAY           |                   |                      |                        |       |                          |                     |           |

Rept: PB2000  
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LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND |                      |                |                   |                     | ELAPSED TIME PERCENT | ANNUAL BUDGET | UNENCUM. BALANCE | %    |
|------------|--------------|----------------------|----------------|-------------------|---------------------|----------------------|---------------|------------------|------|
| BA ELE OBJ | ACCOUNT      |                      |                |                   |                     |                      |               |                  | BEGT |
| SUB        | SUB          | DESCRIPTION          | CURRENT ACTUAL | YTD ADJ TO BUDGET | YEAR-TO-DATE ACTUAL | ENCUM                |               |                  |      |
| DEPT 138   |              | JUVENILE & PROBATION |                |                   |                     |                      |               |                  |      |
| 533        |              | CAPITAL OUTLAY       |                |                   |                     |                      |               |                  |      |
| 53330 183  |              | CAPITAL OUTLAY       | .00            | .00               | .00                 | .00                  | .00           | .00              |      |
| 533        |              | TOTAL *****          |                |                   |                     |                      |               |                  |      |
|            |              | CAPITAL OUTLAY       | .00            | .00               | .00                 | .00                  | .00           | .00              |      |
| 53         |              | TOTAL *****          | -----          | -----             | -----               | -----                | -----         | -----            | ---  |
|            |              | CAPITAL OUTLAY       | .00            | .00               | .00                 | .00                  | .00           | .00              |      |
| DEPT 138   |              | TOTAL *****          |                |                   |                     |                      |               |                  |      |
|            |              | JUVENILE & PROBATION | 75,379.59      | 26,170.00         | 1,198,391.98        | .00                  | 1,484,962.00  | 286,570.02       | 81   |

Rept: PB2000  
 Run: 05/01/13 08:28:30

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |         |                          |           |           |              | ELAPSED TIME PERCENT 83% |            |              |
|-----------------------|---------|--------------------------|-----------|-----------|--------------|--------------------------|------------|--------------|
| BA                    | ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ANNUAL                   | UNENCUM.   | %            |
| SUB                   | SUB     | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       | BUDGET                   | BALANCE    | BDGT         |
| DEPT 139              |         | PUBLIC DEFENDER          |           |           |              |                          |            |              |
| 52                    |         | SERVICES AND SUPPLIES    |           |           |              |                          |            |              |
| 523                   |         | OTHER SERVICES & CHARGES |           |           |              |                          |            |              |
| 52317 155             |         | PUBLIC DEFENDER          | 33,876.42 | .00       | 372,640.62   | .00                      | 406,517.00 | 33,876.38 92 |
| 523                   |         | TOTAL *****              |           |           |              |                          |            |              |
|                       |         | OTHER SERVICES & CHARGES | 33,876.42 | .00       | 372,640.62   | .00                      | 406,517.00 | 33,876.38 92 |
| 52                    |         | TOTAL *****              | -----     | -----     | -----        | -----                    | -----      | ---          |
|                       |         | SERVICES AND SUPPLIES    | 33,876.42 | .00       | 372,640.62   | .00                      | 406,517.00 | 33,876.38 92 |
| DEPT 139              |         | TOTAL *****              |           |           |              |                          |            |              |
|                       |         | PUBLIC DEFENDER          | 33,876.42 | .00       | 372,640.62   | .00                      | 406,517.00 | 33,876.38 92 |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                         | CURRENT<br>ACTUAL | YTD ADJ<br>TO BUDGET | YEAR-TO-DATE<br>ACTUAL | ENCUM | ELAPSED TIME PERCENT 83% |                     | %<br>BDGT |
|-----------------------|-------------------------|-------------------|----------------------|------------------------|-------|--------------------------|---------------------|-----------|
| BA ELE OBJ<br>SUB SUB | ACCOUNT<br>DESCRIPTION  |                   |                      |                        |       | ANNUAL<br>BUDGET         | UNENCUM.<br>BALANCE |           |
| DEPT 142 FAIRGROUNDS  |                         |                   |                      |                        |       |                          |                     |           |
| 51                    | SALARIES                |                   |                      |                        |       |                          |                     |           |
| 511                   | PERSONAL SERVICES       |                   |                      |                        |       |                          |                     |           |
| 51111 132             | INDUSTRIAL INSURANCE    | 333.51            | .00                  | 1,000.53               | .00   | 1,200.00                 | 199.47              | 83        |
| 511                   | TOTAL *****             |                   |                      |                        |       |                          |                     |           |
|                       | PERSONAL SERVICES       | 333.51            | .00                  | 1,000.53               | .00   | 1,200.00                 | 199.47              | 83        |
| 51                    | TOTAL *****             | -----             | -----                | -----                  | ----- | -----                    | -----               | ---       |
|                       | SALARIES                | 333.51            | .00                  | 1,000.53               | .00   | 1,200.00                 | 199.47              | 83        |
| 52                    | SERVICES AND SUPPLIES   |                   |                      |                        |       |                          |                     |           |
| 522                   | SUPPLIES                |                   |                      |                        |       |                          |                     |           |
| 52213 111             | SERVICE & SUPPLIES      | .00               | .00                  | .00                    | .00   | .00                      | .00                 |           |
| 52215 143             | REPAIRS AND MAINTENANCE | .00               | .00                  | .00                    | .00   | 4,000.00                 | 4,000.00            |           |
| 522                   | TOTAL *****             |                   |                      |                        |       |                          |                     |           |
|                       | SUPPLIES                | .00               | .00                  | .00                    | .00   | 4,000.00                 | 4,000.00            |           |
| 52                    | TOTAL *****             | -----             | -----                | -----                  | ----- | -----                    | -----               | ---       |
|                       | SERVICES AND SUPPLIES   | .00               | .00                  | .00                    | .00   | 4,000.00                 | 4,000.00            |           |
| DEPT 142              | TOTAL *****             |                   |                      |                        |       |                          |                     |           |
|                       | FAIRGROUNDS             | 333.51            | .00                  | 1,000.53               | .00   | 5,200.00                 | 4,199.47            | 19        |

Rept: PB2000  
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LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                          | CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | 83%      |      |
|-----------------------|--------------------------|---------|-----------|--------------|-------|----------------------|----------|------|
| BA ELE OBJ            | ACCOUNT                  | ACTUAL  | TO BUDGET | ACTUAL       |       | ANNUAL               | UNENCUM. | %    |
| SUB                   | SUB                      |         |           |              |       | BUDGET               | BALANCE  | BDGT |
|                       | DESCRIPTION              |         |           |              |       |                      |          |      |
| DEPT 145              | LYON COUNTY TRANSLATORS  |         |           |              |       |                      |          |      |
| 52                    | SERVICES AND SUPPLIES    |         |           |              |       |                      |          |      |
| 522                   | SUPPLIES                 |         |           |              |       |                      |          |      |
| 52215 179             | MASON VALLEY TV          | 201.48  | .00       | 2,055.55     | .00   | 2,500.00             | 444.45   | 82   |
| 52215 180             | SMITH VALLEY TV          | 89.92   | .00       | 736.95       | .00   | 1,500.00             | 763.05   | 49   |
| 522                   | TOTAL *****              |         |           |              |       |                      |          |      |
|                       | SUPPLIES                 | 291.40  | .00       | 2,792.50     | .00   | 4,000.00             | 1,207.50 | 70   |
| 523                   | OTHER SERVICES & CHARGES |         |           |              |       |                      |          |      |
| 52317 147             | LICENSES & FEES          | .00     | .00       | 11,752.41    | .00   | 16,000.00            | 4,247.59 | 73   |
| 523                   | TOTAL *****              |         |           |              |       |                      |          |      |
|                       | OTHER SERVICES & CHARGES | .00     | .00       | 11,752.41    | .00   | 16,000.00            | 4,247.59 | 73   |
| 52                    | TOTAL *****              |         |           |              |       |                      |          |      |
|                       | SERVICES AND SUPPLIES    | 291.40  | .00       | 14,544.91    | .00   | 20,000.00            | 5,455.09 | 73   |
| DEPT 145              | TOTAL *****              |         |           |              |       |                      |          |      |
|                       | LYON COUNTY TRANSLATORS  | 291.40  | .00       | 14,544.91    | .00   | 20,000.00            | 5,455.09 | 73   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND            |     |     |                          |           | ELAPSED TIME PERCENT 83% |              |        |            |            |     |
|----------------------------------|-----|-----|--------------------------|-----------|--------------------------|--------------|--------|------------|------------|-----|
| BA                               | ELE | OBJ | ACCOUNT                  | CURRENT   | YTD                      | YEAR-TO-DATE | ANNUAL | UNENCUM.   | %          |     |
| SUB                              | SUB |     | DESCRIPTION              | ACTUAL    | TO BUDGET                | ACTUAL       | BUDGET | BALANCE    | BDGT       |     |
| DEPT 149 CENTRAL LYON PARK & REC |     |     |                          |           |                          |              |        |            |            |     |
| 51                               |     |     | SALARIES                 |           |                          |              |        |            |            |     |
| 511                              |     |     | PERSONAL SERVICES        |           |                          |              |        |            |            |     |
| 51110                            | 110 |     | SALARIES                 | 14,853.60 | 51,776.00                | 152,850.42   | .00    | 198,962.00 | 46,111.58  | 77  |
| 51110                            | 111 |     | OVERTIME                 | .00       | .00                      | 348.01       | .00    | .00        | 348.01-    |     |
| 51111                            | 130 |     | RETIREMENT               | 2,245.14  | 6,343.00                 | 23,086.33    | .00    | 24,373.00  | 1,286.67   | 95  |
| 51111                            | 132 |     | INDUSTRIAL INSURANCE     | 982.48    | 1,230.00                 | 5,959.82     | .00    | 6,313.00   | 353.18     | 94  |
| 51111                            | 134 |     | GROUP INSURANCE          | 2,465.43  | 7,390.00                 | 24,654.30    | .00    | 30,258.00  | 5,603.70   | 81  |
| 51111                            | 137 |     | MEDICARE                 | 205.26    | 751.00                   | 2,122.42     | .00    | 2,885.00   | 762.58     | 74  |
| 511                              |     |     | TOTAL *****              |           |                          |              |        |            |            |     |
|                                  |     |     | PERSONAL SERVICES        | 20,751.91 | 67,490.00                | 209,021.30   | .00    | 262,791.00 | 53,769.70  | 80  |
| 51                               |     |     | TOTAL *****              | -----     | -----                    | -----        | -----  | -----      | -----      | --- |
|                                  |     |     | SALARIES                 | 20,751.91 | 67,490.00                | 209,021.30   | .00    | 262,791.00 | 53,769.70  | 80  |
| 52                               |     |     | SERVICES AND SUPPLIES    |           |                          |              |        |            |            |     |
| 522                              |     |     | SUPPLIES                 |           |                          |              |        |            |            |     |
| 52213                            | 108 |     | COPIER MAINTENANCE       | 1.33      | .00                      | 12.55        | .00    | .00        | 12.55-     |     |
| 52213                            | 111 |     | SERVICE & SUPPLIES       | .00       | .00                      | 525.54       | .00    | 1,000.00   | 474.46     | 53  |
| 52213                            | 114 |     | PRINTER SERVICES         | .00       | .00                      | .00          | .00    | 150.00     | 150.00     |     |
| 52213                            | 147 |     | FERNLEY PARK CONST TAX   | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 52213                            | 289 |     | S.V. PARK SUPPLIES/MAINT | 1,218.46  | .00                      | 10,412.13    | .00    | 22,950.00  | 12,537.87  | 45  |
| 52213                            | 290 |     | DAYTON FRGRNDS SUPP/MAIN | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 52213                            | 415 |     | PARK CONST TAX-MASON VLY | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 52213                            | 416 |     | PARK CONST TAX-SMITH VLY | .00       | .00                      | 3,899.74     | .00    | .00        | 3,899.74-  |     |
| 52213                            | 417 |     | PARK CONST TAX-FERNLEY   | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 52213                            | 418 |     | PARK CONST TAX-CNTRL LYN | .00       | .00                      | 23,854.76    | .00    | .00        | 23,854.76- |     |
| 52215                            | 149 |     | FUEL                     | 790.38    | .00                      | 8,741.10     | .00    | 12,500.00  | 3,758.90   | 70  |
| 52215                            | 165 |     | PARK MAINTENANCE         | 1,865.57  | .00                      | 17,382.81    | .00    | 35,500.00  | 18,117.19  | 49  |
| 52215                            | 172 |     | FERNLEY PARK & REC       | .00       | .00                      | 60,000.00    | .00    | 60,000.00  | .00        | 100 |
| 52215                            | 190 |     | CITY OF YERINGTON PARKS  | .00       | .00                      | 40,000.00    | .00    | 40,000.00  | .00        | 100 |
| 52215                            | 295 |     | DAYTON VALLEY RD MEDIAN  | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 52219                            | 590 |     | WALKER RIVER BASIN GRANT | 6,850.00  | 6,850.00                 | 6,850.00     | .00    | 6,850.00   | .00        | 100 |
| 522                              |     |     | TOTAL *****              |           |                          |              |        |            |            |     |
|                                  |     |     | SUPPLIES                 | 10,725.74 | 6,850.00                 | 171,678.63   | .00    | 178,950.00 | 7,271.37   | 96  |
| 523                              |     |     | OTHER SERVICES & CHARGES |           |                          |              |        |            |            |     |
| 52317                            | 121 |     | CONTRACT SERVICES        | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 52319                            | 162 |     | TRAVEL                   | .00       | .00                      | .00          | .00    | 425.00     | 425.00     |     |
| 52322                            | 130 |     | PARKS-UTILITIES          | 2,448.86  | .00                      | 29,829.33    | .00    | 31,875.00  | 2,045.67   | 94  |
| 52322                            | 135 |     | TELEPHONE                | 133.59    | .00                      | 1,349.95     | .00    | 1,000.00   | 349.95-    | 135 |
| 523                              |     |     | TOTAL *****              |           |                          |              |        |            |            |     |
|                                  |     |     | OTHER SERVICES & CHARGES | 2,582.45  | .00                      | 31,179.28    | .00    | 33,300.00  | 2,120.72   | 94  |
| 52                               |     |     | TOTAL *****              | -----     | -----                    | -----        | -----  | -----      | -----      | --- |
|                                  |     |     | SERVICES AND SUPPLIES    | 13,308.19 | 6,850.00                 | 202,857.91   | .00    | 212,250.00 | 9,392.09   | 96  |
| 53                               |     |     | CAPITAL OUTLAY           |           |                          |              |        |            |            |     |
| 533                              |     |     | CAPITAL OUTLAY           |           |                          |              |        |            |            |     |
| 53330                            | 183 |     | CAPITAL OUTLAY           | .00       | .00                      | .00          | .00    | .00        | .00        |     |
| 53330                            | 415 |     | PARK CONST TAX-MASON VLY | .00       | .00                      | .00          | .00    | 55,000.00  | 55,000.00  |     |
| 53330                            | 416 |     | PARK CONST TAX-SMITH VLY | .00       | .00                      | .00          | .00    | 14,000.00  | 14,000.00  |     |

Rept: PB2000  
 Run: 05/01/13 08:28:30

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND            |     |                          |           |           |              |       | ELAPSED TIME PERCENT 83% |            |      |
|----------------------------------|-----|--------------------------|-----------|-----------|--------------|-------|--------------------------|------------|------|
| BA                               | ELE | OBJ                      | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL                   | UNENCUM.   | %    |
| SUB                              | SUB | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       |       | BUDGET                   | BALANCE    | BDGT |
| DEPT 149 CENTRAL LYON PARK & REC |     |                          |           |           |              |       |                          |            |      |
| 53330                            | 417 | PARK CONST TAX-FERNLEY   | .00       | .00       | .00          | .00   | .00                      | .00        |      |
| 53330                            | 418 | PARK CONST TAX-CNTRL LYN | .00       | .00       | 45,856.51    | .00   | 185,000.00               | 139,143.49 | 25   |
| 53330                            | 498 | WILSON CANYON TRAIL GRNT | 8,115.89  | 8,116.00  | 8,115.89     | .00   | 8,116.00                 | .11        | 100  |
| 533                              |     | TOTAL *****              |           |           |              |       |                          |            |      |
|                                  |     | CAPITAL OUTLAY           | 8,115.89  | 8,116.00  | 53,972.40    | .00   | 262,116.00               | 208,143.60 | 21   |
| 53                               |     | TOTAL *****              | -----     | -----     | -----        | ----- | -----                    | -----      | ---  |
|                                  |     | CAPITAL OUTLAY           | 8,115.89  | 8,116.00  | 53,972.40    | .00   | 262,116.00               | 208,143.60 | 21   |
| DEPT 149                         |     | TOTAL *****              |           |           |              |       |                          |            |      |
|                                  |     | CENTRAL LYON PARK & REC  | 42,175.99 | 82,456.00 | 465,851.61   | .00   | 737,157.00               | 271,305.39 | 63   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND        |     |                          |           |           | ELAPSED TIME PERCENT 83% |        |           |      |
|------------------------------|-----|--------------------------|-----------|-----------|--------------------------|--------|-----------|------|
| BA                           | OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE             | ANNUAL | UNENCUM.  | %    |
| SUB                          | SUB | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL                   | BUDGET | BALANCE   | BDGT |
| DEPT 150 BUILDING DEPARTMENT |     |                          |           |           |                          |        |           |      |
| 51                           |     | SALARIES                 |           |           |                          |        |           |      |
| 511                          |     | PERSONAL SERVICES        |           |           |                          |        |           |      |
| 51110                        | 110 | SALARIES                 | 17,842.18 | 1,463.00- | 180,536.10               | .00    | 51,100.90 | 78   |
| 51111                        | 130 | RETIREMENT               | 4,237.52  | 327.00-   | 42,877.34                | .00    | 6,762.66  | 86   |
| 51111                        | 132 | INDUSTRIAL INSURANCE     | 721.28    | .00       | 4,501.34                 | .00    | 1,319.66  | 77   |
| 51111                        | 134 | GROUP INSURANCE          | 2,005.17  | .00       | 20,051.70                | .00    | 4,011.30  | 83   |
| 51111                        | 137 | MEDICARE                 | 245.10    | 21.00-    | 2,484.51                 | .00    | 874.49    | 74   |
| 511                          |     | TOTAL *****              |           |           |                          |        |           |      |
|                              |     | PERSONAL SERVICES        | 25,051.25 | 1,811.00- | 250,450.99               | .00    | 64,069.01 | 80   |
| 51                           |     | TOTAL *****              | -----     | -----     | -----                    | -----  | -----     | ---  |
|                              |     | SALARIES                 | 25,051.25 | 1,811.00- | 250,450.99               | .00    | 64,069.01 | 80   |
| 52                           |     | SERVICES AND SUPPLIES    |           |           |                          |        |           |      |
| 522                          |     | SUPPLIES                 |           |           |                          |        |           |      |
| 52213                        | 104 | SCHOOLING & TRAINING     | .00       | .00       | 335.00                   | .00    | 465.00    | 42   |
| 52213                        | 108 | COPIER MAINTENANCE       | 151.57    | .00       | 1,482.12                 | .00    | 267.88    | 85   |
| 52213                        | 109 | EQUIPMENT MAINTENANCE    | .00       | .00       | .00                      | .00    | 1,011.00  |      |
| 52213                        | 111 | SERVICE & SUPPLIES       | .00       | .00       | 139.99                   | .00    | 860.01    | 14   |
| 52213                        | 114 | PRINTER SERVICES         | .00       | .00       | .00                      | .00    | .00       |      |
| 52213                        | 121 | BOOK & PUBLICATIONS      | .00       | .00       | 118.00                   | .00    | 82.00     | 59   |
| 52213                        | 295 | SITE PLAN REVIEW         | 972.00    | .00       | 10,693.00                | .00    | 5,693.00- | 214  |
| 52215                        | 149 | FUEL                     | 418.73    | .00       | 3,481.06                 | .00    | 1,518.94  | 70   |
| 522                          |     | TOTAL *****              |           |           |                          |        |           |      |
|                              |     | SUPPLIES                 | 1,542.30  | .00       | 16,249.17                | .00    | 1,488.17- | 110  |
| 523                          |     | OTHER SERVICES & CHARGES |           |           |                          |        |           |      |
| 52319                        | 162 | TRAVEL                   | .00       | .00       | .00                      | .00    | 100.00    |      |
| 52322                        | 135 | TELEPHONE                | 131.60    | .00       | 3,572.53                 | .00    | 427.47    | 89   |
| 523                          |     | TOTAL *****              |           |           |                          |        |           |      |
|                              |     | OTHER SERVICES & CHARGES | 131.60    | .00       | 3,572.53                 | .00    | 527.47    | 87   |
| 52                           |     | TOTAL *****              | -----     | -----     | -----                    | -----  | -----     | ---  |
|                              |     | SERVICES AND SUPPLIES    | 1,673.90  | .00       | 19,821.70                | .00    | 960.70-   | 105  |
| DEPT 150                     |     | TOTAL *****              |           |           |                          |        |           |      |
|                              |     | BUILDING DEPARTMENT      | 26,725.15 | 1,811.00- | 270,272.69               | .00    | 63,108.31 | 81   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND                 |           |            |              |       | ELAPSED TIME PERCENT | 83%        |      |
|------------|------------------------------|-----------|------------|--------------|-------|----------------------|------------|------|
| BA ELE OBJ | ACCOUNT                      | CURRENT   | YTD ADJ    | YEAR-TO-DATE | ENCUM | ANNUAL               | UNENCUM.   | %    |
| SUB SUB    | DESCRIPTION                  | ACTUAL    | TO BUDGET  | ACTUAL       |       | BUDGET               | BALANCE    | BDDT |
| DEPT 153   | PLANNING DEPARTMENT          |           |            |              |       |                      |            |      |
| 51         | SALARIES                     |           |            |              |       |                      |            |      |
| 511        | PERSONAL SERVICES            |           |            |              |       |                      |            |      |
| 51110      | 110 SALARIES                 | 7,549.86  | 729.00-    | 77,386.06    | .00   | 99,303.00            | 21,916.94  | 78   |
| 51110      | 111 OVERTIME                 | .00       | .00        | .00          | .00   | .00                  | .00        |      |
| 51110      | 135 TEMPORARY STAFF COVERAGE | 400.00    | .00        | 3,360.00     | .00   | 6,720.00             | 3,360.00   | 50   |
| 51111      | 130 RETIREMENT               | 1,333.46  | 123.00-    | 13,667.97    | .00   | 17,609.00            | 3,941.03   | 78   |
| 51111      | 132 INDUSTRIAL INSURANCE     | 547.77    | .00        | 2,324.09     | .00   | 2,183.00             | 141.09-    | 106  |
| 51111      | 134 GROUP INSURANCE          | 842.13    | .00        | 8,421.30     | .00   | 10,106.00            | 1,684.70   | 83   |
| 51111      | 137 MEDICARE                 | 114.67    | 10.00-     | 1,164.94     | .00   | 1,538.00             | 373.06     | 76   |
| 51111      | 141 SOCIAL SECURITY          | 24.80     | .00        | 208.32       | .00   | 417.00               | 208.68     | 50   |
| 511        | TOTAL *****                  |           |            |              |       |                      |            |      |
|            | PERSONAL SERVICES            | 10,812.69 | 862.00-    | 106,532.68   | .00   | 137,876.00           | 31,343.32  | 77   |
| 51         | TOTAL *****                  | -----     | -----      | -----        | ----- | -----                | -----      | ---  |
|            | SALARIES                     | 10,812.69 | 862.00-    | 106,532.68   | .00   | 137,876.00           | 31,343.32  | 77   |
| 52         | SERVICES AND SUPPLIES        |           |            |              |       |                      |            |      |
| 522        | SUPPLIES                     |           |            |              |       |                      |            |      |
| 52213      | 104 SCHOOLING & TRAINING     | .00       | .00        | .00          | .00   | 250.00               | 250.00     |      |
| 52213      | 111 SERVICE & SUPPLIES       | 28.52     | .00        | 700.47       | .00   | 1,150.00             | 449.53     | 61   |
| 52213      | 114 PRINTER SERVICES         | 116.00    | .00        | 1,258.50     | .00   | 1,500.00             | 241.50     | 84   |
| 52213      | 121 BOOK & PUBLICATIONS      | .00       | .00        | 503.00       | .00   | 700.00               | 197.00     | 72   |
| 52213      | 123 DUES & REGISTRATION      | .00       | .00        | 1,320.00     | .00   | 1,300.00             | 20.00-     | 102  |
| 52213      | 246 OFFICE EQUIPMENT         | 114.99    | .00        | 114.99       | .00   | 500.00               | 385.01     | 23   |
| 52213      | 328 MASTER PLAN              | .00       | 70,000.00- | .00          | .00   | .00                  | .00        |      |
| 52215      | 149 FUEL                     | 207.59    | .00        | 1,797.54     | .00   | 2,500.00             | 702.46     | 72   |
| 522        | TOTAL *****                  |           |            |              |       |                      |            |      |
|            | SUPPLIES                     | 467.10    | 70,000.00- | 5,694.50     | .00   | 7,900.00             | 2,205.50   | 72   |
| 523        | OTHER SERVICES & CHARGES     |           |            |              |       |                      |            |      |
| 52317      | 122 IMPVMNT DRAWING REV EXP  | .00       | .00        | 6,965.60     | .00   | 15,000.00            | 8,034.40   | 46   |
| 52317      | 133 CONSULTING SERVICES      | .00       | .00        | 4,510.00     | .00   | .00                  | 4,510.00-  |      |
| 52317      | 171 PROFESSIONAL SERVICES    | .00       | 70,000.00  | 3,648.70     | .00   | 70,000.00            | 66,351.30  | 5    |
| 52319      | 161 PLANNING COMMISSION      | 285.33    | .00        | 2,639.40     | .00   | 4,000.00             | 1,360.60   | 66   |
| 52319      | 162 TRAVEL                   | .00       | .00        | 61.00        | .00   | 250.00               | 189.00     | 24   |
| 52322      | 135 TELEPHONE                | 58.42     | .00        | 766.02       | .00   | 700.00               | 66.02-     | 109  |
| 523        | TOTAL *****                  |           |            |              |       |                      |            |      |
|            | OTHER SERVICES & CHARGES     | 343.75    | 70,000.00  | 18,590.72    | .00   | 89,950.00            | 71,359.28  | 21   |
| 52         | TOTAL *****                  | -----     | -----      | -----        | ----- | -----                | -----      | ---  |
|            | SERVICES AND SUPPLIES        | 810.85    | .00        | 24,285.22    | .00   | 97,850.00            | 73,564.78  | 25   |
| DEPT 153   | TOTAL *****                  |           |            |              |       |                      |            |      |
|            | PLANNING DEPARTMENT          | 11,623.54 | 862.00-    | 130,817.90   | .00   | 235,726.00           | 104,908.10 | 55   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                          | CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | 83%       |      |
|-----------------------|--------------------------|---------|-----------|--------------|-------|----------------------|-----------|------|
| BA ELE OBJ            | ACCOUNT                  | ACTUAL  | TO BUDGET | ACTUAL       |       | ANNUAL               | UNENCUM.  | %    |
| SUB SUB               | DESCRIPTION              |         |           |              |       | BUDGET               | BALANCE   | BDGT |
| DEPT 154 ENGINEERING  |                          |         |           |              |       |                      |           |      |
| 51                    | SALARIES                 |         |           |              |       |                      |           |      |
| 511                   | PERSONAL SERVICES        |         |           |              |       |                      |           |      |
| 51110 110             | SALARIES                 | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 51110 111             | OVERTIME                 | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 51111 130             | RETIREMENT               | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 51111 132             | INDUSTRIAL INSURANCE     | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 51111 134             | GROUP INSURANCE          | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 51111 137             | MEDICARE                 | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 511                   | TOTAL *****              |         |           |              |       |                      |           |      |
|                       | PERSONAL SERVICES        | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 51                    | TOTAL *****              | -----   | -----     | -----        | ----- | -----                | -----     | ---  |
|                       | SALARIES                 | .00     | .00       | .00          | .00   | .00                  | .00       |      |
| 52                    | SERVICES AND SUPPLIES    |         |           |              |       |                      |           |      |
| 522                   | SUPPLIES                 |         |           |              |       |                      |           |      |
| 52213 104             | SCHOOLING & TRAINING     | .00     | .00       | .00          | .00   | 100.00               | 100.00    |      |
| 52213 109             | EQUIPMENT MAINTENANCE    | .00     | .00       | .00          | .00   | 1,750.00             | 1,750.00  |      |
| 52213 111             | SERVICE & SUPPLIES       | .00     | .00       | .00          | .00   | 1,500.00             | 1,500.00  |      |
| 52213 121             | BOOK & PUBLICATIONS      | .00     | .00       | .00          | .00   | 200.00               | 200.00    |      |
| 52213 175             | SOIL/LAB-PUBLIC WORKS    | .00     | .00       | .00          | .00   | 3,500.00             | 3,500.00  |      |
| 52215 149             | FUEL                     | .00     | .00       | .00          | .00   | 3,500.00             | 3,500.00  |      |
| 522                   | TOTAL *****              |         |           |              |       |                      |           |      |
|                       | SUPPLIES                 | .00     | .00       | .00          | .00   | 10,550.00            | 10,550.00 |      |
| 523                   | OTHER SERVICES & CHARGES |         |           |              |       |                      |           |      |
| 52317 120             | SUBDIVISION INSP REV EXP | .00     | .00       | .00          | .00   | 1,000.00             | 1,000.00  |      |
| 52317 122             | IMPVMNT DRAWING REV EXP  | .00     | .00       | .00          | .00   | 100.00               | 100.00    |      |
| 52317 132             | PROFESSIONAL FEES        | .00     | .00       | .00          | .00   | 35,500.00            | 35,500.00 |      |
| 52317 134             | CONSULTING ENGINEER      | .00     | .00       | .00          | .00   | 500.00               | 500.00    |      |
| 52317 147             | LICENSES & FEES          | .00     | .00       | .00          | .00   | 3,000.00             | 3,000.00  |      |
| 52319 162             | TRAVEL                   | .00     | .00       | .00          | .00   | 250.00               | 250.00    |      |
| 52322 135             | TELEPHONE                | .00     | .00       | .00          | .00   | 2,500.00             | 2,500.00  |      |
| 523                   | TOTAL *****              |         |           |              |       |                      |           |      |
|                       | OTHER SERVICES & CHARGES | .00     | .00       | .00          | .00   | 42,850.00            | 42,850.00 |      |
| 52                    | TOTAL *****              | -----   | -----     | -----        | ----- | -----                | -----     | ---  |
|                       | SERVICES AND SUPPLIES    | .00     | .00       | .00          | .00   | 53,400.00            | 53,400.00 |      |
| DEPT 154              | TOTAL *****              |         |           |              |       |                      |           |      |
|                       | ENGINEERING              | .00     | .00       | .00          | .00   | 53,400.00            | 53,400.00 |      |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001   | GENERAL FUND | ACCOUNT                  | CURRENT  | YTD ADJ   | YEAR-TO-DATE | ELAPSED TIME | PERCENT   | 83%      |      |
|------------|--------------|--------------------------|----------|-----------|--------------|--------------|-----------|----------|------|
| BA ELE OBJ |              | DESCRIPTION              | ACTUAL   | TO BUDGET | ACTUAL       | ENCUM        | ANNUAL    | UNENCUM. | %    |
| SUB        | SUB          |                          |          |           |              |              | BUDGET    | BALANCE  | BDGT |
| DEPT 160   |              | LYON COUNTY CEMETERIES   |          |           |              |              |           |          |      |
| 51         |              | SALARIES                 |          |           |              |              |           |          |      |
| 511        |              | PERSONAL SERVICES        |          |           |              |              |           |          |      |
| 51111      | 132          | INDUSTRIAL INSURANCE     | 288.04   | .00       | 864.12       | .00          | 1,000.00  | 135.88   | 86   |
| 511        |              | TOTAL *****              |          |           |              |              |           |          |      |
|            |              | PERSONAL SERVICES        | 288.04   | .00       | 864.12       | .00          | 1,000.00  | 135.88   | 86   |
| 51         |              | TOTAL *****              | -----    | -----     | -----        | -----        | -----     | -----    | ---  |
|            |              | SALARIES                 | 288.04   | .00       | 864.12       | .00          | 1,000.00  | 135.88   | 86   |
| 52         |              | SERVICES AND SUPPLIES    |          |           |              |              |           |          |      |
| 522        |              | SUPPLIES                 |          |           |              |              |           |          |      |
| 52213      | 276          | M.V. CEMETERY SUPP/MAINT | .00      | .00       | 4,727.97     | .00          | 3,900.00  | 827.97-  | 121  |
| 52213      | 277          | S.V. CEMETERY SUPP/MAINT | 1,665.00 | .00       | 1,917.22     | .00          | 3,825.00  | 1,907.78 | 50   |
| 52213      | 278          | S.S. CEMETERY SUPP/MAINT | 292.02   | .00       | 1,113.54     | .00          | 2,125.00  | 1,011.46 | 52   |
| 52213      | 279          | SLVR CITY CEMETERY SUPP. | .00      | .00       | .00          | .00          | 637.00    | 637.00   |      |
| 52213      | 280          | DAYTON CEMETERY SUPP/MNT | 413.64   | .00       | 1,140.99     | .00          | 1,275.00  | 134.01   | 89   |
| 52213      | 281          | FERNLEY CEMETERY SUPP/MN | .00      | .00       | 516.83       | .00          | .00       | 516.83-  |      |
| 52213      | 296          | ELM TREE CEMETERY SUPPLS | .00      | .00       | 1,053.19     | .00          | 1,275.00  | 221.81   | 83   |
| 52213      | 313          | CEMETERY SUPPLIES/MAINT  | 371.21   | .00       | 1,898.48     | .00          | 2,125.00  | 226.52   | 89   |
| 522        |              | TOTAL *****              |          |           |              |              |           |          |      |
|            |              | SUPPLIES                 | 2,741.87 | .00       | 12,368.22    | .00          | 15,162.00 | 2,793.78 | 82   |
| 523        |              | OTHER SERVICES & CHARGES |          |           |              |              |           |          |      |
| 52322      | 128          | CEMETERY UTILITIES       | 272.78   | .00       | 5,410.71     | .00          | 8,000.00  | 2,589.29 | 68   |
| 523        |              | TOTAL *****              |          |           |              |              |           |          |      |
|            |              | OTHER SERVICES & CHARGES | 272.78   | .00       | 5,410.71     | .00          | 8,000.00  | 2,589.29 | 68   |
| 52         |              | TOTAL *****              | -----    | -----     | -----        | -----        | -----     | -----    | ---  |
|            |              | SERVICES AND SUPPLIES    | 3,014.65 | .00       | 17,778.93    | .00          | 23,162.00 | 5,383.07 | 77   |
| DEPT 160   |              | TOTAL *****              |          |           |              |              |           |          |      |
|            |              | LYON COUNTY CEMETERIES   | 3,302.69 | .00       | 18,643.05    | .00          | 24,162.00 | 5,518.95 | 77   |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND             |         |                          |           |           |              | ELAPSED TIME PERCENT 83% |            |            |     |
|-----------------------------------|---------|--------------------------|-----------|-----------|--------------|--------------------------|------------|------------|-----|
| BA                                | ELE OBJ | ACCOUNT                  | CURRENT   | YTD ADJ   | YEAR-TO-DATE | ANNUAL                   | UNENCUM.   | %          |     |
| SUB                               | SUB     | DESCRIPTION              | ACTUAL    | TO BUDGET | ACTUAL       | BUDGET                   | BALANCE    | BDGT       |     |
| DEPT 167 VEHICLE MAINTENANCE SHOP |         |                          |           |           |              |                          |            |            |     |
| 51                                |         | SALARIES                 |           |           |              |                          |            |            |     |
| 511                               |         | PERSONAL SERVICES        |           |           |              |                          |            |            |     |
| 51110                             | 110     | SALARIES                 | 12,049.96 | 4,003.00- | 123,512.09   | .00                      | 155,614.00 | 32,101.91  | 79  |
| 51110                             | 111     | OVERTIME                 | .00       | .00       | .00          | .00                      | 6,232.00   | 6,232.00   |     |
| 51111                             | 130     | RETIREMENT               | 2,308.70  | 814.00-   | 23,664.17    | .00                      | 29,767.00  | 6,102.83   | 79  |
| 51111                             | 132     | INDUSTRIAL INSURANCE     | 487.08    | .00       | 3,300.37     | .00                      | 4,931.00   | 1,630.63   | 67  |
| 51111                             | 134     | GROUP INSURANCE          | 1,872.76  | .00       | 18,679.96    | .00                      | 22,474.00  | 3,794.04   | 83  |
| 51111                             | 137     | MEDICARE                 | 166.70    | 58.00-    | 1,711.09     | .00                      | 2,347.00   | 635.91     | 73  |
| 511                               |         | TOTAL *****              |           |           |              |                          |            |            |     |
|                                   |         | PERSONAL SERVICES        | 16,885.20 | 4,875.00- | 170,867.68   | .00                      | 221,365.00 | 50,497.32  | 77  |
| 51                                |         | TOTAL *****              | 16,885.20 | 4,875.00- | 170,867.68   | .00                      | 221,365.00 | 50,497.32  | 77  |
| 51                                |         | SALARIES                 | 16,885.20 | 4,875.00- | 170,867.68   | .00                      | 221,365.00 | 50,497.32  | 77  |
| 52                                |         | SERVICES AND SUPPLIES    |           |           |              |                          |            |            |     |
| 522                               |         | SUPPLIES                 |           |           |              |                          |            |            |     |
| 52212                             | 121     | EMPLOYEE PHYSICALS       | .00       | .00       | .00          | .00                      | 150.00     | 150.00     |     |
| 52212                             | 141     | TOOLS                    | .00       | .00       | 5,072.76     | .00                      | 4,000.00   | 1,072.76-  | 127 |
| 52213                             | 104     | SCHOOLING & TRAINING     | .00       | .00       | 340.20       | .00                      | 2,000.00   | 1,659.80   | 17  |
| 52213                             | 111     | SERVICE & SUPPLIES       | .00       | .00       | 317.36       | .00                      | 3,000.00   | 2,682.64   | 11  |
| 52213                             | 177     | EMPLOYEE SAFETY SUPPLIES | 53.94     | .00       | 187.84       | .00                      | 1,000.00   | 812.16     | 19  |
| 52213                             | 191     | TITLE REGIST/LIC PLATES  | 6.00      | .00       | 415.00       | .00                      | 700.00     | 285.00     | 59  |
| 52213                             | 258     | EMPLOYEE TOOL ALLOWANCE  | .00       | .00       | 671.17       | .00                      | 1,200.00   | 528.83     | 56  |
| 52214                             | 110     | LAUNDRY & LINEN          | 108.54    | .00       | 1,565.22     | .00                      | 2,500.00   | 934.78     | 63  |
| 52215                             | 143     | REPAIRS AND MAINTENANCE  | 5,614.79  | .00       | 85,049.61    | .00                      | 137,500.00 | 52,450.39  | 62  |
| 52215                             | 146     | BUILDING MAINTENANCE     | .00       | .00       | 394.49       | .00                      | 5,000.00   | 4,605.51   | 8   |
| 52215                             | 149     | FUEL                     | 462.96    | .00       | 4,070.07     | .00                      | 25,000.00  | 20,929.93  | 16  |
| 52215                             | 200     | OIL & GREASE             | .00       | .00       | 552.81       | .00                      | .00        | 552.81-    |     |
| 522                               |         | TOTAL *****              |           |           |              |                          |            |            |     |
|                                   |         | SUPPLIES                 | 6,246.23  | .00       | 98,636.53    | .00                      | 182,050.00 | 83,413.47  | 54  |
| 523                               |         | OTHER SERVICES & CHARGES |           |           |              |                          |            |            |     |
| 52322                             | 133     | UTILITIES                | 592.61    | .00       | 4,637.21     | .00                      | 10,000.00  | 5,362.79   | 46  |
| 52322                             | 135     | TELEPHONE                | 50.83     | .00       | 562.66       | .00                      | 600.00     | 37.34      | 94  |
| 523                               |         | TOTAL *****              |           |           |              |                          |            |            |     |
|                                   |         | OTHER SERVICES & CHARGES | 643.44    | .00       | 5,199.87     | .00                      | 10,600.00  | 5,400.13   | 49  |
| 52                                |         | TOTAL *****              | 6,889.67  | .00       | 103,836.40   | .00                      | 192,650.00 | 88,813.60  | 54  |
| 52                                |         | SERVICES AND SUPPLIES    | 6,889.67  | .00       | 103,836.40   | .00                      | 192,650.00 | 88,813.60  | 54  |
| 53                                |         | CAPITAL OUTLAY           |           |           |              |                          |            |            |     |
| 533                               |         | CAPITAL OUTLAY           |           |           |              |                          |            |            |     |
| 53330                             | 183     | CAPITAL OUTLAY           | .00       | .00       | 44,800.00    | .00                      | .00        | 44,800.00- |     |
| 533                               |         | TOTAL *****              |           |           |              |                          |            |            |     |
|                                   |         | CAPITAL OUTLAY           | .00       | .00       | 44,800.00    | .00                      | .00        | 44,800.00- |     |
| 53                                |         | TOTAL *****              | .00       | .00       | 44,800.00    | .00                      | .00        | 44,800.00- |     |
| 53                                |         | CAPITAL OUTLAY           | .00       | .00       | 44,800.00    | .00                      | .00        | 44,800.00- |     |
| DEPT 167                          |         | TOTAL *****              | 23,774.87 | 4,875.00- | 319,504.08   | .00                      | 414,015.00 | 94,510.92  | 77  |
| DEPT 167                          |         | VEHICLE MAINTENANCE SHOP | 23,774.87 | 4,875.00- | 319,504.08   | .00                      | 414,015.00 | 94,510.92  | 77  |

Rept: PB2000  
Run: 05/01/13 08:28:30

LYON COUNTY  
PUBLIC BUDGET ACCOUNTING  
EXPENSE REPORT FOR THE MONTH OF: 04/13

Page 46

FUND 001 GENERAL FUND  
BA ELE OBJ ACCOUNT  
SUB SUB DESCRIPTION

| CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | ANNUAL  | UNENCUM. | % |
|---------|-----------|--------------|-------|----------------------|---------|----------|---|
| ACTUAL  | TO BUDGET | ACTUAL       |       | BUDGET               | BALANCE | BDDT     |   |

DEPT 167 VEHICLE MAINTENANCE SHOP

Rept: PB2000  
 Run: 05/01/13 08:28:30

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND    |     |                          |         |           |              |       | ELAPSED TIME PERCENT 83% |          |      |
|--------------------------|-----|--------------------------|---------|-----------|--------------|-------|--------------------------|----------|------|
| BA                       | ELE | OBJ                      | CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ANNUAL                   | UNENCUM. | %    |
| SUB                      | SUB | DESCRIPTION              | ACTUAL  | TO BUDGET | ACTUAL       |       | BUDGET                   | BALANCE  | BDGT |
| DEPT 173 CONSUMER HEALTH |     |                          |         |           |              |       |                          |          |      |
| 52                       |     | SERVICES AND SUPPLIES    |         |           |              |       |                          |          |      |
| 523                      |     | OTHER SERVICES & CHARGES |         |           |              |       |                          |          |      |
| 52317                    | 121 | CONTRACT SERVICES        | .00     | .00       | 61,985.00    | .00   | 61,985.00                | .00      | 100  |
| 523                      |     | TOTAL *****              |         |           |              |       |                          |          |      |
|                          |     | OTHER SERVICES & CHARGES | .00     | .00       | 61,985.00    | .00   | 61,985.00                | .00      | 100  |
| 52                       |     | TOTAL *****              | -----   | -----     | -----        | ----- | -----                    | -----    | ---  |
|                          |     | SERVICES AND SUPPLIES    | .00     | .00       | 61,985.00    | .00   | 61,985.00                | .00      | 100  |
| DEPT 173                 |     | TOTAL *****              |         |           |              |       |                          |          |      |
|                          |     | CONSUMER HEALTH          | .00     | .00       | 61,985.00    | .00   | 61,985.00                | .00      | 100  |

LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND |                          | CURRENT | YTD ADJ   | YEAR-TO-DATE | ENCUM | ELAPSED TIME PERCENT | 83%    | UNENCUM.  | %    |
|-----------------------|--------------------------|---------|-----------|--------------|-------|----------------------|--------|-----------|------|
| BA ELE OBJ            | ACCOUNT                  | ACTUAL  | TO BUDGET | ACTUAL       |       | ANNUAL               | BUDGET | BALANCE   | BDGT |
| SUB                   | SUB DESCRIPTION          |         |           |              |       |                      |        |           |      |
| DEPT 174              | PUBLIC HEALTH NURSE      |         |           |              |       |                      |        |           |      |
| 52                    | SERVICES AND SUPPLIES    |         |           |              |       |                      |        |           |      |
| 522                   | SUPPLIES                 |         |           |              |       |                      |        |           |      |
| 52213 111             | SERVICE & SUPPLIES       | .00     | .00       | 451.14       | .00   | 1,500.00             |        | 1,048.86  | 30   |
| 522                   | TOTAL *****              |         |           |              |       |                      |        |           |      |
|                       | SUPPLIES                 | .00     | .00       | 451.14       | .00   | 1,500.00             |        | 1,048.86  | 30   |
| 523                   | OTHER SERVICES & CHARGES |         |           |              |       |                      |        |           |      |
| 52317 121             | CONTRACT SERVICES        | 200.00  | .00       | 115,880.00   | .00   | 173,214.00           |        | 57,334.00 | 67   |
| 52319 162             | TRAVEL                   | .00     | .00       | .00          | .00   | 200.00               |        | 200.00    |      |
| 52322 133             | UTILITIES                | .00     | .00       | 109.29       | .00   | .00                  |        | 109.29-   |      |
| 52322 135             | TELEPHONE                | 184.04  | .00       | 1,803.67     | .00   | 2,300.00             |        | 496.33    | 78   |
| 523                   | TOTAL *****              |         |           |              |       |                      |        |           |      |
|                       | OTHER SERVICES & CHARGES | 384.04  | .00       | 117,792.96   | .00   | 175,714.00           |        | 57,921.04 | 67   |
| 52                    | TOTAL *****              | -----   | -----     | -----        | ----- | -----                | -----  | -----     | ---  |
|                       | SERVICES AND SUPPLIES    | 384.04  | .00       | 118,244.10   | .00   | 177,214.00           |        | 58,969.90 | 67   |
| DEPT 174              | TOTAL *****              |         |           |              |       |                      |        |           |      |
|                       | PUBLIC HEALTH NURSE      | 384.04  | .00       | 118,244.10   | .00   | 177,214.00           |        | 58,969.90 | 67   |



LYON COUNTY  
 PUBLIC BUDGET ACCOUNTING  
 EXPENSE REPORT FOR THE MONTH OF: 04/13

| FUND 001 GENERAL FUND           |                                       | CURRENT      | YTD ADJ    | YEAR-TO-DATE  | ENCUM | ELAPSED TIME PERCENT 83% | UNENCUM.     | %    |
|---------------------------------|---------------------------------------|--------------|------------|---------------|-------|--------------------------|--------------|------|
| BA                              | ELE OBJ ACCOUNT                       | ACTUAL       | TO BUDGET  | ACTUAL        |       | ANNUAL BUDGET            | BALANCE      | BDGT |
| SUB                             | SUB DESCRIPTION                       |              |            |               |       |                          |              |      |
| DEPT 180 GENERAL FUND TRANSFERS |                                       |              |            |               |       |                          |              |      |
| 52                              | SERVICES AND SUPPLIES                 |              |            |               |       |                          |              |      |
| 522                             | SUPPLIES                              |              |            |               |       |                          |              |      |
| 52214                           | 167 UNEMPLOYMENT COMP                 | .00          | .00        | .00           | .00   | .00                      | .00          |      |
| 52214                           | 182 VTMS OF SEXUL ASSLT TRAN          | .00          | .00        | .00           | .00   | .00                      | .00          |      |
| 52214                           | 227 TRANS TO JUV SPEC ASSMNT          | .00          | .00        | .00           | .00   | .00                      | .00          |      |
| 52214                           | 228 TRANS SENIOR SERVICES             | .00          | .00        | 274,878.00    | .00   | 366,504.00               | 91,626.00    | 75   |
| 52214                           | 230 TRANS TO ROAD FUND                | .00          | 23,000.00- | 687,750.00    | .00   | 917,000.00               | 229,250.00   | 75   |
| 52214                           | 260 TRANS TO CAPITAL IMPROVE          | .00          | .00        | .00           | .00   | .00                      | .00          |      |
| 52214                           | 263 TRANS/RETIREEES HLTH BENE         | .00          | .00        | .00           | .00   | .00                      | .00          |      |
| 52215                           | 203 WNRYS LEVY                        | .00          | .00        | 362,756.25    | .00   | 483,675.00               | 120,918.75   | 75   |
| 522                             | TOTAL *****<br>SUPPLIES               | .00          | 23,000.00- | 1,325,384.25  | .00   | 1,767,179.00             | 441,794.75   | 75   |
| 52                              | TOTAL *****<br>SERVICES AND SUPPLIES  | .00          | 23,000.00- | 1,325,384.25  | .00   | 1,767,179.00             | 441,794.75   | 75   |
| 53                              | CAPITAL OUTLAY                        |              |            |               |       |                          |              |      |
| 533                             | CAPITAL OUTLAY                        |              |            |               |       |                          |              |      |
| 53330                           | 189 CONTINGENCY                       | .00          | .00        | .00           | .00   | 678,147.00               | 678,147.00   |      |
| 533                             | TOTAL *****<br>CAPITAL OUTLAY         | .00          | .00        | .00           | .00   | 678,147.00               | 678,147.00   |      |
| 53                              | TOTAL *****<br>CAPITAL OUTLAY         | .00          | .00        | .00           | .00   | 678,147.00               | 678,147.00   |      |
| 58                              | ENDING BALANCE                        |              |            |               |       |                          |              |      |
| 581                             | ENDING BALANCE                        |              |            |               |       |                          |              |      |
| 58189                           | 189 ENDING FUND BALANCE               | .00          | .00        | .00           | .00   | 2,260,021.00             | 2,260,021.00 |      |
| 581                             | TOTAL *****<br>ENDING BALANCE         | .00          | .00        | .00           | .00   | 2,260,021.00             | 2,260,021.00 |      |
| 58                              | TOTAL *****<br>ENDING BALANCE         | .00          | .00        | .00           | .00   | 2,260,021.00             | 2,260,021.00 |      |
| DEPT 180                        | TOTAL *****<br>GENERAL FUND TRANSFERS | .00          | 23,000.00- | 1,325,384.25  | .00   | 4,705,347.00             | 3,379,962.75 | 28   |
| FUND 001                        | TOTAL *****<br>GENERAL FUND           | 1,883,113.63 | 663,728.00 | 22,640,355.45 | .00   | 32,523,677.00            | 9,883,321.55 | 70   |