

Period Ending 6-30-00

FORESTRY Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4112	FIRE PROTECTION	1,700.	20.51	37.43	1,745.92	(25.41)
4801	INTEREST INCOME	50.		5.82	22.96	27.04
	Total Revenues	1,750.	20.51	43.25	1,768.88	(1.63)
4801	Prior Year Carryover *		15.18		15.18	0.00
48						
4808	Transfers Out					
4810	Transfers In					
4811	Borrowed Money					
48						
	Total Receipts	1,750.	35.69	43.25	1,784.06	(1.63) *

* Include Investments

Show as row on summary page

Period Ending 6-30-00

911 Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4140	TELEPHONE FEE	147,215.		39,023.20	155,647.77	(8,432.77)
4700	DEFINERS				292.80	(292.80)
	Total Revenues	147,215.		39,023.20	155,940.57	(8,725.57)
4801	Prior Year Carryover *				81,459.22	(81,459.22)
48						
4808	Transfers Out				< 50,000.00	< 50,000.00
4810	Transfers In					
4811	Borrowed Money					
48						
	Total Receipts	147,215.		39,023.20	187,399.79	(30,184.79)

* Include Investments

Show as row on summary page

Period Ending 6-30-00

C SEPP Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4542	CSEPP/DES	22,000	10,277.24	3,335.00	32,277.24	0.00
	Total Revenues	22,000.	10,277.24	3,335.00	32,277.24	0.00
4801	Prior Year Carryover *		2,943.78		2,943.78	0.00
48						
4808	Transfers Out					
4810	Transfers In					
4811	Borrowed Money					
48						
	Total Receipts	22,000	13,221.02	3,335.00	35,221.02	0.00

* Include Investments

Show as row on summary page

Period Ending 6-30-00

US OFFICE OF JUSTICE Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4504	US DEPT OF JUSTICE	133,000		15,964.00	77,872.78	55,127.22
	Total Revenues	133,000		15,964.00	77,872.78	55,127.22
4801	Prior Year Carryover *		3,500 (1,266.22)		2,233.78	0.00
48						
4808	Transfers Out					
4810	Transfers In					
4811	Borrowed Money					
48						
	Total Receipts	136,500	(1,266.22)	15,964.00	80,106.56	55,127.22

* Include Investments

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December 1999

33717	Rock. Co. Jail Fund, transfer	6000.00	33749	Mt. Service Co., RC VI, RC whl	6917.75
33718	CVOX, supplies	16.54	33750	Bluegrass KESCO, acct.	150.00
33719	Normal Houk, deeds/elec. comm.	216.00	33751	BEE Garbage, acct.	129.90
33720	K.U. Co., elec. serv.	2367.55	33752	Mt. Vernon Oil & Tire, acct.	375.47
33721	K.U. Co., elec. serv.	103.86	33753	Rock. PVA Fund, contrib.	2786.50
33722	Jackson Energy, voting	94.37	33754	Rock. Co. Sr. Cit., support	200.00
33723	Jack's Hardware, acct.	75.29	33755	Don Bradley's Garage, srv.	75.00
33724	Appliance Shop, Ctr. acct.	23.60	33756	Carte's Mkt., refreshments	11.40
33725	Ratlio Shack, phone	39.99	33757	Postmaster, stamps	66.00
33726	Mt. Vernon Automotive, acct.	4.36	33758	A.R. Mullins, salary	608.83
33727	Mt. Vernon Plumb & Elec., acct.	104.83	33759	R. Thompson, wages	631.13
33728	Dollar General, acct.	58.50	33760	M. Kidwell, wages	414.31
33729	CTS, acct.	180.45	33761	A.E. Cromer, wages	619.71
33730	Energy Control & Design, masonry	850.00	33762	M.J. French, wages	301.71
33731	KACO, convention	28.00	33763	Rock. Co. SS Fund, SS & fed.	792.90
33732	Wal-Mart, supplies	172.76	33764	Broadhead Water, water srv.	99.95
33733	Wilco Gutting, gutting	44.50	33765	Unidial, acct.	246.67
33734	East Ky. Metal Sales, trimwork	37.75	33766	Rock. Co. Jail Fund, transfer	19,000.00
33735	Rock. Farm Supply, seed	58.45	33767	R. Thompson, wages	731.34
33736	Co Hardware, acct.	39.09	33768	A.E. Cromer, wages	700.78
33737	Low's, supplies	69.93	33769	M. Kidwell, wages	477.35
33738	RamPage, pager	11.22	33770	A.R. Mullins, wages	604.83
33739	GTE, phone svr.	703.73	33771	M.J. French, wages	469.36
33740	Mt. Vernon Water, water svr.	31.76	33772	B. Carlotts, salary	2824.56
33741	Kerway, supplies	378.00	33773	J.T. Burdette, salary	86.97
33742	Mt. Vernon Water, water svr.	447.78	33774	K. Robinson, salary	110.00
33743	Juanita Davis, elec. comm.	60.00	33775	S. Smith, Sheriff, support	479.43
33744	Brenda Lovell, elec. comm.	60.00	33776	J. Holbrook, salary	479.43
33745	Hlatt's 5&10, supplies	12.04	33777	J. Bradley, salary	384.10
33746	Ky. State Treas., audit	530.78	33778	B. McKinney, salary	447.87
33747	Phil Clorb Co., acct.	254.75	33779	F. Mullins, salary	412.20
33748	Sentinel Off. Supplies, acct.	23.62	33780	D. Bullock, salary	459.20
			33781	T. Vanzant, salary	48.48
			33782	C.D. Mullins, office rental	60.08

Period Ending 6-30-00

DES Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4503	DISASTER & EMERGENCY	78,000			59,484.00	18,516.00
	Total Revenues	78,000			59,484.00	18,516.00
4801	Prior Year Carryover *				664.21	(664.21)
48						
4808	Transfers Out					
4810	Transfers In					
4811	Borrowed Money					
48						
	Total Receipts	78,000			60,148.21	17,851.79

* Include Investments

Show as row on summary page

Period Ending 6-30-00

RY COUNTRY HALL OF FAME Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4510	STATE GRANTS	2,028,000		232,096.00	355,446.00	1,672,554.00
	Total Revenues	2,028,000		232,096.00	355,446.00	1,672,554.00
4801	Prior Year Carryover *		5,833.09		5,833.09	0.00
48						
4808	Transfers Out				50,000.00	< 50,000.00
4810	Transfers In					
4811	Borrowed Money					
48						
	Total Receipts	2,028,000	5,833.09	232,096.00	411,279.09	1,627,554.00

* Include Investments

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33783	Rock. Ambulance Srv., support	2569.16	33861	A.R. Mullins, meeting	94.88
33784	H. Farthing, salary	606.42	33862	Rock. SS Fund, SS & fed.	3165.80
33785	J.T. Burdette, office rental	120.16	33863	Conseco Ins. Co., ded.	29.00
33786	A.R. Mullins, meetings	94.88	33864	S. Smith, Sheriff, SS	433.80
33787	Rock. Co. SS Fund, SS & fed.	3289.79	33865	N. Houk, Clerk, SS	932.81
33788	Rock. Co. Ret. Fund, share	2104.22	33866	Rock. Ret. Fund, share	2081.51
33789	Ky. State Treas., state tax	857.95	33867	Rock. Ret. Fund	1009.90
33790	Ky. State Treas., def. com.	200.00	33868	Ky. State Treas., state tax	843.30
33791	Conseco Ins. Co., ded.	113.80	33869	Ky. State Treas., def. comp.	200.00
33792	Conseco Ins. Co., ded.	84.80		Total Expenditures for 1/00	\$73,602.97
33793	Fed. Kemper Life Assur., ded.	200.00			
33794	Fed. Kemper Life Assur., ded.	2209.10			
33795	S. Smith, Sheriff, SS	433.80			
33796	N. Houk, Clerk, SS	1384.08			
33797	Rock. Co. Ret. Fund, share	2551.30			
33798	Rock. Co. Def. Comp.	227.94			
	Total Expenditures for 1/99	\$72,395.00			

January 2000

33799	Rock. Co. Sr. Cit., utility support	200.00	33876	RamPage, pager	11.22
33800	Rock. Readymix, acct.	70.00	33877	Appliance Srv. Ctr., supplies	531.95
33801	BEE Garbage	259.80	33878	Co. Employees Retire. Syst., share at end	196.56
33802	K.U. Co., elec. serv.	154.36	33879	CVOS, supplies	60.11
33803	K.U. Co., elec. serv.	2985.63	33880	Rock. Readymix, concrete	88.00
33804	RamPage, pager	11.22	33881	Mt. Vernon Iron Works, acct.	100.00
33805	CTS, acct.	160.70	33882	Livingston Motor Co., acct.	350.00
33806	Mt. Vernon Plumb & Elec., acct.	156.92	33883	Wm. D. Gregory, Attorney	100.00
33807	Appliance Srv. Ctr., acct.	106.09	33884	Parson's Gas, acct.	1093.50
33808	Jack's Hardware, acct.	133.80	33885	KACO Ins. Agency	1496.11
33809	Dollar General, acct.	13.00	33886	Juanita Davis, elec. comm	60.00
33810	Lumber King, acct.	61.72	33887	Mt. Vernon Signal	15.26
33811	Sentinel Off. Sopp, acct.	255.01	33888	Dollar General, acct.	60.50
33812	Lowe's, acct.	173.46	33889	Kerway, acct.	359.70
33813	Young's Pharmacy, acct.	11.09	33890	Mt. Vernon Plumb, acct.	85.90
33814	Co Hardware, acct.	25.17	33891	Postmaster, stamps	33.00
33815	Norma Houk, deed/elec. comm	250.00	33892	Sentinel Office, acct.	56.69
33816	GTE	1022.56	33893	CTS, acct.	126.08
33817	Juanita Davis, elec. comm	60.00	33894	Co Hardware, acct.	47.50
33818	Brenda Lovell, elec. comm	60.00	33895	Broadhead Water, water svr.	26.40
33819	Rock. Co. Sheriff Dept., elec. comm	60.00	33896	Jack's Hardware, acct.	139.69
33820	Kerway, acct.	68.10	33897	Brenda Lovell, elec. comm	60.00
33821	Ky. Retirement Syst., penalty	100.00	33898	Rock. Co. Sheriff Dept., elec. comm	60.00
33822	D-J Enterprises, repair	153.00	33899	N. Houk, elec. comm	181.50
33823	Mt. Vernon Oil & Tire, acct.	274.27	33900	Vehicle Systems, Inc., acct.	12.00
33824	Bluegrass KESCO, water treat.	150.00	33901	Worley's Nurseries, trees	1155.00
33825	Mt. Vernon Water, water svr.	53.80	33902	Mt. Vernon Water, water svr.	872.27
33826	Mt. Vernon Water, water svr.	567.26	33903	Mt. Vernon Oil & Tire, acct.	289.54
33827	Rose's One Stop, gas	325.36	33904	Rock. Co. Sr. Cit., utility support	200.00
33828	Mike Cameron Construction	820.00	33905	Bluegrass KESCO, water treat.	150.00
33829	KACO Ins. Agency	203.00	33906	BEE Garbage	259.80
33830	Mountain Srv. Co., boiler	14,377.00	33907	B. Co. Attorney's Assoc., dues	500.00
33831	Jones & Ritchie PSC, audit	4950.00	33908	Hlatt's 5&10, supplies	6.44
33832	A.R. Mullins, payroll	613.53	33909	Div. of Surplus Prop.	7000.00
33833	M.J. French, payroll	438.17	33910	Ponder Electric, wiring	250.00
33834	M. Kidwell, payroll	380.79	33911	A.R. Mullins, payroll	609.33
33835	R. Thompson, payroll	609.40	33912	M.J. French, payroll	558.60
33836	A.E. Cromer, payroll	617.49	33913	R. Thompson, payroll	691.37
33837	Postmaster, stamps	33.00	33914	M. Kidwell, payroll	414.81
33838	Rock. SS Fund, SS & fed.	807.02	33915	A.E. Cromer, payroll	637.41
33839	Ky. Retirement Syst., penalty	100.00	33916	Rock. Co. SS Fund, SS & fed.	885.26
33840	Rock. Co. Road Fund, repayment	20,000.00	33917	Rock. Co. Del. Comp.	226.71
33841	Unidial, acct.	97.66	33918	A.R. Mullins, payroll	609.34
33842	Ky. Retirement Syst., penalty	100.00	33919	M.J. French, payroll	506.97
33843	A.R. Mullins, payroll	604.83	33920	M. Kidwell, payroll	380.79
33844	M.J. French, payroll	513.09	33921	A.E. Cromer, payroll	604.92
33845	M. Kidwell, payroll	414.81	33922	R. Thompson, payroll	575.83
33846	A.E. Cromer, payroll	660.32	33923	B. Carlotts, salary	2824.56
33847	R. Thompson, payroll	622.88	33924	J.T. Burdette, salary	761.11
33848	B. Carlotts, salary	2824.56	33925	K. Robinson, salary	86.97
33849	J.T. Burdette, salary	761.11	33926	S. Smith, Sheriff, office fee	110.00
33850	K. Robinson, salary	86.97	33927	J. Holbrook, salary	479.43
33851	S. Smith, Sheriff, office fee	110.00	33928	J. Bradley, salary	384.10
33852	J. Holbrook, salary	479.43	33929	B. McKinney, salary	447.87
33853	J. Bradley, salary	384.10	33930	F. Mullins, salary	412.20
33854	B. McKinney, salary	447.87	33931	D. Bullock, salary	100.00
33855	F. Mullins, salary	412.20	33932	T. Vanzant, salary	48.48
33856	D. Bullock, salary	459.20	33933	Rock. Ambulance Srv., support	2569.16
33857	T. Vanzant, salary	48.48	33934	H. Farthing, salary	606.42
33858	Rock. Ambulance Srv., support	2569.16	33935	J.T. Burdette, office rental	120.16
33859	H. Farthing, salary	606.42	33936	A.R. Mullins, meeting	94.88
33860	J.T. Burdette, office rental	120.16	33937	Rock. SS Fund, SS & fed.	3106.31
			33938	S. Smith, Sheriff, SS	1484.34