Period Ending 6-30-02 ECON. DEVEL Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4801	INTEREST INCOME	295	30.79	105.59	552.78
4732	REVOLVING LOAN REV.	37,725		9,720.84	37,724.64
4508	APPAL. COMM. INTT. GRANT	245,000			0.00
	Total Revenues	283,020	30.79	9,840.93	38,277.42
4901	Prior Year Carryover *	15,000	9,920.68		24,920.68
49					
	Total Receipts	298,020	9,951.47	9,840.93	63,198.10

Period Ending 6-30-02 FORESTRY Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4801	INTEREST INCOME	15		5.36	14.43
4112	FOREST FIRE PROTECTION	1,700	627.75	64.72	2,268.67
	Total Revenues	1,715	627.75	70.08	2,283.10
4901	Prior Year Carryover *		40.56		40.56
49					
	Total Receipts	1,715	668.31	70.08	2,323.66

Period Ending______ 911 Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4140	911 TELEPHONE FEE	168,000		39,810.24	158,324.28
4731	MISC. REVENUES	500			0.00
4801	INTEREST INCOME	500	629.13	285.09	1,414.22
	Total Revenues	169,000	629.13	40,095.33	159,738.50
4901	Prior Year Carryover *	78,000	<3,964.85>		74,035.15
49					
	Total Receipts	247,000	<3,335.72>	40,095.33	233,773.65

Period Ending 6-30-02 DES Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
	Total Revenues				
4901	Prior Year Carryover *	664			664.21
49					
4909	Transfers Out				
4910	Transfers In				
4911	Borrowed Money				
49					
	Total Receipts	664			664.21

Period Ending 6-30-02 CSEPP Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4542	CSEPP	52,594	38,336.21	66,420.29	101,516.76
	Total Revenues	52,594	38,336.21	66,420.29	101,516.76
4901	Prior Year Carryover *	1,000	27,560.59		28,560.59
49					
	Total Receipts	53,594	65,896.80	66,420.29	130,077.35

Period Ending 6-30-02 US OFFICE OF JUSTICE PROG. Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4504	US DEPT OF JUSTICE	82,000			0.00
	Total Revenues	82,000			0.00
4901	Prior Year Carryover *	1,000	<451.46>		548.54
49					
	Total Receipts	83,000	<451.46>		548.54

Period Ending 6-30-02 KY COUNTRY MUSIC HALL FAME Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4510	STATE GRANT	3,016,109		342,554.00	2,547,554.00
4801	INTEREST INCOME		4,667.65	781.76	4,115.16
	Total Revenues	3,016,109	4,667.65	343,335.76	2,551,669.16
4901	Prior Year Carryover *	150,000	4,095.96		154,095.96
49					
	Total Receipts	3,166,109	8,763.61	343,335.76	2,705,765.12

Period Ending 6-30-02 FAIRGROUNDS Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4711	LEASES/RENTALS	7,500		5,000.00	11,300.00
4727	AGRI. FAIR REIMB.	3,000		3,000.00	3,000.00
	Total Revenues	10,500		8,000.00	14,300.00
4901	Prior Year Carryover *	1,000	5,388.26		6,388.26
49					
4909	Transfers Out				
4910	Transfers In	6,000			0.00
4911	Borrowed Money				
49					
	Total Receipts	17,500	5,388.26	8,000.00	20,688.26

Period Ending 6-30-02 ANIMAL SHELTER Fund

Acct. Code	Description	Original Budget Estimate	Amendments	Received This Quarter	Total Received To Date
4510	DEPT OF AG.		55,800.00		55,800.00
	STATE GRANT				
	Total Revenues		55,800.00		55,800.00
4901	Prior Year Carryover *				
	Total Receipts		55,800.00		55,800.00

35740	City of Mt. Vernon, city tax w/h	99.61
	Total Fund Exp. 9/01	**$76,187.31**

October 2001

35741	Juanita Davis, elec. comm.	60.00
35742	Verizon, cthouse phone	933.01
35743	Mt. Vernon Water, library	40.24
35744	Fiscal Court; p/r fund	4,764.55
35745	Postmaster, cj/e stamps	34.00
35746	Lumber King	193.05
35747	Mt. Vernon Plbg. & Elec.	32.90
35748	Young's Pharm.	11.39
35749	Rite Aid	8.47
35750	Appl. Serv. Ctr.	62.35
35751	Jack's Hdwe.	29.57
35752	Mt. Vernon Oil & Tire	259.51
35753	Cox Hdwe.	4.19
35754	Mt. Vernon Auto	3.37
35755	Dollar General	30.00
35756	Walmart	1.41
35757	KACO Ins. Agency	81.20
35758	Sheriff Dept. elec. comm.	60.00
35759	Mt. Vernon Signal, tax notice	55.00
35760	BEE Garbage	259.80
35761	David's Tire Center	301.65
35762	Kwik Page	30.55
35763	Durocom	10.00
35764	CTS	166.13
35765	CVOS	145.70
35766	Norma Houk	1,638.30
35767	Viking Office Prod.	85.46
35768	Kenway	250.61
35769	Phil Clore Co	255.97
35770	Design & Serv.	1,125.00
35771	KACO Work Comp. Fund	2,107.00
35772	KACO All Lines Fund	5,894.17
35773	Cumberland Valley ADD	2,298.42
35774	Sen. Cit. Prog.	200.00
35775	Quill	5.99
35776	Somerset Plastics, Inc.	1,393.80
35777	So. Ky. Communications	423.75
35778	Bluegrass KESCO	300.00
35779	Willis B. Coffey, PSC	500.00
35780	Ky. State Treas	181.00
35781	Chester Blevins, block laying Livingston School	658.00
35782	J.T. Burdette, off. rental allow.	120.16
35783	S. Smith, Sheriff, office fee	110.00
35784	Postmaster, cj/e office stamps	34.00
35785	Rock. Amb. Serv., mo. prog. sup.	2,682.17
35786	Rock. Co. Little League, reimb.	8,400.00
35787	Dell Gov't. Leas.	70.86
35788	Fiscal Court, p/r fund	17,424.65
35789	S. Smith, Sheriff, emplr. ss	1,966.84
35790	N. Houk, Clerk, emplr. ss	1,079.22
35791	Little League, int.	1,528.76
	Total Fund Exp. 10/01	**$58,312.17**

November 2001

36792	K.U. Co.	2,536.78
35793	Brod. Water Works	46.71
35794	Verizon	1,065.55
35795	K.U. Co., library	81.39
35796	Bank One, boiler prin. & int.	298.97
35797	Mt. Vernon Water, annex	160.21
35798	Mt, Vernon Water, library	60.75
35799	National City Bank, prin. & int.	183.00
35800	Juanita Davis, elec. comm.	60.00
35801	Dollar General	77.00
35802	Lumber King	1,963.59
35803	Mt. Vernon Plbg. & Elec.	472.99
35804	CTS	203.06
35805	Jack's Hdw.	84.43
35806	Cox. Hdwe.	9.90
35807	Appl. Serv. Ctr.	7.90
35808	Walmart	247.80
35809	Rite Aid	17.46
35810	Cumberland Refrigeration	165.24
35811	Kenway	390.16
35812	Sentinel Office Supplies	147.09
35813	Quill	46.39
35814	Corbin Garage Doors	2,204.05
35815	Viking Office Products	51.83
35816	Grinnell Fire Prot.	68.35
35817	Weetek, Inc.	274.23
35818	Rock. Co. Sheriff Dept. elec. com.	60.00
35819	Norma Houk, elec. com./deeds	238.00
35820	Mountain Serv. Co.	1,042.00
35821	Mt. Vernon Auto	165.98
35822	State Treas., audit review	285.80
35823	Fifth Third Bank, KADD princ. and int. on CSEPP leasing	15,363.75
35824	Co. Emp. Ret. System	173.07
35825	Phil Clore Co.	812.95
35826	Kwik Page	30.00
35827	Signal Nine Supply	512.00
35828	CVOS	4.69
35829	Cumberland Valley ADD, dues	2,298.42
35830	Sen. Cit. Prog., utility sup.	200.00
35831	Jones & Ritchie, PSC, audits	9,700.00
35832	BEE Garbage	259.80
35833	Mt. Vernon Oil & Tire	212.93
35834	Ky. Infrastructure Auth.	12,391.44
35835	Durocom	10.00
35836	Viking Office Prod.	532.90
35837	Bluegrass KESCO	300.00
35838	Larry Mahaffey, Contractor Liv. School Proj.	1,368.00
35839	Rock. Co. Road Fund repayment of transfers	60,000.00
35840	Fiscal Court, p/r acct.	5,107.31
35841	Fiscal Court, p/r acct.	68.00
35842	Fiscal Court, p/r acct.	3,659.94
35843	Fiscal Court, p/r acct.	1,200.00
35844	Larry Mahaffey, Cont., Liv. School Project	2,376.00
35845	Fiscal Court, p/r fund	17,751.83
35846	Fiscal Court, p/r fund	1,200.00
35847	J.T. Burdette, off. rental allow	120.16
35848	S. Smith, Sheriff	110.00
35849	Rock. Amb. Serv., mo. support	2,682.17
35850	N. Houk, emplr. ss	1,561.00
	Total Exp. Gen. Fund 11/01	**$152,722.97**

December 2001

35851	K.U. Co.	2,522.56
35852	Verizon, cthouse serv.	897.76
35853	Mt. Vernon Water, library	99.20
35854	Fiscal Court, p/r acct.	797.69
35855	K.U. Co., library	120.90
35856	Fiscal Court, empl. retirement	1,374.86
35857	Kwik Page, pager services	30.00
35858	Viking Office Prod.	61.46
35859	Kenway	403.61
35860	J.E. Niceley, custom cabinetry N. Houk Office	1,025.00
35861	Singleton & Assoc., treas. bond	2,081.77
35862	Dollar General	36.00
35863	Dell Gov't Leasing	70.86
35864	Sheriff Dept., elec. comm.	60.00
35865	Juanita Davis, elec. comm.	60.00
35866	Norma Houk, elec. comm/deeds	184.50
35867	Sentinel Office Suppl.	28.16
35868	Carrot Top Indust.	116.25
35869	Phil Clore Co.	509.96
35870	Berea Disc. Carpets	98.97
35871	Mt. Vernon Plbg. & Elec.	389.29
35872	Jack's Hardware	137.84
35873	CTS	164.32
35874	CVOS	22.21
35875	Appliance Service Center	22.20
35876	Mt. Vernon Oil & Tire	135.01
35877	Mt. Vernon Water	208.05
35878	Brodhead Water, sr. cit. ctr.	59.10
35879	Lumber King	1,095.08
35880	Bank One, boiler prin. & int.	298.86
35881	Mt. Vernon Signal, N. Houk audit	180.00
35882	BEE Garbage, annex & cthouse	259.80
35883	Postmaster, cj/e office stamps	34.00
35884	Cumberland Valley ADD	2,298.42
35885	Sen. Cit. pgm., utility sup.	200.00
35886	Bluegrass KESCO	300.00
35887	Mt. Vernon Automotive	161.66
35888	Volaris Onine, internet	10.00
35889	PVA Fund, contrib.	3,650.75
35890	L. Mahaffey, Contractor Livingston school project	1,296.00
35891	Fiscal Court, p/r afund	5,698.64
35892	Gregory's sandblasting, Liv. School	4,500.00
35893	National City Bank, DES proj.	183.04
35894	J.T. Burdette, office rental allow.	120.16
35895	S. Smith, Sheriff, office fee	110.00
35896	Rock. Amb. Serv., mo. support	2,682.17
35897	Fiscal Court, p/r fund	1,200.00
35898	Fiscal Court, p/r fund	17,400.88