

COUNTY FINANCIAL STATEMENT APPROPRIATION CONDITION REPORT

For Fiscal Year to End
July 1/2003 - JUNE 30, 2003

List in sequence all budgeted appropriation accounts by fund. Use as many pages as necessary.

SHOW TOTALS FOR EACH FUND

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers + or -	Total Available	Claims Allowed Since July	Free Balance	
03-5101-101	JAILERS SALARY	62,259		3,800.00	66,059	65,970.56	88.44	
03-5101-103	DEPUTIES/NOTES	248,144		26,500.00	274,644	274,197.58	446.06	
03-5101-137	MEDICAL PERSONNEL	5,100			5,100	4,800.00	300.00	
03-5101-165	SECRETARY/CO. TREASURER	6,365		1,000.00	7,365	7,200.00	165.00	
03-5101-173	COOKS WAGES	3,462		2,000.00	5,462	35,315.82	146.18	
03-5101-177	PAINT & GROUNDS PERSONNEL	4,000			4,000	0.00	4,000.00	
03-5101-178	OVERSIDE PAY	5,000		<5,000.00>	0	0.00	0.00	
03-5101-179	TEMPORARY/PART-TIME PERSONNEL	9,360			9,360	5,697.59	3,662.41	
03-5101-187	HOLIDAY PAY	7,500		<7,500.00>	0	0.00	0.00	
03-5101-212	TRAINING PRISON BENEFIT	3,000		<3,000.00>	0	0.00	0.00	
03-5101-334	MAINT & REPAIR SERVICES BLDG	6,731			6,731	6,518.61	212.39	
03-5101-339	MAINT & REPAIR SERVICES RADIO	1,000			1,000	933.00	67.00	
03-5101-346	PEST CONTROL	2,000			2,000	300.00	1,700.00	
03-5101-411	CUSTODIAL SUPPLIES	6,000		6,500.00	12,500	12,016.00	484.00	
03-5101-425	FOOD	125,000		25,000.00	150,000	149,852.59	147.41	
03-5101-429	GASOLINE	3,000			3,000	2,054.31	945.69	
03-5101-437	LUBES	2,000			2,000	0.00	2,000.00	
03-5101-443	MOTOR VEHICLE PARTS	1,000			1,000	0.00	1,000.00	
03-5101-445	OFFICE SUPPLIES	2,500		2,500.00	5,000	3,537.85	1,462.15	
03-5101-449	PAINT	1,000			1,000	0.00	1,000.00	
03-5101-463	PLUMBING SUPPLIES	2,000			2,000	1,130.64	869.36	
03-5101-465	PERSONAL CLOTHING	500			500	0.00	500.00	
03-5101-481	CELL PHONE	2,000			2,000	1,139.49	860.51	
03-5101-549	MEDICAL SERVICES	10,000		35,000.00	45,000	43,077.38	1,922.62	
03-5101-530	MEDICAL SUPPLIES	1,000		1,000.00	2,000	1,528.09	471.91	
03-5101-563	POSTAL CHARGES	500			500	333.00	167.00	
03-5101-569	REGISTRATIONS, CONF. TRAINING	1,000		1,500.00	2,500	984.11	1,515.89	
03-5101-573	TELEPHONE	3,000		100.00	3,100	3,000.00	79.40	
03-5101-576	TRAVEL	2,000			2,000	183.06	1,816.94	
03-5101-578	UTILITIES	4,500			4,500	0.00	4,500.00	
03-5101-581	WATER & SEWER	4,000		5,000.00	9,000	7,900.71	1,099.29	
03-5101-590	MAINT. & REPAIR SERV. OFFICE	500			500	0.00	500.00	
03-5101-592	MAINT. & REPAIR SERV. VEHICLE	1,000			1,000	0.00	1,000.00	
03-5101-599	MISC. EXPENSES	500		2,000.00	2,500	1,430.15	1,069.85	
03-5101-707	FOOD SERV. EQUIPMENT	2,000			2,000	594.23	1,405.77	
03-5101-709	FURNITURE & FIXTURES	500			500	0.00	500.00	
03-5101-725	OFFICE EQUIP	500		2,500.00	3,000	2,500.00	500.00	
03-5102-324	CONTRACTS W/COV. AD. JUVENILES	30,000			30,000	10,224.00	19,776.00	
03-7700-602	PRISON ON LEASE RACD	38,000		<1,500.00>	36,500	35,000.00	1,500.00	
03-7700-606	INTEREST ON LEASE RACD	78,249		1,500.00	79,749	79,386.26	362.74	
03-7700-607	PRISON ON LEASE RACD	17,143		500.00	17,643	17,143.26	499.74	
03-7700-608	INTEREST ON LEASE RACD	3,124		500.00	3,624	3,137.32	486.68	
03-9100-531	MEMBERSHIPS	300		500.00	800	500.00	300.00	
03-9100-569	REGISTRATIONS, CONF. TRAINING	1,500		500.00	2,000	1,588.12	411.88	
03-9100-599	MISC. EXPENSES	500			500	131.20	368.80	
03-9200-999	CONTINGENT APPROP RES. TRANSFER	3,797	140,692.53	<105,250.00>	39,239.53	0.00	39,239.53	
03-9400-201	CO. SEC EMPLOYER SHARE	29,390			29,390	27,896.61	1,493.39	
03-9400-202	RETIROEMENT EMPLOYER SHARE	23,700			23,700	21,923.77	1,776.23	
03-9400-203	UNEMPLOYMENT INSURANCE	9,600		2,250.00	11,850	11,850.00	0.00	
03-9400-208	U.I.	5,000		2,100.00	7,100	7,041.66	58.34	
03-9400-209	WORKERS COMP	5,000			5,000	0.00	5,000.00	
	TOTAL	813,522	140,692.53	0.00	954,214.53	948,057.41	06,157.12	
808	WRVW 1480, waste oil adv.	70.00	854	Interstate Billing Serv. (Martin's Truck Parts)	5.32	907	Goff Excav. Co. acct	770.00
809	BEE Garbage, Jan. Serv.	94.50	855	Lumber King, acct.	1,775.94	908	Tr-K Landfill, acct.	24.94
810	Cook Bros. A/P, acct.	771.72	856	Independent Equipment	25.00	909	Rock Co. FC P/R Fd., pr & SS	
811	William King, acct.	404.32	857	Mt. Vernon Auto, acct.	896.91	910	Rock Co. FC P/R Fd., empr.	
812	Jack's Hdw., acct.	31.43	858	Cox Hdw., acct.	15.06		retirement	1,439.34
813	Mt. Vernon Auto, acct.	11.27	859	Jack's Hdw., acct.	64.69	911	M.J. French, FEMA application	
814	Hydraulic Spk., acct.	125.00	860	WFOV 1480, waste oil adv.	18.67	912	A.L. Mullins, FEMA application	937.41
815	M.A. Walker Co., acct.	823.07	861	Mt. Vernon Oil & Tire, acct.	3,108.71		agent	937.41
816	National Co. #6 bridge const., prin. & int.	6,645.82	862	Scott-Gross Co. acct.	6.20	913	Rock Co. FC P/R Fd., pr & SS	
817	Zee Medical, acct.	78.11	863	Fleet One, acct.	921.01			188.972
818	Brown's Backhoe, snow removal	777.16	864	M.A. Walker Co., acct.	1,722.93		Cellular One, acct.	116.96
819	JAN Snow Removal	440.00	865	WRVW 1480, waste oil adv.	99.50	914	Cellular One, acct.	81.52
820	Rock Co. FC P/R Fd., empr. retirement	1,730.35	866	BEE Garbage	605.88	915	K.U. Co., acct.	171.48
821	Detroit Salt Co., supplies	1,751.90	867	VOIDS		916	Verizon, 256-2956	11.80
822	Mt. Vernon Oil & Tire, acct.	3,531.44	868	Rock Co. FC P/R Fd., pr & SS	10,989.77		Total Disbursements Mar., 2003	857,242.17
823	J&S Tire, acct.	672.00	869	Rock Co. FC P/R Fd., CHA Health emp. share	1,000.00	917	Payroll & Description	Amnt.
824	Request Interstate Billing (Martin's Truck Parts)	355.02	870	Rock Co. FC P/R Fd., CHA Health emp. share	11,890.79	918	Rock Co. FC P/R Fd., CHA Health emp. share	1,000.00
825	Overall Supply, acct.	318.89	871	Rock Co. FC P/R Fd., pr & SS	6,180.21	919	Scott-Gross Co. acct.	6.20
826	BEE Garbage, acct.	1,182.70				920	Whayne Supply Co. acct.	393.60
827	Hanson Aggregate, Inc., acct.	14,871.52				921	Laurel Ridge Landfill, acct.	1,104.24
828	Owens Auto Parts, acct.	9,320.85				922	Bank One, #1 rd. garage prin. & int.	1,229.59
829	M.J. French, FEMA applicant's co-agent	1,231.65	872	Cellular One, acct.	441.71	923	Korea Prod., acct.	186.00
	Health emp. share	1,000.00	873	Alltel, acct.	104.98	924	G.W. Griffin, MD, CDL exam reimb.	81.00
830	Rock Co. FC P/R Fd., pr & SS	10,935.97	874	K.U. Co., acct.	204.23	925	Lawson Prod., acct.	186.77
831	A. Mullins, FEMA applicants co-agent	3,352.10	875	Verizon, acct.	11.80	926	National City Bank, #6 bridge const., prin. & int.	6,636.93
832	Rock Co. FC P/R Fd., CHA Health emp. share	1,000.00	876	Bank One, #1 rd. garage prin. & int.	1,229.14	927	Armark, acct.	442.72
833	Cellular One, acct.	285.43	877	Dallas Berge Trucking, acct.	7,832.52	928	Fifth Third Bank, KAAD int. due	12,583.75
834	Rock Co. FC P/R Fd., pr & SS	11,040.37	878	Continental Resolving, acct.	296.73	929	David's Tire Ctr., acct.	4.00
835	Alltel, 256-2956	63.49	879	Scott-Gross Co. acct.	28.18	930	Marathon Oil & Tire, acct.	1,905.81
836	Verizon, 256-2956	52.52	880	Cherokee Equip. Co.	52.32	931	Medical Metal, acct.	
Total Disbursements Jan., 2003	\$74,527.77		881	Norma Houk, rec. easement	12.00	932	Mt. Vernon signal, acct.	240.00
February, 2003			882	Wilson Equip. Co. acct.	1,210.23	933	Goff Excav. Co. acct.	2,265.00
838	Payroll & Description	Amnt.	883	Hydraulic Spec.	955.10	934	Brothman Farm Equip., acct.	1,466.45
839	Rock Co. FC P/R Fd., empr. retirement	1,396.49	884	Brothman Farm Equip., acct.	1,805.24	935	Croft Auto Parts, acct.	165.00
840	Armark, acct.	474.24	885	Lumber King, acct.	1,903.24	936	Corbin Alternator, acct.	34.80
841	Leeson Prods., acct.	428.19	886	Remington Interstate Billing (Martin's Peterbilt)	6.38	937	Wilson Equip. Co. Billing	
842	Don Bradley's Garage, acct.	175.00	887	Zee Med., inc. acct.	17.66	938	Regions Interstate Billing (Martin's)	249.96
843	Appliance Serv. Ctr., acct.	7.40	888	J&S Tire, acct.	228.00	939	Jack's Hdw., acct.	17.94
844	The Ky Labor Law Poster Serv.		889	Independent Equip. Co. acct.	25.00	940	Hydraulic Specialists, acct.	471.76
845	Hanson Aggregate, acct.	18,072.32	890	Mt. Vernon Auto, acct.	23.70	941	Burton Truck Sales, acct.	115.00
846	Laurel Ridge Landfill, acct.	1,242.40	891	Cox Hdw., acct.	23.95	942	Resodynix Concrete, acct.	196.84
847	Hoff Equip. Co., acct.	693.12	892	Grappier's, Inc., acct.	228.68	943	Mt. Vernon Automotive, acct.	28.19
848	Bank One, #1 rd. garage prin. & int.	1,228.68	893	Farmco Hdw., acct.	60.90	944	Verizon Auto Parts, acct.	922.19
849	National City Bank, #6 bridge const., prin. & int.	6,642.86	894	Cook Bros. Auto Parts, acct.	419.07	945	Zee Medical, Inc., acct.	26.21
850	Brandevs, acct.	302.66	895	National City Bank, #6 bridge const., prin. & int.	6,639.90	946	B.R. Adams, CDL renewal reimb.	35.00
851	Cook Bros. Auto Parts, acct.	182.12	896	Mt. Vernon Oil & Tire, acct.	2,962.44	947	D. Chappell, PRIDE acct.	
852	Rock Co. FC P/R Fd., acct.	73.50	897	Omaha Hdw., acct.	36.00	948	Budget for waste oil labor	97.00
853	Rock's Hdw., acct.	45.00	898	Mt. Vernon Water, acct.	18.67	949	S. Bradley, PRIDE acct. buyback	97.00
854	WRVW 1480, waste oil adv.		899	Payroll & Description	44.85	950	F. Cape, PRIDE acct. buyback	97.00
			900	WRVW 1480, waste oil adv.	65.00	951	J.M. Harris, PRIDE acct. buyback	97.00
						952	D. Bowman, PRIDE acct. buyback	97.00
						953	R. Neal, PRIDE acct. buyback	37.50