

Period Ending 6-30-01 FORESTRY Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
4112	FOREST FIRE PROTECTION	1,700		47.49	1,708.82
4801	INTEREST INCOME	25		6.78	22.08
	Total Revenues	1,725		54.27	1,731.50
4801	Prior Year Carryover *				38.05
48					
4808	Transfers Out				
4810	Transfers In				
4811	Borrowed Money				
48					
	Total Receipts	1,725		54.27	1,789.56

Period Ending 6-30-01 911 Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
4140	911 TELEPHONE FEE	153,080		39,255.33	155,558.33
4731	MISCELLANEOUS REV.	500			10.00
4801	INTEREST INCOME	-500		710.01	725.91
	Total Revenues	154,080			(2,214.24)
4801	Prior Year Carryover *	70,000	8,549.98	29,965.34	78,519.98
48					0.00
4808	Transfers Out				
4810	Transfers In				
4811	Borrowed Money				
48					
	Total Receipts	224,080	8,549.98	39,965.34	231,814.22

Period Ending 6-30-01 CSEPP Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
4542	CSEPP	12,226	57,156.80	13,403.02	82,785.80
	Total Revenues	12,226	57,156.80	13,403.02	(13,403.00)
4801	Prior Year Carryover *		7,814.67		7,814.67
48					0.00
4808	Transfers Out				
4810	Transfers In				
4811	Borrowed Money				
48					
	Total Receipts	12,226	64,971.47	13,403.02	90,600.47

September 2000				
34556	Dollar General, acct.	113.50	34611 M.J. French, payroll	507.05
34557	Mt. Vernon Plumb, & Elec., acct.	173.45	34612 A.R. Mullins, payroll	595.88
34558	Sentinel Office Supp., acct.	2.07	34613 M. Kidwell, payroll	397.65
34559	CTS, acct.	126.61	34614 R. Thompson, payroll	596.05
34560	CVOS, acct.	26.27	34615 A.E. Cromer, payroll	794.64
34561	Cox Hdw., acct.	102.53	34616 J.T. Burdette, salary	756.11
34562	Rockcastle Ready mix, acct.	9.97	34617 K. Robinson, salary	173.70
34563	Walmart, acct.	69.80	34618 S. Smith, Sheriff, support	110.00
34564	WeeTek, acct.	281.61	34619 J.T. Burdette, rental allowance	120.16
34565	Lowe's, acct.	921.66	34620 J. Holbrook, salary	0.00
34566	Reliable, acct.	53.43	34621 J. Bradley, salary	381.57
34567	Grinnel Fire Protection, acct.	72.65	34622 B. McKinney, salary	445.14
34568	Brenda Lovell, election	60.00	34623 F. Mullins, salary	409.47
34569	Rock Co. Sheriff Dept., election	60.00	34624 D. Bullock, salary	456.47
34570	Juanita Davis, election	60.00	34625 A. R. Mullins, meetings	283.03
34571	Norma Houk, election	209.50	34626 T. Vanzant, salary	48.22
34572	D&S Computers, acct.	80.00	34627 Rock Ambu. Svc., support	2756.91
34573	Surplus Sales, Inc., acct.	280.12	34628 H. Farthing, salary	702.63
34574	Kenway, acct.	753.04	34629 B. Carlotts, salary	2855.05
34575	Jack's Hdw., acct.	187.24	34630 Rock Co. SS Fund, w/h	3914.46
34576	Mt. Vernon Automotive, acct.	32.20	34631 S. Smith Sheriff, empir SS	403.05
34577	Rockcastle Safe & Lock, acct.	232.70	34632 Postmaster, stamps	33.00
34578	K.U. Co., acct.	3226.66	34633 Rock Ret. Fund, empir, share 2223.38	34630
34579	J&L Equip., acct.	192.00	34634 Conesco Ins. Co., w/h	113.80
34580	Verizon, acct.	996.38	34635 Conesco Ins. Co., pr deduct.	70.85
34581	LightYear Comm., acct.	193.66	34636 Waddell & Reed, 457 Plan	200.00
34582	Mt. Vernon Printing, acct.	6000.00	34637 Ky. State Treas., w/h	973.78
34583	Bank One, boiler prin.	305.51	34638 City of Mt. Vernon, pr taxes	308.70
34584	CVOS, acct.	79.00	34639 Ky. State Treas., w/h def. comp.	225.00
34585	Unity Comm., pager	10.95	34640 Rock Co. Del. Comp., emp. sh.	271.45
34586	Hiatts S&I, office supplies	9.98	34641 Worksite Solutions, pr w/h	74.58
34587	VOID		34642 Ky. State Treas., w/h	6.36
34588	Mt. Vernon Water, acct.	893.53	34643 N. Houk, Clerk empir SS	1396.68
34589	Mt. Vernon Water, acct.	41.84	34644 Rock Ret. Fund, empir. sh.	1442.39
34590	K.U. Co., acct.	118.34	Total Expenditures for 9/00	\$57,833.76
34591	SA-SO, flags	189.15	October 2000	
34592	William D. Gregory, Atty., svcs.	250.00	34645 CVOS, acct.	31.72
34593	Mt. Vernon Signal, adv.	343.50	34646 Carter's Market, acct.	15.05
34594	Green Thumb, contrib.	200.00	34647 Walmart, acct.	184.00
34595	Mt. Vernon Oil & Tire, acct.	149.66	34648 CTS, acct.	149.01
34596	Country Sam Furniture Whse.,		34649 Sentinel Office Supply, acct.	5.58
	W. Mt. Vernon voting bldg	*2360.00	34650 Mt. Vernon Plumbing, acct.	553.27
34597	Appliance Svc. Ctr. acct.	35.15	34651 Town & Country Chevron, acct.	6.25
34598	Phil Clore Co., acct.	1639.23	34652 Lumber King, acct.	110.99
34599	Bluegrass KESCO, acct.	300.00	34653 Juanita Davis, election	60.00
34600	Adams Feed & Supply, dog food	22.00	34654 Brenda Lovell, election	60.00
34601	Brothead Water, acct.	99.97	34655 Rock Co. Sheriff Dept., election	80.00
34602	Postmaster, stamps	33.00	34656 Bank One, boiler prin.	305.38
34603	Jones & Ritchie, audit	5200.00	34657 Verizon, acct.	834.88
34604	A.E. Cromer, payroll	740.38	34658 K.U. Co., acct.	2830.54
34605	M. Kidwell, payroll	433.08	34659 K.U. Co., acct.	90.58
34606	R. Thompson, payroll	645.78	34660 LightYear Comm., acct.	138.99
34607	A.R. Mullins, payroll	658.05	34661 Mt. Vernon Oil & Tire, acct.	158.79
34608	M.J. French, payroll	565.18	34662 Town & Country Chevron, acct.	246.00
34609	Rock Co. SS Fund, w/h	922.24	34663 Johnny Reynolds, electric wk.	300.00
34610	Rock Co. Del. Comp., transfer	100.00	34664 Mt. Vernon Water, acct.	82.21

Period Ending 6-30-01 US OFFICE OF JUSTICE Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
4504	US DEPT OF JUSTICE	150,000		23,574.61	78,943.61
	Total Revenues	150,000		23,574.61	78,943.61
4801	Prior Year Carryover *	1,000	(499.37)		500.63
48					0.00
4808	Transfers Out				
4810	Transfers In				
4811	Borrowed Money				
48					
	Total Receipts	151,000	(499.37)	23,574.61	79,414.24

Period Ending 6-30-01 DES Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
	Total Revenues				
4801	Prior Year Carryover *	664			664.21
48					(0.21)
4808	Transfers Out				
4810	Transfers In				
4811	Borrowed Money				
48					
	Total Receipts	664			664.21

Period Ending 6-30-01 KY COUNTY HALL OF FAMS Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
4510	STATE GRANT	3,529,150		300,000.00	700,000.00
4801	INTEREST INCOME			1,362.62	1,362.62
	Total Revenues	3,529,150		301,362.62	2,827,887.80
4801	Prior Year Carryover *				275,811.44
48					1,705,844.44
4808	Transfers Out				
4810	Transfers In				
4811	Borrowed Money				
48					
	Total Receipts	3,529,150		301,362.62	977,204.06

Period Ending 6-30-01 PATROUNDS Fund					
Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date
4711	LEASES/RENTALS	7,500			3,810.00
4727	AGRI. FAIR REIM.	3,000		5,000.00	5,000.00
4737	MISC RECEIPTS			10.00	10.00
	Total Revenues	10,500		5,010.00	8,820.00
4801	Prior Year Carryover *				1,660.00
48					
4808	Transfers Out				
4810	Transfers In	3,500			1,000.00
4811	Borrowed Money				2,500.00
48					
	Total Receipts	14,000		5,010.00	9,820.00

34665 Mt. Vernon Signal, adv.	365.00	34706 H. Farthing, salary	702.63
34666 Brothead Water, acct.	29.55	34707 B. Carlotts, salary	2855.05
34667 Mt. Vernon Water, acct.	1343.92	34708 Jackson Energy, service	50.00
34668 M. Kidwell, payroll	398.02	34709 Jackson Energy, service	62.97
34669 R. Thompson, payroll	596.05	34710 Rock: SS Fund, wh	3852.22
34670 A.E. Cromer, payroll	676.25	34711 Ky. State Treas., wh	967.40
34671 M.J. French, payroll	503.13	34712 Conesco Ins. Co., wh	42.95
34672 A.R. Mullins, payroll	658.05	34713 Rock Ret. Fund, empir. sh.	2205.85
34673 Rock: SS Fund, wh	853.55	34714 S. Smith, Sheriff, empir. SS	2370.33
34674 Dollar General, acct.	30.00	34715 Waddell & Reed, pr wh	200.00
34675 Appliance Svc. Ctr., acct.	220.55	34716 Ky. State Treas., wh	225.00
34676 Jack's Hdw., acct.	60.81	34717 Rock Co. Del. Comp., emp. sh. 278.29	34718
34677 Norma Houk	1444.85	34718 N. Houk, Clerk, empir. SS	1076.65
34678 Kenway, acct.	491.28	34719 Rock Ret. Fund, empir. sh.	3108.64
34679 Simplex, acct.	135.55	Total Expenditures for 10/00	\$51,477.71
34680 Phil Clore Co., acct.	505.71	November 2000	
34681 Unity Comm., acct.	10.95	34720 K.U. Co., acct.	2471.64
34682 Rock Co. Sen. Ctr. support	400.00	34721 Verizon, acct.	783.80
34683 Postmaster, stamps	33.00	34722 LightYear Comm., acct.	102.98
34684 Madison Termite, acct.	400.00	34723 K.U. Co., acct.	79.68
34685 Bluegrass KESCO, acct.	300.00	34724 Mt. Vernon Water, acct.	45.91
34686 BEE Garbage, acct.	524.60	34725 Mt. Vernon Water, acct.	704.35
34687 Rite Aid, pictures	7.86	34726 Verizon, acct.	41.97
34688 Ky. State Treas., audit	8167.69	34727 R. Hansel, election svc.	120.00
34689 M.J. French, payroll	598.66	34728 J. Taylor, election svc.	115.00
34690 A.R. Mullins, payroll	637.88	34729 G. Dick, election svc.	115.00
34691 R. Thompson, payroll	691.29	34730 L. Busse, election svc.	120.00
34692 M. Kidwell, payroll	473.15	34731 S. Morris, election svc.	115.00
34693 A.E. Cromer, payroll	747.71	34732 C. Offutt, election svc.	120.00
34694 J.T. Burdette, payroll	758.11	34733 R. Cash, election svc.	120.00
34695 K. Robinson, payroll	176.70	34734 C. Jones, election svc.	115.00
34696 S. Smith, Sheriff, support	110.00	34735 C. Jones, election svc.	120.00
34697 J.T. Burdette, rental allowance	120.16	34736 C. Woodall, election svc.	115.00
34698 J. Holbrook, salary	0.00	34737 A. Bray, election svc.	115.00
34699 J. Bradley, salary	381.57	34738 L. Baker, election svc.	120.00
34700 B. McKinney, salary	445.14	34739 H. Abney, election svc.	115.00
34701 F. Mullins, salary	409.47	34740 B. Liversay, election svc.	120.00
34702 D. Bullock, salary	456.47	34741 L. Bostic, election svc.	120.00
34703 A.R. Mullins, salary	94.98	34742 T. Bostic, election svc.	115.00
34704 T. Vanzant, salary	48.22	34743 L. Williams, election svc.	115.00
34705 Rock Amb. Svc., support	2756.91		