

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-Dec-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$82,996.10	\$0.00	\$0.00	\$82,996.10	\$41,107.56	\$41,888.54	49.53
0150011040	FINANCE OFFICER	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$18,357.38	\$18,642.62	49.61
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$777.16	\$1,722.84	31.09
0150051010	COUNTY ATTORNEY, SALA	\$30,049.38	\$0.00	\$0.00	\$30,049.38	\$15,024.75	\$15,024.63	50.00
0150051650	CO. ATNN. SECRETARIES	\$20,500.00	\$0.00	\$350.00	\$20,850.00	\$10,299.34	\$10,550.66	49.40
0150101010	CO. CLERK. SALARY	\$82,996.10	\$0.00	\$0.00	\$82,996.10	\$41,107.56	\$41,888.54	49.53
0150101030	CO. CLERK DEPUTIES, SALA	\$146,356.98	\$0.00	\$0.00	\$146,356.98	\$67,234.15	\$79,122.83	45.94
0150102100	CO. CLERK EXPENSE	\$2,400.00	\$0.00	\$1,200.00	\$3,600.00	\$1,800.00	\$1,800.00	50.00
0150103190	COUNTY CLERK. SOFTWAR	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$1,045.00	\$8,055.00	11.48
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	\$1,999.21	\$3,500.79	36.35
0150151010	SHERIFF. SALARY	\$77,681.73	\$0.00	\$0.00	\$77,681.73	\$37,945.44	\$39,736.29	48.85
0150151030	SHERIFF DEPUTIES	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$135,223.31	\$154,776.69	46.63
0150151630	SHERIFF SECURITY GUARD	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$36,990.08	\$34,009.92	52.10
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$10,000.10	\$13,999.90	41.67
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,356.25	\$143.75	94.25
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	\$1,500.00	\$7,000.00	\$5,174.84	\$1,825.16	73.93
0150154460	SHERIFF, EQUIPMENT & SU	\$2,500.00	\$0.00	\$11,345.00	\$13,845.00	\$619.12	\$13,225.88	4.47
0150154550	SHERIFF PETROLEUM PROD	\$22,000.00	\$0.00	(\$1,500.00)	\$20,500.00	\$9,141.59	\$11,358.41	44.59
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,139.50	\$2,860.50	64.24
0150155920	SHERIFF VEHICLE MAINTN	\$8,500.00	\$0.00	\$3,542.60	\$12,042.60	\$5,366.74	\$6,675.86	44.56
0150157230	SHERIFF, VEHICLE PURCHA	\$6,000.00	\$0.00	\$155.00	\$6,155.00	\$6,015.00	\$140.00	97.73
0150201010	CORONER, SALARY	\$11,611.38	\$0.00	\$0.00	\$11,611.38	\$5,805.72	\$5,805.66	50.00
0150201030	CORONER DEPUTIES	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$2,325.00	\$4,875.00	32.29
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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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$17,589.00	\$17,611.00	49.97
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	\$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	\$22,850.49	\$22,851.51	50.00
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	\$741.29	\$258.71	74.13
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	\$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	\$5,850.00	\$5,850.00	50.00
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	\$615.70	\$654.30	48.48
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	\$7,536.38	\$6,463.62	53.83
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$671.52	\$1,328.48	33.58
0150811750	JUDICIAL CENTER CUSTODI	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$11,304.57	\$9,695.43	53.83
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	\$0.00	\$29,600.00	\$11,205.98	\$18,394.02	37.86
0150851770	COUNTY PROPERTIES MNT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$39,120.96	\$35,879.04	52.16
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.03	\$1,199.97	50.00
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$19,373.39	\$7,626.61	71.75
0151351060	911 ADDRESSING WAGES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,500.59	\$1,499.41	50.02
0151351070	EMERGENCY MGMT DIREC	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$7,249.45	\$7,250.55	50.00
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	\$550.22	\$449.78	55.02
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	\$7,174.57	\$7,175.43	50.00
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	\$628.79	\$1,371.21	31.44
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	\$15,241.19	\$25,758.81	37.17
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	\$1,888.63	\$2,111.37	47.22
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	\$47,140.50	\$59,859.50	44.06
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	\$16,010.29	\$34,166.23	31.91
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	\$21,401.96	\$28,598.04	42.80
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,347.00	\$3,653.00	26.94
		\$1,829,308.67	\$0.00	\$60,971.12	\$1,890,279.79	\$942,444.35	\$947,835.44	

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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Lyon County Treasurer

Ending Date: 31-Dec-19

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191003020	ADVERTISING	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$3,643.79	\$5,356.21	40.49
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,490.32	\$13,509.68	61.40
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	\$0.00	\$4,000.00	\$3,970.20	\$29.80	99.26
0191005510	MEMBERSHIPS/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	\$4,196.42	\$3,803.58	52.46
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,698.53	\$4,301.47	38.55
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$10,355.69	\$6,644.31	60.92
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,750.00	\$3,750.00	\$1,268.60	\$2,481.40	33.83
0192009990	RESERVE FOR TRANSFER	\$525,974.33	\$0.00	(\$66,721.12)	\$459,253.21	\$0.00	\$459,253.21	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	\$35,071.19	\$16,928.81	67.44
019400201C	SOCIAL SECURITY-CLERK	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$6,000.00	0.00
019400201S	SOCIAL SECURITY-SHERIFF	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0194002020	RETIREMENT	\$335,000.00	\$0.00	(\$79,000.00)	\$256,000.00	\$110,528.23	\$145,471.77	43.18
019400202C	RETIREMENT-CLERK	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	0.00
019400202S	RETIREMENT-SHERIFF	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$55,000.00	0.00
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	(\$40,000.00)	\$110,000.00	\$80,331.84	\$29,668.16	73.03
019400205C	EMPLOYEE INSURANCE-CL	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00	0.00
019400205S	EMPLOYEE INSURANCE-SH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$0.00	\$24,000.00	0.00
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	\$8,202.19	\$4,297.81	65.62
019400211C	MEDICARE-CLERK	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$1,500.00	0.00
019400211S	MEDICARE-SHERIFF	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$3,500.00	0.00
		\$1,285,474.33	\$0.00	(\$60,971.12)	\$1,224,503.21	\$350,199.09	\$874,304.12	
Fund Total		\$3,714,783.00	\$0.00	\$0.00	\$3,714,783.00	\$1,292,643.44	\$2,422,139.56	

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FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$27,482.80	\$28,817.20	48.81
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$30.48	\$469.52	6.10
0261035730	TELEPHONE SERVICES	\$3,000.00	\$0.00	\$550.00	\$3,550.00	\$1,669.81	\$1,880.19	47.04
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,252.18	\$4,747.82	32.17
0261051430	ROAD WORKERS PAYROLL	\$258,000.00	\$0.00	\$27,000.00	\$285,000.00	\$134,914.73	\$150,085.27	47.34
0261053150	ROAD MAINTENANCE/CON	\$196,000.00	\$0.00	\$10,000.00	\$206,000.00	\$186,851.70	\$19,148.30	90.70
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$23,943.13	\$46,056.87	34.20
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	\$29,965.32	\$50,034.68	37.46
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$30,974.82	\$24,025.18	56.32
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	\$1,000.00	\$3,000.00	\$2,828.00	\$172.00	94.27
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$557.14	\$442.86	55.71
		\$750,300.00	\$0.00	\$38,550.00	\$788,850.00	\$448,874.18	\$339,975.82	
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 TRANSFER	\$460,507.00	\$0.00	(\$42,800.00)	\$417,707.00	\$0.00	\$417,707.00	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$1,500.00	\$20,500.00	\$9,442.86	\$11,057.14	46.06
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$38,979.08	\$51,020.92	43.31
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$2,750.00	\$62,750.00	\$29,374.11	\$33,375.89	46.81
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	\$2,208.46	\$2,791.54	44.17
		\$671,207.00	\$0.00	(\$38,550.00)	\$632,657.00	\$110,988.35	\$521,668.65	

Fund Total

\$1,421,507.00	\$0.00	\$0.00	\$1,421,507.00	\$559,862.53	\$861,644.47
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Lyon County Treasurer

Ending Date: 31-Dec-19

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	\$20,750.73	\$20,751.27	50.00
0351011030	JAILER, DEPUTY SALARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,749.94	\$25,250.06	15.83
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$150.00	\$850.00	15.00
0351013140	CONTRACT WITH OTHER C	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$186,353.00	\$128,647.00	59.16
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$70.43	\$1,929.57	3.52
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	\$1,875.00	\$2,125.00	46.88
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	\$3,428.83	\$6,571.17	34.29
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	\$265.05	\$234.95	53.01
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	\$1,495.77	\$2,504.23	37.39
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	\$219,547.45	\$194,754.55	
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	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,776.68	\$2,223.32	44.42
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$6,026.60	\$6,473.40	48.21
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,467.96	\$5,532.04	44.68
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

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$415.57	\$584.43	41.56
		\$46,598.00	\$0.00	\$0.00	\$46,598.00	\$19,817.08	\$26,780.92	
Fund Total		\$460,900.00	\$0.00	\$0.00	\$460,900.00	\$239,364.53	\$221,535.47	

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	\$1,530.51	\$3,469.49	30.61
7550805710	COURTHOUSE RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$4,518.39	\$55,481.61	7.53
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,952.57	\$17,047.43	51.29
7550805990	COURTHOUSE MISCELLAN	\$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	\$1,208.53	\$1,791.47	40.28
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,952.68	\$47.32	99.82
7550815780	JUDICIAL CENTER, UTILITIE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$22,748.68	\$22,251.32	50.55
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$12,057.87	\$17,942.13	40.19
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	\$87,053.23	\$123,946.77	
7592009990	RESERVE FOR TRANSFER	\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$301,000.00	0.00
		\$301,000.00	\$0.00	\$0.00	\$301,000.00	\$0.00	\$301,000.00	
Fund Total		\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$87,053.23	\$424,946.77	

Appropriation Condition Report

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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	\$0.00	\$0.00	\$17,515.00	\$0.00	\$17,515.00	0.00
		\$17,515.00	\$0.00	\$0.00	\$17,515.00	\$0.00	\$17,515.00	
Fund Total		\$45,015.00	\$0.00	\$0.00	\$45,015.00	\$26,216.84	\$18,798.16	

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	\$2,510.17	\$2,489.83	50.20
9653305150	GENERAL CHARITY & WELF	\$18,100.00	\$0.00	\$0.00	\$18,100.00	\$259.25	\$17,840.75	1.43
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,751.48	\$1,248.52	58.38
		\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$4,520.90	\$21,579.10	
Fund Total		\$26,100.00	\$0.00	\$0.00	\$26,100.00	\$4,520.90	\$21,579.10	

Grand Total: \$6,180,305.00 \$0.00 \$0.00 \$6,180,305.00 \$2,209,661.47 \$3,970,643.53