Period Ending 6-30-02

01 General Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4101	Real Property Taxes	171,000	7,783.00	14,322.94	183,152.88
4102	Personal Property Taxes	1,000			0.00
4103	Motor Vehicle Property Taxes	46,500	4,303.00	22,399.84	56,602.52
4104	Delinquent Taxes	5,500		3,374.13	7,759.09
4120	OMITTED TAXES	5,000		629.68	2,755.48
4137	INSURANCE TAX	285,000	29,671.00	79,914.80	313,901.52
4121	ADVERTISING COSTS	650		1,226.00	1,226.00
4130	BANK FRANCHISE	36,500	(3,803.38)		32,696.62
4131	SHERIFF FRANCHISE	25,000		5,559.66	24,926.87
4135	DEED TRANSFER	26,500	(7,945.00)	9,335.83	23,215.14
4204	FED. ENTITLEMENT	9,800	6,341.00		16,141.00
4302	CO. CLERK EXCESS FEES	17,870	(4,930.00)		12,939.46
4401	OCCUP. LICENSE	1,000		692.38	1,475.20
4417	CABLE TV FRANCH	10,300		2,724.35	10,228.62
4520	ELECTION REIMB.	2,005			0.00
4521	BD. OF ASSESS.	200	(50.00)	200.00	350.00
4522	LEGAL PROCESS	105			106.69
4523	DOG LICENSES	50	126.90	88.30	176.90
4530	SHERIFF BOND REF.	175			0.00
4532	ADMIN OFFICE OF CTS	78,000	14,128.00	23,203.95	92,128.80
4546	WEST. ROCK. WATER ASSOC	24,775		12,383.15	24,774.59
4611	EMS GRANT	16,000			0.00
4731	MISC. RECEIPTS	1,000		1,744.44	2,506.32
4801	INTEREST INCOME	2,000		537.14	2,410.14
4304	EXCESS FEES SHERIFF		7,679.21		7,679.21
4799	REFUNDS		6,700.00		6,700.00
4726	INS. PROCEEDS		10,813.05	5,688.05	10,813.05
4510	STATE GRANT	104,500		3,880.00	103,880.00
4542	EMA REIMB.	5,000		2,083.35	2,500.02
4546A	REIMBURSE-LIBRARY DIST		15,000.00		15,000.00
[redacted]	Total Revenues	876,230	85,816.78	189,987.99	956,046.12
4901	Prior Year Carryover *	10,000	44,305.86		54,305.86
49					
4909	Transfers Out	(6,000)	49,000.00	14,000.00	109,000.00
4910	Transfers In				60,000.00
4911	Borrowed Money				
4912	KACO LEASING TURST		47,500.00		47,500.00
[redacted]	Total Receipts	880,230	128,622.64	175,987.99	1,008,851.98

35600 N. Houk, Clerk 1,190.37
35601 Rock. Retirement Fund 1,520.53
Total checks written 7/01 $114,743.66

August 2001
35602 VOID
35603 Mt. Vernon Oil & Tire 423.95
35604 Dollar General 25.00
35605 Lumber King 203.52
35606 Mt. Vernon Plbg. & Elec. 277.52
35607 CTS 162.20
35608 CVOS 73.33
35609 Cox Hdwe. 1.55
35610 Specialty Prod. 885.80
35611 Berea Discount Carpets 555.20
35612 Jack's Hdwe. 1.67
35613 Appliance Serv. Center 12.75
35614 Walmart 225.76
35615 National City Bank, DES Princ. 211.75
35616 K.U. Co, Liv/B'Head, annex 3,458.73
35617 BEE Garbage 304.80
35618 Unity 10.95
35619 K.U. Co., library 164.58
35620 Parsons Gas 554.14
35621 Div. of Surplus 730.00
35622 Bluegrass KESCO 600.00
35623 KWIK Page 59.90
35624 Mountain Serv. Co. 928.80
35625 KACO All Lines Fund 5,894.17
35626 Co. Employees Retirement 193.59
35627 Bank One 299.28
35628 Hiatt's, pkg. tape 11.98
35629 D-C Elevator Co. 162.00
35630 Mt. Vernon Signal 125.00
35631 Mt. Vernon Water 69.98
35632 Mt. Vernon Water 216.20
35633 Singleton & Assoc. 1,061.69
35634 State Treas. 261.80
35635 VOID
35636 Kenway 512.69
35637 Verizon 1,049.35
35638 Anadi Leasing 488.00
35639 Phil Clore Co. 254.97
35640 Brodhead Water 86.13
35641 J. Davis, elec. comm. 60.00
35642 Rock. Co. Sheriff Dept. 60.00
35643 N Houk, elec. comm/deeds 397.00
35644 Randall Durham Greenhouse 180.00
35645 Dell Gov't. Leasing 117.09
35646 Central Bank & Trust, annex 13,915.00
35647 Walter Gilbert, contract labor 500.00
35648 Glennis Miller, heating/cooling 250.00
35649 Deluxe Business Forms 98.44
35650 Library Fund 15,000.00
35651 Sen. Citizens, util. support 200.00
35652 Fiscal Court, payroll acct. 4,655.15
35653 B. Bishop, Jr., EMA conf. 361.00
35654 Cumberland Valley ADD 2,298.42
35655 Postmaster 34.00
35656 S. Smith, Sheriff 110.00
35657 J.T. Burdette 120.16
35658 Rock. Ambul. Serv., prog. sup. 2,682.17
35659 Postmaster, 10,000 stamps 3,400.00
35660 Rock. Co Fiscal Court, payroll 18,324.69
35661 N. Houk 521.20
35662 S. Smith, Sheriff 432.10
Total Gen. Fund checks 8/01 $84,274.35

September 2001
35663 Postmaster, tx. env. postage 1,530.00
35664 N. Houk, emplr. ss 711.73
35665 East Ky. Corp., annual dues 2,072.75
35666 Kenway 438.95
35667 Kwik Page/Cell One 20.00
35668 Bank One, boiler prin. & int. 299.16
35669 Rockcastle Safe & Lock 169.70
35670 Lowe's 129.47
35671 Fast Pace Computer Ptg. Sheriff's tax envelopes 650.00
35672 Unity 16.45
35673 Appliance Serv. Center 24.70
35674 Mt. Vernon Signal, fin. stmt. 2,635.00
35675 Mt. Vernon Water 48.06
35676 Mt. Vernon Water, annex 139.02
35677 Mt. Vernon Oil & Tire 373.26
35678 Cox Hdwe. 59.08
35679 CVOS 98.93
35680 Mt. Vernon Plbg. & Eec. 520.91
35681 K.U. Co. 138.40
35682 K.U Co. 3,259.00
35683 BEE Garbage 259.80
35684 Durocom 10.00
35685 National City Bank, DES prin. & int. 182.93
35686 Verizon, cthouse phones serv. 1,100.14
35687 Quill 46.72
35688 Madison Termite 400.00
35689 Brodhead Water 130.11
35690 Cumberland Valley ADD, dues 2,298.42
35691 Anna R. Mullins, reimb. 18.58
35692 Ky. State Treas. 2,073.00
35693 Market Advertising 438.08
35694 Juanita Davis, elec. comm. 60.00
35695 Norma Houk, deed 222.50
35696 Anadi Leasing 488.00
35697 Weetek, Inc. 244.18
35698 D-C Elev. Co. 191.70
35699 Phil Clore Co. 757.10
35700 Design & Service 62.00
35701 Lumber King 475.58
35702 CTS 204.27
35703 Dollar General 33.00
35704 Jack's Hardware 65.33
35705 Bobby Bishop, Jr., reimb. 5.50
35706 Mt. Vernon Plbg. & Elec. 1,156.98
35707 Ky. Co. Judge/Exec. Assoc, dues 660.00

Period Ending 6-30-02

02 Road Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4205	NATL. FOREST RECEIPTS	2,000	12,007.80		14,007.80
4510	PRIDE GRANT	20,000	40,256.73		60,070.16
4514	Transportation Cabinet Grants				
4516	Truck License Distribution	195,500	(20,744.74)		174,755.26
4517	Drivers License Refund	1,490	49.75		1,539.75
4518	County Road Aid	700,000		68,570.00	653,903.00
4699	OTHER CHARGES FOR SVS.	1,100			837.60
4727	REIMBURSEMENT	1,000			0.00
4542	FED DES/EMA		4,514.02		4,514.02
4731	MISCELLANEOUS REC.	5,000		1,696.98	3,955.46
4726	INS. PROCEEDS			3,538.65	3,538.65
4801	INTEREST INCOME	4,000		1,023.66	3,627.84
[redacted]	Total Revenues	930,090	36,083.56	74,829.29	920,749.54
4901	Prior Year Carryover *		19,836.58		19,836.58
49					
4909	Transfers Out				(60,000.00)
4910	Transfers In		49,000.00	14,000.00	109,000.00
4911	Borrowed Money				
4912	KACO LEASING TRUST		480,000.00	480,000.00	480,000.00
[redacted]	Total Receipts	930,090	584,920.14	568,829.29	1,469,586.12

Period Ending 6-30-02

03 Jail Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4510	STATE GRANT	12,200	200.00		12,400.00
4533	Jail Operation Pay (allotment)	75,679		19,878.90	79,475.28
4534	Jail Medical allotment	5,022	121.48		5,143.48
4535	Court Costs, Jail Operation	15,000		3,744.12	13,724.12
4536	Intercounty Prisoner Contracts		9,430.00	775.00	9,430.00
4537	Controlled Intake Prisoners	619,794		184,444.62	735,942.61
4538	D.U.I. Service Fee	7,000		1,978.02	6,338.88
4543	Miscellaneous Intergovernmental				
4554	Unclaimed Bail Fees				
4555	Community Service Prisoner Pym't				
4556	Juvenile Housing				
4557	Class D Felon Housing				
4702	TELEPHONE COMMISSIONS	12,000		4,140.35	15,550.31
4618	Work Release Program	2,000	1,657.00	1,934.00	4,591.00
4731	MISC. RECEIPTS	2,000	5,577.70	2,739.00	9,884.70
4624	Home Incarceration Program				
4633	Jail Bond Acceptance Fees	1,000	660.00	520.00	1,930.00
4801	INTEREST INCOME	3,500		535.22	1,877.50
[redacted]	Total Revenues	755,195	17,646.18	220,689.23	896,287.88
4901	Prior Year Carryover *	10,000	69,100.74		79,100.74
[redacted]	Total Receipts	765,195	86,746.92	220,689.23	975,388.62

Period Ending 6-30-02

04 LGEA Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4527	Coal Severance				
4528	Coal Impact	25,810	9,324.17	9,324.17	36,644.73
4529	Mineral Severance	27,025	8,226.63	5,801.60	18,798.37
4801	INTEREST INCOME	1,000			0.00
4731	MISC. RECEIPTS				20.00
[redacted]	Total Revenues	53,835	1,097.54	15,125.77	55,463.10
4901	Prior Year Carryover *		3,876.75		3,876.75
[redacted]	Total Receipts	53,835	4,974.29	15,125.77	59,339.85

35708 Carter's Market, ice 8.00
35709 Rock Co. Sen Cit. Pgm. 200.00
35710 PVA Fund, contrib. 3,650.75
35711 Postmaster, 2 rolls stamps 68.00
35712 Bluegrass Kesco 300.00
35713 LightYear Comm., cthouse phones 100.53
35714 Dell Gov't Leasing 45.86
35715 Jones & Ritchie, audit 6,500.00
35716 Rock. Co. Fiscal Ct., p/r fund 2,783.35
35717 Rock. Co. Fiscal Ct., p/r fund 4,670.06
35718 Rock. Co. Fiscal Ct., p/r fund 1,200.00
35719 Rock. Co. Sheriff Dept., reimb 2,500.00
35720 Postmaster, 1 roll stamps 34.00
35721 Rock. Co. Fiscal Court, p/r fund 183.60
35722 Shirley Smith, sheriff 110.00
35723 Jeffrey T. Burdette, off. rental allow 120.16
35724 S. Smith, Sheriff, emplr. ss 373.35
35725 Rock. Amb. Serv., mo. prog. sup. 2,682.17
35726 J. Clontz, CPA, p/r serv. 500.00
35727 Fiscal Court, p/r fund 17,168.40
35728 National City Bank, prin. & int. 182.97
35729 K.U. Co. 130.66
35730 Bank One, boiler prin. & int. 299.08
35731 K.U. Co. 127.31
35732 Mt. Vernon Water 164.01
35733 Brodhead Water Works 144.34
35734 Unity 10.95
35735 Kwik Page/Cellular One 20.00
35736 Norma Houk, clerk, emplr. ss 1,181.41
35737 K.U. Co. 3,020.60
35738 Fiscal Court, p/r fund 1,240.13
35739 Fiscal Court, p/r fund 1,449.52