

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	01 GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$82,996.10	\$0.00	\$0.00	\$82,996.10	\$18,972.72	\$64,023.38	22.86
0150011040	FINANCE OFFICER	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$8,457.06	\$28,542.94	22.86
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$334.87	\$2,165.13	13.39
0150051010	COUNTY ATTORNEY, SALA	\$30,049.38	\$0.00	\$0.00	\$30,049.38	\$6,934.50	\$23,114.88	23.08
0150051650	CO. ATTN. SECRETARIES	\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$4,997.46	\$15,502.54	24.38
0150101010	CO. CLERK, SALARY	\$82,996.10	\$0.00	\$0.00	\$82,996.10	\$18,972.72	\$64,023.38	22.86
0150101030	CO. CLERK DEPUTIES, SALA	\$146,356.98	\$0.00	\$0.00	\$146,356.98	\$30,927.60	\$115,429.38	21.13
0150102100	CO. CLERK EXPENSE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$900.00	\$1,500.00	37.50
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$627.00	\$8,473.00	6.89
0150103480	CO CLERK PROGRAM SUPP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150103680	COUNTY CLERK, PREPARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150104450	COUNTY CLERK OFFICE SU	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$835.18	\$4,664.82	15.19
0150151010	SHERIFF, SALARY	\$77,681.73	\$0.00	\$0.00	\$77,681.73	\$17,513.28	\$60,168.45	22.54
0150151030	SHERIFF DEPUTIES	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$60,444.22	\$229,555.78	20.84
0150151630	SHERIFF SECURITY GUARD	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$16,730.24	\$54,269.76	23.56
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$5,000.15	\$18,999.85	20.83
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,006.25	\$493.75	80.25
0150153430	SHERIFF, MEDICAL SERVIC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150154450	SHERIFF OFFICE SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,355.69	\$4,144.31	24.65
0150154550	SHERIFF PETROLEUM PROD	\$22,000.00	\$0.00	(\$155.00)	\$22,000.00	\$4,379.46	\$17,620.54	19.91
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$484.50	\$7,515.50	6.06
0150155920	SHERIFF VEHICLE MAINTE	\$8,500.00	\$0.00	\$2,945.60	\$11,445.60	\$1,378.73	\$10,066.87	12.05
0150157230	SHERIFF, VEHICLE PURCHA	\$6,000.00	\$0.00	\$155.00	\$6,155.00	\$6,015.00	\$140.00	97.73
0150201010	CORONER, SALARY	\$11,611.38	\$0.00	\$0.00	\$11,611.38	\$2,902.86	\$8,708.52	25.00
0150201030	CORONER DEPUTIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$900.00	\$6,300.00	12.50
0150203080	AUTOPSY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150203400	CORONER, VEHICLE MNTC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150204550	CORONER, PETROLEUM PR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150251010	MAGISTRATES, SALARIES	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$8,118.00	\$27,082.00	23.06
0150252100	MAGISTRATES EXPENSE AL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$1,800.00	\$5,400.00	25.00
0150303670	P.V.A. STATUTORY CONTRI	\$31,567.00	\$0.00	\$422.00	\$31,989.00	\$15,450.00	\$16,539.00	48.30
0150351990	BD. OF SUPERVISORS,APPE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00
0150401020	CO. TREASURER, SALARY	\$45,702.00	\$0.00	\$0.00	\$45,702.00	\$10,546.38	\$35,155.62	23.08
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$517.29	\$482.71	51.73
0150601010	LAW LIBRARIAN, SALARY	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	25.00
0150651920	ELECTION OFFICERS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00
0150651930	ELECTION COMMISSIONER	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$0.00	\$3,200.00	0.00
0150653150	ELECTION CONTRACT LAB	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$2,925.00	\$8,775.00	25.00
0150653470	ELECTION RENTAL POLLIN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$12.25	\$987.75	1.23
0150705070	PLANNING AND ZONING CO	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,660.00	\$140.00	95.00
0150755070	ECONOMIC DEVELOPMEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150755510	LAKE BARKLEY PARTNERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150801750	COURTHOUSE CUSTODIAN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$3,230.76	\$10,769.24	23.08
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$293.56	\$1,706.44	14.68
0150811750	JUDICIAL CENTER CUSTODI	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$4,846.14	\$16,153.86	23.08
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$6,276.62	\$23,323.38	21.20
0150851770	COUNTY PROPERTIES MINT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$25,961.76	\$49,038.24	34.62
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$553.86	\$1,846.14	23.08
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$4,797.52	\$22,202.48	17.77
0151351060	911 ADDRESSING WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$692.58	\$2,307.42	23.09
0151351070	EMERGENCY MGMT DIREC	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$3,345.90	\$11,154.10	23.08
0151353480	EM. PROGRAM SUPPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,264.96	\$3,735.04	25.30
0151354550	EM. PETROLEUM PRODUCT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$185.72	\$814.28	18.57
0151357030	COMM TOWER REPAIRS	\$72,794.00	\$0.00	\$0.00	\$72,794.00	\$0.00	\$72,794.00	0.00
0151404460	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0151453220	DISPATCH SERVICE	\$51,915.00	\$0.00	\$0.00	\$51,915.00	\$12,706.96	\$39,208.04	24.48
0151605070	DRUG ENFOR CONTR	\$0.00	\$0.00	\$25,813.00	\$25,813.00	\$25,812.62	\$0.38	100.00

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151759030	PUBLIC ADVOCACY	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	100.00
0152051020	ANIMAL CONTROL, SALAR	\$14,350.00	\$0.00	\$0.00	\$14,350.00	\$3,311.34	\$11,038.66	23.08
0152053140	ANIMAL CONTROL, CONTR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
0152053400	VEHICLE, MAINTENANCE &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$171.84	\$828.16	17.18
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$90.00	\$2,210.00	3.91
0152054020	POUND SUPPLIES & EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$301.48	\$1,698.52	15.07
0152055170	VETERINARY CLINIC SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0152121720	SOLID WASTE ATTENDANT	\$41,000.00	\$0.00	\$0.00	\$41,000.00	\$7,711.83	\$33,288.17	18.81
0152121770	SOLID WASTE, LITTER PATR	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$2,880.00	\$6,620.00	30.32
0152123480	SOLID WASTE, PROGRAM S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,064.11	\$2,935.89	26.60
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,003.00	\$2,997.00	25.08
0152125990	SOLID WASTE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0152153660	SOLID WASTE COLLECTION	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$25,015.81	\$81,984.19	23.38
0152355070	SOIL & WATER CONSERVAT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$27,500.00	\$27,500.00	50.00
0153354310	VETERANS MEMORIAL PLA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154013480	PARK, COMMUNITY BUILDI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$479.47	\$4,520.53	9.59
0154014690	PARK-BIKE TRAIL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0154015070	PARK CONTRIBUTION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$9,848.29	\$40,151.71	19.70
0154015480	FIELD CONTRIBUTION-HS S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$10,194.79	\$39,805.21	20.39
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$558.36	\$4,441.64	11.17
		\$1,829,308.67	\$0.00	\$29,480.60	\$1,858,789.27	\$437,502.50	\$1,421,286.77	
0180017420	BUILDING 2021 PLAN	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00
		\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	
0191002120	TRAINING FRINGE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$3,161.73	\$16,838.27	15.81
0191003020	ADVERTISING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,612.60	\$4,387.40	26.88
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$480.00	\$3,520.00	12.00
0191005210	INSURANCE, ALL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$40,008.87	\$9,991.13	80.02
0191005310	OFFICIAL BONDS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$509.00	\$3,491.00	12.73
0191005510	MEMBERSHIPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,492.00	\$4,508.00	43.65
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,038.31	\$6,961.69	12.98
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,399.46	\$5,600.54	19.99
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$3,846.68	\$13,153.32	22.63
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$218.60	\$781.40	21.86
0192009990	RESERVE FOR TRANSFER	\$525,974.33	\$0.00	(\$29,480.60)	\$496,493.73	\$0.00	\$496,493.73	0.00
0193009990	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY	\$73,000.00	\$0.00	\$0.00	\$73,000.00	\$16,646.45	\$56,353.55	22.80
0194002020	RETIREMENT	\$335,000.00	\$0.00	\$0.00	\$335,000.00	\$51,582.23	\$283,417.77	15.40
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$39,935.87	\$110,064.13	26.62
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0194002090	WORKMAN'S COMPENSATI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,566.76	\$4,433.24	77.83
0194002110	MEDICARE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$3,893.12	\$13,606.88	22.25
		\$1,285,474.33	\$0.00	(\$29,480.60)	\$1,255,993.73	\$183,391.68	\$1,072,602.05	

Fund Total

\$3,714,783.00	\$0.00	\$0.00	\$3,714,783.00	\$620,894.18	\$3,093,888.82
----------------	--------	--------	----------------	--------------	----------------

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$12,649.20	\$43,650.80	22.47
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$30.48	\$469.52	6.10
0261035730	TELEPHONE SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$836.22	\$2,163.78	27.87
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$843.85	\$6,156.15	12.06
0261051430	ROAD WORKERS PAYROLL	\$258,000.00	\$0.00	\$0.00	\$258,000.00	\$56,753.30	\$201,246.70	22.00
0261053150	ROAD MAINTENANCE/CON	\$196,000.00	\$0.00	\$0.00	\$196,000.00	\$0.00	\$196,000.00	0.00
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$12,737.30	\$57,262.70	18.20
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$691.42	\$5,808.58	10.64
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$5,568.19	\$74,431.81	6.96
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$12,981.61	\$42,018.39	23.60
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,093.00	\$13,907.00	7.29
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$90.36	\$909.64	9.04
		\$750,300.00	\$0.00	\$0.00	\$750,300.00	\$104,274.93	\$646,025.07	
0291005210	INSURANCE	\$14,000.00	\$0.00	\$2,500.00	\$16,500.00	\$16,430.84	\$69.16	99.58
0291005760	TRAVEL ALLOWANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSFER	\$460,507.00	\$0.00	\$0.00	\$460,507.00	\$0.00	\$460,507.00	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$4,046.91	\$14,953.09	21.30
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$16,827.16	\$73,172.84	18.70
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$14,022.35	\$45,997.65	23.34
0294002080	UNEMPLOYMENT INSURAN	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00
0294002090	WORKMAN'S COMPENSATI	\$20,000.00	\$0.00	(\$2,500.00)	\$17,500.00	\$14,553.00	\$2,947.00	83.16
0294002110	MEDICARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$946.48	\$4,053.52	18.93
		\$671,207.00	\$0.00	\$0.00	\$671,207.00	\$66,806.74	\$604,400.26	

Fund Total

\$1,421,507.00	\$0.00	\$0.00	\$1,421,507.00	\$171,081.67	\$1,250,425.33
----------------	--------	--------	----------------	--------------	----------------

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILER, SALARY	\$41,502.00	\$0.00	\$0.00	\$41,502.00	\$9,577.26	\$31,924.74	23.08
0351011030	JAILER, DEPUTY SALARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$2,192.28	\$27,807.72	7.31
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$75.00	\$925.00	7.50
0351013140	CONTRACT/WITH OTHER C	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$105,580.00	\$209,420.00	33.52
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351014450	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$81.76	\$718.24	10.22
0351014460	FUNCTION SPEC EQUIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351014550	PETROLEUM PRODUCTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$798.65	\$3,201.35	19.97
0351014810	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015490	ROUTINE MEDICAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,355.10	\$8,644.90	13.55
0351015630	POSTAL CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$64.00	\$436.00	12.80
0351015710	JAIL BLDG, RENEWAL/REPA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015730	TELEPHONE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$123.39	\$376.61	24.68
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015780	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$705.96	\$3,294.04	17.65
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$414,302.00	\$0.00	\$0.00	\$414,302.00	\$120,553.40	\$293,748.60	
0391002120	TRAINING FRINGE BENEFIT	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,161.73	\$38.27	98.80
0391005290	INSURANCE/LIABILITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,766.68	\$233.32	92.22
0391005510	ASSOCIATION DUES	\$198.00	\$0.00	\$0.00	\$198.00	\$0.00	\$198.00	0.00
0391005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0392009990	RESERVE FOR TRANSFER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$925.57	\$3,074.43	23.14
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$3,193.89	\$9,306.11	25.55
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,233.65	\$7,766.35	22.34
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0394002090	WORKMAN'S COMPENSATI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,201.86	\$298.14	80.12

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$216.49	\$783.51	21.65
		\$46,598.00	\$0.00	\$0.00	\$46,598.00	\$13,699.87	\$32,898.13	
Fund Total		\$460,900.00	\$0.00	\$0.00	\$460,900.00	\$134,253.27	\$326,646.73	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	HB 577							
7550803990	COURTHOUSE MAINTENAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$300.00	\$4,700.00	6.00
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$759.08	\$4,240.92	15.18
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$3,708.59	\$56,291.41	6.18
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,053.41	\$25,946.59	25.87
7550805990	COURTHOUSE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$564.66	\$2,435.34	18.82
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,952.68	\$47.32	99.82
7550815780	JUDICIAL CENTER, UTILITIE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$11,387.86	\$33,612.14	25.31
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,879.26	\$23,120.74	22.93
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$58,605.54	\$152,394.46	
7592009990	RESERVE FOR TRANSFER	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$301,000.00	0.00
		\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$301,000.00	
Fund Total		\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$58,605.54	\$453,394.46	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	ABC							
7650157230	SHERIFF, VEHICLE PURCHA	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$26,216.84	\$783.16	97.10
7650505990	ABC MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
		\$27,500.00	\$0.00	\$0.00	\$27,500.00	\$26,216.84	\$1,283.16	
7691005990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	RESERVE FOR TRANSFER	\$17,515.00	\$0.00	\$0.00	\$17,515.00	\$0.00	\$17,515.00	0.00
		\$17,515.00	\$0.00	\$0.00	\$17,515.00	\$0.00	\$17,515.00	
Fund Total		\$45,015.00	\$0.00	\$0.00	\$45,015.00	\$26,216.84	\$18,798.16	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 96	POOR FARM							
9653055070	SENIOR CITIZEN CONTRIBU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,045.17	\$3,954.83	20.90
9653305150	GENERAL CHARITY & WELF	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$0.00	\$18,100.00	0.00
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$893.25	\$2,106.75	29.78
		\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$1,938.42	\$24,161.58	
Fund Total		\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$1,938.42	\$24,161.58	
Grand Total:		\$6,180,305.00	\$0.00	\$0.00	\$6,180,305.00	\$1,012,989.92	\$5,167,315.08	