

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTIV	\$82,996.10	\$0.00	\$175.00	\$83,171.10	\$76,685.64	\$6,485.46	92.20
0150011040	FINANCE OFFICER	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$33,254.49	\$3,745.51	89.88
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,325.93	\$1,174.07	53.04
0150051010	COUNTY ATTORNEY, SALA	\$30,049.38	\$0.00	\$1.00	\$30,050.38	\$27,738.00	\$2,312.38	92.30
0150051650	CO. ATNN. SECRETARIES	\$20,500.00	\$0.00	\$350.00	\$20,850.00	\$18,893.58	\$1,956.42	90.62
0150101010	CO. CLERK. SALARY	\$82,996.10	\$0.00	\$175.00	\$83,171.10	\$76,685.64	\$6,485.46	92.20
0150101030	CO. CLERK DEPUTIES, SALA	\$146,356.98	\$0.00	\$0.00	\$146,356.98	\$114,495.53	\$31,861.45	78.23
0150102100	CO. CLERK EXPENSE	\$2,400.00	\$0.00	\$1,200.00	\$3,600.00	\$3,300.00	\$300.00	91.67
0150103190	COUNTY CLERK. SOFTWARE	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,090.00	\$7,010.00	22.97
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	\$4,263.06	\$736.94	85.26
0150104450	COUNTY CLERK OFFICE SU	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,233.41	\$1,266.59	76.97
0150151010	SHERIFF. SALARY	\$77,681.73	\$0.00	\$175.00	\$77,856.73	\$71,699.05	\$6,157.68	92.09
0150151030	SHERIFF DEPUTIES	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$251,598.34	\$38,401.66	86.76
0150151630	SHERIFF SECURITY GUARD	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$57,958.58	\$13,041.42	81.63
0150151810	SHERIFF. DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$18,507.53	\$5,492.47	77.11
0150153190	SHERIFF. COMPUTER MTNS	\$2,500.00	\$0.00	\$1,356.25	\$3,856.25	\$2,875.40	\$980.85	74.56
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	\$4,500.75	\$10,000.75	\$9,263.55	\$737.20	92.63
0150154460	SHERIFF. EQUIPMENT & SU	\$2,500.00	\$0.00	\$16,708.00	\$19,208.00	\$19,067.57	\$140.43	99.27
0150154550	SHERIFF PETROLEUM PROD	\$22,000.00	\$0.00	(\$2,650.00)	\$19,350.00	\$15,103.92	\$4,246.08	78.06
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$3,405.00	\$11,405.00	\$5,849.03	\$5,555.97	51.28
0150155920	SHERIFF VEHICLE MAINTE	\$8,500.00	\$0.00	\$3,767.60	\$12,267.60	\$11,971.99	\$295.61	97.59
0150157230	SHERIFF. VEHICLE PURCHA	\$6,000.00	\$0.00	\$155.00	\$6,155.00	\$6,045.00	\$110.00	98.21
0150201010	CORONER. SALARY	\$11,611.38	\$0.00	\$1.00	\$11,612.38	\$10,643.82	\$968.56	91.66
0150201030	CORONER DEPUTIES	\$7,200.00	\$0.00	(\$1,875.00)	\$5,325.00	\$5,025.00	\$300.00	94.37
0150203080	AUTOPSY	\$200.00	\$0.00	(\$200.00)	\$0.00	\$0.00	\$0.00	0.00
0150203400	CORONER. VEHICLE MNTC	\$500.00	\$0.00	\$7,700.00	\$8,200.00	\$5,601.89	\$2,598.11	68.32
0150204460	CORONER. FUNCTION SPEC	\$2,500.00	\$0.00	(\$1,125.00)	\$1,375.00	\$20.94	\$1,354.06	1.52

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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	\$207.35	\$292.65	41.47
0150251010	MAGISTRATES, SALARIES	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$32,472.00	\$2,728.00	92.25
0150252100	MAGISTRATES EXPENSE AL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$6,600.00	\$600.00	91.67
0150303670	P.V.A. STATUTORY CONTRI	\$31,567.00	\$0.00	\$422.00	\$31,989.00	\$31,989.00	\$0.00	100.00
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	\$42,185.52	\$3,516.48	92.31
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	\$125.00	\$1,125.00	\$993.70	\$131.30	88.33
0150601010	LAW LIBRARIAN, SALARY	\$600.00	\$0.00	\$0.00	\$600.00	\$550.00	\$50.00	91.67
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	\$9,750.00	\$1,950.00	83.33
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	\$1,355.07	\$874.93	60.77
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$270.00	\$1,270.00	\$631.45	\$638.55	49.72
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	\$850.00	\$14,850.00	\$13,459.44	\$1,390.56	90.64
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,394.60	\$605.40	69.73
0150811750	JUDICIAL CENTER CUSTODI	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$10,000.00	\$11,000.00	47.62
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	(\$2,100.00)	\$27,500.00	\$20,189.16	\$8,479.94	90.74
0150851770	COUNTY PROPERTIES MNT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$62,567.16	\$12,432.84	83.42
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$1.00	\$2,401.00	\$2,215.44	\$185.56	92.27
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$22,807.45	\$4,192.55	84.47
0151351060	911 ADDRESSING WAGES	\$3,000.00	\$0.00	\$2.00	\$3,002.00	\$2,770.32	\$231.68	92.28
0151351070	EMERGENCY MGMT DIREC	\$14,500.00	\$0.00	\$4,000.00	\$18,500.00	\$16,003.60	\$2,496.40	86.51
0151353480	EM. PROGRAM SUPPORT	\$5,000.00	\$0.00	\$550.00	\$5,550.00	\$5,258.20	\$291.80	94.74
0151354550	EM. PETROLEUM PRODUCT	\$1,000.00	\$0.00	\$600.00	\$1,600.00	\$1,226.75	\$373.25	76.67
0151355150	EM COVID GEN WELFARE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$3,829.45	\$4,170.55	47.87
0151357030	COMM TOWER REPAIRS	\$72,794.00	\$0.00	\$0.00	\$72,794.00	\$72,308.90	\$485.10	99.33

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0151404460	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$13,600.00	\$23,600.00	\$10,000.00	\$13,600.00	42.37
0151453220	DISPATCH SERVICE	\$51,915.00	\$0.00	\$0.00	\$51,915.00	\$50,827.84	\$1,087.16	97.91
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	\$13,245.36	\$1,104.64	92.30
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	\$313.06	\$686.94	31.31
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$690.00	\$1,610.00	30.00
0152054020	POUND SUPPLIES & EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$149.98	\$350.02	30.00
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,041.90	\$958.10	52.10
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	\$31,955.30	\$9,044.70	77.94
0152121770	SOLID WASTE, LITTER PAIR	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$5,979.20	\$3,520.80	62.94
0152123480	SOLID WASTE, PROGRAM S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,252.05	\$747.95	81.30
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$3,500.00	\$7,500.00	\$5,177.00	\$2,323.00	69.03
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	\$86,164.71	\$20,835.29	80.53
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	\$0.00	\$500.00	0.00
0154013480	PARK, COMMUNITY BUILDI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$721.67	\$4,278.33	14.43
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	\$34,473.45	\$15,703.07	68.70
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	\$37,326.01	\$12,673.99	74.65
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,669.45	\$2,330.55	53.39
<b>0180017420</b>	<b>BUILDING 2021 PLAN</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>0.00</b>
		<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	<b>\$0.00</b>	<b>\$600,000.00</b>	
			<b>\$0.00</b>	<b>\$94,976.12</b>	<b>\$1,924,284.79</b>	<b>\$1,611,296.47</b>	<b>\$312,988.32</b>	

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Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191002120	TRAINING FRINGE BENEFIT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,261.26	\$738.74	96.31
0191003020	ADVERTISING	\$6,000.00	\$0.00	\$3,000.00	\$9,000.00	\$5,431.25	\$3,568.75	60.35
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$13,500.00	\$48,500.00	\$38,829.58	\$9,670.42	80.06
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,399.00	\$1,601.00	59.98
0191005210	INSURANCE, ALL	\$50,000.00	\$0.00	(\$8,500.00)	\$41,500.00	\$40,008.87	\$1,491.13	96.41
0191005310	OFFICIAL BONDS	\$4,000.00	\$0.00	\$100.00	\$4,100.00	\$4,072.00	\$28.00	99.32
0191005510	MEMBERSHIPS/ALL	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,873.34	\$1,126.66	85.92
0191005630	POSTAL CHARGES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,700.17	\$1,299.83	83.75
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,932.58	\$2,067.42	70.47
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$12,942.87	\$4,057.13	76.13
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$3,250.00	\$4,250.00	\$3,563.68	\$686.32	83.85
0192009990	RESERVE FOR TRANSFER	\$525,974.33	\$33,517.22	(\$114,826.12)	\$444,665.43	\$0.00	\$444,665.43	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	(\$21,250.00)	\$51,750.00	\$47,403.69	\$4,346.31	91.60
019400201C	SOCIAL SECURITY-CLERK	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$5,352.08	\$897.92	85.63
019400201S	SOCIAL SECURITY-SHERIFF	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$10,864.82	\$4,135.18	72.43
0194002020	RETIREMENT	\$335,000.00	\$0.00	(\$79,250.00)	\$255,750.00	\$143,671.82	\$112,078.18	56.18
019400202C	RETIREMENT-CLERK	\$0.00	\$0.00	\$24,250.00	\$24,250.00	\$20,525.32	\$3,724.68	84.64
019400202S	RETIREMENT-SHERIFF	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$39,462.58	\$15,537.42	71.75
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	(\$31,500.00)	\$118,500.00	\$111,336.72	\$7,163.28	93.96
019400205C	EMPLOYEE INSURANCE-CL	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$13,272.35	\$2,727.65	82.95
019400205S	EMPLOYEE INSURANCE-SH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$15,142.70	\$8,857.30	63.09
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,388.29	\$611.71	84.71
0194002090	WORKMANS 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	\$11,086.36	\$1,413.64	88.69
019400211C	MEDICARE-CLERK	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,251.70	\$248.30	83.45
019400211S	MEDICARE-SHERIFF	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$2,540.95	\$959.05	72.60

**Fund Total**

\$3,714,783.00	\$33,517.22	\$0.00	\$3,748,300.22	\$2,197,177.21	\$1,551,123.01
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Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$50,774.60	\$5,525.40	90.19
0261034450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$70.96	\$429.04	14.19
0261035730	TELEPHONE SERVICES	\$3,000.00	\$0.00	\$550.00	\$3,550.00	\$3,029.11	\$520.89	85.33
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,400.74	\$1,599.26	77.15
0261051430	ROAD WORKERS PAYROLL	\$258,000.00	\$0.00	\$27,000.00	\$285,000.00	\$257,995.34	\$27,004.66	90.52
0261053150	ROAD MAINTENANCE/CON	\$196,000.00	\$0.00	\$535,000.00	\$731,000.00	\$509,913.29	\$221,086.71	69.76
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$8,000.00	\$78,000.00	\$60,841.78	\$17,158.22	78.00
0261054460	ROAD EQUIP & SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$5,140.64	\$1,359.36	79.09
0261054470	ROAD MATERIALS & SUPPL	\$80,000.00	\$0.00	\$31,100.00	\$111,100.00	\$90,960.24	\$20,139.76	81.87
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$45,924.64	\$9,075.36	83.50
0261054790	TIRES & TUBES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,905.23	\$8,094.77	46.03
0261054810	UNIFORMS	\$2,000.00	\$0.00	\$1,500.00	\$3,500.00	\$3,177.93	\$322.07	90.80
0261055990	MISCELLANEOUS	\$1,000.00	\$0.00	\$400.00	\$1,400.00	\$1,294.08	\$105.92	92.43
0261057230	ROAD VEHICLE PURCHASE	\$0.00	\$0.00	\$45,110.00	\$45,110.00	\$45,109.00	\$1.00	100.00
		<b>\$750,300.00</b>	<b>\$0.00</b>	<b>\$648,660.00</b>	<b>\$1,398,960.00</b>	<b>\$1,086,537.58</b>	<b>\$312,422.42</b>	
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	\$660,269.97	(\$672,947.00)	\$447,829.97	\$0.00	\$447,829.97	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$1,500.00	\$20,500.00	\$18,054.21	\$2,445.79	88.07
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$74,485.08	\$15,514.92	82.76
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$2,750.00	\$62,750.00	\$56,213.66	\$6,536.34	89.58
0294002080	UNEMPLOYMENT INSURAN	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,342.24	\$357.76	78.96
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	\$4,222.44	\$777.56	84.45
0295009020	DISTRIBUTION FORESTRY T	\$0.00	\$0.00	\$20,037.00	\$20,037.00	\$20,036.89	\$0.11	100.00
		<b>\$671,207.00</b>	<b>\$660,269.97</b>	<b>(\$648,660.00)</b>	<b>\$682,816.97</b>	<b>\$205,338.36</b>	<b>\$477,478.61</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>Fund Total</b>		\$1,421,507.00	\$660,269.97	\$0.00	\$2,081,776.97	\$1,291,875.94	\$789,901.03	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 03</b>	<b>JAIL</b>							
0351011010	JAILER, SALARY	\$41,502.00	\$0.00	\$0.00	\$41,502.00	\$38,309.04	\$3,192.96	92.31
0351011030	JAILER, DEPUTY SALARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$8,769.12	\$21,230.88	29.23
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$275.00	\$725.00	27.50
0351013140	CONTRACT WITH OTHER C	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$285,412.00	\$29,588.00	90.61
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$985.50	\$1,314.50	42.85
0351014450	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$158.00	\$642.00	19.75
0351014460	FUNCTION SPEC EQUIP	\$1,000.00	\$0.00	\$385.00	\$1,385.00	\$857.35	\$527.65	61.90
0351014550	PETROLEUM PRODUCTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,350.44	\$649.56	83.76
0351014810	UNIFORMS	\$1,000.00	\$0.00	(\$385.00)	\$615.00	\$0.00	\$615.00	0.00
0351015490	ROUTINE MEDICAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,211.61	\$3,788.39	62.12
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	\$100.00	\$600.00	\$500.12	\$99.88	83.35
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	(\$100.00)	\$3,900.00	\$3,029.00	\$871.00	77.67
0351023140	JUVENILE HOUSING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		<b>\$414,302.00</b>	<b>\$0.00</b>	<b>\$300.00</b>	<b>\$414,602.00</b>	<b>\$348,156.18</b>	<b>\$66,445.82</b>	
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	\$150.50	\$849.50	15.05
0392009990	RESERVE FOR TRANSFER	\$10,000.00	\$56,719.13	(\$300.00)	\$66,419.13	\$0.00	\$66,419.13	0.00
0394002010	SOCIAL SECURITY	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,113.93	\$886.07	77.85
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$10,539.87	\$1,960.13	84.32
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,198.45	\$1,801.55	81.98
0394002080	UNEMPLOYMENT INSURAN	\$200.00	\$0.00	\$0.00	\$200.00	\$40.67	\$159.33	20.34
0394002090	WORKMAN'S COMPENSATI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,201.86	\$298.14	80.12

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$728.32	\$271.68	72.83
		\$46,598.00	\$56,719.13	(\$300.00)	\$103,017.13	\$29,902.01	\$73,115.12	
<b>Fund Total</b>		\$460,900.00	\$56,719.13	\$0.00	\$517,619.13	\$378,058.19	\$139,560.94	



# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 75</b>	<b>HB 577</b>							
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	\$2,913.65	\$2,086.35	58.27
7550805710	COURTHOUSE RENEWALS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$9,869.39	\$50,130.61	16.45
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$32,340.72	\$2,659.28	92.40
7550805990	COURTHOUSE MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$49.95	\$950.05	5.00
7550814060	JUDICIAL CENTER, SUPPLIE	\$3,000.00	\$0.00	\$500.00	\$3,500.00	\$2,951.02	\$548.98	84.31
7550815210	JUDICIAL CENTER, INSURA	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$25,952.68	\$47.32	99.82
7550815780	JUDICIAL CENTER, UTILITE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$42,099.84	\$2,900.16	93.56
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$4,000.00	\$34,000.00	\$27,370.41	\$6,629.59	80.50
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$15.00	\$485.00	3.00
		<b>\$211,000.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$215,000.00</b>	<b>\$144,631.66</b>	<b>\$70,368.34</b>	
7592009990	RESERVE FOR TRANSFER	\$301,000.00	\$4,360.15	(\$4,000.00)	\$301,360.15	\$0.00	\$301,360.15	0.00
		<b>\$301,000.00</b>	<b>\$4,360.15</b>	<b>(\$4,000.00)</b>	<b>\$301,360.15</b>	<b>\$0.00</b>	<b>\$301,360.15</b>	
<b>Fund Total</b>		<b>\$512,000.00</b>	<b>\$4,360.15</b>	<b>\$0.00</b>	<b>\$516,360.15</b>	<b>\$144,631.66</b>	<b>\$371,728.49</b>	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

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	\$2,807.10	\$0.00	\$20,322.10	\$0.00	\$20,322.10	0.00
		\$17,515.00	\$2,807.10	\$0.00	\$20,322.10	\$0.00	\$20,322.10	
<b>Fund Total</b>		\$45,015.00	\$2,807.10	\$0.00	\$47,822.10	\$26,216.84	\$21,605.26	

# Appropriation Condition Report

Lyon County Treasurer

Ending Date: 31-May-20

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	\$3,008.17	\$1,991.83	60.16
9653305150	GENERAL CHARITY & WELF	\$18,100.00	\$91.54	\$0.00	\$18,191.54	\$577.08	\$17,614.46	3.17
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,857.62	\$142.38	95.25
		\$26,100.00	\$91.54	\$0.00	\$26,191.54	\$6,442.87	\$19,748.67	
<b>Fund Total</b>		\$26,100.00	\$91.54	\$0.00	\$26,191.54	\$6,442.87	\$19,748.67	

Grand Total:

\$6,180,305.00      \$757,765.11      \$0.00      \$6,938,070.11      \$4,044,402.71      \$2,893,667.40