

01 General Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4191	Real Property Taxes	178,240	629.77	10,083.08	104,486.37	6.00
4192	Personal Property Taxes	1,000			0.00	1,000.00
4193	State Vehicle Property Taxes	46,175	894.29	15,385.37	53,980.38	< 970.10
4194	Delinquent Taxes	5,435	300.29	1,147.00	6,775.34	< .00
4195	UNPAID TAXES	5,000			3,895.54	1,104.46
4137	INSURANCE TAX	306,940	7700.00	94,440.54	386,223.00	6,786.97
4121	ADVERTISING COSTS	650			0.00	650.00
4130	BANK FRANCHISE	26,500	< 394.91		35,415.00	0.00
4131	SHERIFF FRANCHISE	20,000	740.88	5,403.57	27,403.47	0.00
4135	DEED TRANSFER	20,000	< 2571.63	3,702.00	17,422.37	0.00
4204	FED. BOTTLE	16,141	856.00	15,408.00	32,400.00	< 15,006.00
4302	CO. CLARK DRESS FEES	14,095	< 498.30		9,156.70	0.00
4401	OCOP. LICENSE	805	115.00	22.50	1,000.75	< 90.75
4417	CABLE TV FRANCHISE	10,000	1275.00	2,899.17	11,375.00	0.00
4520	ELECTION REIMBURSEMENT	5,610	7700.00	4,200.00	6,400.00	0.00
4521	BOARD OF ASSESS.	150	50.00	100.00	100.00	< 100.00
4522	LEGAL PROCESS	110	< 7.31		101.69	0.00
4523	DOG LICENSE	100		60.70	101.60	< 1.00
4530	SHERIFF BOND REF.	173			0.00	173.00
4532	AOC	85,000	1040.00	29,599.50	101,000.00	0.00
4566A	ROCK CO. PUBLIC LIB.	15,000			0.00	15,000.00
4566	SNOW	24,741		12,366.20	24,740.94	.06
4611	SYS GRANT	16,000		11,582.08	11,582.08	4,417.12
4726	INS. PROCESS		936.77		936.77	0.00
4728	LIVESTOCK HYAC PAY.		378.65		378.65	0.00
4705	REAL PROPERTY SALES		1385.20	3,328.40	13,852.21	< 0.01
4728	INSUR. SHELTER		498.00	2,135.00	4,892.00	< 286.00

Period Ending: 6-30-03

01 General Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4731	MISC. RECEIPTS	1,000	11879.37	9,149.01	11,156.63	< 277.26
4542	FED. DES/DNA. REIMB.	5,000		1,380.00	5,128.50	< 178.50
4801	INTEREST INCOME	2,000		93.39	1,099.22	900.70
4548B	FIRE DISTRICT	7,894		1,044.48	1,044.48	6,849.52
4900	BORE OWN LIVERY		678.00		6,728.00	0.00
4004	EXCESS FMS BUDGET		39.55		39.55	n.m.
Total Revenues		823,839	15662.67	226,729.14	976,633.33	21,789.34
4901	Prior Year Carryover *			6973.11	69,173.11	0.00
4909	Transfers Out		15000.00	< 35,000.00	< 110,000.00	115,000.00
4910	Transfers In		5800.00	6,700.00	121,200.00	< 115,000.00
4911	Borrowed Money					0.00
4912	ROAD LENDING		15000.00		15,000.00	0.00
Total Receipts		823,839	29955.28	177,925.12	1,077,036.44	21,789.34

Period Ending: 6-30-03

02 Road Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4205	NAT'L FOREST REC.	14,000		12,760.26	12,760.26	1,239.74
4510	STATE GRANT	50,000	45,829.96	24,785.47	96,396.41	< 566.59
4514	Transportation Cabinet Grant	100,000	200,000.00		200,000.00	0.00
4518	Truck License Distribution	174,755	19,199.66		193,954.66	0.00
4517	Vehicle License Refund	1,540	31.50		1,571.50	0.00
4518	County Road Aid	652,186	< 9,248.00		642,938.00	0.00
4731	MISC RECEIPTS	2,500	69.21	1,640.57	3,821.08	< 427.87
4542	FED. DES/DNA. REIMB.	193,320	106,257.73	62,494.48	298,577.73	0.00
4801	INTEREST INCOME	3,000		639.95	3,467.40	< 467.40
4699	OTHER CHARGES FOR SVS.	1,000		65.00	800.00	200.00
4728	INSURANCE PROCESS		4,617.81	4,549.66	7,555.14	< 2,697.33
Total Revenues		1,192,301	366,284.77	106,905.39	1,565,097.18	< 3,069.41
4901	Prior Year Carryover *	100,000	< 20,807.00		79,192.68	.32
4909	Transfers Out				115,000.00	115,000.00
4910	Transfers In		20,000.00	115,000.00	115,000.00	< 115,000.00
4911	Borrowed Money					0.00
4912	CITY OF BARK		300,000.00		300,000.00	0.00
Total Receipts		1,292,301	665,775.77	126,905.39	1,941,127.66	< 3,069.09

Period Ending: 6-30-03

04 LGCA Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4527	Coal Revenue					0.00
4528	Coal Revenue	37,553	< 1,492.40	6,156.01	35,000.50	0.00
4529	Mineral Revenue	18,675	674.41	2,726.43	19,384.41	0.00
4801	INTEREST INCOME	500		6.41	140.41	359.59
Total Revenues		56,728	< 828.00	10,958.65	55,561.61	1,166.39
4901	Prior Year Carryover *	5,000	2,688.00		7,688.00	< 2,688.00
Total Receipts		61,728	1,860.00	10,958.65	63,221.61	1,166.39

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			12,200.00	0.00
4702	TELEP. COMM.	12,000		2,308.52	13,792.00	< 1,792.00
4533	Jail Operation Pay (Inmate)	75,679		13,259.60	79,615.60	< 3,436.60
4534	Jail Medical Allowance	5,143	134.70		5,277.70	0.00
4535	Court Costs, Jail Operation	15,000		1,973.73	14,336.10	663.90
4536	Intervenor Prisoner Contracts					0.00
4537	Convicted Inmate Prisoner	667,500		131,071.51	595,144.39	65,355.61
4538	Jail Service Fee	6,000		1,535.53	6,166.31	< 166.31
4543	Housekeeping Management					0.00
4544	Detained Bail Fee					0.00
4555	Complicity Service Prisoner Pay					0.00
4556	Juvenile Housing					0.00
4557	Class B Jail Housing					0.00
4731	MISC. RECEIPTS	5,000	9,178.00	4,941.08	21,079.49	< 6,920.49
4818	Work Release Program	3,000	900.00		3,604.18	75.82
4824	Home Incarceration Program					0.00
4833	Jail Bond Acceptance Fee	1,000	300.00	295.00	1,475.00	< 115.00
4801	INTEREST INCOME	1,000		137.87	1,033.28	< 53.29
Total Revenues		803,522	10,572.70	156,002.84	740,695.00	73,408.61
4901	Prior Year Carryover *	10,000		110,394.54	120,394.54	0.00
4909	Transfers Out					0.00
4910	Transfers In		15,000.00	15,000.00	15,000.00	0.00
4911	Borrowed Money					0.00
Total Receipts		813,522	13,572.70	171,002.84	876,002.63	73,408.61

Period Ending: 6-30-03

03 Jail Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4801	INTEREST INCOME	500		65.41	494.37	5.63
4508	APPAL. CORP. INVT. GRANT	245,000			0.00	245,000.00
4232	REVOLVING LN REV.	37,725		3,728.08	32,016.56	5,708.44
Total Revenues		283,225		3,800.52	32,510.97	250,714.07
4901	Prior Year Carryover *	30,000	< 1,200.00		28,794.96	.04
Total Receipts		313,225	< 1,200.00	3,800.52	61,305.93	250,714.11

Period Ending: 6-30-03

FORESTRY Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4801	INTEREST INCOME	15		2.99	16.94	< 1.94
4112	FOREST FIRE PROTECTION	2,120		76.22	1,614.46	505.54
Total Revenues		2,135		81.21	1,631.40	503.60
4901	Prior Year Carryover *		615.00		615.06	< .06
Total Receipts		2,135	615.00	81.21	2,246.96	503.04

Period Ending: 6-30-03

911 Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4140	911 TELP. FEE	156,000	7,191.00	40,526.29	163,895.07	< 664.07
4801	INTEREST INCOME	1,000		106.84	995.36	3.64
Total Revenues		157,000	7,191.00	40,633.13	164,890.43	860.43
4901	Prior Year Carryover *	60,000		7,077.00	67,077.59	< .59
Total Receipts		217,000	14,288.00	47,630.13	231,968.02	< 860.43

Period Ending: 6-30-03

DES Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4901	Prior Year Carryover *	664			664.00	0.00
Total Receipts		664			664.00	0.00

Period Ending: 6-30-03

CSBP Fund

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
4542	CSBP	44,227	34,808.19	25,438.67	75,135.19	0.00
Total Revenues		44,227	34,808.19	25,438.67	75,135.19	0.00
4901	Prior Year Carryover *	1,000	24,860.00		25,860.00	< .00
Total Receipts		45,227	59,668.19	25,438.67	104,863.79	< .00

Acct. Code	Description	Original Budget Estimate	Amend-ments	Received This Quarter	Total Received To Date	Under (Over) Budget
1340	Mt. Vernon Signal, adv.	20.00				
1341	Rock Co FC P/R Fund, wh	598.58				
1342	Rock Co FC P/R Fund, CHA	125.00				
1343	Rock Co FC P/R Fund, taxes	1,538.59				
Total Disbursements March, 2003		\$8,148.74				
April, 2003						
Ch. 8	Payee & Description	Amnt.				
1344	Almel, acct.	277.82				
1345	Cellular One, acct.	34.94				
1346	Wells Fargo Fin. La., acct.	68.01				
1347	H. Holbrook, Jr., mileage	104.03				
1348	N. Houk, recording fee	118.00				
1349	ReadyMix Concrete, lower	848.84				
1350	Rock Co FC P/R Fund, wh	598.58				
1351	Rock Co FC P/R Fund, retrim.	70.89				
1352	Rock Co FC P/R Fund, wh	1,538.59				
1353	Cellular One, acct.	38.06				
1354	Almel, acct.	299.87				
Total Disbursements April, 2003		\$3,695.93				
May, 2003						
Ch. 8	Payee & Description	Amnt.				
1355	Rock Co FC P/R Fund, CHA	125.00				
1356	H. Holbrook, Jr., mileage	59.20				
1357	Dictaphone, machine maint.	3,096.64				
1358	Wells Fargo Fin. La., acct.	65.62				
1359	Rock, Farm Supply, acct.	22.00				
1360	London Radio Shv., acct.	8,000.00				
1361	Rock Co FC P/R Fund, wh	598.58				
1362	Rock Co FC P/R Fund, retrim.	70.89				
1363	Rock Co FC P/R Fund, wh	1,538.59				
Total Disbursements May, 2003		\$13,874.62				
June, 2003						
Ch. 8	Payee & Description	Amnt.				
1364	Houck Holbrook, Jr., mileage	169.28				
1365	Versatile Electric, lower	1,785.85				
1366	CVOS, acct.	315.35				
1367	Quill Office Supply, acct.	62.34				
1368	Almel, acct.	294.47				