

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$19,406.22	\$65,593.78	22.83
0150011040	FINANCE OFFICER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$8,357.43	\$29,142.57	22.29
0150014450	CO JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$145.99	\$2,354.01	5.84
0150051010	CO ATTORNEY, SALARY	\$30,741.00	\$0.00	\$0.00	\$30,741.00	\$7,093.98	\$23,647.02	23.08
0150051650	CO ATTN SECRETARIES	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$5,012.76	\$15,787.24	24.10
0150101010	COUNTY CLERK, SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$19,406.22	\$65,593.78	22.83
0150101030	CO CLERK DEPUTIES, SALA	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$24,314.70	\$81,185.30	23.05
0150102100	CO CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$900.00	\$2,700.00	25.00
0150103020	CLERK ADVERTISING	\$1,850.00	\$0.00	\$800.00	\$2,650.00	\$2,034.38	\$615.62	76.77
0150103070	CLERK AUDIT	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$0.00	\$6,250.00	0.00
0150103190	COUNTY CLERK, SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$418.00	\$8,682.00	4.59
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	\$5,800.00	\$0.00	\$117.50	\$5,917.50	\$1,229.13	\$4,688.37	20.77
0150105310	CLERK BOND	\$410.00	\$0.00	\$41.00	\$451.00	\$447.92	\$3.08	99.32
0150105510	CLERK MEMBERSHIPS	\$840.00	\$0.00	\$0.00	\$840.00	\$0.00	\$840.00	0.00
0150105630	CLERK POSTAGE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,515.00	\$2,285.00	39.87
0150105760	CLERK TRAVEL	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$40.00	\$3,360.00	1.18
0150105780	CLERK INTERNET	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$458.42	\$1,391.58	24.78
0150151010	SHERIFF, SALARY	\$81,800.00	\$0.00	\$0.00	\$81,800.00	\$18,411.06	\$63,388.94	22.51
0150151030	SHERIFF DEPUTIES	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$66,451.49	\$259,548.51	20.38
0150151630	SHERIFF SECURITY GUARD	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$13,823.53	\$58,176.47	19.20
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$6,000.18	\$17,999.82	25.00
0150153020	SHERIFF ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150153070	SHERIFF AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0150153190	SHERIFF, COMPUTER MTNS	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$1,535.16	\$6,664.84	18.72
0150153430	SHERIFF, MEDICAL SERVIC	\$250.00	\$0.00	\$0.00	\$250.00	\$199.61	\$50.39	79.84
0150154450	SHERIFF OFFICE SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$781.45	\$4,718.55	14.21
0150154460	SHERIFF, EQUIPMENT & SU	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$961.03	\$6,538.97	12.81

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154550	SHERIFF PETROLEUM PROD	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$2,976.79	\$20,023.21	12.94
0150154810	SHERIFF UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$182.40	\$4,817.60	3.65
0150155310	SHERIFF BONDS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00
0150155510	SHERIFF MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150155630	SHERIFF POSTAGE	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$180.57	\$2,469.43	6.81
0150155760	SHERIFF TRAVEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$498.52	\$4,001.48	11.08
0150155780	SHERIFF UTILITIES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$1,533.37	\$3,766.63	28.93
0150155920	SHERIFF VEHICLE MAINT	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,018.97	\$4,981.03	44.66
0150157230	SHERIFF, VEHICLE PURCHA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00
0150201010	CORONER, SALARY	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$2,946.39	\$8,840.61	25.00
0150201030	CORONER, DEPUTIES	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$900.00	\$6,410.00	12.31
0150203080	AUTOPSY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150203400	CORONER, VEHICLE MNTSE	\$500.00	\$0.00	\$0.00	\$500.00	\$66.46	\$433.54	13.29
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1.80	\$2,498.20	0.07
0150204550	CORONER, PETROLEUM PR	\$500.00	\$0.00	\$0.00	\$500.00	\$136.93	\$363.07	27.39
0150251010	MAGISTRATES, SALARIES	\$35,710.00	\$0.00	\$0.00	\$35,710.00	\$8,239.86	\$27,470.14	23.07
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	\$32,931.00	\$0.00	\$492.00	\$33,423.00	\$14,760.75	\$18,662.25	44.16
0150351990	LOCAL BOARD OF APPEALS	\$400.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	100.00
0150401020	CO TREASURER, SALARY	\$46,388.00	\$0.00	\$0.00	\$46,388.00	\$10,704.60	\$35,683.40	23.08
0150401270	CO TREASURER CS BOOKK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150403190	BUDGETING & REPORTING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0150404450	CO TREASURER OFFICE SUP	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$365.50	\$834.50	30.46
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
0150654460	ELECTION EQUIPMENT & S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150655990	ELECTION MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$16.45	\$983.55	1.65
0150705070	PLANNING AND ZONING CO	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,660.00	\$140.00	95.00

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0150755070	ECONOMIC DEVELOPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,279.24	\$11,720.76	21.86
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$202.88	\$1,797.12	10.14
0150805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$8,470.54	\$26,529.46	24.20
0150811750	JUDICIAL CENTER CUSTODI	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$5,021.34	\$17,478.66	22.32
0150811770	JUDICIAL CENTER MTNSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$4,284.34	\$15,715.66	21.42
0150851770	COUNTY PROPERTIES MTN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$21,643.48	\$38,356.52	36.07
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	\$5,761.90	\$21,238.10	21.34
0151351060	911 ADDRESSING WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,153.38	\$3,846.62	23.07
0151351070	EMERGENCY MGMT DIREC	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$3,692.76	\$12,307.24	23.08
0151353480	EM. PROGRAM SUPPORT	\$10,000.00	\$0.00	\$775.00	\$10,775.00	\$7,775.04	\$2,999.96	72.16
0151354550	EM. PETROLEUM PRODUCT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$223.94	\$1,376.06	14.00
0151355150	EM COVID GEN WELFARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$2,719.94	\$7,280.06	27.20
0151404460	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151453220	DISPATCH SERVICE	\$51,915.00	\$0.00	\$0.00	\$51,915.00	\$12,706.96	\$39,208.04	24.48
0151455880	DISPATCH EQUIP REPAIRS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151759030	PUBLIC ADVOCACY	\$1,039.00	\$0.00	\$0.00	\$1,039.00	\$1,039.00	\$0.00	100.00
0152051020	ANIMAL CONTROL, SALAR	\$14,565.00	\$0.00	\$0.00	\$14,565.00	\$3,361.02	\$11,203.98	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	\$0.00	\$1,000.00	0.00
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$180.00	\$1,820.00	9.00
0152054020	POUND SUPPLIES & EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$32.99	\$467.01	6.60
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$210.20	\$1,789.80	10.51
0152055170	VETERINARY CLINIC SERVI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0152121720	SOLID WASTE ATTENDANT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$7,938.20	\$32,061.80	19.85
0152121770	SOLID WASTE, LITTER PATR	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$3,936.00	\$5,564.00	41.43
0152123480	SOLID WASTE, PROGRAM S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,714.20	\$2,285.80	42.86
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,262.20	\$2,737.80	31.56
0152125990	SOLID WASTE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

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0152153660	SOLID WASTE COLLECTION	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$29,832.05	\$77,167.95	27.88
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	\$500.00	\$0.00	100.00
0154013480	PARK, COMMUNITY BUILDI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$289.00	\$4,711.00	5.78
0154015070	PARK CONTRIBUTION	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$8,359.49	\$46,640.51	15.20
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$12,119.11	\$37,880.89	24.24
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$674.93	\$4,325.07	13.50
		<b>\$1,862,586.00</b>	<b>\$0.00</b>	<b>\$14,725.50</b>	<b>\$1,877,311.50</b>	<b>\$443,846.01</b>	<b>\$1,433,465.49</b>	
0191002120	TRAINING FRINGE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,468.90	\$13,531.10	32.34
019100212C	CLERK TRAINING INCENTIV	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00
019100212S	SHERIFF TRAINING INCENTI	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00
0191003020	ADVERTISING	\$6,000.00	\$0.00	(\$800.00)	\$5,200.00	\$514.89	\$4,685.11	9.90
0191003070	AUDITING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$245.00	\$3,755.00	6.13
0191005210	INSURANCE, ALL	\$45,000.00	\$0.00	\$1,500.00	\$46,500.00	\$46,374.81	\$125.19	99.73
0191005310	OFFICIAL BONDS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00
0191005510	MEMBERSHIPS/ALL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,692.00	\$3,808.00	41.42
0191005630	POSTAL CHARGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$9.90	\$1,990.10	0.50
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$400.34	\$6,599.66	5.72
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$470.00	\$16,530.00	2.76
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$5.00	\$995.00	0.50
0192009990	RESERVE FOR TRANSFER	\$1,404,434.00	\$0.00	(\$15,425.50)	\$1,389,008.50	\$0.00	\$1,389,008.50	0.00
0193009990	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002010	SOCIAL SECURITY	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$7,484.36	\$25,515.64	22.68
019400201C	SOCIAL SECURITY- CLERK	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$2,687.46	\$10,312.54	20.67
019400201S	SOCIAL SECURITY- SHERIFF	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$6,349.86	\$28,650.14	18.14
0194002020	RETIREMENT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$18,635.33	\$106,364.67	14.91
019400202C	RETIREMENT-CLERK	\$53,500.00	\$0.00	\$0.00	\$53,500.00	\$10,735.80	\$42,764.20	20.07
019400202S	RETIREMENT-SHERIFF	\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$23,549.63	\$102,450.37	18.69
0194002050	EMPLOYEE INSURANCE	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$18,585.78	\$61,414.22	23.23

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019400205C	EMPLOYEE INSURANCE-CL	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$7,980.57	\$24,019.43	24.94
019400205S	EMPLOYEE INSURANCE-SH	\$48,000.00	\$0.00	\$0.00	\$48,000.00	\$10,741.32	\$37,258.68	22.38
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0194002090	WORKMANS COMPENSATI	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$13,027.41	\$3,972.59	76.63
0194002110	MEDICARE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,750.27	\$6,249.73	21.88
019400211C	MEDICARE-CLERK	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$628.56	\$2,871.44	17.96
019400211S	MEDICARE-SHERIFF	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,485.03	\$6,514.97	18.56
		\$2,126,834.00	\$0.00	(\$14,725.50)	\$2,112,108.50	\$180,822.22	\$1,931,286.28	

<b>Fund Total</b>		\$3,989,420.00	\$0.00	\$0.00	\$3,989,420.00	\$624,668.23	\$3,364,751.77	
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<b>FUND 02</b>	<b>ROAD</b>							
0261031020	ROAD SUPERVISOR	\$57,105.00	\$0.00	\$0.00	\$57,105.00	\$12,896.45	\$44,208.55	22.58
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$32.98	\$467.02	6.60
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$896.39	\$2,603.61	25.61
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$876.21	\$6,123.79	12.52
0261051430	ROAD WORKERS PAYROLL	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$66,832.20	\$237,167.80	21.98
0261053150	ROAD MAINTENANCE/CON	\$857,925.00	\$0.00	\$0.00	\$857,925.00	\$381,544.32	\$476,380.68	44.47
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$27,213.21	\$42,786.79	38.88
0261054460	ROAD EQUIP AND SUPPLIES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$0.00	\$7,350.00	0.00
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$8,976.98	\$71,023.02	11.22
0261054550	FUEL SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$10,555.92	\$49,444.08	17.59
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,513.60	\$12,486.40	16.76
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	\$15.00	\$985.00	1.50
		<b>\$1,465,380.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,465,380.00</b>	<b>\$512,353.26</b>	<b>\$953,026.74</b>	
0291005210	INSURANCE	\$17,000.00	\$0.00	\$500.00	\$17,500.00	\$17,462.75	\$37.25	99.79
0291005760	TRAVEL ALLOWANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSPER	\$64,785.00	\$0.00	(\$500.00)	\$64,285.00	\$0.00	\$64,285.00	0.00
0294002010	SOCIAL SECURITY	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$4,664.86	\$17,835.14	20.73
0294002020	RETIREMENT	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$19,327.03	\$78,172.97	19.82
0294002050	EMPLOYEE INSURANCE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$16,103.73	\$46,896.27	25.56
0294002080	UNEMPLOYMENT INSURAN	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00
0294002090	WORKMAN'S COMPENSATI	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$15,247.98	\$2,752.02	84.71
0294002110	MEDICARE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,090.98	\$4,409.02	19.84
		<b>\$290,985.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$290,985.00</b>	<b>\$73,897.33</b>	<b>\$217,087.67</b>	

**Fund Total**

<b>\$1,756,365.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,756,365.00</b>	<b>\$586,250.59</b>	<b>\$1,170,114.41</b>
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# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03</b>	<b>JAIL</b>							
0351011010	JAILER, SALARY	\$42,460.00	\$0.00	\$0.00	\$42,460.00	\$9,797.52	\$32,662.48	23.07
0351011030	JAILER, DEPUTY SALARY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,769.24	\$19,230.76	23.08
0351012100	EXPENSE ALLOWANCE, DE	\$600.00	\$0.00	\$0.00	\$600.00	\$150.00	\$450.00	25.00
0351013140	CONTRACT/WITH OTHER C	\$350,000.00	\$0.00	(\$10,725.00)	\$339,275.00	\$53,594.00	\$285,681.00	15.80
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$271.08	\$1,728.92	13.55
0351014450	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$50.00	\$750.00	6.25
0351014460	FUNCTION SPECIFIC EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0351014550	PETROLEUM PRODUCTS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$424.94	\$4,075.06	9.44
0351014810	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351015490	ROUTINE MEDICAL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$447.60	\$12,052.40	3.58
0351015630	POSTAL CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$64.00	\$436.00	12.80
0351015710	JAIL BLDG RENEWAL/REPAI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015730	TELEPHONE SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$130.08	\$369.92	26.02
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	\$535.94	\$3,464.06	13.40
0351017230	VEHICLE PURCHASE	\$24,000.00	\$0.00	\$27,225.00	\$51,225.00	\$43,287.00	\$7,938.00	84.50
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$472,860.00</b>	<b>\$0.00</b>	<b>\$16,500.00</b>	<b>\$489,360.00</b>	<b>\$114,521.40</b>	<b>\$374,838.60</b>	
0391002120	TRAINING FRINGE BENEFIT	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00
0391005290	INSURANCE/LIABILITY	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,981.72	\$18.28	99.39
0391005510	ASSOCIATION DUES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0391005990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$113.99	\$886.01	11.40
0392009990	RESERVE FOR TRANSFER	\$20,000.00	\$0.00	(\$16,500.00)	\$3,500.00	\$0.00	\$3,500.00	0.00
0394002010	SOCIAL SECURITY	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$969.42	\$3,230.58	23.08
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$2,501.64	\$9,998.36	20.01
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,240.07	\$7,759.93	22.40
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002090	WORKMAN'S COMPENSATI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,185.03	\$314.97	79.00
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$226.68	\$773.32	22.67
		\$57,900.00	\$0.00	(\$16,500.00)	\$41,400.00	\$10,218.55	\$31,181.45	
<b>Fund Total</b>		\$530,760.00	\$0.00	\$0.00	\$530,760.00	\$124,739.95	\$406,020.05	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 75</b>	<b>HB 577</b>							
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$502.70	\$4,497.30	10.05
7550805710	COURTHOUSE RENEWAL &	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,323.78	\$13,676.22	8.83
7550805990	COURTHOUSE MISCELLANE	\$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	\$598.99	\$2,401.01	19.97
7550815210	JUDICIAL CENTER INSURAN	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$18,824.60	\$7,175.40	72.40
7550815780	JUDICIAL CENTER, UTILITIE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$10,813.75	\$34,186.25	24.03
7550815860	JUDICIAL CENTER MAINT &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,424.93	\$20,575.07	31.42
7550815990	JUDICIAL CENTER MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$126,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$126,000.00</b>	<b>\$41,488.75</b>	<b>\$84,511.25</b>	
7592009990	RESERVE FOR TRANSFER	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00
		<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	<b>\$0.00</b>	<b>\$270,000.00</b>	
<b>Fund Total</b>		<b>\$396,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$396,000.00</b>	<b>\$41,488.75</b>	<b>\$354,511.25</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 76</b>	<b>ABC</b>							
7650157230	SHERIFF, VEHICLE PURCHA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
7650505990	ABC MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
		<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	<b>\$0.00</b>	<b>\$20,500.00</b>	
7691005990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	RESERVE FOR TRANSFER	\$17,525.00	\$0.00	\$0.00	\$17,525.00	\$0.00	\$17,525.00	0.00
		<b>\$17,525.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,525.00</b>	<b>\$0.00</b>	<b>\$17,525.00</b>	
<b>Fund Total</b>		<b>\$38,025.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,025.00</b>	<b>\$0.00</b>	<b>\$38,025.00</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Sep-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	\$0.00	\$5,000.00	0.00
9653305150	GENERAL CHARITY & WELF	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$22.99	\$10,077.01	0.23
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,077.26	\$1,922.74	35.91
		<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$1,100.25</b>	<b>\$16,999.75</b>	
<b>Fund Total</b>		<b>\$18,100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$18,100.00</b>	<b>\$1,100.25</b>	<b>\$16,999.75</b>	
	<b>Grand Total:</b>	<b>\$6,728,670.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,728,670.00</b>	<b>\$1,378,247.77</b>	<b>\$5,350,422.23</b>	