

# Appropriation Condition Report Lyon County Treasurer

Ending Date: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 01 GENERAL</b>								
0150011010	COUNTY JUDGE/EXECUTIV	\$82,996.10	\$0.00	\$175.00	\$83,171.10	\$54,045.05	\$29,126.05	64.98
0150011040	FINANCE OFFICER	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$23,765.92	\$13,234.08	64.23
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$858.01	\$1,641.99	34.32
0150051010	COUNTY ATTORNEY, SALA	\$30,049.38	\$0.00	\$1.00	\$30,050.38	\$19,647.75	\$10,402.63	65.38
0150051650	CO. ATNN, SECRETARIES	\$20,500.00	\$0.00	\$350.00	\$20,850.00	\$13,591.70	\$7,258.30	65.19
0150101010	CO. CLERK, SALARY	\$82,996.10	\$0.00	\$175.00	\$83,171.10	\$54,045.05	\$29,126.05	64.98
0150101030	CO. CLERK DEPUTIES, SALA	\$146,356.98	\$0.00	\$0.00	\$146,356.98	\$86,547.61	\$59,809.37	59.13
0150102100	CO. CLERK EXPENSE	\$2,400.00	\$0.00	\$1,200.00	\$3,600.00	\$2,400.00	\$1,200.00	66.67
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,463.00	\$7,637.00	16.08
0150103480	CO CLERK PROGRAM SUPP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150103680	COUNTY CLERK, PREPARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,290.41	\$2,709.59	45.81
0150104450	COUNTY CLERK OFFICE SU	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,550.63	\$2,949.37	46.38
0150151010	SHERIFF, SALARY	\$77,681.73	\$0.00	\$175.00	\$77,856.73	\$50,219.48	\$27,637.25	64.50
0150151030	SHERIFF DEPUTIES	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$176,337.56	\$113,662.44	60.81
0150151630	SHERIFF SECURITY GUARD	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$46,693.37	\$24,306.63	65.77
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$13,333.40	\$10,666.60	55.56
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	(\$143.75)	\$2,356.25	\$2,356.25	\$0.00	100.00
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	\$3,900.75	\$9,400.75	\$8,391.17	\$1,009.58	89.26
0150154460	SHERIFF, EQUIPMENT & SU	\$2,500.00	\$0.00	\$11,008.00	\$13,508.00	\$9,093.55	\$4,414.45	67.32
0150154550	SHERIFF PETROLEUM PROD	\$22,000.00	\$0.00	(\$2,650.00)	\$19,350.00	\$12,282.75	\$7,067.25	63.48
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$4,205.00	\$12,205.00	\$5,372.03	\$6,832.97	44.01
0150155920	SHERIFF VEHICLE MAINTE	\$8,500.00	\$0.00	\$2,967.60	\$11,467.60	\$9,419.50	\$2,048.10	82.14
0150157230	SHERIFF, VEHICLE PURCHA	\$6,000.00	\$0.00	\$155.00	\$6,155.00	\$6,045.00	\$110.00	98.21
0150201010	CORONER, SALARY	\$11,611.38	\$0.00	\$1.00	\$11,612.38	\$7,740.96	\$3,871.42	66.66
0150201030	CORONER DEPUTIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$3,525.00	\$3,675.00	48.96
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	\$470.99	\$29.01	94.20
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$20.94	\$2,479.06	0.84

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0150204550	CORONER, PETROLEUM PR	\$500.00	\$0.00	\$0.00	\$500.00	\$64.12	\$435.88	12.82
0150251010	MAGISTRATES, SALARIES	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$23,001.00	\$12,199.00	65.34
0150252100	MAGISTRATES EXPENSE AL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$4,800.00	\$2,400.00	66.67
0150303670	P.V.A. STATUTORY CONTRI	\$31,567.00	\$0.00	\$422.00	\$31,989.00	\$26,476.00	\$5,513.00	82.77
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	\$29,881.41	\$15,820.59	65.38
0150401270	CO TREASURER CS BOOKK	\$0.00	\$0.00	\$1,567.00	\$1,567.00	\$1,566.36	\$0.64	99.96
0150404450	CO. TREASURER OFFICE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$930.54	\$69.46	93.05
0150601010	LAW LIBRARIAN, SALARY	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0150651920	ELECTION OFFICERS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$3,385.00	\$3,815.00	47.01
0150651930	ELECTION COMMISSIONER	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$840.00	\$2,360.00	26.25
0150653150	ELECTION CONTRACT LAB	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$6,825.00	\$4,875.00	58.33
0150653470	ELECTION RENTAL POLLN	\$300.00	\$0.00	\$0.00	\$300.00	\$25.00	\$275.00	8.33
0150654460	ELECTION EQUIPMENT & S	\$0.00	\$0.00	\$2,230.00	\$2,230.00	\$1,355.07	\$874.93	60.77
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$270.00	\$1,270.00	\$625.85	\$644.15	49.28
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	\$10,000.00	\$0.00	100.00
0150801750	COURTHOUSE CUSTODIAN	\$14,000.00	\$0.00	\$850.00	\$14,850.00	\$9,690.22	\$5,159.78	65.25
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$899.46	\$1,100.54	44.97
0150811750	JUDICIAL CENTER CUSTODI	\$21,000.00	\$0.00	\$1,250.00	\$22,250.00	\$14,535.33	\$7,714.67	65.33
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	(\$2,100.00)	\$27,500.00	\$13,867.90	\$13,632.10	50.43
0150851770	COUNTY PROPERTIES MNT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$44,556.76	\$30,443.24	59.41
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$1.00	\$2,401.00	\$1,569.27	\$831.73	65.36
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$21,185.92	\$5,814.08	78.47
0151351060	911 ADDRESSING WAGES	\$3,000.00	\$0.00	\$2.00	\$3,002.00	\$1,962.31	\$1,039.69	65.37
0151351070	EMERGENCY MGMT DIREC	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$9,480.05	\$5,019.95	65.38
0151353480	EM, PROGRAM SUPORT	\$5,000.00	\$0.00	\$50.00	\$5,050.00	\$5,017.03	\$32.97	99.35
0151354550	EM, PETROLEUM PRODUCT	\$1,000.00	\$0.00	\$600.00	\$1,600.00	\$920.61	\$679.39	57.54
0151357030	COMM TOWER REPAIRS	\$72,794.00	\$0.00	\$0.00	\$72,794.00	\$72,308.90	\$485.10	99.33
0151404460	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$13,600.00	\$23,600.00	\$10,000.00	\$13,600.00	42.37

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0151453220	DISPATCH SERVICE	\$51,915.00	\$0.00	\$0.00	\$51,915.00	\$38,120.88	\$13,794.12	73.43
0151605070	DRUG ENFOR CONTR	\$0.00	\$0.00	\$25,813.00	\$25,813.00	\$25,812.62	\$0.38	100.00
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	\$9,382.13	\$4,967.87	65.38
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	\$210.84	\$789.16	21.08
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$150.00	\$2,150.00	6.52
0152054020	POUND SUPPLIES & EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$53.98	\$446.02	10.80
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$848.54	\$1,151.46	42.43
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	\$23,214.89	\$17,785.11	56.62
0152121770	SOLID WASTE, LITTER PATR	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,984.00	\$5,516.00	41.94
0152123480	SOLID WASTE, PROGRAM S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,448.72	\$1,551.28	61.22
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,884.00	\$116.00	97.10
0152125990	SOLID WASTE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0152153660	SOLID WASTE COLLECTION	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$60,465.64	\$46,534.36	56.51
0152355070	SOIL & WATER CONSERVAT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00
0153254310	VETERANS MEMORIAL PLA	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154013480	PARK, COMMUNITY BUDDI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$600.53	\$4,399.47	12.01
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	\$176.52	\$50,176.52	\$29,679.03	\$20,497.49	59.15
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	\$29,269.63	\$20,730.37	58.54
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,551.95	\$2,448.05	51.04
		<b>\$1,829,308.67</b>	<b>\$0.00</b>	<b>\$66,551.12</b>	<b>\$1,895,859.79</b>	<b>\$1,221,052.57</b>	<b>\$674,807.22</b>	
0180017420	BUILDING 2021 PLAN	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$0.00	\$600,000.00	0.00
		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	
0191002120	TRAINING FRINGE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,261.26	\$738.74	96.31

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0191003020	ADVERTISING	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$4,830.44	\$4,169.56	53.67
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$4,000.00	\$39,000.00	\$33,963.13	\$5,036.87	87.08
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,919.00	\$2,081.00	47.98
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	\$100.00	\$4,100.00	\$4,072.00	\$28.00	99.32
0191005510	MEMBERSHIPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,009.00	\$2,991.00	62.61
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,876.42	\$3,123.58	60.96
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,561.68	\$3,438.32	50.88
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$11,176.31	\$5,823.69	65.74
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,750.00	\$3,750.00	\$3,225.18	\$524.82	86.00
0192009990	RESERVE FOR TRANSFER	\$525,974.33	\$33,517.22	(\$76,401.12)	\$483,090.43	\$0.00	\$483,090.43	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	(\$21,000.00)	\$52,000.00	\$39,736.13	\$12,263.87	76.42
019400201C	SOCIAL SECURITY-CLERK	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$2,238.86	\$3,761.14	37.31
019400201S	SOCIAL SECURITY-SHERIFF	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$4,035.53	\$10,964.47	26.90
0194002020	RETIREMENT	\$335,000.00	\$0.00	(\$79,000.00)	\$256,000.00	\$124,048.84	\$131,951.16	48.46
019400202C	RETIREMENT-CLERK	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$8,137.18	\$15,862.82	33.90
019400202S	RETIREMENT-SHERIFF	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$13,813.22	\$41,186.78	25.11
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	(\$40,000.00)	\$110,000.00	\$92,750.94	\$17,249.06	84.32
019400205C	EMPLOYEE INSURANCE-CL	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$5,291.78	\$10,708.22	33.07
019400205S	EMPLOYEE INSURANCE-SH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$5,764.36	\$18,235.64	24.02
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	(\$5,000.00)	\$12,500.00	\$9,293.16	\$3,206.84	74.35
019400211C	MEDICARE-CLERK	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$523.59	\$976.41	34.91
019400211S	MEDICARE-SHERIFF	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$943.79	\$2,556.21	26.97
		\$1,285,474.33	\$33,517.22	(\$66,551.12)	\$1,252,440.43	\$454,047.43	\$798,393.00	
<b>Fund Total</b>		\$3,714,783.00	\$33,517.22	\$0.00	\$3,748,300.22	\$1,675,100.00	\$2,073,200.22	

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FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$36,398.20	\$19,901.80	64.65
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$70.96	\$429.04	14.19
0261035730	TELEPHONE SERVICES	\$3,000.00	\$0.00	\$550.00	\$3,550.00	\$2,202.71	\$1,347.29	62.05
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,927.02	\$3,072.98	56.10
0261051430	ROAD WORKERS PAYROLL	\$258,000.00	\$0.00	\$27,000.00	\$285,000.00	\$181,151.64	\$103,848.36	63.56
0261053150	ROAD MAINTENANCE/CON	\$196,000.00	\$0.00	\$535,000.00	\$731,000.00	\$188,851.70	\$542,148.30	25.83
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$37,963.14	\$32,036.86	54.23
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,826.64	\$4,673.36	28.10
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$45,541.71	\$34,458.29	56.93
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$35,977.58	\$19,022.42	65.41
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,577.43	\$9,422.57	37.18
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$1,500.00	\$3,500.00	\$2,828.00	\$672.00	80.80
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$150.00	\$1,150.00	\$869.08	\$280.92	75.57
0261057230	ROAD VEHICLE PURCHASE	\$0.00	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$45,000.00	0.00
		<b>\$750,300.00</b>	<b>\$0.00</b>	<b>\$609,200.00</b>	<b>\$1,359,500.00</b>	<b>\$543,185.81</b>	<b>\$816,314.19</b>	
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	\$660,269.97	(\$613,450.00)	\$507,326.97	\$0.00	\$507,326.97	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$1,500.00	\$20,500.00	\$12,676.80	\$7,823.20	61.84
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$52,248.75	\$37,751.25	58.05
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$2,750.00	\$62,750.00	\$40,109.93	\$22,640.07	63.92
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	\$2,964.78	\$2,035.22	59.30
		<b>\$671,207.00</b>	<b>\$660,269.97</b>	<b>(\$609,200.00)</b>	<b>\$722,276.97</b>	<b>\$138,984.10</b>	<b>\$583,292.87</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>Fund Total</b>		\$1,421,507.00	\$660,269.97	\$0.00	\$2,081,776.97	\$682,169.91	\$1,399,607.06	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03 JAIL</b>								
0351011010	JAILER, SALARY	\$41,502.00	\$0.00	\$0.00	\$41,502.00	\$27,135.57	\$14,366.43	65.38
0351011030	JAILER, DEPUTY SALARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,211.46	\$23,788.54	20.70
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$200.00	\$800.00	20.00
0351013140	CONTRACT/WITH OTHER C	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$238,152.00	\$76,848.00	75.60
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$561.87	\$1,438.13	28.09
0351014450	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$109.70	\$690.30	13.71
0351014460	FUNCTION SPEC EQUIP	\$1,000.00	\$0.00	\$385.00	\$1,385.00	\$85.00	\$1,300.00	6.14
0351014550	PETROLEUM PRODUCTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,798.70	\$1,201.30	69.97
0351014810	UNIFORMS	\$1,000.00	\$0.00	(\$385.00)	\$615.00	\$0.00	\$615.00	0.00
0351015490	ROUTINE MEDICAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,328.65	\$5,671.35	43.29
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	\$235.00	\$765.00	23.50
0351015730	TELEPHONE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$359.15	\$140.85	71.83
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	\$2,303.18	\$1,696.82	57.58
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$414,302.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$414,302.00</b>	<b>\$282,544.28</b>	<b>\$131,757.72</b>	
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	\$56,719.13	\$0.00	\$66,719.13	\$0.00	\$66,719.13	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,262.95	\$1,737.05	56.57
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$7,659.04	\$4,840.96	61.27
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,958.38	\$4,041.62	59.58
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: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$529.29	\$470.71	52.93
		\$46,598.00	\$56,719.13	\$0.00	\$103,317.13	\$23,539.93	\$79,777.20	
<b>Fund Total</b>		\$460,900.00	\$56,719.13	\$0.00	\$517,619.13	\$306,084.21	\$211,534.92	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 75</b>	<b>HB 577</b>							
7550803990	COURTHOUSE MAINTENAN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,069.00	\$3,931.00	21.38
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,992.03	\$3,007.97	39.84
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$8,693.28	\$51,306.72	14.49
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$23,851.04	\$11,148.96	68.15
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	\$2,052.46	\$947.54	68.42
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	\$31,024.49	\$13,975.51	68.94
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,253.42	\$13,746.58	54.18
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$15.00	\$985.00	1.50
<b>7592009990</b>	<b>RESERVE FOR TRANSFER</b>	<b>\$301,000.00</b>	<b>\$4,360.15</b>	<b>\$0.00</b>	<b>\$305,360.15</b>	<b>\$0.00</b>	<b>\$305,360.15</b>	<b>0.00</b>
		<b>\$301,000.00</b>	<b>\$4,360.15</b>	<b>\$0.00</b>	<b>\$305,360.15</b>	<b>\$0.00</b>	<b>\$305,360.15</b>	
<b>Fund Total</b>		<b>\$512,000.00</b>	<b>\$4,360.15</b>	<b>\$0.00</b>	<b>\$516,360.15</b>	<b>\$110,903.40</b>	<b>\$405,456.75</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 76</b>	<b>ABC</b>							
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
		<b>\$27,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$26,216.84</b>	<b>\$1,283.16</b>	
7691005990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	RESERVE FOR TRANSFER	\$17,515.00	\$2,807.10	\$0.00	\$20,322.10	\$0.00	\$20,322.10	0.00
		<b>\$17,515.00</b>	<b>\$2,807.10</b>	<b>\$0.00</b>	<b>\$20,322.10</b>	<b>\$0.00</b>	<b>\$20,322.10</b>	
<b>Fund Total</b>		<b>\$45,015.00</b>	<b>\$2,807.10</b>	<b>\$0.00</b>	<b>\$47,822.10</b>	<b>\$26,216.84</b>	<b>\$21,605.26</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 29-Feb-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 96</b>	<b>POOR FARM</b>							
9653055070	SENIOR CITIZEN CONTRIBU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,008.17	\$1,991.83	60.16
9653305150	GENERAL CHARITY & WELF	\$18,100.00	\$91.54	\$0.00	\$18,191.54	\$308.88	\$17,882.66	1.70
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,130.26	\$869.74	71.01
		<b>\$26,100.00</b>	<b>\$91.54</b>	<b>\$0.00</b>	<b>\$26,191.54</b>	<b>\$5,447.31</b>	<b>\$20,744.23</b>	
<b>Fund Total</b>		<b>\$26,100.00</b>	<b>\$91.54</b>	<b>\$0.00</b>	<b>\$26,191.54</b>	<b>\$5,447.31</b>	<b>\$20,744.23</b>	

Grand Total:

\$6,180,305.00      \$757,765.11      \$0.00      \$6,938,070.11      \$2,805,921.67      \$4,132,148.44