

Appropriation Condition Report

DUVAL COUNTY FISCAL COURT

Fiscal Year: 2015-2016 Fund Type: Governmental

From: July 1, 2016 To: June 30, 2017

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
GENERAL FUND											
01-5001-101-	COUNTY JUDGE/EXECUTIVE SALARY	82,752.12			82,752.12		22,609.00	27.32%	60,143.12	932.00	59,211.12
01-5001-104-	FINANCE OFFICER	26,000.00			26,000.00		6,246.00	24.02%	19,754.00		19,754.00
01-5001-106-	JUDGES SECRETARY	22,000.00			22,000.00		6,600.00	30.00%	15,400.00		15,400.00
01-5001-167-	JUDGES OFFICE CLERK	15,000.00			15,000.00		3,750.00	25.00%	11,250.00		11,250.00
01-5001-185-	LONGEVITY PAYMENTS/ VACATION PAYOUT	8,450.00			8,450.00				8,450.00		8,450.00
01-5001-201-	SS/MED MATCH - CO JUDGE	12,200.00			12,200.00		1,519.44	12.45%	10,680.56	362.00	10,318.56
01-5001-202-	RETIREMENT MATCH - CO JUDGE	27,200.00			27,200.00		1,125.96	4.14%	26,074.04		26,074.04
01-5001-210-	COUNTY JUDGE TRAVEL EXPENSES	1,200.00			1,200.00				1,200.00	300.00	900.00
01-5001-212-	JUDGES TRAINING INCENTIVE	4,000.00			4,000.00		1,780.00	44.50%	2,220.00		2,220.00
01-5001-337-	COUNTY WEBSITE	3,750.00			3,750.00		4,000.00	106.67%	(250.00)	100.00	(350.00)
01-5001-445-	CO. JUDGE-OFFICE MATERIALS & SUPPLIES	4,000.00			4,000.00	250.00	785.00	19.63%	3,215.00	200.00	3,015.00
01-5001-481-	STAFF UNIFORM SHIRTS	200.00			200.00		1,022.00	511.00%	(822.00)	300.00	(1,122.00)
01-5001-563-	JUDGES OFFICE POSTAGE	2,000.00			2,000.00				2,000.00		2,000.00
01-5001-565-	JUDGES OFFICE COPY EXPENSE	3,000.00			3,000.00		1,040.00	34.67%	1,960.00		1,960.00
01-5001-599-	COUNTY JUDGE'S OFFICE MISC EXPENSE	100.00			100.00		2,401.00	2401.00%	(2,301.00)		(2,301.00)
01-5005-101-	COUNTY ATTORNEY SALARY	24,665.85			24,665.85		7,200.00	29.19%	17,465.85		17,465.85
01-5005-165-	COUNTY ATTY.-SECRETARY SALARY	13,087.12			13,087.12		5,004.00	38.24%	8,083.12		8,083.12
01-5005-167-	COUNTY ATTORNEY CLERK	10,000.00			10,000.00				10,000.00		10,000.00
01-5005-201-	SS/MED MATCH CO ATTY	3,700.00			3,700.00		1,213.56	32.80%	2,486.44		2,486.44
01-5005-202-	RETIREMENT MATCH CO ATTY	8,200.00			8,200.00				8,200.00		8,200.00
01-5005-445-	CO ATTY OFFICE SUPPLIES AND COPIER	1,000.00			1,000.00		765.00	76.50%	235.00		235.00
01-5010-101-	CLERKS SALARY	85,000.00			85,000.00		20,688.00	24.34%	64,312.00		64,312.00
01-5010-103-	CLERKS DEPUTIES SALARIES	100,000.00			100,000.00		16,545.52	16.55%	83,454.48		83,454.48
01-5010-201-	CLERKS SS/MED MATCH	14,200.00			14,200.00		2,682.52	18.89%	11,517.48		11,517.48
01-5010-203-	CLERKS RETIREMENT MATCH	32,000.00			32,000.00		6,488.53	20.28%	25,511.47		25,511.47
01-5010-205-	CLERKS HEALTH INS COST	40,000.00			40,000.00		5,508.00	13.77%	34,492.00		34,492.00
01-5010-332-	COUNTY CLERK - FEES	3,000.00			3,000.00				3,000.00		3,000.00
01-5015-101-	SHERIFF	60,000.00			60,000.00		20,088.00	33.48%	39,912.00		39,912.00
01-5015-103-	ROAD PATROL DEPUTIES SALARIES	107,000.00			107,000.00		28,304.00	26.45%	78,696.00		78,696.00
01-5015-201-	SHERIFF FICA MATCH	12,800.00			12,800.00		2,068.33	16.16%	10,731.67		10,731.67
01-5015-202-	RETIREMENT MATCH -SHERIFF	28,500.00			28,500.00		10,529.86	36.95%	17,970.14		17,970.14

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GENERAL FUND											
01-5015-348-	SHERIFF-PROGRAM SUPPORT	17,985.00			17,985.00		9,201.52	51.16%	8,783.48		8,783.48
01-5015-348-EE	COURT SECURITY EXPENSES	1,500.00			1,500.00				1,500.00		1,500.00
01-5015-563-	SHERIFF-POSTAGE	3,000.00			3,000.00				3,000.00		3,000.00
01-5020-348-	CORONER'S PROGRAM SUPPORT	3,200.00			3,200.00				3,200.00		3,200.00
01-5025-101-	MAGISTRATES- SALARY	48,200.00			48,200.00		10,050.00	20.85%	38,150.00		38,150.00
01-5025-167-	FISCAL COURT CLERK- SALARY	3,128.96			3,128.96				3,128.96		3,128.96
01-5025-201-	SS/MED MATCH MAGISTRATES	5,500.00			5,500.00		502.08	9.13%	4,997.92		4,997.92
01-5025-202-	RETIRMENT MATCH MAGISTRATES	11,771.40			11,771.40		1,182.24	10.04%	10,589.16		10,589.16
01-5025-210-	MAGISTRATES TRAVEL EXPENSES	10,800.00			10,800.00		2,700.00	25.00%	8,100.00		8,100.00
01-5025-212-	MAGISTRATES TRAINING INCENTIVE	10,000.00			10,000.00				10,000.00		10,000.00
01-5025-481-	MAGISTRATES SHIRTS	300.00			300.00				300.00		300.00
01-5030-367-	PVA STATUTORY CONTRIBUTION	27,650.00			27,650.00				27,650.00		27,650.00
01-5035-199-	BOARD OF SUPERVISORS - PER DIEM	400.00			400.00				400.00		400.00
01-5040-102-	COUNTY TREASURER- SALARY	40,514.50			40,514.50				40,514.50		40,514.50
01-5040-201-	SS/MED MATCH - TREASURER	3,100.00			3,100.00				3,100.00		3,100.00
01-5040-202-	RETIREMENT MATCH - TREASURER	6,920.00			6,920.00				6,920.00		6,920.00
01-5040-210-	TREASURERS TRAVEL EXPENSES	1,200.00			1,200.00				1,200.00		1,200.00
01-5040-318-	TREASURER'S DATA PROCESSING FEES	8,200.00			8,200.00				8,200.00		8,200.00
01-5040-337-	COMPUTER EQUIP. MAINT. & REPAIR	3,000.00			3,000.00				3,000.00	100.00	2,900.00
01-5040-445-	TREASURER'S MATERIALS & SUPPLIES	600.00			600.00		322.00	53.67%	278.00		278.00
01-5040-563-	TREASURER'S POSTAGE	125.00			125.00				125.00		125.00
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00				600.00		600.00
01-5065-191-	PURGATION BOARD FEES	2,500.00			2,500.00				2,500.00		2,500.00
01-5065-192-	ELECTION OFFICERS	25,000.00			25,000.00		2,640.00	10.56%	22,360.00		22,360.00
01-5065-194-	TABULATORS	400.00			400.00		560.00	140.00%	(160.00)		(160.00)
01-5065-347-	RENTALS - POLLING PLACES	600.00			600.00				600.00		600.00
01-5065-565-	ELECTION- PRINTING, FORMS, & SUPPLIES	50,000.00			50,000.00				50,000.00		50,000.00
01-5075-348-	NORTHERN KENTUCKY TOURISM	1,500.00			1,500.00				1,500.00		1,500.00
01-5076-348-	KCTCS ADULT EDUCATION SUPPORT	1,200.00			1,200.00				1,200.00		1,200.00
01-5080-175-	CUSTODIAN	20,000.00			20,000.00				20,000.00		20,000.00
01-5080-329-	COURTHOUSE AND ROAD GARAGE JANITOR	27,000.00			27,000.00		3,250.00	12.04%	23,750.00		23,750.00

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GENERAL FUND											
01-5080-411-	COURTHOUSE-MATERIALS & SUPPLIES	4,500.00			4,500.00		250.00	5.56%	4,250.00		4,250.00
01-5080-571-	COURTHOUSE RENEWALS AND REPAIRS	20,000.00			20,000.00		15,988.32	79.94%	4,011.68		4,011.68
01-5080-573-	COURTHOUSE- TELEPHONE	11,500.00			11,500.00		5,640.00	49.04%	5,860.00		5,860.00
01-5080-578-	COURTHOUSE- UTILITIES	22,000.00			22,000.00		12,742.00	57.92%	9,258.00		9,258.00
01-5080-585-	ELEVATOR MAINTENANCE	1,800.00			1,800.00				1,800.00		1,800.00
01-5081-209-	JUDICIAL CENTER CSO WORKMANS COMP	3,256.00			3,256.00				3,256.00		3,256.00
01-5081-329-	JUDICIAL CENTER CUSTODIAL PERSONNEL	45,000.00			45,000.00				45,000.00		45,000.00
01-5081-333-	JUDICIAL CENTER GROUNDS MAINTENANCE	8,000.00			8,000.00				8,000.00		8,000.00
01-5081-333-A	JUDICIAL CENTER HVAC MAINTENANCE	20,000.00			20,000.00				20,000.00		20,000.00
01-5081-333-D	JUDICIAL CENTER FIRE ALARM MAINTENANCE	1,000.00			1,000.00				1,000.00		1,000.00
01-5081-333-G	JUDICIAL CENTER GEOTHERMAL MAINTENANCE	3,600.00			3,600.00				3,600.00		3,600.00
01-5081-333-H	JUDICIAL CENTER FIRE SYSTEMS MAINTENANCE	1,300.00			1,300.00				1,300.00		1,300.00
01-5081-346-	JUDICIAL CENTER PEST CONTROL	480.00			480.00				480.00		480.00
01-5081-411-	JUSTICE CENTER MATERIALS AND SUPPLIES	8,000.00			8,000.00		1,250.00	15.63%	6,750.00		6,750.00
01-5081-521-	JUDICIAL CENTER INSURANCE	18,786.00			18,786.00				18,786.00		18,786.00
01-5081-571-	JUDICIAL CENTER RENEWALS AND REPAIRS	7,500.00			7,500.00				7,500.00		7,500.00
01-5081-573-	JUDICIAL CENTER TELEPHONES	5,000.00			5,000.00		4,512.00	90.24%	488.00		488.00
01-5081-578-	JUDICIAL CENTER UTILITIES	48,000.00			48,000.00		9,778.00	20.37%	38,222.00		38,222.00
01-5081-585-	JUDICIAL CENTER ELEVATOR MAINTENANCE	3,800.00			3,800.00				3,800.00		3,800.00
01-5085-329-	ANNEX JANITOR	3,958.50			3,958.50		3,260.00	82.35%	698.50		698.50
01-5085-332-	PUBLIC PROPERTIES ANNUAL FEE	15.00			15.00				15.00		15.00
01-5085-411-	ANNEX AND SHERIFF SUPPLIES	1,300.00			1,300.00				1,300.00		1,300.00
01-5085-571-	ANNEX AND SHERIFF RENEWALS AND REPAIRS	5,000.00			5,000.00				5,000.00		5,000.00
01-5085-578-	ANNEX AND OTHER CO PROPERTY UTILITIES	7,200.00			7,200.00		9,756.00	135.50%	(2,556.00)		(2,556.00)
01-5120-507-	CONTRIBUTIONS- FIRE DEPARTMENTS	60,000.00			60,000.00				60,000.00		60,000.00
01-5135-107-	E M DIRECTOR- SALARY	23,310.00			23,310.00				23,310.00		23,310.00
01-5135-201-	SS/MED MATCH EM DIRECTOR	1,785.00			1,785.00				1,785.00		1,785.00
01-5135-202-	RETIREMENT MATCH - EM DIRECTOR	4,000.00			4,000.00				4,000.00		4,000.00
01-5135-336-	EM VEHICLE MAINTENANCE	500.00			500.00				500.00		500.00
01-5135-337-	EQUIPMENT MAINTENANCE AND REPAIR	500.00			500.00		500.00	100.00%			
01-5135-348-	CONTRIBUTION BUFFALO TRACE RESCUE	500.00			500.00				500.00		500.00

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GENERAL FUND											
01-5135-429-	EM FUEL	1,500.00			1,500.00				1,500.00		1,500.00
01-5135-445-	E M OFFICE SUPPLIES	1,500.00			1,500.00				1,500.00		1,500.00
01-5135-563-	EMERGENCY MANAGEMENT POSTAGE	60.00			60.00				60.00		60.00
01-5135-569-	EM TRAINING EXPENSES	1,100.00			1,100.00				1,100.00		1,100.00
01-5140-137-	MEDICAL PERSONNEL	400,000.00			400,000.00		25,037.50	6.26%	374,962.50		374,962.50
01-5140-141-	AMBULANCE EMPLOYEE	100,000.00			100,000.00		30,227.00	30.23%	69,773.00		69,773.00
01-5140-303-	AMBULANCE GRANT	10,000.00			10,000.00				10,000.00		10,000.00
01-5160-201-	DRUG ENFORCEMENT	40,000.00			40,000.00		5,280.50	13.20%	34,719.50		34,719.50
01-5175-332-	LEGAL FEES	3,000.00			3,000.00				3,000.00		3,000.00
01-5175-364-	PSYCHIATRIC AND GUARDIANSHIP EVALUATIONS	4,000.00			4,000.00				4,000.00		4,000.00
01-5175-903-	PUBLIC ADVOCACY PROGRAM SUPPORT	1,750.00			1,750.00				1,750.00		1,750.00
01-5205-102-	DOG WARDEN SALARY	10,500.00			10,500.00		7,320.00	69.71%	3,180.00		3,180.00
01-5205-105-	ASSISTANT DOG WARDEN	16,000.00			16,000.00		3,240.00	20.25%	12,760.00		12,760.00
01-5205-315-	ANIMAL EUTHANASIA	12,000.00			12,000.00		1,000.00	8.33%	11,000.00		11,000.00
01-5205-403-	ANIMAL FOOD & SUPPLIES	4,000.00			4,000.00		900.00	22.50%	3,100.00		3,100.00
01-5205-441-	DOG WARDEN VEHICLE EXPENSE	5,000.00	10,000.00		15,000.00		650.00	4.33%	14,350.00		14,350.00
01-5215-340-	SOLID WASTE MAINT										
01-5232-348-	DEAD ANIMAL REMOVAL CO PORTION	2,000.00			2,000.00				2,000.00		2,000.00
01-5232-348-2	DEAD ANIMAL REMOVAL GRANT	5,200.00			5,200.00				5,200.00		5,200.00
01-5315-507-	CASA CONTRIBUTION	1,000.00			1,000.00				1,000.00		1,000.00
01-5325-504-	CEMETERY MAINTENANCE FUND	1,500.00			1,500.00				1,500.00		1,500.00
01-5330-344-	COUNTY BURIALS	7,000.00			7,000.00				7,000.00		7,000.00
01-5401-507-	RECREATION BOARD CONTRIBUTION	30,000.00			30,000.00				30,000.00		30,000.00
01-5401-586-	REC. PARK REPAIR FUND	5,000.00			5,000.00				5,000.00		5,000.00
01-5405-548-	BROWNING MAINTENANCE FUND	6,313.13			6,313.13				6,313.13		6,313.13
01-7700-602-	PRINCIPAL ON LEASE						1,400.00		(1,400.00)		(1,400.00)
01-7700-606-	INTEREST ON LEASE						250.00		(250.00)		(250.00)
01-9100-299-	SHERIFF & CLERKS DED. TO PAYROLL	150,000.00			150,000.00				150,000.00		150,000.00
01-9100-302-	ADVERTISING	5,000.00			5,000.00				5,000.00		5,000.00
01-9100-307-	AUDITING SERVICES	28,000.00			28,000.00				28,000.00		28,000.00
01-9100-340-	COUNTY EQUIPMENT AND VEHICLE REPAIR	3,000.00			3,000.00				3,000.00		3,000.00

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GENERAL FUND											
01-9100-503-	BANK CHARGES	750.00			750.00				750.00		750.00
01-9100-521-	INSURANCE	65,000.00			65,000.00				65,000.00		65,000.00
01-9100-525-	INSURANCE DEDUCTIBLES	3,000.00			3,000.00				3,000.00		3,000.00
01-9100-531-	EMPLOYEE BONDS	8,500.00			8,500.00				8,500.00		8,500.00
01-9100-551-	ACTIVITY CENTER SPONSORSHIP	500.00			500.00				500.00		500.00
01-9100-551-NN	COUNTY JUDGES ASSOCIATION DUES	1,100.00			1,100.00				1,100.00		1,100.00
01-9100-553-	MEMBERSHIP-ADD	9,800.00			9,800.00				9,800.00		9,800.00
01-9100-555-	MEMBERSHIP-KACO	800.00			800.00				800.00		800.00
01-9100-556-	MAGISTRATES ASSOCIATION DUES	1,000.00			1,000.00				1,000.00		1,000.00
01-9100-558-	KENTUCKY COAL COALITION DUES	300.00			300.00				300.00		300.00
01-9100-567-	INSURANCE PREMIUM TAX REFUND	2,000.00			2,000.00				2,000.00		2,000.00
01-9100-569-	REGISTRATIONS & CONFERENCE FEES	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-599-	MISCELLANEOUS EXPENSES	1,000.00			1,000.00		500.00	50.00%	500.00		500.00
01-9200-999-	RESERVE FOR TRANSFER	71,892.66			71,892.66				71,892.66		71,892.66
01-9300-999-	BUDGET TRANSFERS TO OTHER FUNDS										
01-9400-201-	SOCIAL SECURITY	88,000.00			88,000.00		4,470.63	5.08%	83,529.37		83,529.37
01-9400-202-	RETIREMENT	150,000.00			150,000.00		21,788.70	14.53%	128,211.30		128,211.30
01-9400-204-	LIFE INSURANCE	2,000.00			2,000.00				2,000.00		2,000.00
01-9400-205-	HEALTH INSURANCE	95,500.00			95,500.00		32,572.50	34.11%	62,927.50		62,927.50
01-9400-208-	UNEMPLOYMENT INSURANCE	7,000.00			7,000.00				7,000.00		7,000.00
01-9400-209-	WORKMAN'S COMPENSATION	27,711.00			27,711.00		20,000.00	72.17%	7,711.00		7,711.00
	Fund Totals	2,828,767.24	10,000.00		2,838,767.24	250.00	428,684.71	15.10%	2,410,082.53	2,294.00	2,407,788.53

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ROAD FUND											
02-6005-338-	ROAD FACILITIES & GROUNDS MAINTENANCE	5,000.00			5,000.00				5,000.00	240.00	4,760.00
02-6100-106-	SECRETARY- SOILID WASTE COORDINATOR	25,000.00			25,000.00				25,000.00		25,000.00
02-6100-302-	ROAD ADVERTISING										
02-6103-102-	ROAD SUPERVISOR'S SALARY	42,442.02			42,442.02		6,040.00	14.23%	36,402.02		36,402.02
02-6103-318-	COMPUTER MAINTENANCE AND SOFTWARE	2,500.00			2,500.00		452.00	18.08%	2,048.00	150.00	1,898.00
02-6103-445-	OFFICE SUPPLIES & MATERIALS	2,750.00			2,750.00		234.00	8.51%	2,516.00	91.00	2,425.00
02-6105-143-	ROAD WORKERS SALARY	327,000.00			327,000.00		17,950.50	5.49%	309,049.50		309,049.50
02-6105-185-	ROAD EMPLOYEE COMP AND VACATION PAYOUT	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-185-A	SEASONAL EMPLOYEE AND EXTRA PAYROLL	21,000.00			21,000.00				21,000.00		21,000.00
02-6105-312-	BRIDGE PROJECT EXPENSES	240,000.00			240,000.00		10,000.00	4.17%	230,000.00		230,000.00
02-6105-315-	CONTRACTED LABOR	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-336-	MAINTENANCE & REPAIRS (VEHICLES & EQUIP)	10,000.00			10,000.00		253.00	2.53%	9,747.00	100.00	9,647.00
02-6105-336-DD	REPAIRS AND MAINTENANCE SMALL EQUIP	2,500.00			2,500.00				2,500.00		2,500.00
02-6105-366-	GARBAGE COLLECTION	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-366-TC	TRASH FOR CASH EXPENSES	4,000.00			4,000.00				4,000.00		4,000.00
02-6105-380-	RENTAL EQUIPMENT OR VEHICLES	3,000.00			3,000.00				3,000.00		3,000.00
02-6105-399-	CONTRACTED CONSTRUCTION	20,000.00			20,000.00				20,000.00		20,000.00
02-6105-421-	SPRAYING CHEMICALS FOR ROADS	5,000.00			5,000.00		1,200.00	24.00%	3,800.00		3,800.00
02-6105-423-	DRUG TESTING & PHYSICIALS	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-427-	SHOP SUPPLIES, SMALL TOOLS & EQUIP	9,200.00			9,200.00		300.00	3.26%	8,900.00		8,900.00
02-6105-429-	GASOLINE	25,000.00			25,000.00				25,000.00		25,000.00
02-6105-429-B	DIESEL	50,000.00			50,000.00				50,000.00		50,000.00
02-6105-429-C	PROPANE	500.00			500.00				500.00		500.00
02-6105-431-	GENERAL CONSTRUCTION MATERIALS	3,500.00			3,500.00				3,500.00		3,500.00
02-6105-441-	RD. EQUIP AND PERMANENT TOOLS	30,000.00			30,000.00				30,000.00		30,000.00
02-6105-443-	MOTOR VEHICLE PARTS- TRUCKS	20,000.00			20,000.00				20,000.00		20,000.00
02-6105-443-A	VEHICLE/EQUIPMENT MAINTENANCE SUPPLIES	2,000.00			2,000.00				2,000.00		2,000.00
02-6105-443-EE	SMALL EQUIPMENT PARTS	5,000.00			5,000.00				5,000.00		5,000.00
02-6105-443-EQ	PARTS ROAD EQUIPMENT	20,000.00			20,000.00				20,000.00		20,000.00
02-6105-447-	ROAD MATERIALS ASPHALT	220,000.00			220,000.00				220,000.00		220,000.00
02-6105-447-E	ROAD MATERIALS- ROCK	150,000.00			150,000.00				150,000.00		150,000.00

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ROAD FUND											
02-6105-447-F	ROAD MATERIALS - PIPE	15,000.00			15,000.00				15,000.00		15,000.00
02-6105-447-K	ROAD MATERIALS- SALT	45,000.00			45,000.00				45,000.00		45,000.00
02-6105-447-N	ROAD MATERIALS CHIP SEAL OIL	100,000.00			100,000.00				100,000.00		100,000.00
02-6105-447-O	ROAD MATERIALS COLD MIX	12,000.00			12,000.00				12,000.00		12,000.00
02-6105-455-	OIL AND LUBRICANTS	6,000.00			6,000.00				6,000.00		6,000.00
02-6105-469-	ROAD SIGNS	4,000.00			4,000.00				4,000.00		4,000.00
02-6105-479-	TIRES AND TUBES	10,000.00			10,000.00				10,000.00		10,000.00
02-6105-481-	UNIFORMS	6,800.00			6,800.00				6,800.00		6,800.00
02-6105-510-	FREIGHT AND SHIPPING CHARGES	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-548-Q	FLEX FUNDING PROJECT EXPENSES	102,372.00			102,372.00				102,372.00		102,372.00
02-6105-578-	UTILITIES	20,000.00			20,000.00		1,743.00	8.71%	18,257.00		18,257.00
02-6105-586-	FIRE ALARM ANNUAL MAINTENANCE	360.00			360.00				360.00		360.00
02-6105-599-	MISCELLANEOUS EXPENSES	1,000.00			1,000.00		400.00	40.00%	600.00		600.00
02-9100-503-	BANK CHARGES	250.00			250.00				250.00		250.00
02-9100-535-	INSURANCE - VEHICLES	30,000.00			30,000.00				30,000.00		30,000.00
02-9100-569-	CONFERENCE AND TRAINING	300.00			300.00				300.00		300.00
02-9200-999-	RESERVE FOR TRANSFERS	79,351.98			79,351.98				79,351.98		79,351.98
02-9400-201-	SOCIAL SECURITY	31,500.00			31,500.00		1,568.98	4.98%	29,931.02		29,931.02
02-9400-202-	RETIREMENT	70,000.00			70,000.00		4,106.09	5.87%	65,893.91		65,893.91
02-9400-205-	HEALTH INSURANCE	40,000.00			40,000.00		6,567.50	16.42%	33,432.50		33,432.50
02-9400-208-	UNEMPLOYMENT INSURANCE	1,500.00			1,500.00				1,500.00		1,500.00
02-9400-209-	WORKMAN'S COMPENSATION	42,126.00			42,126.00		8,000.00	18.99%	34,126.00		34,126.00
	Fund Totals	1,885,452.00			1,885,452.00		58,815.07	3.12%	1,826,636.93	581.00	1,826,055.93

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JAIL FUND											
03-5101-101-	JAILER SALARY	29,787.74			29,787.74		17,240.00	57.88%	12,547.74	520.00	12,027.74
03-5101-101-A	JAILER'S EXTRA PAYROLL	1,145.69			1,145.69				1,145.69		1,145.69
03-5101-123-	JAIL DEPUTIES SALARIES	600,000.00			600,000.00		18,296.00	3.05%	581,704.00		581,704.00
03-5101-212-	JAILER TRAINING INCENTIVE	4,000.00			4,000.00				4,000.00		4,000.00
03-5101-314-	PRISONER CONTRACTS	352,000.00			352,000.00				352,000.00		352,000.00
03-5101-399-	TRANSPORTATION CONTRACT	50,000.00			50,000.00				50,000.00		50,000.00
03-5101-425-	FOOD	500.00			500.00		8,748.00	1749.60%	(8,248.00)	8,170.00	(16,418.00)
03-5101-429-	GASOLINE	7,500.00			7,500.00				7,500.00		7,500.00
03-5101-441-	SMALL EQUIPMENT AND SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-481-	UNIFORMS	500.00			500.00				500.00		500.00
03-5101-549-	ROUTINE MEDICAL	30,000.00			30,000.00				30,000.00		30,000.00
03-5101-573-	TELEPHONE	750.00			750.00		1,101.00	146.80%	(351.00)		(351.00)
03-5101-578-	JAIL UTILITIES	525.00			525.00		9,942.00	1893.71%	(9,417.00)		(9,417.00)
03-5101-592-	VEHICLE MAINTENANCE	4,500.00			4,500.00				4,500.00		4,500.00
03-5101-599-	MISCELLANEOUS EXPENSES	200.00			200.00		2,600.00	1300.00%	(2,400.00)	100.00	(2,500.00)
03-5102-314-	JUVENILE DETENTION	25,000.00			25,000.00		742.00	2.97%	24,258.00		24,258.00
03-9100-302-	PUBLIC NOTICES AND ADVERTISING	1,150.00			1,150.00				1,150.00		1,150.00
03-9100-503-	BANK CHARGES	150.00			150.00				150.00		150.00
03-9100-551-	ASSOCIATION DUES	100.00			100.00				100.00		100.00
03-9100-569-	STAFF TRAINING	2,500.00			2,500.00				2,500.00		2,500.00
03-9200-999-	RESERVE FOR TRANSFERS	7,068.33			7,068.33				7,068.33		7,068.33
03-9400-201-	SOCIAL SECURITY	4,800.00			4,800.00		2,339.92	48.75%	2,460.08		2,460.08
03-9400-202-	RETIREMENT	12,750.00			12,750.00		9,723.03	76.26%	3,026.97		3,026.97
03-9400-205-	HEALTH INSURANCE	4,440.00			4,440.00		2,767.50	62.33%	1,672.50		1,672.50
03-9400-209-	WORKMAN'S COMPENSATION	2,777.00			2,777.00		12,000.00	432.12%	(9,223.00)		(9,223.00)
	Fund Totals	1,143,143.76			1,143,143.76		85,499.45	7.48%	1,057,644.31	8,790.00	1,048,854.31

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LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND											
04-5020-101-	CORONER	60,000.00			60,000.00		1,800.00	3.00%	58,200.00	915.00	57,285.00
04-5020-105-	ASSISTANT CORONER	30,000.00			30,000.00		500.01	1.67%	29,499.99		29,499.99
04-7700-602-	EQUIPMENT LEASE PRINCIPAL	42,900.15			42,900.15				42,900.15		42,900.15
04-7700-606-	EQUIPMENT LEASE INTEREST	4,122.50			4,122.50				4,122.50		4,122.50
04-9200-999-	RESERVE FOR TRANSFER	11,307.55			11,307.55				11,307.55		11,307.55
04-9400-201-	SS/MED MATCH	7,000.00			7,000.00		167.19	2.39%	6,832.81		6,832.81
04-9400-202-	RETIREMENT MATCH	15,500.00			15,500.00		392.37	2.53%	15,107.63		15,107.63
04-9400-205-	HEALTH AND LIFE INS	30,000.00			30,000.00		913.50	3.04%	29,086.50		29,086.50
Fund Totals		200,830.20			200,830.20		3,773.07	1.88%	197,057.13	915.00	196,142.13

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									Free Balance	Encumbered	Free Balance
FOREST FIRE PROTECTION FUND											
12-5150-513-	FOREST FIRE PROTECTION PAYMENT	1,480.00			1,480.00				1,480.00		1,480.00
12-9200-999-	RESERVE FOR TRANSFER	300.00			300.00				300.00		300.00
	Fund Totals	1,780.00			1,780.00				1,780.00		1,780.00

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									Free Balance	Encumbered	Free Balance
Solid Waste Fund											
13-7700-602-	PRINCIPAL ON LEASE										
Fund Totals											

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REVOLVING LOAN											
75-5075-107-	ECONOMIC DEVELOPMENT SPECIALIST	8,000.00			8,000.00				8,000.00		8,000.00
75-6200-348-	DUVAL AIRPORT CONTRIBUTION	7,500.00			7,500.00				7,500.00		7,500.00
75-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
75-9200-999-	RESERVE FOR TRANSFER	49,575.00			49,575.00				49,575.00		49,575.00
	Fund Totals	65,175.00			65,175.00				65,175.00		65,175.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
DISPATCH FUND											
76-5145-159-	DISPATCH SALARIES	175,000.00			175,000.00		27,180.00	15.53%	147,820.00		147,820.00
76-5145-159-A	EXTRA PAYROLL	8,000.00			8,000.00				8,000.00		8,000.00
76-5145-185-	DISPATCH SUPERVISOR	33,342.40			33,342.40		6,945.00	20.83%	26,397.40		26,397.40
76-5145-185-A	VACATION PAYOUT	3,000.00			3,000.00				3,000.00		3,000.00
76-5145-315-	BUFFALO TRACE 911 CONTRACT	26,000.00			26,000.00				26,000.00		26,000.00
76-5145-315-P	E-DISPATCH FEES	4,000.00			4,000.00				4,000.00		4,000.00
76-5145-336-	COMPUTER EQUIPMENT UPDATES AND REPAIRS	10,000.00			10,000.00				10,000.00		10,000.00
76-5145-337-	EQUIPMENT MAINTENANCE	25,000.00			25,000.00				25,000.00		25,000.00
76-5145-413-	DATA CIRCUITS	63,000.00			63,000.00				63,000.00		63,000.00
76-5145-441-	EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
76-5145-445-	DISPATCH OFFICE SUPPLIES	3,000.00			3,000.00				3,000.00	742.00	2,258.00
76-5145-563-	DISPATCH POSTAGE	75.00			75.00				75.00		75.00
76-5145-569-	TRAINING	3,000.00			3,000.00		200.00	6.67%	2,800.00		2,800.00
76-5145-571-	BUILDING RENEWALS AND REPAIRS	3,000.00			3,000.00		1,800.00	60.00%	1,200.00		1,200.00
76-5145-573-	DISPATCH TELEPHONE	5,500.00			5,500.00		3,390.00	61.64%	2,110.00		2,110.00
76-5145-578-	UTILITIES	5,500.00			5,500.00	200.00	1,659.00	30.16%	3,841.00		3,841.00
76-5145-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
76-9100-503-	BANK CHARGES	150.00			150.00				150.00		150.00
76-9200-999-	RESERVE FOR TRANSFER	43,756.12			43,756.12				43,756.12		43,756.12
76-9400-201-	SOCIAL SECURITY	17,000.00			17,000.00		2,454.09	14.44%	14,545.91		14,545.91
76-9400-202-	RETIREMENT	30,000.00			30,000.00		5,821.71	19.41%	24,178.29		24,178.29
76-9400-205-	HEALTH INSURANCE	18,000.00			18,000.00		7,612.50	42.29%	10,387.50		10,387.50
76-9400-208-	UNEMPLOYMENT INSURANCE	800.00			800.00				800.00		800.00
76-9400-209-	WORKERS COMP.	2,476.48			2,476.48		3,000.00	121.14%	(523.52)		(523.52)
Fund Totals		485,600.00			485,600.00	200.00	60,062.30	12.37%	425,537.70	742.00	424,795.70

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CAPITAL IMPROVEMENT FUND											
97-5080-571-	COURTHOUSE REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
97-8000-548-	ROAD GARAGE EXPENSES	10,000.00			10,000.00				10,000.00		10,000.00
97-9100-503-	BANK CHARGES	100.00			100.00				100.00		100.00
97-9200-999-	RESERVE FOR TRANSFER	159,400.00			159,400.00				159,400.00		159,400.00
	Fund Totals	170,500.00			170,500.00				170,500.00		170,500.00
	Grand Total All Funds	6,781,248.20	10,000.00		6,791,248.20	450.00	636,834.60	9.38%	6,154,413.60	13,322.00	6,141,091.60