Period Ending 6-30-01

01 General Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4101	Real Property Taxes	163,000	10,837.29	9,261.19	174,005.53	(168.24)
4102	Personal Property Taxes	500			0.00	500.00
4103	Motor Vehicle Property Taxes	44,000		16,760.55	50,822.46	(6,822.46)
4104	Delinquent Taxes	12,000		1,051.86	6,332.17	5,667.83
4137	INS. LIC TAX	286,000	1,482.83	73,126.81	290,061.62	2,578.79
4120	OMITTED TAXES	4,800	5,746.18	6,154.53	6,971.20	3,574.98
4130	BANK FRANCHISE	37,130			36,437.35	692.65
4131	SHERIFFS FRANCHISE	24,000	6,727.13	7,233.01	30,729.13	0.00
4135	DEED TRANSFER	21,000	10,188.56	4,356.22	26,882.44	4,306.12
4204	FEDERAL ENTITLEMENT	8,506	1,372.00		9,878.00	0.00
4302	CO. CLERK EXCESS FEES	28,235		19,379.29	19,379.29	8,855.71
4401	OCCUPATIONAL LICENSES	790		21.47	777.04	12.96
4417	CABLE TV FRANCHISE	10,450		2,553.46	10,313.87	136.13
4520	ELECTION EXPENSE REIM.	5,610			7,005.00	(1,395.00)
4521	BOARD OF ASSESSEMENT	200			200.00	0.00
4522	LEGAL PROCESS	105	12.38		117.38	0.00
4523	DOG LICENSES	55		10.00	39.45	15.55
4532	AOC	70,000	19,033.70	25,983.68	89,033.70	0.00
4546	WESTERN ROCKCASTLE WATER	24,808		12,399.61	24,807.27	.73
4611	EMS GRANT	25,000		14,107.88	28,945.88	(3,945.88)
4731	MISCELLANOUS RECEIPTS	500	221.83	29.22	793.42	(71.59)
4510	STATE GRANT FUNDS	200,000	4,500.00		104,500.00	100,000.00
4121	ADVERSTING COSTS		638.00		638.00	0.00
4530	SHERIFFS BOND REFUND		192.55		172.55	0.00
4733	INSURANCE PROCEEDS		17,648.00		17,648.35	(.35)
4801	INTEREST INCOME	1,400		799.25	2,629.53	(1,229.53)
	Total Revenues	968,089	78,582.45	193,228.03	939,120.63	107,550.82
4901	Prior Year Carryover *	10,000	5,892.86		15,433.66	459.20
49						
4909	Transfers Out	(28,548.)	(50,000.00)		(126,000.00)	47,452.00
4910	Transfers In				75,000.00	(75,000.00)
4911	Borrowed Money					
49	KADD LEASE		26,000.00		26,000.00	0.00
	Total Receipts	949,541	60,475.31	193,228.03	929,554.29	80,462.02

Period Ending 6-30-01

02 Road Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4205	NATIONAL FOREST RECEIPT	2,000	(65.97)		1,934.03	0.00
4510	STATE GRANT FUNDS	20,000	3,197.27	23,197.27	26,005.27	(2,808.00)
4514	Transportation Cabinet Grants					
4516	Truck License Distribution	178,855	16,606.92		195,461.92	0.00
4517	Drivers License Refund	1,425	65.50		1,490.50	0.00
4518	County Road Aid	662,513	20,697.00		683,210.00	0.00
4699	OTHER CHARGES FOR SERV.	1,000			225.00	775.00
4727	REIMBURSEMENTS		10,991.32		10,792.44	198.88
4733	INS. REIMBURSEMENTS		3,357.38	1,053.91	2,308.96	1,048.42
4731	MISC. RECEIPTS	5,000	1,438.57	3,632.46	8,080.67	(1,642.10)
4798	BOND SALE PROCEEDS		70,761.83		70,761.83	0.00
4799	OTHER RECEIPTS		4,102.43	30.09	4,132.52	(30.09)
4801	INTEREST INCOME	5,000		185.08	4,854.93	145.07
	Total Revenues	875,793	131,152.25	28,098.81	1,009,258.07	(2,312.82)
4901	Prior Year Carryover *		22,324.94		22,324.94	0.00
49						
4909	Transfers Out				(75,000.00)	75,000.00
4910	Transfers In		50,000.00		125,000.00	(75,000.00)
4911	Borrowed Money					
49						
	Total Receipts	875,793	203,477.19	28,098.81	1,081,583.01	(2,312.82)

Period Ending 6-30-01

03 Jail Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4510	STATE GRANT	12,200			0.00	12,200.00
4533	Jail Operation Pay (allotment)	75,679		18,919.74	75,678.96	.04
4534	Jail Medical allotment	5,022	.93		5,022.93	0.00
4535	Court Costs, Jail Operation	15,000		3,270.00	16,905.00	(1,905.00)
4536	Intercounty Prisoner Contracts					
4537	Controlled Intake Prisoners	526,568	105,729.20	178,716.74	751,013.94	(118,716.74)
4538	D.U.I. Service Fee	7,000		2,044.26	7,619.86	(619.86)
4543	Miscellaneous Intergovernmental					
4554	Unclaimed Bail Fees					
4555	Community Service Prisoner Pym't					
4556	Juvenile Housing					
4557	Class D Felon Housing					
4618	Work Release Program	3,000		432.00	2,504.00	496.00
4633	JAIL BOND ACCEPT FEES	1,000	25.00	555.00	1,580.00	(555.00)
4702	TELEPHONE COMM.	10,000	1,221.40	4,684.61	15,906.01	(4,684.61)
4731	MISC. RECEIPTS	2,000	2,360.52	33,097.62	7,458.14	(3,097.62)
4801	INTEREST INCOME	1,000	784.75	1,026.39	2,811.14	(1,026.39)
	Total Revenues	658,469	110,121.80	212,746.36	886,499.98	(117,909.18)
4901	Prior Year Carryover *		7,965.73		7,965.73	0.00
49						
4909	Transfers Out					
4910	Transfers In					
4911	Borrowed Money					
49						
	Total Receipts	658,469	118,087.53	212,746.36	894,465.71	(117,909.18)

Period Ending 6-30-01

04 LGEA Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4527	Coal Severance					
4528	Coal Impact	25,650	52.02	6188.65	25702.02	0.00
4529	Mineral Severance	51,950	(26783.00)	2295.43	25166.23	.77
4801	INTEREST INCOME	1,000			0.00	1000.00
	Total Revenues	78,600	(26730.98	8484.08	50868.25	1000.77
4901	Prior Year Carryover *		3889.16		3889.16	0.00
49						
4909	Transfers Out					
4910	Transfers In					
4911	Borrowed Money					
49						
	Total Receipts	78,600	(22841.82)	8484.08	54757.41	1000.77

Period Ending 6-30-01

ECON. DEV. Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4508	APPAL. COMM INITIATIVE GRANT	245,000			0.00	245,000.00
4546	ROCKCASTLE CO.					
	INDUSTRIAL AUTHORTY		10,272.40	7,360.90	10,272.40	0.00
4732	REVOLVING LOAN REV.	37,725		6,577.12	40,578.68	(2,853.68)
4801	INTEREST INCOME	400		182.05	708.19	(308.19)
	Total Revenues	283,125	10,272.40	14,129.07	51,559.27	241,838.13
4901	Prior Year Carryover *	15,000	3,982.61		18,982.61	0.00
49						
4909	Transfers Out					
4910	Transfers In	25,048				
4911	Borrowed Money					
49						
	Total Receipts	323,173	14,255.01	14,129.07	70,541.88	241,838.13

34480	Ky. Dept. of Hous., Bldgs., & Constr., acct.	55.00
34481	Kenway, acct.	339.46
34482	LightYear Comm., acct.	150.35
34483	Co. Employees Retirement System, expenses	196.56
34484	Unity Communications, pager	10.95
34485	Mt. Vernon Water, service	41.84
34486	Mt. Vernon Water, acct.	720.77
34487	Jack's Hdwe., acct.	166.54
34488	Appliance Svc. Ctr., acct.	249.60
34489	Dollar General, acct.	62.00
34490	Lumber King, acct.	40.54
34491	CTS, acct.	136.66
34492	Standard Armature, acct.	13.02
34493	Walmart, acct.	69.96
34494	Rock. Readymix, acct.	52.00
34495	Mt. Vernon Auto., acct.	46.36
34496	Mt. Vernon Oil & Tire, acct.	122.19
34497	K.U. Co., acct.	98.02
34498	Bluegrass KESCO, acct.	300.00
34499	Mountain Srv. Co., pumps	3028.00
34500	Norma Houk, election	212.50
34501	KACO Wrk Comp. FD, prem.	3349.50
34502	Rock. Co. Sen. Cit., contrib.	200.00
34503	Brodhead Water, acct.	55.32
34504	KACO Ins. Agency, premium.	81.20
34505	Town & Country Chevron, acct.	22.00
34506	Rock. Fairground Acct., transfer	500.00
34507	Central Bank & Trust Co., int.	11760.97
34508	BEE Garbage, acct.	337.80
34509	Citizens Bank, Brindle Ridge Fire Dept., payoff of notes	22922.85
34510	Parson's Gas, furnace	2703.05
34511	Juanita Davis, election	60.00
34512	Rock. Co. Sheriff Dept., election	60.00
34513	Brenda Lovell, election	60.00
34514	Rock. Co. Little League, reimb.	9000.00
34515	Worley's Nurseries, Inc., plants	480.00
34516	Discount Office Prod., acct.	125.00
34517	Postmaster, stamps	33.00
34518	CVOS, acct.	96.41
34519	A.E. Cromer, payroll	743.04
34520	M. Kidwell, payroll	433.08
34521	R. Thompson, payroll	645.76
34522	M.J. French, payroll	565.18
34523	A.R. Mullins, payroll	641.05
34524	Rock. Co. SS Fund, SS & Fed.	943.60
34525	Postmaster, stamps	33.00
34526	M. J. French, payroll	614.90
34527	A.R. Mullins, payroll	595.88
34528	A.E. Cromer, payroll	780.43
34529	M. Kidwell, payroll	467.19
34530	R. Thompson, payroll	709.37
34531	J. Burdette, salary	756.11
34532	K. Robinson, salary	173.70
34533	S. Smith, Sheriff, support	110.00
34534	J. Burdette, rental allowance	120.16
34535	J. Holbrook, salary	0.00
34536	J. Bradley, salary	381.57
34537	B. McKinney, salary	445.14
34538	F. Mullins, salary	409.47
34539	J.D. Bullock, salary	456.47
34540	A.R. Mullins, meetings	283.30
34541	T. Vanzant, salary	48.22
34542	Rock. Ambu. Svc., support	2756.91
34543	H. Farthing, salary	702.63
34544	B. Carloftis, salary	2887.53
34545	Rock. PVA Fund, contrib.	2907.25
34546	Rock. Co. SS Fund, w/h	3921.70
34547	S. Smith, Sheriff, emplr. SS	437.43
34548	Conseco Ins. Co., p/r deduct.	113.80
34549	Rock. Ret. Fund., emp. shr.	2267.23
34550	Ky. State Treas., w/h	997.05
34551	Ky. State Treas., w/h	225.00
34552	Rock. Co. Def. Comp., emp. sh.	271.45
34553	Waddell & Reed, 457 Plan	200.00
34554	N. Houk, Clerk, emplr. SS	1136.37
34555	Rock. Co. Ret. Fund., emp. sh.	1214.21

Total Expenditures for 8/00 $99,419.48