

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Jan-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$82,996.10	\$0.00	\$0.00	\$82,996.10	\$47,431.80	\$35,564.30	57.15
0150011040	FINANCE OFFICER	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$20,967.15	\$16,032.85	56.67
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$812.73	\$1,687.27	32.51
0150051010	COUNTY ATTORNEY, SALA	\$30,049.38	\$0.00	\$0.00	\$30,049.38	\$17,336.25	\$12,713.13	57.69
0150051650	CO. ATNN. SECRETARIES	\$20,500.00	\$0.00	\$350.00	\$20,850.00	\$11,945.52	\$8,904.48	57.29
0150101010	CO. CLERK. SALARY	\$82,996.10	\$0.00	\$0.00	\$82,996.10	\$47,431.80	\$35,564.30	57.15
0150101030	CO. CLERK DEPUTIES, SALA	\$146,356.98	\$0.00	\$0.00	\$146,356.98	\$78,562.49	\$67,794.49	53.68
0150102100	CO. CLERK EXPENSE	\$2,400.00	\$0.00	\$1,200.00	\$3,600.00	\$2,100.00	\$1,500.00	58.33
0150103190	COUNTY CLERK. SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,254.00	\$7,846.00	13.78
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	\$2,334.21	\$3,165.79	42.44
0150151010	SHERIFF. SALARY	\$77,681.73	\$0.00	\$0.00	\$77,681.73	\$43,783.20	\$33,898.53	56.36
0150151030	SHERIFF DEPUTIES	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$156,008.71	\$133,991.29	53.80
0150151630	SHERIFF SECURITY GUARD	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$41,837.52	\$29,162.48	58.93
0150151810	SHERIFF. DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$11,666.75	\$12,333.25	48.61
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	\$2,643.75	\$8,143.75	\$6,497.32	\$1,646.43	79.78
0150154460	SHERIFF. EQUIPMENT & SU	\$2,500.00	\$0.00	\$11,345.00	\$13,845.00	\$8,885.04	\$4,959.96	64.18
0150154550	SHERIFF PETROLEUM PROD	\$22,000.00	\$0.00	(\$2,500.00)	\$19,500.00	\$10,746.31	\$8,753.69	55.11
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,163.48	\$2,836.52	64.54
0150155920	SHERIFF VEHICLE MAINTE	\$8,500.00	\$0.00	\$3,542.60	\$12,042.60	\$6,550.05	\$5,492.55	54.39
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	\$0.00	\$11,611.38	\$6,773.34	\$4,838.04	58.33
0150201030	CORONER DEPUTIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,925.00	\$4,275.00	40.63
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	\$0.00	\$2,500.00	0.00

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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	\$20,295.00	\$14,905.00	57.66
0150252100	MAGISTRATES EXPENSE AL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$4,200.00	\$3,000.00	58.33
0150303670	P.V.A. STATUTORY CONTRI	\$31,567.00	\$0.00	\$422.00	\$31,989.00	\$20,963.00	\$11,026.00	65.53
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	\$26,365.95	\$19,336.05	57.69
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	\$906.54	\$93.46	90.65
0150601010	LAW LIBRARIAN, SALARY	\$600.00	\$0.00	\$0.00	\$600.00	\$350.00	\$250.00	58.33
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 POLLIN	\$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	\$0.00	\$2,230.00	0.00
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$270.00	\$1,270.00	\$616.40	\$653.60	48.54
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	\$0.00	\$14,000.00	\$8,613.30	\$5,386.70	61.52
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$809.49	\$1,190.51	40.47
0150811750	JUDICIAL CENTER CUSTODI	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$12,919.95	\$8,080.05	61.52
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$12,536.94	\$17,063.06	42.35
0150851770	COUNTY PROPERTIES MNT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$41,102.40	\$33,897.60	54.80
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,384.65	\$1,015.35	57.69
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$19,964.14	\$7,035.86	73.94
0151351060	911 ADDRESSING WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,731.45	\$1,268.55	57.72
0151351070	EMERGENCY MGMT DIREC	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$8,364.75	\$6,135.25	57.69
0151353480	EM. PROGRAM SUPPORT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,988.43	\$11.57	99.77
0151354550	EM, PETROLEUM PRODUCT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$707.76	\$292.24	70.78
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	\$25,413.92	\$26,501.08	48.95
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	\$8,278.35	\$6,071.65	57.69
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	\$28.99	\$471.01	5.80
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$770.49	\$1,229.51	38.52
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	\$20,569.77	\$20,430.23	50.17
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	\$2,121.59	\$1,878.41	53.04
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,261.00	\$1,739.00	56.53
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	\$53,846.34	\$53,153.66	50.32
0152355070	SOIL & WATER CONSERVAT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$27,500.00	\$27,500.00	50.00
0153254310	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	\$534.47	\$4,465.53	10.69
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	\$16,585.52	\$33,591.00	33.05
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	\$25,173.10	\$24,826.90	50.35
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,661.50	\$3,338.50	33.23
		\$1,829,308.67	\$0.00	\$60,971.12	\$1,890,279.79	\$1,055,611.35	\$834,668.44	
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	\$6,323.46	\$13,676.54	31.62

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0191003020	ADVERTISING	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$4,023.77	\$4,976.23	44.71
0191003070	AUDITING-SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$33,963.13	\$1,036.87	97.04
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,759.00	\$2,241.00	43.98
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	\$3,970.20	\$129.80	96.83
0191005510	MEMBERSHPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,784.00	\$3,216.00	59.80
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,861.42	\$3,138.58	60.77
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,134.32	\$3,865.68	44.78
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$10,444.90	\$6,555.10	61.44
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,750.00	\$3,750.00	\$3,122.18	\$627.82	83.26
0192009990	RESERVE FOR TRANSFER	\$525,974.33	\$33,517.22	(\$66,821.12)	\$492,670.43	\$0.00	\$492,670.43	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	\$37,166.35	\$14,833.65	71.47
019400201C	SOCIAL SECURITY-CLERK	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,074.07	\$4,925.93	17.90
019400201S	SOCIAL SECURITY-SHERIFF	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$2,019.99	\$12,980.01	13.47
0194002020	RETIREMENT	\$335,000.00	\$0.00	(\$79,000.00)	\$256,000.00	\$116,244.89	\$139,755.11	45.41
019400202C	RETIREMENT-CLERK	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$3,515.02	\$20,484.98	14.65
019400202S	RETIREMENT-SHERIFF	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$6,991.68	\$48,008.32	12.71
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	(\$40,000.00)	\$110,000.00	\$86,555.68	\$23,444.32	78.69
019400205C	EMPLOYEE INSURANCE-CL	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$2,631.60	\$13,368.40	16.45
019400205S	EMPLOYEE INSURANCE-SH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$2,882.18	\$21,117.82	12.01
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	\$8,692.17	\$3,807.83	69.54
019400211C	MEDICARE-CLERK	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$251.19	\$1,248.81	16.75
019400211S	MEDICARE-SHERIFF	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$472.42	\$3,027.58	13.50
		\$1,285,474.33	\$33,517.22	(\$60,971.12)	\$1,258,020.43	\$400,459.25	\$857,561.18	
Fund Total		\$3,714,783.00	\$33,517.22	\$0.00	\$3,748,300.22	\$1,456,070.60	\$2,292,229.62	

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FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$31,927.80	\$24,372.20	56.71
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	\$1,930.98	\$1,619.02	54.39
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,992.04	\$4,007.96	42.74
0261051430	ROAD WORKERS PAYROLL	\$258,000.00	\$0.00	\$27,000.00	\$285,000.00	\$157,360.53	\$127,639.47	55.21
0261053150	ROAD MAINTENANCE/CON	\$196,000.00	\$0.00	\$10,000.00	\$206,000.00	\$188,851.70	\$17,148.30	91.68
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$25,164.49	\$44,835.51	35.95
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	\$38,136.84	\$41,863.16	47.67
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$33,756.63	\$21,243.37	61.38
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	\$0.00	\$1,000.00	\$672.20	\$327.80	67.22
		\$750,300.00	\$0.00	\$39,050.00	\$789,350.00	\$491,096.24	\$298,253.76	
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 TRANSPER	\$460,507.00	\$660,269.97	(\$43,300.00)	\$1,077,476.97	\$0.00	\$1,077,476.97	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$1,500.00	\$20,500.00	\$11,017.34	\$9,482.66	53.74
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$45,449.01	\$44,550.99	50.50
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$2,750.00	\$62,750.00	\$34,742.02	\$28,007.98	55.37
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	\$2,576.68	\$2,423.32	51.53
		\$671,207.00	\$660,269.97	(\$39,050.00)	\$1,292,426.97	\$124,768.89	\$1,167,658.08	

Fund Total

\$1,421,507.00	\$660,269.97	\$0.00	\$2,081,776.97	\$615,865.13	\$1,465,911.84
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Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Jan-20

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	\$23,943.15	\$17,558.85	57.69
0351011030	JAILER, DEPUTY SALARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,480.70	\$24,519.30	18.27
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$175.00	\$825.00	17.50
0351013140	CONTRACT/WITH OTHER C	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$212,410.00	\$102,590.00	67.43
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$545.87	\$1,454.13	27.29
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	\$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	\$2,394.50	\$1,605.50	59.86
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	\$4,002.41	\$5,997.59	40.02
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	\$312.10	\$187.90	62.42
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015780	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,903.74	\$2,096.26	47.59
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	\$251,576.17	\$162,725.83	
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	\$2,019.83	\$1,980.17	50.50
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$6,890.94	\$5,609.06	55.13
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,213.17	\$4,786.83	52.13
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: 31-Jan-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$472.43	\$527.57	47.24
		\$46,598.00	\$56,719.13	\$0.00	\$103,317.13	\$21,726.64	\$81,590.49	
Fund Total		\$460,900.00	\$56,719.13	\$0.00	\$517,619.13	\$273,302.81	\$244,316.32	

Appropriation Condition Report

Lyon County Treasurer

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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	\$1,069.00	\$3,931.00	21.38
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,585.61	\$3,414.39	31.71
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,900.56	\$55,099.44	8.17
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,010.03	\$13,989.97	60.03
7550805990	COURTHOUSE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
7550814060	JUDICIAL CENTER, SUPPLE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,266.25	\$1,733.75	42.21
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,952.68	\$47.32	99.82
7550815780	JUDICIAL CENTER, UTILITE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$26,648.73	\$18,351.27	59.22
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,368.49	\$15,631.51	47.89
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$15.00	\$985.00	1.50
		\$211,000.00	\$0.00	\$0.00	\$211,000.00	\$96,816.35	\$114,183.65	
7592009990	RESERVE FOR TRANSFER	\$301,000.00	\$4,360.15	\$0.00	\$305,360.15	\$0.00	\$305,360.15	0.00
		\$301,000.00	\$4,360.15	\$0.00	\$305,360.15	\$0.00	\$305,360.15	
Fund Total		\$512,000.00	\$4,360.15	\$0.00	\$516,360.15	\$96,816.35	\$419,543.80	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Jan-20

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	\$2,807.10	\$0.00	\$20,322.10	\$0.00	\$20,322.10	0.00
		\$17,515.00	\$2,807.10	\$0.00	\$20,322.10	\$0.00	\$20,322.10	
Fund Total		\$45,015.00	\$2,807.10	\$0.00	\$47,822.10	\$26,216.84	\$21,605.26	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Jan-20

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	\$2,510.17	\$2,489.83	50.20
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	\$1,946.86	\$1,053.14	64.90
		\$26,100.00	\$91.54	\$0.00	\$26,191.54	\$4,765.91	\$21,425.63	
Fund Total		\$26,100.00	\$91.54	\$0.00	\$26,191.54	\$4,765.91	\$21,425.63	

Grand Total:

\$6,180,305.00 \$757,765.11 \$0.00 \$6,938,070.11 \$2,473,037.64 \$4,465,032.47