

Period Ending 6-30-00

01 General Fund

Table with columns: Acct. Code, Description, Original Budget Estimate, Amendments, Received This Quarter, Total Received To Date, Under (Over) Budget. Includes items like Real Property Taxes, Personal Property Taxes, Water Vehicle Property Taxes, and various permits.

* Include Investments Show on row one of summary page

02 Road Fund

Table with columns: Acct. Code, Description, Original Budget Estimate, Amendments, Received This Quarter, Total Received To Date, Under (Over) Budget. Includes items like PRIDE GRANT, Transportation Cabinet Grants, Truck License Distribution, and Sheriff Dept. expenses.

* Include Investments Show on row one of summary page

Period Ending

03 Jail Fund

Table with columns: Acct. Code, Description, Original Budget Estimate, Amendments, Received This Quarter, Total Received To Date, Under (Over) Budget. Includes items like STATE GRANT, Jail Operation Pay, Jail Medical Allowance, and various inmate services.

* Include Investments Show on row one of summary page

Period Ending 6-30-00

04 LGEA Fund

Table with columns: Acct. Code, Description, Original Budget Estimate, Amendments, Received This Quarter, Total Received To Date, Under (Over) Budget. Includes items like Coal Severance, Coal Impact, and Mineral Severance.

* Include Investments Show on row one of summary page

Period Ending 6-30-00

EDON DEV Fund

Table with columns: Acct. Code, Description, Original Budget Estimate, Amendments, Received This Quarter, Total Received To Date, Under (Over) Budget. Includes items like LOAN REPAYMENT, STATE REIMBURSEMENT, and Transfer Industrial Dev.

* Include Investments Show on row one of summary page

Table with columns: Acct. Code, Description, Amount, and various personnel names and salaries listed in columns.

Total Expenditures for 11/99 \$128,794.56