

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$55,160.48	\$29,839.52	64.89
0150011040	FINANCE OFFICER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$23,470.46	\$14,029.54	62.59
0150014450	CO JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$948.73	\$1,551.27	37.95
0150051010	CO ATTORNEY, SALARY	\$30,741.00	\$0.00	\$0.00	\$30,741.00	\$20,099.61	\$10,641.39	65.38
0150051650	CO ATTN SECRETARIES	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$13,736.07	\$7,063.93	66.04
0150101010	COUNTY CLERK, SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$55,160.48	\$29,839.52	64.89
0150101030	CO CLERK DEPUTIES, SALA	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$68,891.65	\$36,608.35	65.30
0150102100	CO CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$2,400.00	\$1,200.00	66.67
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	\$1,672.00	\$7,428.00	18.37
0150103480	CO CLERK PROGRAM SUPP	\$10,000.00	\$0.00	(\$2,500.00)	\$7,500.00	\$0.00	\$7,500.00	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	\$2,617.50	\$8,417.50	\$5,788.07	\$2,629.43	68.76
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	\$2,500.00	\$6,300.00	\$3,262.90	\$3,037.10	51.79
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	\$1,223.29	\$626.71	66.12
0150151010	SHERIFF, SALARY	\$81,800.00	\$0.00	\$0.00	\$81,800.00	\$52,668.09	\$29,131.91	64.39
0150151030	SHERIFF DEPUTIES	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$202,752.60	\$123,247.40	62.19
0150151630	SHERIFF SECURITY GUARD	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$35,965.03	\$36,034.97	49.95
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$16,000.08	\$7,999.92	66.67
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	\$4,840.16	\$3,359.84	59.03
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	\$6,204.56	\$795.44	88.64
0150154460	SHERIFF, EQUIPMENT & SU	\$7,500.00	\$0.00	\$20,775.00	\$28,275.00	\$10,718.10	\$17,556.90	37.91

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154550	SHERIFF PETROLEUM PROD	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$8,628.05	\$14,371.95	37.51
0150154810	SHERIFF UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,023.07	\$1,976.93	60.46
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
01501555630	SHERIFF POSTAGE	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$2,606.58	\$43.42	98.36
0150155760	SHERIFF TRAVEL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,045.16	\$3,454.84	23.23
0150155780	SHERIFF UTILITIES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$4,120.44	\$1,179.56	77.74
0150155920	SHERIFF VEHICLE MAINTN	\$9,000.00	\$0.00	\$750.00	\$9,750.00	\$8,311.75	\$1,438.25	85.25
0150157230	SHERIFF VEHICLE PURCHA	\$14,500.00	\$0.00	\$100.00	\$14,600.00	\$14,500.00	\$100.00	99.32
0150201010	CORONER, SALARY	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$7,857.04	\$3,929.96	66.66
0150201030	CORONER, DEPUTIES	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$3,400.00	\$3,910.00	46.51
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	\$177.40	\$2,322.60	7.10
0150204550	CORONER, PETROLEUM PR	\$500.00	\$0.00	\$0.00	\$500.00	\$452.94	\$47.06	90.59
0150251010	MAGISTRATES, SALARIES	\$35,710.00	\$0.00	\$0.00	\$35,710.00	\$23,346.27	\$12,363.73	65.38
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	\$32,931.00	\$0.00	\$492.00	\$33,423.00	\$27,202.25	\$6,220.75	81.39
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	\$30,329.70	\$16,058.30	65.38
0150401270	CO TREASURER CS BOOKK	\$0.00	\$0.00	\$1,260.00	\$1,260.00	\$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	\$400.00	\$200.00	66.67
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	\$7,800.00	\$3,900.00	66.67
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	\$2,189.20	\$310.80	87.57
0150655990	ELECTION MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$353.50	\$646.50	35.35
0150705070	PLANNING AND ZONING CO	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,660.00	\$140.00	95.00

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$9,829.18	\$5,170.82	65.53
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	\$22,211.53	\$12,788.47	63.46
0150811750	JUDICIAL CENTER CUSTODI	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$14,999.97	\$7,500.03	66.67
0150811770	JUDICIAL CENTER MTNSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,708.63	\$8,291.37	58.54
0150851770	COUNTY PROPERTIES MTN	\$60,000.00	\$0.00	\$15,000.00	\$75,000.00	\$46,410.86	\$28,589.14	61.88
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	\$12,108.66	\$14,891.34	44.85
0151351060	911 ADDRESSING WAGES	\$5,000.00	\$0.00	(\$2.00)	\$4,998.00	\$3,267.91	\$1,730.09	65.38
0151351070	EMERGENCY MGMT DIREC	\$16,000.00	\$0.00	\$2.00	\$16,002.00	\$10,462.82	\$5,539.18	65.38
0151353480	EM, PROGRAM SUPPORT	\$10,000.00	\$0.00	\$775.00	\$10,775.00	\$8,497.91	\$2,277.09	78.87
0151354550	EM, PETROLEUM PRODUCT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$624.94	\$975.06	39.06
0151355150	EM COVID GEN WELFARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$7,894.95	\$2,105.05	78.95
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	\$9,522.89	\$5,042.11	65.38
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	\$500.00	\$2,500.00	\$1,615.00	\$885.00	64.60
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	\$21,341.85	\$18,658.15	53.35
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	\$3,662.59	\$337.41	91.56
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

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152153660	SOLID WASTE COLLECTION	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$74,895.51	\$32,104.49	70.00
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	\$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	\$17,446.61	\$37,553.39	31.72
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$30,505.65	\$19,494.35	61.01
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,255.99	\$3,744.01	25.12
		<b>\$1,862,586.00</b>	<b>\$0.00</b>	<b>\$62,310.50</b>	<b>\$1,924,896.50</b>	<b>\$1,206,051.22</b>	<b>\$718,845.28</b>	
0191002120	TRAINING FRINGE BENEFIT	\$20,000.00	\$0.00	\$4,500.00	\$24,500.00	\$17,371.12	\$7,128.88	70.90
019100212C	CLERK TRAINING INCENTIV	\$4,500.00	\$0.00	(\$4,500.00)	\$0.00	\$0.00	\$0.00	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	\$1,952.29	\$3,247.71	37.54
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	\$1,819.00	\$2,181.00	45.48
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	\$3,167.00	\$3,333.00	48.72
0191005630	POSTAL CHARGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$351.25	\$1,648.75	17.56
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$838.83	\$6,161.17	11.98
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,938.53	\$15,061.47	11.40
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$2,877.00	\$123.00	95.90
0192009990	RESERVE FOR TRANSFER	\$1,404,434.00	\$450,276.00	(\$65,010.50)	\$1,789,699.50	\$0.00	\$1,789,699.50	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	\$21,389.06	\$16,760.94	56.07
019400201C	SOCIAL SECURITY- CLERK	\$13,000.00	\$0.00	(\$2,650.00)	\$10,350.00	\$6,820.50	\$3,529.50	65.90
019400201S	SOCIAL SECURITY- SHERIFF	\$35,000.00	\$0.00	(\$2,500.00)	\$32,500.00	\$17,901.61	\$14,598.39	55.08
0194002020	RETIREMENT	\$125,000.00	\$0.00	\$27,500.00	\$152,500.00	\$61,967.84	\$90,532.16	40.63
019400202C	RETIREMENT-CLERK	\$53,500.00	\$0.00	(\$11,000.00)	\$42,500.00	\$27,124.91	\$15,375.09	63.82
019400202S	RETIREMENT-SHERIFF	\$126,000.00	\$0.00	(\$16,500.00)	\$109,500.00	\$64,772.18	\$44,727.82	59.15
0194002050	EMPLOYEE INSURANCE	\$80,000.00	\$0.00	\$10,500.00	\$90,500.00	\$53,621.68	\$36,878.32	59.25

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
019400205C	EMPLOYEE INSURANCE-CL	\$32,000.00	\$0.00	(\$5,750.00)	\$26,250.00	\$19,235.84	\$7,014.16	73.28
019400205S	EMPLOYEE INSURANCE-SH	\$48,000.00	\$0.00	(\$4,750.00)	\$43,250.00	\$27,345.84	\$15,904.16	63.23
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	\$5,002.05	\$4,247.95	54.08
019400211C	MEDICARE-CLERK	\$3,500.00	\$0.00	(\$625.00)	\$2,875.00	\$1,595.17	\$1,279.83	55.48
019400211S	MEDICARE-SHERIFF	\$8,000.00	\$0.00	(\$625.00)	\$7,375.00	\$4,186.64	\$3,188.36	56.77
		\$2,126,834.00	\$450,276.00	(\$62,310.50)	\$2,514,799.50	\$403,449.45	\$2,111,350.05	

**Fund Total**

\$3,989,420.00	\$450,276.00	\$0.00	\$4,439,696.00	\$1,609,500.67	\$2,830,195.33
----------------	--------------	--------	----------------	----------------	----------------

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 02</b>	<b>ROAD</b>							
0261031020	ROAD SUPERVISOR	\$57,105.00	\$0.00	\$0.00	\$57,105.00	\$38,889.15	\$18,215.85	68.10
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$168.35	\$331.65	33.67
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,691.73	\$808.27	76.91
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,135.67	\$2,864.33	59.08
0261051430	ROAD WORKERS PAYROLL	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$196,399.78	\$107,600.22	64.61
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	\$80,070.02	\$9,929.98	88.97
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	\$41,706.19	\$38,293.81	52.13
0261054550	FUEL SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$28,502.47	\$31,497.53	47.50
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	\$65.00	\$935.00	6.50
		<b>\$1,465,380.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$1,485,380.00</b>	<b>\$1,021,673.08</b>	<b>\$463,706.92</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	\$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	\$13,837.76	\$8,662.24	61.50
0294002020	RETIREMENT	\$97,500.00	\$0.00	(\$3,000.00)	\$94,500.00	\$57,043.49	\$37,456.51	60.36
0294002050	EMPLOYEE INSURANCE	\$63,000.00	\$0.00	\$3,000.00	\$66,000.00	\$43,233.76	\$22,766.24	65.51
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	\$3,236.23	\$2,263.77	58.84
		<b>\$290,985.00</b>	<b>\$81,663.06</b>	<b>(\$20,000.00)</b>	<b>\$352,648.06</b>	<b>\$150,123.99</b>	<b>\$202,524.07</b>	

**Fund Total**

<b>\$1,756,365.00</b>	<b>\$81,663.06</b>	<b>\$0.00</b>	<b>\$1,838,028.06</b>	<b>\$1,171,797.07</b>	<b>\$666,230.99</b>
-----------------------	--------------------	---------------	-----------------------	-----------------------	---------------------

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-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	\$27,759.64	\$14,700.36	65.38
0351011030	JAILER, DEPUTY SALARY	\$25,000.00	\$0.00	\$1.00	\$25,001.00	\$16,346.18	\$8,654.82	65.38
0351012100	EXPENSE ALLOWANCE, DE	\$600.00	\$0.00	\$0.00	\$600.00	\$400.00	\$200.00	66.67
0351013140	CONTRACT WITH OTHER C	\$350,000.00	\$0.00	(\$10,725.00)	\$339,275.00	\$161,164.00	\$178,111.00	47.50
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$2,800.00	\$4,800.00	\$4,367.41	\$432.59	90.99
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	\$1,417.43	\$3,082.57	31.50
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	\$2,658.87	\$9,841.13	21.27
0351015630	POSTAL CHARGES	\$500.00	\$0.00	(\$50.00)	\$450.00	\$74.73	\$375.27	16.61
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	\$251.86	\$248.14	50.37
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	\$1,536.15	\$2,463.85	38.40
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
		<b>\$472,860.00</b>	<b>\$0.00</b>	<b>\$19,251.00</b>	<b>\$492,111.00</b>	<b>\$267,444.79</b>	<b>\$224,666.21</b>	
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	(\$19,316.00)	\$3,094.00	\$0.00	\$3,094.00	0.00
0394002010	SOCIAL SECURITY	\$4,200.00	\$0.00	\$300.00	\$4,500.00	\$3,013.36	\$1,486.64	66.96
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$8,101.53	\$4,398.47	64.81
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,975.20	\$4,024.80	59.75
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: 28-Feb-21

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002090	WORKMAN'S COMPENSATI	\$1,500.00	\$0.00	(\$300.00)	\$1,200.00	\$1,185.03	\$14.97	98.75
0394002110	MEDICARE	\$1,000.00	\$0.00	\$50.00	\$1,050.00	\$704.63	\$345.37	67.11
		\$57,900.00	\$2,410.00	(\$19,251.00)	\$41,059.00	\$26,452.85	\$14,606.15	
<b>Fund Total</b>		\$530,760.00	\$2,410.00	\$0.00	\$533,170.00	\$293,897.64	\$239,272.36	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

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	\$1,770.76	\$3,229.24	35.42
7550805710	COURTHOUSE RENEWAL &	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,587.03	\$10,412.97	30.58
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	\$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, UTILITE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$29,221.26	\$15,778.74	64.94
7550815860	JUDICIAL CENTER MAINT &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$17,654.26	\$12,345.74	58.85
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>\$73,571.78</b>	<b>\$52,428.22</b>	
7592009990	RESERVE FOR TRANSFER	\$270,000.00	(\$3,339.00)	\$0.00	\$266,661.00	\$0.00	\$266,661.00	0.00
		<b>\$270,000.00</b>	<b>(\$3,339.00)</b>	<b>\$0.00</b>	<b>\$266,661.00</b>	<b>\$0.00</b>	<b>\$266,661.00</b>	
<b>Fund Total</b>		<b>\$396,000.00</b>	<b>(\$3,339.00)</b>	<b>\$0.00</b>	<b>\$392,661.00</b>	<b>\$73,571.78</b>	<b>\$319,089.22</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

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	\$20,000.00	\$0.00	100.00
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>\$20,000.00</b>	<b>\$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	\$1,733.00	\$0.00	\$19,258.00	\$0.00	\$19,258.00	0.00
		<b>\$17,525.00</b>	<b>\$1,733.00</b>	<b>\$0.00</b>	<b>\$19,258.00</b>	<b>\$0.00</b>	<b>\$19,258.00</b>	
<b>Fund Total</b>		<b>\$38,025.00</b>	<b>\$1,733.00</b>	<b>\$0.00</b>	<b>\$39,758.00</b>	<b>\$20,000.00</b>	<b>\$19,758.00</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 28-Feb-21

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	\$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	\$2,538.73	\$461.27	84.62
		<b>\$18,100.00</b>	<b>\$1,298.00</b>	<b>\$0.00</b>	<b>\$19,398.00</b>	<b>\$5,375.63</b>	<b>\$14,022.37</b>	
<b>Fund Total</b>		<b>\$18,100.00</b>	<b>\$1,298.00</b>	<b>\$0.00</b>	<b>\$19,398.00</b>	<b>\$5,375.63</b>	<b>\$14,022.37</b>	
<b>Grand Total:</b>		<b>\$6,728,670.00</b>	<b>\$534,041.06</b>	<b>\$0.00</b>	<b>\$7,262,711.06</b>	<b>\$3,174,142.79</b>	<b>\$4,088,568.27</b>	