

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	COUNTY JUDGE/EXECUTV	\$82,996.10	\$0.00	\$175.00	\$83,171.10	\$83,154.38	\$16.72	99.98
0150011040	FINANCE OFFICER	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$36,215.26	\$784.74	97.88
0150014450	CO. JUDGE/EXEC OFFICE SU	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,790.19	\$709.81	71.61
0150051010	COUNTY ATTORNEY, SALA	\$30,049.38	\$0.00	\$1.00	\$30,050.38	\$30,049.50	\$0.88	100.00
0150051650	CO. ATNN. SECRETARIES	\$20,500.00	\$0.00	\$350.00	\$20,850.00	\$20,539.76	\$310.24	98.51
0150101010	CO. CLERK, SALARY	\$82,996.10	\$0.00	\$175.00	\$83,171.10	\$83,154.38	\$16.72	99.98
0150101030	CO. CLERK DEPUTIES, SALA	\$146,356.98	\$0.00	\$0.00	\$146,356.98	\$122,480.65	\$23,876.33	83.69
0150102100	CO. CLERK EXPENSE	\$2,400.00	\$0.00	\$1,200.00	\$3,600.00	\$3,600.00	\$0.00	100.00
0150103190	COUNTY CLERK, SOFTWAR	\$9,100.00	\$0.00	\$0.00	\$9,100.00	\$2,508.00	\$6,592.00	27.56
0150103480	CO CLERK PROGRAM SUPP	\$10,000.00	\$0.00	(\$500.00)	\$9,500.00	\$75.43	\$9,424.57	0.79
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	\$500.00	\$6,000.00	\$5,929.92	\$70.08	98.83
0150151010	SHERIFF, SALARY	\$77,681.73	\$0.00	\$175.00	\$77,856.73	\$77,836.07	\$20.66	99.97
0150151030	SHERIFF DEPUTIES	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$272,858.56	\$17,141.44	94.09
0150151630	SHERIFF SECURITY GUARD	\$71,000.00	\$0.00	\$0.00	\$71,000.00	\$62,468.39	\$8,531.61	87.98
0150151810	SHERIFF, DEPUTY INCENTI	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$20,507.51	\$3,492.49	85.45
0150153190	SHERIFF, COMPUTER MTNS	\$2,500.00	\$0.00	\$2,131.25	\$4,631.25	\$4,128.73	\$502.52	89.15
0150153430	SHERIFF, MEDICAL SERVIC	\$500.00	\$0.00	(\$226.00)	\$274.00	\$112.55	\$161.45	41.08
0150154450	SHERIFF OFFICE SUPPLIES	\$5,500.00	\$0.00	\$4,500.75	\$10,000.75	\$9,733.78	\$266.97	97.33
0150154460	SHERIFF EQUIPMENT & SU	\$2,500.00	\$0.00	\$16,934.00	\$19,434.00	\$19,433.08	\$0.92	100.00
0150154550	SHERIFF PETROLEUM PROD	\$22,000.00	\$0.00	(\$2,650.00)	\$19,350.00	\$17,082.91	\$2,267.09	88.28
0150154810	SHERIFF UNIFORMS	\$8,000.00	\$0.00	\$977.00	\$8,977.00	\$7,481.33	\$1,495.67	83.34
0150155920	SHERIFF VEHICLE MAINTE	\$8,500.00	\$0.00	\$5,420.60	\$13,920.60	\$13,906.88	\$13.72	99.90
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	\$11,611.44	\$0.94	99.99
0150201030	CORONER DEPUTIES	\$7,200.00	\$0.00	(\$1,875.00)	\$5,325.00	\$5,325.00	\$0.00	100.00
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	\$7,248.71	\$951.29	88.40
0150204460	CORONER, FUNCTION SPEC	\$2,500.00	\$0.00	(\$1,125.00)	\$1,375.00	\$1,125.96	\$249.04	81.89

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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	\$286.78	\$213.22	57.36
0150251010	MAGISTRATES, SALARIES	\$35,200.00	\$0.00	\$0.00	\$35,200.00	\$35,178.00	\$22.00	99.94
0150252100	MAGISTRATES EXPENSE AL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$7,200.00	\$0.00	100.00
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	\$45,700.98	\$1.02	100.00
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	\$125.00	\$1,125.00	\$1,121.70	\$3.30	99.71
0150601010	LAW LIBRARIAN, SALARY	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150651920	ELECTION OFFICERS	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$4,525.00	\$2,675.00	62.85
0150651930	ELECTION COMMISSIONER	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$2,364.00	\$836.00	73.88
0150653150	ELECTION CONTRACT LAB	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$10,725.00	\$975.00	91.67
0150653470	ELECTION RENTAL POLLN	\$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	\$1,742.31	\$487.69	78.13
0150655990	ELECTION MISC. EXPENSES	\$1,000.00	\$0.00	\$270.00	\$1,270.00	\$734.80	\$535.20	57.86
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	\$14,536.36	\$313.64	97.89
0150804170	DUPLICATION SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,838.32	\$161.68	91.92
0150811750	JUDICIAL CENTER CUSTODI	\$21,000.00	\$0.00	\$1,250.00	\$22,250.00	\$21,804.54	\$445.46	98.00
0150811770	JUDICIAL CENTER, MNTSE	\$29,600.00	\$0.00	(\$2,100.00)	\$27,500.00	\$20,583.02	\$6,916.98	74.85
0150851770	COUNTY PROPERTIES MNT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$68,666.96	\$6,333.04	91.56
0151301850	RESCUE SQUAD CHIEF	\$2,400.00	\$0.00	\$1.00	\$2,401.00	\$2,400.06	\$0.94	99.96
0151305070	RESCUE SQUAD CONTRIBU	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$23,765.04	\$3,234.96	88.02
0151351060	911 ADDRESSING WAGES	\$3,000.00	\$0.00	\$2.00	\$3,002.00	\$3,001.18	\$0.82	99.97
0151351070	EMERGENCY MGMT DIREC	\$14,500.00	\$0.00	\$4,000.00	\$18,500.00	\$17,613.90	\$886.10	95.21
0151353480	EM. PROGRAM SUPPORT	\$5,000.00	\$0.00	\$791.00	\$5,791.00	\$5,790.70	\$0.30	99.99
0151354550	EM. PETROLEUM PRODUCT	\$1,000.00	\$0.00	\$359.00	\$1,359.00	\$1,313.52	\$45.48	96.65
0151355150	EM COVID GEN WELFARE	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$6,348.90	\$1,651.10	79.36
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	\$23,572.00	\$28.00	99.88
0151453220	DISPATCH SERVICE	\$51,915.00	\$0.00	\$0.00	\$51,915.00	\$51,190.34	\$724.66	98.60
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	\$14,349.14	\$0.86	99.99
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	\$361.30	\$638.70	36.13
0152053840	ANIMAL CONTROL, SPAY &	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$955.00	\$1,345.00	41.52
0152054020	POUND SUPPLIES & EQUIPM	\$500.00	\$0.00	\$0.00	\$500.00	\$178.97	\$321.03	35.79
0152054550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,189.53	\$810.47	59.48
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	\$34,370.41	\$6,629.59	83.83
0152121770	SOLID WASTE, LITTER PATR	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$7,022.40	\$2,477.60	73.92
0152123480	SOLID WASTE, PROGRAM S	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,453.78	\$546.22	86.34
0152124790	SOLID WASTE TIRES	\$4,000.00	\$0.00	\$3,500.00	\$7,500.00	\$7,194.30	\$305.70	95.92
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	\$95,396.98	\$11,603.02	89.16
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	\$836.67	\$4,163.33	16.73
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	\$42,933.09	\$7,243.43	85.56
0154015480	FIELD CONTRIBUTION-HS S	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,150.00	\$1,850.00	63.00
0154015780	PARK UTILITIES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$39,077.04	\$10,922.96	78.15
0154203480	CONVENTION CENTER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,074.45	\$1,925.55	61.49
		\$1,829,308.67	\$0.00	\$94,976.12	\$1,924,284.79	\$1,760,213.78	\$164,071.01	
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	

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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	\$5,735.83	\$3,264.17	63.73
0191003070	AUDITING SERVICES	\$35,000.00	\$0.00	\$13,500.00	\$48,500.00	\$48,429.58	\$70.42	99.85
0191003090	COMPUTER CONSULTANTS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,044.00	\$956.00	76.10
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	\$500.00	\$8,500.00	\$8,168.12	\$331.88	96.10
0191005730	TELEPHONE SERVICES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,397.80	\$1,602.20	77.11
0191005760	OFFICIAL TRAVEL	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$12,977.36	\$4,022.64	76.34
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$3,250.00	\$4,250.00	\$3,579.68	\$670.32	84.23
0192009990	RESERVE FOR TRANSFER	\$525,974.33	\$33,517.22	(\$115,326.12)	\$444,165.43	\$0.00	\$444,165.43	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	\$49,680.73	\$2,069.27	96.00
019400201C	SOCIAL SECURITY-CLERK	\$0.00	\$0.00	\$6,250.00	\$6,250.00	\$6,240.48	\$9.52	99.85
019400201S	SOCIAL SECURITY-SHERIFF	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$12,920.17	\$2,079.83	86.13
0194002020	RETIREMENT	\$335,000.00	\$0.00	(\$79,250.00)	\$255,750.00	\$149,293.60	\$106,456.40	58.37
019400202C	RETIREMENT-CLERK	\$0.00	\$0.00	\$24,250.00	\$24,250.00	\$24,075.10	\$174.90	99.28
019400202S	RETIREMENT-SHERIFF	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$47,196.67	\$7,803.33	85.81
0194002050	EMPLOYEE INSURANCE	\$150,000.00	\$0.00	(\$31,500.00)	\$118,500.00	\$117,531.98	\$968.02	99.18
019400205C	EMPLOYEE INSURANCE-CL	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$15,932.54	\$67.46	99.58
019400205S	EMPLOYEE INSURANCE-SH	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$18,723.14	\$5,276.86	78.01
0194002080	UNEMPLOYMENT INSURAN	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,388.29	\$611.71	84.71
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	\$11,618.88	\$881.12	92.95
019400211C	MEDICARE-CLERK	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,459.48	\$40.52	97.30
019400211S	MEDICARE-SHERIFF	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$3,021.63	\$478.37	86.33
		\$1,285,474.33	\$33,517.22	(\$94,976.12)	\$1,224,015.43	\$634,197.29	\$589,818.14	

Fund Total	\$3,714,783.00	\$33,517.22	\$0.00	\$3,748,300.22	\$2,394,411.07	\$1,353,889.15
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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	ROAD							
0261031020	ROAD SUPERVISOR	\$56,300.00	\$0.00	\$0.00	\$56,300.00	\$55,524.40	\$775.60	98.62
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	\$3,186.02	\$363.98	89.75
0261035780	UTILITIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,694.86	\$1,305.14	81.36
0261051430	ROAD WORKERS PAYROLL	\$258,000.00	\$0.00	\$27,000.00	\$285,000.00	\$280,675.59	\$4,324.41	98.48
0261053150	ROAD MAINTENANCE/CON	\$196,000.00	\$0.00	\$535,000.00	\$731,000.00	\$510,683.33	\$220,316.67	69.86
0261054430	EQUIPMENT/REPAIRS & PA	\$70,000.00	\$0.00	\$8,000.00	\$78,000.00	\$73,465.32	\$4,534.68	94.19
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	\$34,600.00	\$114,600.00	\$112,736.77	\$1,863.23	98.37
0261054550	FUEL SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$51,764.14	\$3,235.86	94.12
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
		\$750,300.00	\$0.00	\$652,160.00	\$1,402,460.00	\$1,155,428.27	\$247,031.73	
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	(\$676,447.00)	\$444,329.97	\$0.00	\$444,329.97	0.00
0294002010	SOCIAL SECURITY	\$19,000.00	\$0.00	\$1,500.00	\$20,500.00	\$19,662.12	\$837.88	95.91
0294002020	RETIREMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$81,084.76	\$8,915.24	90.09
0294002050	EMPLOYEE INSURANCE	\$60,000.00	\$0.00	\$2,750.00	\$62,750.00	\$61,581.57	\$1,168.43	98.14
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	\$4,598.49	\$401.51	91.97
0295009020	DISTRIBUTION FORESTRY T	\$0.00	\$0.00	\$20,037.00	\$20,037.00	\$20,036.89	\$0.11	100.00
		\$671,207.00	\$660,269.97	(\$652,160.00)	\$679,316.97	\$219,289.91	\$460,027.06	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
Fund Total		\$1,421,507.00	\$660,269.97	\$0.00	\$2,081,776.97	\$1,374,718.18	\$707,058.79	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-20

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	\$41,501.46	\$0.54	100.00
0351011030	JAILER, DEPUTY SALARY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$9,499.88	\$20,500.12	31.67
0351012100	EXPENSE ALLOWANCE, DE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$300.00	\$700.00	30.00
0351013140	CONTRACT/WITH OTHER C	\$315,000.00	\$0.00	\$0.00	\$315,000.00	\$293,832.00	\$21,168.00	93.28
0351013400	VEHICLE, MAINTENANCE &	\$2,000.00	\$0.00	\$300.00	\$2,300.00	\$1,859.59	\$440.41	80.85
0351014450	OFFICE SUPPLIES	\$800.00	\$0.00	\$0.00	\$800.00	\$365.98	\$434.02	45.75
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	\$3,501.62	\$498.38	87.54
0351014810	UNIFORMS	\$1,000.00	\$0.00	(\$385.00)	\$615.00	\$209.97	\$405.03	34.14
0351015490	ROUTINE MEDICAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,343.15	\$3,656.85	63.43
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	\$511.76	\$88.24	85.29
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	\$3,209.97	\$690.03	82.31
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	\$300.00	\$414,602.00	\$362,291.73	\$52,310.27	
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	\$3,357.11	\$642.89	83.93
0394002020	RETIREMENT	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$11,356.09	\$1,143.91	90.85
0394002050	EMPLOYEE INSURANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,945.14	\$1,054.86	89.45
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: 30-Jun-20

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002110	MEDICARE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$785.18	\$214.82	78.52
		\$46,598.00	\$56,719.13	(\$300.00)	\$103,017.13	\$31,764.96	\$71,252.17	
Fund Total		\$460,900.00	\$56,719.13	\$0.00	\$517,619.13	\$394,056.69	\$123,562.44	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-20

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	\$1,179.00	\$3,821.00	23.58
7550804110	COURTHOUSE CUSTODIAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,506.80	\$1,493.20	70.14
7550805710	COURTHOUSE, RENEWALS	\$60,000.00	\$0.00	(\$100.00)	\$59,900.00	\$11,140.02	\$48,759.98	18.60
7550805780	COURTHOUSE UTILITIES	\$35,000.00	\$0.00	\$100.00	\$35,100.00	\$35,086.03	\$13.97	99.96
7550805990	COURTHOUSE, MISCELLAN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$49.95	\$950.05	5.00
7550814060	JUDICIAL CENTER, SUPPLE	\$3,000.00	\$0.00	\$500.00	\$3,500.00	\$3,366.77	\$133.23	96.19
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	\$44,651.40	\$348.60	99.23
7550815860	JUDICIAL CENTER, MAINT	\$30,000.00	\$0.00	\$5,750.00	\$35,750.00	\$34,839.03	\$910.97	97.45
7550815990	JUDICIAL CENTER, MISCEL	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$15.00	\$485.00	3.00
		\$211,000.00	\$0.00	\$5,750.00	\$216,750.00	\$159,786.68	\$56,963.32	
7592009990	RESERVE FOR TRANSFER	\$301,000.00	\$4,360.15	(\$5,750.00)	\$299,610.15	\$0.00	\$299,610.15	0.00
		\$301,000.00	\$4,360.15	(\$5,750.00)	\$299,610.15	\$0.00	\$299,610.15	
Fund Total		\$512,000.00	\$4,360.15	\$0.00	\$516,360.15	\$159,786.68	\$356,573.47	

Appropriation Condition Report

Lyon County Treasurer

Ending Date: 30-Jun-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	
Fund Total		\$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: 30-Jun-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	\$3,494.70	\$1,505.30	69.89
9653305150	GENERAL CHARITY & WELF	\$18,100.00	\$91.54	\$0.00	\$18,191.54	\$743.62	\$17,447.92	4.09
9653305780	FOOD BANK, UTILITIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,940.51	\$59.49	98.02
		\$26,100.00	\$91.54	\$0.00	\$26,191.54	\$7,178.83	\$19,012.71	
Fund Total		\$26,100.00	\$91.54	\$0.00	\$26,191.54	\$7,178.83	\$19,012.71	

Grand Total: \$6,180,305.00 \$757,765.11 \$0.00 \$6,938,070.11 \$4,356,368.29 \$2,581,701.82