

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Jan-21

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	\$48,515.64	\$36,484.36	57.08
0150011040	FINANCE OFFICER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$20,821.65	\$16,678.35	55.52
0150014450	CO JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$848.83	\$1,651.17	33.95
0150051010	CO ATTORNEY, SALARY	\$30,741.00	\$0.00	\$0.00	\$30,741.00	\$17,734.95	\$13,006.05	57.69
0150051650	CO ATTN SECRETARIES	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$12,065.15	\$8,734.85	58.01
0150101010	COUNTY CLERK, SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$48,515.64	\$36,484.36	57.08
0150101030	CO CLERK DEPUTIES, SALA	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$60,786.75	\$44,713.25	57.62
0150102100	CO CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,100.00	\$1,500.00	58.33
0150103020	CLERK ADVERTISING	\$1,850.00	\$0.00	\$800.00	\$2,650.00	\$2,518.13	\$131.87	95.02
0150103070	CLERK AUDIT	\$6,250.00	\$0.00	\$0.00	\$6,250.00	\$2,147.60	\$4,102.40	34.36
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	\$2,174.51	\$2,825.49	43.49
0150104450	COUNTY CLERK OFFICE SU	\$5,800.00	\$0.00	\$117.50	\$5,917.50	\$5,293.07	\$624.43	89.45
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	\$780.00	\$60.00	92.86
0150105630	CLERK POSTAGE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$3,247.90	\$552.10	85.47
0150105760	CLERK TRAVEL	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$290.00	\$3,110.00	8.53
0150105780	CLERK INTERNET	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,069.86	\$780.14	57.83
0150151010	SHERIFF, SALARY	\$81,800.00	\$0.00	\$0.00	\$81,800.00	\$46,027.61	\$35,772.39	56.27
0150151030	SHERIFF DEPUTIES	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$178,067.63	\$147,932.37	54.62
0150151630	SHERIFF SECURITY GUARD	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$31,385.39	\$40,614.61	43.59
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$14,000.10	\$9,999.90	58.33
0150153020	SHERIFF ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$485.44	\$514.56	48.54
0150153070	SHERIFF AUDIT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$5,905.75	\$9,094.25	39.37
0150153190	SHERIFF, COMPUTER MTNS	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$3,995.16	\$4,204.84	48.72
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	\$1,500.00	\$7,000.00	\$5,449.31	\$1,550.69	77.85
0150154460	SHERIFF, EQUIPMENT & SU	\$7,500.00	\$0.00	\$15,000.00	\$22,500.00	\$4,822.65	\$17,677.35	21.43

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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	\$7,163.94	\$15,836.06	31.15
0150154810	SHERIFF UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,648.17	\$2,351.83	52.96
0150155310	SHERIFF BONDS	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,545.00	\$205.00	92.55
0150155510	SHERIFF MEMBERSHIPS	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00
0150155630	SHERIFF POSTAGE	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,533.00	\$117.00	95.58
0150155760	SHERIFF TRAVEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,023.11	\$3,476.89	22.74
0150155780	SHERIFF UTILITIES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$3,684.49	\$1,615.51	69.52
0150155920	SHERIFF VEHICLE MAINT	\$9,000.00	\$0.00	\$0.00	\$9,750.00	\$8,183.92	\$1,566.08	83.94
0150157230	SHERIFF, VEHICLE PURCHA	\$14,500.00	\$0.00	\$100.00	\$14,600.00	\$6,404.00	\$8,196.00	43.86
0150201010	CORONER, SALARY	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$6,874.91	\$4,912.09	58.33
0150201030	CORONER, DEPUTIES	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$2,800.00	\$4,510.00	38.30
0150203080	AUTOPSY	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00
0150203400	CORONER, VEHICLE MNTSE	\$500.00	\$0.00	\$5,000.00	\$5,500.00	\$5,152.06	\$347.94	93.67
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$174.60	\$2,325.40	6.98
0150204550	CORONER, PETROLEUM PR	\$500.00	\$0.00	\$0.00	\$500.00	\$238.36	\$261.64	47.67
0150251010	MAGISTRATES, SALARIES	\$35,710.00	\$0.00	\$0.00	\$35,710.00	\$20,599.65	\$15,110.35	57.69
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	\$32,931.00	\$0.00	\$492.00	\$33,423.00	\$20,981.50	\$12,441.50	62.78
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	\$26,761.50	\$19,626.50	57.69
0150401270	CO TREASURER CS BOOKK	\$0.00	\$0.00	\$0.00	\$0.00	\$1,256.34	\$3.66	99.71
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	\$958.15	\$241.85	79.85
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	\$1,202.00	\$8,402.00	\$8,402.00	\$0.00	100.00
0150651930	ELECTION COMMISSIONER	\$3,200.00	\$0.00	(\$1,202.00)	\$1,998.00	\$1,582.00	\$416.00	79.18
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	\$0.00	\$300.00	0.00
0150654460	ELECTION EQUIPMENT & S	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,189.20	\$310.80	87.57
0150655990	ELECTION MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$350.70	\$649.30	35.07
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	\$10,000.00	\$0.00	100.00
0150801750	COURTHOUSE CUSTODIAN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,736.10	\$6,263.90	58.24
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$384.46	\$1,615.54	19.22
0150805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$19,840.10	\$15,159.90	56.69
0150811750	JUDICIAL CENTER CUSTODI	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$13,360.35	\$9,139.65	59.38
0150811770	JUDICIAL CENTER MTNSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$10,357.85	\$9,642.15	51.79
0150851770	COUNTY PROPERTIES MTN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$42,449.70	\$17,550.30	70.75
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,015.41	\$1,384.59	42.31
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$11,773.86	\$15,226.14	43.61
0151351070	EMERGENCY MGMT DIREC	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,231.90	\$6,768.10	57.70
0151353480	EM, PROGRAM SUPPORT	\$10,000.00	\$0.00	\$775.00	\$10,775.00	\$8,453.93	\$2,321.07	78.46
0151354550	EM, PETROLEUM PRODUCT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$518.51	\$1,081.49	32.41
0151355150	EM COVID GEN WELFARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$6,600.82	\$3,399.18	66.01
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	\$38,120.88	\$13,794.12	73.43
0151455880	DISPATCH EQUIP REPAIRS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,500.00	40.00
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	\$8,402.55	\$6,162.45	57.69
0152053140	ANIMAL CONTROL, CONTR	\$3,000.00	\$0.00	\$200.00	\$3,200.00	\$3,200.00	\$0.00	100.00
0152053400	VEHICLE, MAINTENANCE &	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$121.14	\$878.86	12.11
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,375.00	\$625.00	68.75
0152054020	POUND SUPPLIES & EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$77.96	\$422.04	15.59
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$269.30	\$1,730.70	13.47
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	\$18,773.61	\$21,226.39	46.93
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	\$3,425.84	\$574.16	85.65
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,665.70	\$1,334.30	66.64
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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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152153660	SOLID WASTE COLLECTION	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$67,122.62	\$39,877.38	62.73
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	\$547.70	\$4,452.30	10.95
0154015070	PARK CONTRIBUTION	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$16,088.78	\$38,911.22	29.25
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$25,251.58	\$24,748.42	50.50
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,255.99	\$3,744.01	25.12
		\$1,862,586.00	\$0.00	\$38,535.50	\$1,901,121.50	\$1,044,880.94	\$856,240.56	
0191002120	TRAINING FRINGE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$8,625.20	\$11,374.80	43.13
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	\$1,845.42	\$3,354.58	35.49
0191003070	AUDITING SERVICES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$1,771.25	\$18,228.75	8.86
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,679.00	\$2,321.00	41.98
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	\$997.64	\$202.36	83.14
0191005510	MEMBERSHIPS/ALL	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$2,942.00	\$3,558.00	45.26
0191005630	POSTAL CHARGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$183.05	\$1,816.95	9.15
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$655.17	\$6,344.83	9.36
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,860.00	\$15,140.00	10.94
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,832.00	\$168.00	94.40
0192009990	RESERVE FOR TRANSFER	\$1,404,434.00	\$450,276.00	(\$41,235.50)	\$1,813,474.50	\$0.00	\$1,813,474.50	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	\$5,150.00	\$38,150.00	\$17,958.62	\$20,191.38	47.07
019400201C	SOCIAL SECURITY- CLERK	\$13,000.00	\$0.00	(\$2,650.00)	\$10,350.00	\$6,323.60	\$4,026.40	61.10
019400201S	SOCIAL SECURITY- SHERIFF	\$35,000.00	\$0.00	(\$2,500.00)	\$32,500.00	\$16,008.16	\$16,491.84	49.26
0194002020	RETIREMENT	\$125,000.00	\$0.00	\$27,500.00	\$152,500.00	\$49,613.71	\$102,886.29	32.53
019400202C	RETIREMENT-CLERK	\$53,500.00	\$0.00	(\$11,000.00)	\$42,500.00	\$25,174.87	\$17,325.13	59.23
019400202S	RETIREMENT-SHERIFF	\$126,000.00	\$0.00	(\$16,500.00)	\$109,500.00	\$58,896.28	\$50,603.72	53.79
0194002050	EMPLOYEE INSURANCE	\$80,000.00	\$0.00	\$11,500.00	\$91,500.00	\$45,396.62	\$46,103.38	49.61

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019400205C	EMPLOYEE INSURANCE-CL	\$32,000.00	\$0.00	(\$6,750.00)	\$25,250.00	\$17,598.49	\$7,651.51	69.70
019400205S	EMPLOYEE INSURANCE-SH	\$48,000.00	\$0.00	(\$4,750.00)	\$43,250.00	\$24,414.24	\$18,835.76	56.45
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0194002090	WORKMAN'S 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	\$1,250.00	\$9,250.00	\$4,199.77	\$5,050.23	45.40
019400211C	MEDICARE-CLERK	\$3,500.00	\$0.00	(\$625.00)	\$2,875.00	\$1,478.97	\$1,396.03	51.44
019400211S	MEDICARE-SHERIFF	\$8,000.00	\$0.00	(\$625.00)	\$7,375.00	\$3,743.82	\$3,631.18	50.76
		\$2,126,834.00	\$450,276.00	(\$38,535.50)	\$2,538,574.50	\$353,600.10	\$2,184,974.40	

Fund Total		\$3,989,420.00	\$450,276.00	\$0.00	\$4,439,696.00	\$1,398,481.04	\$3,041,214.96	
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FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$57,105.00	\$0.00	\$0.00	\$57,105.00	\$32,154.12	\$24,950.88	56.31
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$127.35	\$372.65	25.47
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,021.81	\$1,478.19	57.77
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,837.93	\$4,162.07	40.54
0261051430	ROAD WORKERS PAYROLL	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$167,412.09	\$136,587.91	55.07
0261053150	ROAD MAINTENANCE/CON	\$857,925.00	\$0.00	\$0.00	\$857,925.00	\$624,678.08	\$233,246.92	72.81
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$20,000.00	\$90,000.00	\$74,180.55	\$15,819.45	82.42
0261054460	ROAD EQUIP AND SUPPLIES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$481.74	\$6,868.26	6.55
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$39,128.20	\$40,871.80	48.91
0261054550	FUEL SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$25,035.42	\$34,964.58	41.73
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,884.90	\$11,115.10	25.90
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
		\$1,465,380.00	\$0.00	\$20,000.00	\$1,485,380.00	\$971,957.19	\$513,422.81	
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	\$62.02	\$937.98	6.20
0292009990	RESERVE FOR TRANSFER	\$64,785.00	\$81,663.06	(\$20,500.00)	\$125,948.06	\$0.00	\$125,948.06	0.00
0294002010	SOCIAL SECURITY	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$11,719.73	\$10,780.27	52.09
0294002020	RETIREMENT	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$48,304.23	\$49,195.77	49.54
0294002050	EMPLOYEE INSURANCE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$37,720.61	\$25,279.39	59.87
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	\$2,740.90	\$2,759.10	49.83
		\$290,985.00	\$81,663.06	(\$20,000.00)	\$352,648.06	\$133,258.22	\$219,389.84	

Fund Total	\$1,756,365.00	\$81,663.06	\$0.00	\$1,838,028.06	\$1,105,215.41	\$732,812.65
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Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Jan-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	03 JAIL							
0351011010	JAILER, SALARY	\$42,460.00	\$0.00	\$0.00	\$42,460.00	\$24,493.80	\$17,966.20	57.69
0351011030	JAILER, DEPUTY SALARY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$14,423.10	\$10,576.90	57.69
0351012100	EXPENSE ALLOWANCE, DE	\$600.00	\$0.00	\$0.00	\$600.00	\$350.00	\$250.00	58.33
0351013140	CONTRACT/WITH OTHER C	\$350,000.00	\$0.00	(\$10,725.00)	\$339,275.00	\$141,328.00	\$197,947.00	41.66
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$872.41	\$3,127.59	21.81
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	\$1,186.54	\$3,313.46	26.37
0351014810	UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$180.00	\$1,320.00	12.00
0351015490	ROUTINE MEDICAL	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$2,655.87	\$9,844.13	21.25
0351015630	POSTAL CHARGES	\$500.00	\$0.00	\$0.00	\$500.00	\$74.73	\$425.27	14.95
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	\$227.53	\$272.47	45.51
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$35.00	\$965.00	3.50
0351015780	UTILITIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,319.46	\$2,680.54	32.99
0351017230	VEHICLE PURCHASE	\$24,000.00	\$0.00	\$27,225.00	\$51,225.00	\$51,203.52	\$21.48	99.96
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$472,860.00	\$0.00	\$18,500.00	\$491,360.00	\$238,399.96	\$252,960.04	
0391002120	TRAINING FRINGE BENEFIT	\$4,300.00	\$0.00	\$15.00	\$4,315.00	\$4,312.60	\$2.40	99.94
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	\$178.78	\$821.22	17.88
0392009990	RESERVE FOR TRANSFER	\$20,000.00	\$2,410.00	(\$18,515.00)	\$3,895.00	\$0.00	\$3,895.00	0.00
0394002010	SOCIAL SECURITY	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,690.22	\$1,509.78	64.05
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$7,267.65	\$5,232.35	58.14
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,227.67	\$4,772.33	52.28
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00

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Lyon County Treasurer

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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	\$629.07	\$370.93	62.91
		\$57,900.00	\$2,410.00	(\$18,500.00)	\$41,810.00	\$24,472.74	\$17,337.26	
Fund Total		\$530,760.00	\$2,410.00	\$0.00	\$533,170.00	\$262,872.70	\$270,297.30	

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Lyon County Treasurer

Ending Date: 31-Jan-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 75	HB 577							
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,770.76	\$3,229.24	35.42
7550805710	COURTHOUSE RENEWAL &	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,264.96	\$10,735.04	28.43
7550805990	COURTHOUSE MISCELLANEOUS	\$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	\$1,513.87	\$1,486.13	50.46
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	\$24,974.92	\$20,025.08	55.50
7550815860	JUDICIAL CENTER MAINT &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$16,355.83	\$13,644.17	54.52
7550815990	JUDICIAL CENTER MISC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$126,000.00	\$0.00	\$0.00	\$126,000.00	\$67,704.94	\$58,295.06	
7592009990	RESERVE FOR TRANSFER	\$270,000.00	(\$3,339.00)	\$0.00	\$266,661.00	\$0.00	\$266,661.00	0.00
		\$270,000.00	(\$3,339.00)	\$0.00	\$266,661.00	\$0.00	\$266,661.00	
Fund Total		\$396,000.00	(\$3,339.00)	\$0.00	\$392,661.00	\$67,704.94	\$324,956.06	

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Lyon County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 76	ABC							
7650157230	SHERIFF, VEHICLE PURCHA	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00
7650505990	ABC MISCELLANEOUS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
		\$20,500.00	\$0.00	\$0.00	\$20,500.00	\$20,000.00	\$500.00	
7691005990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7692009990	RESERVE FOR TRANSFER	\$17,525.00	\$1,733.00	\$0.00	\$19,258.00	\$0.00	\$19,258.00	0.00
		\$17,525.00	\$1,733.00	\$0.00	\$19,258.00	\$0.00	\$19,258.00	
Fund Total		\$38,025.00	\$1,733.00	\$0.00	\$39,758.00	\$20,000.00	\$19,758.00	

Appropriation Condition Report

Lyon County Treasurer

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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	\$2,601.91	\$2,398.09	52.04
9653305150	GENERAL CHARITY & WELF	\$10,100.00	\$1,298.00	\$0.00	\$11,398.00	\$234.99	\$11,163.01	2.06
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,297.09	\$702.91	76.57
		\$18,100.00	\$1,298.00	\$0.00	\$19,398.00	\$5,133.99	\$14,264.01	
Fund Total		\$18,100.00	\$1,298.00	\$0.00	\$19,398.00	\$5,133.99	\$14,264.01	

Grand Total:

\$6,728,670.00 \$534,041.06 \$0.00 \$7,262,711.06 \$2,859,408.08 \$4,403,302.98