

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Dec-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	\$42,046.90	\$42,953.10	49.47
0150011040	FINANCE OFFICER	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$18,261.89	\$19,238.11	48.70
0150014450	CO JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$733.71	\$1,766.29	29.35
0150051010	CO ATTORNEY, SALARY	\$30,741.00	\$0.00	\$0.00	\$30,741.00	\$15,370.29	\$15,370.71	50.00
0150051650	CO ATTN SECRETARIES	\$20,800.00	\$0.00	\$0.00	\$20,800.00	\$10,394.23	\$10,405.77	49.97
0150101010	COUNTY CLERK, SALARY	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,046.90	\$42,953.10	49.47
0150101030	CO CLERK DEPUTIES, SALA	\$105,500.00	\$0.00	\$0.00	\$105,500.00	\$52,681.85	\$52,818.15	49.94
0150102100	CO CLERK EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
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, SOFTWAR	\$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	\$2,174.51	\$2,825.49	43.49
0150104450	COUNTY CLERK OFFICE SU	\$5,800.00	\$0.00	\$117.50	\$5,917.50	\$5,085.35	\$832.15	85.94
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	\$2,497.90	\$1,302.10	65.73
0150105760	CLERK TRAVEL	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$190.00	\$3,210.00	5.59
0150105780	CLERK INTERNET	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$917.00	\$933.00	49.57
0150151010	SHERIFF, SALARY	\$81,800.00	\$0.00	\$0.00	\$81,800.00	\$39,890.59	\$41,909.41	48.77
0150151030	SHERIFF DEPUTIES	\$326,000.00	\$0.00	\$0.00	\$326,000.00	\$152,587.81	\$173,412.19	46.81
0150151630	SHERIFF SECURITY GUARD	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$27,404.70	\$44,595.30	38.06
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$12,000.12	\$11,999.88	50.00
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	\$4,733.49	\$2,266.51	67.62
0150154460	SHERIFF, EQUIPMENT & SU	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,222.53	\$3,277.47	56.30

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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	\$5,916.42	\$17,083.58	25.72
0150154810	SHERIFF UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,036.46	\$3,963.54	20.73
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	\$0.00	\$500.00	0.00
01501555630	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	\$880.06	\$3,619.94	19.56
0150155780	SHERIFF UTILITIES	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$2,963.01	\$2,336.99	55.91
0150155920	SHERIFF VEHICLE MAINTN	\$9,000.00	\$0.00	\$750.00	\$9,750.00	\$6,259.84	\$3,490.16	64.20
0150157230	SHERIFF, VEHICLE PURCHA	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$6,404.00	\$8,096.00	44.17
0150201010	CORONER, SALARY	\$11,787.00	\$0.00	\$0.00	\$11,787.00	\$5,892.78	\$5,894.22	49.99
0150201030	CORONER, DEPUTIES	\$7,310.00	\$0.00	\$0.00	\$7,310.00	\$2,200.00	\$5,110.00	30.10
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	\$66.46	\$5,433.54	1.21
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	\$17,853.03	\$17,856.97	49.99
0150252100	MAGISTRATES EXPENSE AL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$3,600.00	\$3,600.00	50.00
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	\$23,193.30	\$23,194.70	50.00
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	\$797.18	\$402.82	66.43
0150601010	LAW LIBRARIAN, SALARY	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
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	\$5,850.00	\$5,850.00	50.00
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	\$2,189.20	\$310.80	87.57
0150655990	ELECTION MISC EXPENSES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$348.25	\$651.75	34.83
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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ACCT	DESC	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	\$0.00	\$10,000.00	0.00
0150801750	COURTHOUSE CUSTODIAN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,643.02	\$7,356.98	50.95
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$354.48	\$1,645.52	17.72
0150805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$16,931.07	\$18,068.93	48.37
0150811750	JUDICIAL CENTER CUSTODI	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$11,720.73	\$10,779.27	52.09
0150811770	JUDICIAL CENTER MTNSE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,007.07	\$10,992.93	45.04
0150851770	COUNTY PROPERTIES MTN	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$40,102.54	\$19,897.46	66.84
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	\$11,277.34	\$15,722.66	41.77
0151351060	911 ADDRESSING WAGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,498.99	\$2,501.01	49.98
0151351070	EMERGENCY MGMT DIREC	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$8,000.98	\$7,999.02	50.01
0151353480	EM. PROGRAM SUPPORT	\$10,000.00	\$0.00	\$775.00	\$10,775.00	\$8,351.94	\$2,423.06	77.51
0151354550	EM. PETROLEUM PRODUCT	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$473.88	\$1,126.12	29.62
0151355150	EM COVID GEN WELFARE	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$5,675.24	\$4,324.76	56.75
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	\$25,413.92	\$26,501.08	48.95
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	\$7,282.21	\$7,282.79	50.00
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	\$87.24	\$912.76	8.72
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,230.00	\$770.00	61.50
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	\$16,449.47	\$23,550.53	41.12
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	\$2,438.73	\$1,561.27	60.97
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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0152153660	SOLID WASTE COLLECTION	\$107,000.00	\$0.00	\$0.00	\$107,000.00	\$48,597.01	\$58,402.99	45.42
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	\$15,604.92	\$39,395.08	28.37
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$21,060.66	\$28,939.34	42.12
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,190.01	\$3,809.99	23.80
		\$1,862,586.00	\$0.00	\$23,435.50	\$1,886,021.50	\$891,438.69	\$994,582.81	
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	\$1,810.44	\$3,389.56	34.82
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	\$1,539.00	\$2,461.00	38.48
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	\$2,942.00	\$3,558.00	45.26
0191005630	POSTAL CHARGES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$177.50	\$1,822.50	8.88
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$590.65	\$6,409.35	8.44
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$1,820.00	\$15,180.00	10.71
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	\$0.00	(\$26,135.50)	\$1,378,298.50	\$0.00	\$1,378,298.50	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	\$15,244.18	\$22,905.82	39.96
019400201C	SOCIAL SECURITY- CLERK	\$13,000.00	\$0.00	(\$2,650.00)	\$10,350.00	\$5,826.70	\$4,523.30	56.30
019400201S	SOCIAL SECURITY- SHERIFF	\$35,000.00	\$0.00	(\$2,500.00)	\$32,500.00	\$14,095.40	\$18,404.60	43.37
0194002020	RETIREMENT	\$125,000.00	\$0.00	\$27,500.00	\$152,500.00	\$39,647.84	\$112,852.16	26.00
019400202C	RETIREMENT-CLERK	\$53,500.00	\$0.00	(\$11,000.00)	\$42,500.00	\$23,224.83	\$19,275.17	54.65
019400202S	RETIREMENT-SHERIFF	\$126,000.00	\$0.00	(\$16,500.00)	\$109,500.00	\$52,654.49	\$56,845.51	48.09
0194002050	EMPLOYEE INSURANCE	\$80,000.00	\$0.00	\$11,500.00	\$91,500.00	\$37,171.56	\$54,328.44	40.62

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019400205C	EMPLOYEE INSURANCE-CL	\$32,000.00	\$0.00	(\$6,750.00)	\$25,250.00	\$15,961.14	\$9,288.86	63.21
019400205S	EMPLOYEE INSURANCE-SH	\$48,000.00	\$0.00	(\$4,750.00)	\$43,250.00	\$21,482.64	\$21,767.36	49.67
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	\$3,564.99	\$5,685.01	38.54
019400211C	MEDICARE-CLERK	\$3,500.00	\$0.00	(\$625.00)	\$2,875.00	\$1,362.77	\$1,512.23	47.40
019400211S	MEDICARE-SHERIFF	\$8,000.00	\$0.00	(\$625.00)	\$7,375.00	\$3,296.47	\$4,078.53	44.70
		\$2,126,834.00	\$0.00	(\$23,435.50)	\$2,103,398.50	\$316,040.91	\$1,787,357.59	

Fund Total

\$3,989,420.00	\$0.00	\$0.00	\$3,989,420.00	\$1,207,479.60	\$2,781,940.40
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FUND	ROAD							
0261031020	ROAD SUPERVISOR	\$57,105.00	\$0.00	\$0.00	\$57,105.00	\$27,719.96	\$29,385.04	48.54
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$72.86	\$427.14	14.57
0261035730	TELEPHONE SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,742.89	\$1,757.11	49.80
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,739.28	\$5,260.72	24.85
0261051430	ROAD WORKERS PAYROLL	\$304,000.00	\$0.00	\$0.00	\$304,000.00	\$145,207.29	\$158,792.71	47.77
0261053150	ROAD MAINTENANCE/CON	\$857,925.00	\$0.00	\$0.00	\$857,925.00	\$622,978.08	\$234,946.92	72.61
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$45,111.19	\$24,888.81	64.44
0261054460	ROAD EQUIP AND SUPPLIES	\$7,350.00	\$0.00	\$0.00	\$7,350.00	\$313.74	\$7,036.26	4.27
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$34,121.13	\$45,878.87	42.65
0261054550	FUEL SUPPLIES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$20,236.86	\$39,763.14	33.73
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,420.50	\$11,579.50	22.80
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	\$0.00	\$1,465,380.00	\$902,678.78	\$562,701.22	
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	\$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	\$10,164.89	\$12,335.11	45.18
0294002020	RETIREMENT	\$97,500.00	\$0.00	\$0.00	\$97,500.00	\$41,894.91	\$55,605.09	42.97
0294002050	EMPLOYEE INSURANCE	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$32,207.46	\$30,792.54	51.12
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	\$2,377.28	\$3,122.72	43.22
		\$290,985.00	\$0.00	\$0.00	\$290,985.00	\$119,417.29	\$171,567.71	
Fund Total		\$1,756,365.00	\$0.00	\$0.00	\$1,756,365.00	\$1,022,096.07	\$734,268.93	

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Lyon County Treasurer

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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	\$21,227.96	\$21,232.04	50.00
0351011030	JAILER, DEPUTY SALARY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$12,500.02	\$12,499.98	50.00
0351012100	EXPENSE ALLOWANCE, DE	\$600.00	\$0.00	\$0.00	\$600.00	\$300.00	\$300.00	50.00
0351013140	CONTRACT/WITH OTHER C	\$350,000.00	\$0.00	(\$10,725.00)	\$339,275.00	\$120,784.00	\$218,491.00	35.60
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$828.46	\$3,171.54	20.71
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	\$984.06	\$3,515.94	21.87
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	\$2,006.10	\$10,493.90	16.05
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	\$202.77	\$297.23	40.55
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	\$1,097.08	\$2,902.92	27.43
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	\$211,473.70	\$279,886.30	
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	\$0.00	(\$18,515.00)	\$1,485.00	\$0.00	\$1,485.00	0.00
0394002010	SOCIAL SECURITY	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,367.08	\$1,832.92	56.36
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$6,433.77	\$6,066.23	51.47
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,480.14	\$5,519.86	44.80
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002090	WORKMANS 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	\$553.51	\$446.49	55.35
		\$57,900.00	\$0.00	(\$18,500.00)	\$39,400.00	\$22,492.63	\$16,907.37	
Fund Total		\$530,760.00	\$0.00	\$0.00	\$530,760.00	\$233,966.33	\$296,793.67	

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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	\$3,790.28	\$11,209.72	25.27
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, UTILITIE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$21,268.33	\$23,731.67	47.26
7550815860	JUDICIAL CENTER MAINT &	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$15,434.34	\$14,565.66	51.45
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	\$62,602.18	\$63,397.82	
7592009990	RESERVE FOR TRANSFER	\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	0.00
		\$270,000.00	\$0.00	\$0.00	\$270,000.00	\$0.00	\$270,000.00	
Fund Total		\$396,000.00	\$0.00	\$0.00	\$396,000.00	\$62,602.18	\$333,397.82	

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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	\$0.00	\$0.00	\$17,525.00	\$0.00	\$17,525.00	0.00
		\$17,525.00	\$0.00	\$0.00	\$17,525.00	\$0.00	\$17,525.00	
Fund Total		\$38,025.00	\$0.00	\$0.00	\$38,025.00	\$20,000.00	\$18,025.00	

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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	\$1,778.16	\$3,221.84	35.56
9653305150	GENERAL CHARITY & WELF	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$22,999	\$10,077.01	0.23
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,047.73	\$952.27	68.26
		\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$3,848.88	\$14,251.12	
Fund Total		\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$3,848.88	\$14,251.12	
	Grand Total:	\$6,728,670.00	\$0.00	\$0.00	\$6,728,670.00	\$2,549,993.06	\$4,178,676.94	