The Grant County Fiscal Court met in Regular Session on Monday, June 19, 2017, at 7:00 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Stephen Wood presiding, Magistrate Jacqalynn Riley, Magistrate Shawna Coldiron, and Magistrate Bobby Newman. Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney were also present.

The following guests were in attendance: Klint Bruce, Steve Tatum, Tabatha Clemons, Grant County Jailer Chris Hankins, Grant County Sheriff Chuck Dills, Kim Crupper, Grant County Treasurer Peggy Updike, Cheyenne Miller, Grant County News, Keith Ellington, and Bryan Skinner, with Ross, Sinclair and Associates.

CALL TO ORDER:

Judge/Executive Stephen P. Wood called the meeting to order and called on Pastor Will Dusing Youth Minister of the Williamstown Christian Church to offer the invocation after which Judge Wood led in the Pledge of Allegiance.

Judge/Executive Stephen Wood then presented the minutes of the June 5, 2017 and June 9, 2017 meeting for approval.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the minutes of the June 5, 2017, and the minutes of the June 9, 2017 meeting. Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for approval the claims dated June 19, 2017, drawn against the General Expense Fund, Road Fund, and Jail Fund, along with the transfers as presented.

Motion of Magistrate Riley to approve the claims dated June 19, 2017 drawn against the General Expense Fund, the Road Fund and the Jail Fund, along with the transfers as presented. Motion was seconded by Magistrate Coldiron.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for a motion, upon the recommendation of Peggy Updike, County Treasurer to grant the Treasurer permission, if necessary, to transfer funds necessary to cover the final payroll period of June 23, 2017.

Motion of Magistrate Coldiron to grant permission to County Treasurer Peggy Updike to transfer funds necessary to cover the final Payroll Period of June 23, 2017. Motion was seconded by Magistrate Riley.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for a motion to pre-approve a transfer from the General Fund to the Jail Fund in the amount of $525,185.77 to make the bond payment that is due on July 3, 2017, and to authorize the County Treasurer, Peggy Updike to make the transfer and wire those funds directly to U.S. Bank. Magistrate Riley brought to the attention of the court the bill from U.S. Bank and stated that Scott Kimmich's name is still on the bill and that should be changed. Bryan Skinner, the representative with Ross, Sinclair and Associates informed Magistrate Riley that he would contact U.S. Bank and have that changed. Mrs. Conrad clarified that the bill is being sent to County Treasurer Peggy Updike whose name is also listed as a contact as well. Motion was made by

Magistrate Riley and Magistrate Newman seconded to pre-approve a transfer from the General Fund to the Jail Fund in the amount of $525,185.77 to make the bond payment that is due on July 3, 2017, and to authorize County Treasurer Peggy Updike to make the transfer and wire those funds directly to U.S. Bank. Judge/Executive Stephen Wood directed the clerk to call the roll whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for review and approval the Salary Schedule for all General Fund, Sheriff's Department, Road Fund, and Grant County Detention Center employees for the 2017-2018 Fiscal Year as reflected in the budget.

Motion of Judge/Executive Wood to approve the Salary Schedules for all Departments for the 2017-2018 Fiscal Year as reflected in the budget. The motion died for lack of a second.

Judge/Executive Stephen Wood asked Steve Tatum, Road Supervisor if he wished to speak to the court in regard to salary increases at the Road Department. Mr. Tatum stated that the jail received 2 million dollars in taxpayers money and that the Road Department does not take money from the General Fund and is self-sustaining with state funds. He stated that "the road department employees are the scum of the earth until someone needs us." They work in heat and cold and are called out on holidays and when trees blow over and they don't feel very appreciated.

Magistrate Riley motioned to accept the Salary Schedule except for the Road Department but give a raise immediately upon an employee passing the CDL test and obtaining the CDL license. The motion died for lack of a second.

Kim Crupper asked if the Road Department employees are the only county employees that are subject to the payroll tax in Dry Ridge. Mrs. Conrad then stated that in essence the Road Department employees are taking a pay cut if they pay the payroll tax in Dry Ridge as well as the county. Magistrate Riley stated that she is concerned with the disparity in the pay scale as shown on the salary schedule for the Road Department. Magistrate Riley questioned giving performance raises as opposed to merit raises. She felt uncomfortable giving one department raises when no other department gets raises. She also stated that she has concerns with pay equity, where some employees listed as receiving a raise of 0.15 cents and another getting 0.22 cents and still another getting a $2.05 raise. . We just implemented a payroll tax and now we want to give out raises? She stated that while she supports performance-based reviews that yield different salary increases, the court should be consistent.

Magistrate Newman stated that we need to talk about starting pay and that the court has not had time to discuss with Steve Tatum about these pay raises. It seems like a juggling act going on. Mr. Crupper stated that he can't get help in his business offering $16.50 an hour. Mr. Tatum stated that he has to trust some of these employees with expensive equipment and he feels that they deserve the pay raises that he has suggested.

Magistrate Coldiron stated that she has several concerns. First, giving raises would not be received well by the general public when the court has just implemented a 2% payroll tax. Secondly the diminishing gasoline tax revenue already adversely effects the amount of monies available in the road fund for county road maintenance. And lastly, we really don't know for sure how much revenue the new payroll tax will generate. Magistrate Coldiron pointed out her concerns that the salary schedule she received on Friday for the jail salaries were not equivalent to the 2017-2018 budget jail salary budget line. What particularly drew this to Magistrate Coldiron's attention was the disparity of the jailer's brother's salary submitted in the original budget numbers versus the salary schedule document. She brought this to county Treasurer Updike's attention earlier today and corrections were made to match the salary schedule to equal the budget line item that was originally submitted. Judge Wood stated they had not reviewed the salary schedule document submitted in Friday's budget packet, only the one provided to him before the meeting. He was unaware of any differences. The jailer stated his brother was the one who submitted the salary schedule to the County Treasurer and he had not seen the document. Specifically, Magistrate Coldiron wanted to ensure that Jailer Hankins was aware that the salary schedule document was changed to reflect what was submitted in the 2017-2018 budget.

Magistrate Newman stated that we should have had an executive session to discuss this. Magistrate Riley motioned to approve salaries with exception of the Road Department and to approve CDL increases for the Road Department that she had discussed earlier and to make sure that Bo Hammond gets listed on the Salary Schedule. Magistrate Coldiron seconded the motion. Judge/Executive directed the clerk to call the roll, whereupon Magistrate Newman abstained, Magistrate Riley voted yes, Magistrate Coldiron voted yes, and Judge/Executive Stephen Wood voted no. Clerk Pat Conrad stated that an abstention is a vote with the majority, so the motion carried.

Judge/Executive Stephen Wood then presented for a motion to void check No. 24530 dated April 4, 2017, in the amount of $632.71 and drawn on the General Fund and made payable to Republic Services. Solid Waste Coordinator informed Deputy Judge Conrad that this amount owed was incorrect and that we would be getting a corrected bill. Motion of Magistrate Coldiron, seconded by Magistrate Riley to void check No.24530 dated April 4, 2017, in the amount of $632.71 and drawn on the General Fund and made payable to Republic Services.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for a motion to void check No. 24663, dated June 6, 2017 and made payable to Verizon Wireless. The check was mistakenly made out for the wrong amount and was never mailed.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to void check No. 24663, dated June 6, 2017, and made payable to Verizon Wireless. Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood then presented for a Second Reading, Ordinance No. 04-2017-707, establishing a service fee for enhanced 911 emergency dispatch services to owners of Real Property in Grant County, Kentucky, along with the notice to be posted in the local paper showing adoption, if approved.

The Ordinance was presented by Title and Summary:

Grant County Clerk, Tabatha Clemons asked if there is a cap on the number of units and would there be a penalty and interest on the bill if it is paid late. County Attorney, Joe Taylor stated that he did not believe there is a cap, but he will verify that or Ms. Clemons could contact Campbell County and ask how they make that determination. They have used this ordinance for some time and could answer any questions she might have. Magistrate Newman asked who would take the lead on this and making sure the tax bills are accurate. Ms. Clemons stated that she and the PVA administrator Angela McLafferty would be the officials who would be responsible for the tax bills. She stated that it is imperative that they have enough time to get the billing information and prepare the tax bills correctly.

Motion of Judge/Executive Wood, seconded by Magistrate Newman to approve Ordinance No. 04-2017-707, establishing a service fee for enhanced 911 emergency dispatch services to owners of Real Property in Grant County, Kentucky, along with the notice to be posted in the local paper showing adoption, if approved.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for a Second Reading Ordinance No. 06-2017-709, which is an Ordinance Relating to the 2017-2018 Fiscal Year Annual Budget, along with the notice to run in the local paper showing adoption, if approved.

The Ordinance was presented by Title and Summary:

Motion of Judge/Executive Stephen Wood to approve the Second Reading of Ordinance No.06-2017-709, which is an Ordinance Relating to the 2017-2018 Fiscal Year Annual Budget, along with the notice to run in the local paper showing adoption, if approved.

Mr. Kim Crupper asked the court if he could ask a question regarding the budget and Judge/Executive Stephen Wood said 'no' that he rather that he didn't. The Magistrates encouraged Mr. Crupper to ask the question, but he declined and said that he would honor the Judge's request. Judge Wood reminded the court that if the budget is not passed they face the possibility of going to jail. Judge Wood then asked for a second to his motion to approve the Second Reading of Ordinance No. 06-2017-709. Magistrate Riley seconded the motion. Judge/Executive Stephen Wood then directed the clerk to call the roll, whereupon Magistrate Newman voted no, Magistrate Riley voted yes, Magistrate Coldiron voted yes, and Judge/Executive Stephen Wood, voted yes.

Judge/Executive Stephen Wood then presented for a motion to approve Resolution No. 06-16-17, which is a Resolution authorizing the issuance of 2017 tax and revenue anticipation notes; approving a form of note; authorizing designated officers to execute and deliver the notes; authorizing and directing the filing of notice with the State Local Debt Officer, providing for the payment and security of the notes; appointing a paying agent and registrar, creating a sinking fund, making certain Federal Income Tax covenants in respect of the notes; accepting the proposal of the note purchaser hereinafter set forth for the purchase of the notes; and repealing inconsistent orders, and resolutions.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve Resolution No. 06-16-17 which is a Resolution authorizing the issuance of 2017 tax and revenue anticipation notes; approving a form of note; authorizing designated officers to execute and deliver the notes; authorizing and directing the filing of notice with the State Local Debt Officer, providing for the payment and security of the notes; appointing a paying agent and registrar, creating a sinking fund, making certain Federal Income Tax covenants in respect of the notes; accepting the proposal of the note purchaser hereinafter set forth for the purchase of the notes; and repealing inconsistent orders, and resolutions.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for approval the Resolution from the Grant County Local Board of Health setting the Tax Rate for the Health Taxing District of Grant County for the 2017-2018 Fiscal Year at 2.8 cents per $100.00 of assessed value.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to accept the Resolution of the Grant County Local Board of Health setting the Tax Rate for the Health Taxing District of Grant County for the 2017-2018 Fiscal Year at 2.8 cents per $100.00 of assessed value.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for a motion to accept Sheriff Chuck Dill's Final Tax Settlement for 2016, as prepared by Willie Dale Lawrence, Committee, as presented.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to accept Sheriff Chuck Dill's Final Tax Settlement for 2016, as prepared by Willie Dale Lawrence, committee as presented.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood then informed the court that Kathleen Ritzi, employee at the animal shelter has been cleared to return to work on June 23, 2017, and that Marsha Chaney will see her Dr. on June 26th. There is some work going on at the Detention Center to correct the overheating of the closet where the server is kept. Mrs. Conrad reminded everyone that no work, such as cutting through the roof, etc. can be done without the Department of Corrections permission.

Judge/Executive Stephen Wood reminded the court that the next meeting of the Grant County Fiscal Court would be held on Wednesday, June 28, 2017 at 5:15 to pay any bills that are due before the end of the Fiscal Year. The Magistrates requested that the July 3, 2017 meeting be cancelled and that they meet on July 10, 2017 instead. The meeting will be held at the Grant County Courthouse at 7:00 P.M.

Motion of Magistrate Coldiron to adjourn until Wednesday June 28, 2017 at 5:15 P.M. and seconded by Magistrate Newman. Judge/Executive Stephen Wood directed the clerk to call the whereupon all members present voted in the affirmative.

Grant County Judge/Executive
Stephen P. Wood

General Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: 1KIDWELLNI			NICOLE KIDWELL					
06/19/17	01-17-0395	I	SHELTER REFUND	COD	06/19	N/A	20.00	.00
	Account: 0154015670		Amount	20.00				
					Vendor Total: 1KIDWELLNI		20.00	.00
Vendor: A9001			AMERICAN FIDELITY ADMIN.					
06/19/17	01-17-0409	I	INV. 22576	COD	06/19	N/A	32.48	.00
	Account: 0194002030		Amount	32.48				
					Vendor Total: A9001		32.48	.00
Vendor: ANGJACOBS			ANGELEA D. JACOBS					
06/19/17	01-17-0414	I	BOARD OF ASSESSMENTS	COD	06/19	N/A	100.00	.00
	Account: 0150351990		Amount	100.00				
					Vendor Total: ANGJACOBS		100.00	.00
Vendor: BUSINESSCA			BUSINESS CARD					
06/19/17	01-17-0383	I	THOMAS BRITTON	COD	06/19	N/A	7.38	.00
	Account: 0150155920		Amount	7.38				
06/19/17	01-17-0384	I	LARRY SMITH	COD	06/19	N/A	586.74	.00
	Account: 0150155690		Amount	586.74				
06/19/17	01-17-0385	I	GARY CAREY	COD	06/19	N/A	613.85	.00
	Account: 0150155690		Amount	613.85				
06/19/17	01-17-0386	I	TODD CUMMINS	COD	06/19	N/A	36.15	.00
	Account: 0150154550		Amount	36.15				
06/19/17	01-17-0387	I	LEE JACOBS	COD	06/19	N/A	47.99	.00
	Account: 0150153850		Amount	47.99				
06/19/17	01-17-0411	I	POSTAGE	COD	06/19	N/A	7.80	.00
	Account: 0150154350		Amount	7.80				
					Vendor Total: BUSINESSCA		1,299.91	.00
Vendor: C0300			CINCINNATI BELL TELEPHONE					
06/19/17	01-17-0388	I	JUDICIAL CENTER & DES	COD	06/19	N/A	307.33	.00
	Account: 0150815780		Amount	249.70				
	Account: 0150015730		Amount	57.63				
					Vendor Total: C0300		307.33	.00
Vendor: CONRADTIRE			CONRAD'S TIRE COMPANY					
06/19/17	01-17-0389	I	VEHICLE REPAIRS	COD	06/19	Misc Box7	1,113.45	.00
	Account: 0150155920		Amount	1,075.55				
	Account: 0150805920		Amount	37.90				
					Vendor Total: CONRADTIRE		1,113.45	.00
Vendor: DC0124			D-C ELEVATOR COMPANY, INC					
06/19/17	01-17-0404	I	INV. 244033	COD	06/19	N/A	322.50	.00
	Account: 0150815880		Amount	322.50				
					Vendor Total: DC0124		322.50	.00
Vendor: DUKEENERGY			DUKE ENERGY					
06/19/17	01-17-0390	I	SIRENS	COD	06/19	N/A	957.00	.00
	Account: 0150155780		Amount	54.91				
	Account: 0152055780		Amount	88.22				
	Account: 0150805820		Amount	46.50				
	Account: 0154015780		Amount	27.24				
	Account: 0154015780		Amount	378.23				
	Account: 0154015780		Amount	90.20				
	Account: 0154015780		Amount	271.70				
					Vendor Total: DUKEENERGY		957.00	.00
Vendor: E1016			ENVIRONMENTAL					
06/19/17	01-17-0413	I	INV. 04-141237	COD	06/19	N/A	4,984.48	.00

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	Account: 0152125480		**Amount**	4,984.48				
					Vendor Total: E1016		4,984.48	.00
Vendor: ETHOMAS			E. THOMAS & ASSOCIATES, INC.					
06/19/17	01-17-0391	I	INV. 10211	COD	06/19	N/A	444.00	.00
	Account: 0150573180		**Amount**	444.00				
					Vendor Total: ETHOMAS		444.00	.00
Vendor: F8113			FLORENCE VETERINARY					
06/19/17	01-17-0392	I	INV. 93701	COD	06/19	N/A	65.00	.00
	Account: 0152053840		**Amount**	65.00				
					Vendor Total: F8113		65.00	.00
Vendor: FORCHTBANK			FORCHT BANK					
06/19/17	01-17-0403	I	153645, 153651	COD	06/19	N/A	75.89	.00
	Account: 0150015630		**Amount**	15.84				
	Account: 0154014670		**Amount**	27.35				
	Account: 0150014450		**Amount**	32.70				
					Vendor Total: FORCHTBANK		75.89	.00
Vendor: G1700			GRANT COUNTY CLERK					
06/19/17	01-17-0416	I	BOARD OF ASSESSMENTS	COD	06/19	N/A	100.00	.00
	Account: 0150351990		**Amount**	100.00				
					Vendor Total: G1700		100.00	.00
Vendor: GCNEWS			GRANT COUNTY NEWS					
06/19/17	01-17-0394	I		COD	06/19	N/A	2,898.57	.00
	Account: 0150255390		**Amount**	108.57				
	Account: 0152125480		**Amount**	1,315.00				
	Account: 0152125390		**Amount**	1,475.00				
					Vendor Total: GCNEWS		2,898.57	.00
Vendor: GILMCCLURE			GILBERT McCLURE					
06/19/17	01-17-0397	I	PLAN REVIEWS / MAY 17	COD	06/19	Misc Box7	250.00	.00
	Account: 0151153990		**Amount**	250.00				
					Vendor Total: GILMCCLURE		250.00	.00
Vendor: H0800			HOWE HEATING & COOLING					
06/19/17	01-17-0410	I	INV. 15138	COD	06/19	Misc Box7	920.00	.00
	Account: 0150805160		**Amount**	920.00				
					Vendor Total: H0800		920.00	.00
Vendor: K0521			KENTUCKY STATE TREASURER					
06/19/17	01-17-0393	I	INV. 7025	COD	06/19	N/A	116.00	.00
	Account: 0150155690		**Amount**	116.00				
					Vendor Total: K0521		116.00	.00
Vendor: K1260			KENTUCKY STATE TREASURER					
06/19/17	01-17-0405	I	INV. 234477 234478	COD	06/19	N/A	513.81	.00
	Account: 0194002030		**Amount**	252.51				
	Account: 0194002020		**Amount**	168.12				
	Account: 0194002020		**Amount**	93.18				
					Vendor Total: K1260		513.81	.00
Vendor: KY0300			KENTUCKY STATE TREASURER					
06/19/17	01-17-0412	I	RETURN UNUSED GRANT	COD	06/19	N/A	4,015.52	.00
	Account: 0152125480		**Amount**	4,015.52				
					Vendor Total: KY0300		4,015.52	.00
Vendor: KYMOTORS			KENTUCKY MOTORS					
06/19/17	01-17-0396	I	PARKS / DES	COD	06/19	N/A	850.38	.00
	Account: 0154014210		**Amount**	50.38				

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	Account: 0151354200		Amount	800.00				
					Vendor Total: KYMOTORS		850.38	.00
Vendor: L0300			WILLIE DALE LAWRENCE					
06/19/17	01-17-0407	I	TAX SETTLEMENT AUDIT	COD	06/19	N/A	425.00	.00
	Account: 0150153010		Amount	425.00				
					Vendor Total: L0300		425.00	.00
Vendor: L3375			LIMESTONE FARM LAWN					
06/19/17	01-17-0398	I	PARTS FOR MOWER AT PARK	COD	06/19	Misc Box7	311.89	.00
	Account: 0154014670		Amount	311.89				
					Vendor Total: L3375		311.89	.00
Vendor: M1235			MCR SERVICES					
06/19/17	01-17-0408	I	JUNE 2017	COD	06/19	Misc Box7	2,660.00	.00
	Account: 0150815860		Amount	2,660.00				
					Vendor Total: M1235		2,660.00	.00
Vendor: OWENELECTR			OWEN ELECTRIC COOPERATIVE					
06/19/17	01-17-0399	I	SIREN AT WARSAW RD.	COD	06/19	N/A	37.41	.00
	Account: 0150805820		Amount	37.41				
					Vendor Total: OWENELECTR		37.41	.00
Vendor: R9001			REPUBLIC SERVICES # 798					
06/19/17	01-17-0406	I	SOLID WASTE PICKUP	COD	06/19	N/A	875.62	.00
	Account: 0154013660		Amount	407.88				
	Account: 0152053660		Amount	467.74				
					Vendor Total: R9001		875.62	.00
Vendor: RMB258			RMB AGENCY, INC.					
06/19/17	01-17-0400	I	INV. 1707.113	COD	06/19	N/A	50.00	.00
	Account: 0150577050		Amount	50.00				
					Vendor Total: RMB258		50.00	.00
Vendor: S1212			SATELLITE TRACKING OF					
06/19/17	01-17-0401	I	STPINV00039357	COD	06/19	Misc Box7	490.05	.00
	Account: 0150153150		Amount	490.05				
					Vendor Total: S1212		490.05	.00
Vendor: VERIZONWIR			VERIZON WIRELESS					
06/19/17	01-17-0402	I	CELL PHONES	COD	06/19	N/A	447.70	.00
	Account: 0150015730		Amount	447.70				
					Vendor Total: VERIZONWIR		447.70	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
06/19/17	01-17-0403	I	INV. 969226423722	COD	06/19	N/A	3,214.56	.00
	Account: 0150154550		Amount	2,713.74				
	Account: 0150804550		Amount	145.77				
	Account: 0151154550		Amount	111.97				
	Account: 0152124550		Amount	118.94				
	Account: 0154014550		Amount	124.14				
					Vendor Total: VOYAGERFLE		3,214.56	.00
Vendor: W0137			BRENDA WILSON					
06/19/17	01-17-0415	I	BOARD OF ASSESSMENTS	COD	06/19	N/A	100.00	.00
	Account: 0150351990		Amount	100.00				
					Vendor Total: W0137		100.00	.00
						Report Total:	27,998.55	.00

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Business License Refund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: 5AFSINST.			AFS INSTRUCTIONAL					
06/18/17	061817	I	Over Payment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5AFSINST.		6.25	.00
Vendor: 5AIRESHIRE			AIRESHIRE APARTMENTS					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5AIRESHIRE		6.25	.00
Vendor: 5ARCHCRITT			ARCHWAYS CRITTENDEN, LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	25.00	.00
	Account: 0150475670		Amount	25.00				
					Vendor Total: 5ARCHCRITT		25.00	.00
Vendor: 5ARCHDRY			ARCHWAYS DRY RIDGE, LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	25.00	.00
	Account: 0150475670		Amount	25.00				
					Vendor Total: 5ARCHDRY		25.00	.00
Vendor: 5BLOSSOMB			BLOSSOM BASKET, LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5BLOSSOMB		6.25	.00
Vendor: 5CASTELLIN			CASTELLINI COMPANY					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CASTELLIN		6.25	.00
Vendor: 5CHRISTCH			CHRIST COMMUNITY CHURCH					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CHRISTCH		6.25	.00
Vendor: 5CINDCLEAN			CINDERELLA CLEANERS					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CINDCLEAN		6.25	.00
Vendor: 5CMSMECH			CMS MECHANICAL SERVICES					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CMSMECH		6.25	.00
Vendor: 5CONDOR			CONDOR AUTO BODY & PAINT					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CONDOR		6.25	.00
Vendor: 5CORCOUNT			CORINTH COUNTRY HOMES					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CORCOUNT		6.25	.00
Vendor: 5CRITTAUTO			CRITTENDEN AUTO MART					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5CRITTAUTO		6.25	.00
Vendor: 5CUSTOMK-9			CUSTOM K-9 SALON					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
					Vendor Total: 5CUSTOMK-9		6.25	.00
Vendor: 5DALEYSAUT			DALEY'S AUTO REPAIR					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		**Amount**	6.25				
					Vendor Total: 5DALEYSAUT		6.25	.00
Vendor: 5DENNISP			DENNIS PETTIT					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		**Amount**	6.25				
					Vendor Total: 5DENNISP		6.25	.00
Vendor: 5DETERS			THE DETER'S COMPANY					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	50.00	.00
	Account: 0150475670		**Amount**	50.00				
					Vendor Total: 5DETERS		50.00	.00
Vendor: 5EDMONDFUR			EDMONDSON'S FURNITURE					
06/18/17	061817	I	Overpayment	COD	06/18	Misc Box7	6.25	.00
	Account: 0150475670		**Amount**	6.25				
					Vendor Total: 5EDMONDFUR		6.25	.00
Vendor: 5GARY LEE			GARY LEE					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		**Amount**	6.25				
					Vendor Total: 5GARY LEE		6.25	.00
Vendor: 5GCDRUGS			GRANT COUNTY DRUGS					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	25.00	.00
	Account: 0150475670		**Amount**	25.00				
					Vendor Total: 5GCDRUGS		25.00	.00
Vendor: 5GCDRUGSN			GRANT COUNTY DRUGS, NORTH					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		**Amount**	6.25				
					Vendor Total: 5GCDRUGSN		6.25	.00
Vendor: 5GCDRUGSW			GRANT COUNTY DRUGS,					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		**Amount**	12.50				
					Vendor Total: 5GCDRUGSW		12.50	.00
Vendor: 5GCFOOD			GRANT COUNTY FOOD					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	50.00	.00
	Account: 0150475670		**Amount**	50.00				
					Vendor Total: 5GCFOOD		50.00	.00
Vendor: 5GCSCHOOLS			GRANT COUNTY SCHOOL					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	150.00	.00
	Account: 0150475670		**Amount**	150.00				
					Vendor Total: 5GCSCHOOLS		150.00	.00
Vendor: 5GLOBBUS			GLOBAL BUSINESS SOLUTIONS					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	32.50	.00
	Account: 0150475670		**Amount**	32.50				
					Vendor Total: 5GLOBBUS		32.50	.00
Vendor: 5HICKS&MAN			HICKS & MANN,INC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		**Amount**	6.25				
					Vendor Total: 5HICKS&MAN		6.25	.00
Vendor: 5HICON			Hicon Inc.					

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5HICON		6.25	.00
Vendor: 5HIGHPROP			HIGHLANDER PROPERTY MNGT					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5HIGHPROP		6.25	.00
Vendor: 5HOLLAND			HOLLAND ROOFING GROUP, LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5HOLLAND		6.25	.00
Vendor: 5INTBOB			Integrity Bobcat LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5INTBOB		6.25	.00
Vendor: 5IVYLEAF			IVY LEAF FLORIST, LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5IVYLEAF		6.25	.00
Vendor: 5Jacks			Jack's Glass					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5Jacks		6.25	.00
Vendor: 5JEANNIE			JEANNIE ROBINSON					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5JEANNIE		6.25	.00
Vendor: 5JOHNBOM			JOHN BOMENKA TRUCKING					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5JOHNBOM		6.25	.00
Vendor: 5JULIASD			JULIA'S RHYTHM & DANCE					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5JULIASD		6.25	.00
Vendor: 5JUSTAUTO			JUSTICE AUTO SALES					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5JUSTAUTO		6.25	.00
Vendor: 5K&J			K&J SERVICES, INC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5K&J		6.25	.00
Vendor: 5Kannady			Kannady & Moore Auction					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5Kannady		6.25	.00
Vendor: 5KENMILLER			KENNETH MILLER					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
					Vendor Total: 5KENMILLER		6.25	.00
Vendor: 5MANNFARM			MANN FARM					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5MANNFARM		6.25	.00
Vendor: 5MAPLE			MAPLE RIDGE APTS, LTD					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5MAPLE		6.25	.00
Vendor: 5MIKEMORG			MICHAEL MORGAN PROPERTIES					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	36.25	.00
	Account: 0150475670		Amount	36.25				
					Vendor Total: 5MIKEMORG		36.25	.00
Vendor: 5MILLBUSSY			MILLENNIUM BUSINESS					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5MILLBUSSY		6.25	.00
Vendor: 5MODERNNLS			MODERN NAILS					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5MODERNNLS		6.25	.00
Vendor: 5NSPRES			NORTHSTAR PRESERVATION					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5NSPRES		6.25	.00
Vendor: 5ORKIN			ORKIN					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5ORKIN		12.50	.00
Vendor: 5PERFLAWN			PERFECT LAWN CARE LLC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5PERFLAWN		6.25	.00
Vendor: 5RBF			RBF SERVICES INC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5RBF		6.25	.00
Vendor: 5RICHENT			RICH ENTERPRISES					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5RICHENT		6.25	.00
Vendor: 5RMB			RMB AGENCY					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5RMB		6.25	.00
Vendor: 5ROYDMART			ROY D. MARTIN					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5ROYDMART		6.25	.00
Vendor: 5SCHWANS			SCHWANS SHARED SERVICES					

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5SCHWANS		12.50	.00
Vendor: 5SHAWFIRM			THE SHAW FIRM					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5SHAWFIRM		6.25	.00
Vendor: 5SHERMEST			SHERMAN ESTATES					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5SHERMEST		6.25	.00
Vendor: 5SKYWAYHOS			SKYWAY HOSPITALITY					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5SKYWAYHOS		12.50	.00
Vendor: 5SPAK			SPAK INC. (WHIPPY DIP)					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5SPAK		12.50	.00
Vendor: 5SPECINT			SPECIALTY INTERIORS OF OHIO					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5SPECINT		12.50	.00
Vendor: 5STATEFARM			STATE FARM INSURANCE					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5STATEFARM		12.50	.00
Vendor: 5SYNERGY			SYNERGY ELECTRICAL					
06/18/17	061817	I	Overypayment	COD	06/18	N/A	25.00	.00
	Account: 0150475670		Amount	25.00				
					Vendor Total: 5SYNERGY		25.00	.00
Vendor: 5TIRECITY			TIRE CITY					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5TIRECITY		6.25	.00
Vendor: 5Vinh			Vinh Ngan K. Luu					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5Vinh		6.25	.00
Vendor: 5WALTERSRE			WALTERS RENTAL					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
					Vendor Total: 5WALTERSRE		6.25	.00
Vendor: 5WCHIRO			WILLIAMSTOWN CHIROPRACTIC					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				
					Vendor Total: 5WCHIRO		12.50	.00
Vendor: 5WCHRISTIA			WILLIAMSTOWN CHRISTIAN					
06/18/17	061817	I	Overpayment	COD	06/18	N/A	12.50	.00
	Account: 0150475670		Amount	12.50				

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
				Vendor Total: 5WCHRISTIA			12.50	.00
Vendor: ARTSRENTA			ART'S RENTAL EQUIPMENT &					
06/18/17	061817	I	overpayment	COD	06/18	N/A	6.25	.00
	Account: 0150475670		Amount	6.25				
				Vendor Total: ARTSRENTA			6.25	.00
						Report Total:	818.75	.00

*** Report Options ***
Vendors: ALL
Invoice Dates: 06/18/2017 to 06/18/2017
Invoice Type: ALL
Invoice Status: ALL
Dates Entered: ALL
*** End of Report ***

Youth Litter Pickup Claims

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: CLASS2018			WHS CLASS OF 2018					
06/17/17	01-17-0422	I	YOUTH LITTER PICKUP	COD	06/17	N/A	902.70	.00
	Account: 0152125480		**Amount**	902.70				
					Vendor Total: CLASS2018		902.70	.00
Vendor: CLOVERMISS			CLOVER MISSION BAPTIST					
06/17/17	01-17-0428	I	YOUTH LITTER PICKUP	COD	06/17	N/A	571.50	.00
	Account: 0152125480		**Amount**	571.50				
					Vendor Total: CLOVERMISS		571.50	.00
Vendor: FIRSTLOVEC			FIRST LOVE COMM.					
06/17/17	01-17-0419	I	YOUTH LITTER PICKUP	COD	06/17	N/A	900.00	.00
	Account: 0099500100		**Amount**	900.00				
					Vendor Total: FIRSTLOVEC		900.00	.00
Vendor: FLATCREEKE			FLAT CREEK ELLISTON					
06/17/17	01-17-0421	I	YOUTH LITTER PICKUP	COD	06/17	N/A	270.00	.00
	Account: 0152125480		**Amount**	270.00				
					Vendor Total: FLATCREEKE		270.00	.00
Vendor: G6000			GCHS BAND BOOSTERS					
06/17/17	01-17-0429	I	YOUTH LITTER PICKUP	COD	06/17	N/A	900.00	.00
	Account: 0152125480		**Amount**	900.00				
					Vendor Total: G6000		900.00	.00
Vendor: GC4H			GRANT CO. 4-H					
06/17/17	01-17-0425	I	YOUTH LITTER PICKUP	COD	06/17	N/A	828.90	.00
	Account: 0152125480		**Amount**	828.90				
					Vendor Total: GC4H		828.90	.00
Vendor: GCHS BASEB			GCHS BASEBALL BOOSTERS					
06/17/17	01-17-1423	I	YOUTH LITTER PICKUP	COD	06/17	N/A	876.60	.00
	Account: 0152125480		**Amount**	876.60				
					Vendor Total: GCHS BASEB		876.60	.00
Vendor: GCHSFCCLA			GCHS FCCLA					
06/17/17	01-17-0427	I	YOUTH LITTER PICKUP	COD	06/17	N/A	879.30	.00
	Account: 0152125480		**Amount**	879.30				
					Vendor Total: GCHSFCCLA		879.30	.00
Vendor: GCHSFOOTBA			GCHS FOOTBALL					
06/17/17	01-17-0430	I	YOUTH LITTER PICKUP	COD	06/17	N/A	825.30	.00
	Account: 0152125480		**Amount**	825.30				
					Vendor Total: GCHSFOOTBA		825.30	.00
Vendor: GCHSGIRBBB			GCHS GIRLS BASKETBALL					
06/17/17	01-17-0431	I	YOUTH LITTER PICKUP	COD	06/17	N/A	900.00	.00
	Account: 0152125480		**Amount**	900.00				
					Vendor Total: GCHSGIRBBB		900.00	.00
Vendor: GCSO			GRANT CO. SPECIAL OLYMPICS					
06/17/17	01-17-0424	I	YOUTH LITTER PICKUP	COD	06/17	N/A	675.00	.00
	Account: 0152125480		**Amount**	675.00				
					Vendor Total: GCSO		675.00	.00
Vendor: LAWRBAPTIS			LAWRENCEVILLE BAPTIST					
06/17/17	01-17-0420	I	YOUTH LITTER PICKUP	COD	06/17	N/A	720.00	.00
	Account: 0152125480		**Amount**	720.00				
					Vendor Total: LAWRBAPTIS		720.00	.00
Vendor: NEWBEGINN			NEW BEGINNINGS CHURCH					
06/17/17	01-17-0432	I	YOUTH LITTER PICKUP	COD	06/17	N/A	385.20	.00
	Account: 0152125480		**Amount**	385.20				

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
					Vendor Total: NEWBEGINN		385.20	.00
Vendor: SHERCHCHRI			SHERMAN CHURCH OF CHRIST					
06/17/17	01-17-0433	I	YOUTH LITTER PICKUP	COD	06/17	N/A	629.10	.00
	Account: 0152125480		Amount	629.10				
					Vendor Total: SHERCHCHRI		629.10	.00
Vendor: WHS2020			WHS CLASS OF 2020					
06/17/17	01-17-0418	I	YOUTH LITTER PICKUP	COD	06/17	N/A	821.70	.00
	Account: 0152125480		Amount	821.70				
					Vendor Total: WHS2020		821.70	.00
Vendor: WMSTRACK			WMS TRACK AND FIELD					
06/17/17	01-17-0426	I	YOUTH LITTER PICKUP	COD	06/17	N/A	437.40	.00
	Account: 0152125480		Amount	437.40				
					Vendor Total: WMSTRACK		437.40	.00
						Report Total:	11,522.70	.00

***** Report Options *****
Vendors: ALL
Invoice Dates: 06/17/2017 to 06/17/2017
Invoice Type: ALL
Invoice Status: ALL
Dates Entered: ALL
***** End of Report *****

Road Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A7316			ARAMARK					
06/20/17	02-17-0146	I	INVOICES	COD	06/20	N/A	425.32	.00
	Account: 0261053300		Amount	425.32				
					Vendor Total: A7316		425.32	.00
Vendor: A9001			AMERICAN FIDELITY ADMIN.					
06/20/17	02-17-0144	I	INV. 22576	COD	06/20	N/A	5.45	.00
	Account: 0294002030		Amount	5.45				
					Vendor Total: A9001		5.45	.00
Vendor: AIRGAS			AIRGAS USA, LLC					
06/20/17	02-17-0134	I	INV. 9945110478	COD	06/20	Misc Box7	110.48	.00
	Account: 0261053640		Amount	110.48				
					Vendor Total: AIRGAS		110.48	.00
Vendor: C0300			CINCINNATI BELL TELEPHONE					
06/20/17	02-17-0135	I	LANDLINES	COD	06/20	N/A	47.80	.00
	Account: 0261055730		Amount	47.80				
					Vendor Total: C0300		47.80	.00
Vendor: CONRADTIRE			CONRAD'S TIRE COMPANY					
06/20/17	02-17-0136	I	INV. 34687	COD	06/20	Misc Box7	151.88	.00
	Account: 0261055880		Amount	151.88				
					Vendor Total: CONRADTIRE		151.88	.00
Vendor: DRAP			DRY RIDGE AUTO PARTS, LLC					
06/20/17	02-17-0137	I	153225, 153226 153224	COD	06/20	Misc Box7	1,356.97	.00
	Account: 0261055880		Amount	1,315.27				
	Account: 0261054270		Amount	41.70				
					Vendor Total: DRAP		1,356.97	.00
Vendor: IDEAL11			IDEAL FARM SUPPLY					
06/20/17	02-17-0145	I	INV. CT218725 CT218210	COD	06/20	N/A	594.00	.00
	Account: 0261055880		Amount	594.00				
					Vendor Total: IDEAL11		594.00	.00
Vendor: L3375			LIMESTONE FARM LAWN					
06/20/17	02-17-0138	I	153630 153227	COD	06/20	Misc Box7	991.45	.00
	Account: 0261055880		Amount	991.45				
					Vendor Total: L3375		991.45	.00
Vendor: LENRIEGLER			LEN RIEGLER BLACKTOP, INC.					
06/20/17	02-17-0140	I	INV. 17-2864	COD	06/20	N/A	280.80	.00
	Account: 0261054470		Amount	280.80				
					Vendor Total: LENRIEGLER		280.80	.00
Vendor: O7900			O'REILLY AUTOMOTIVE STORES					
06/20/17	02-17-0139	I	AIR & OIL FILTERS	COD	06/20	N/A	15.45	.00
	Account: 0261055880		Amount	15.45				
					Vendor Total: O7900		15.45	.00
Vendor: OWENELECTR			OWEN ELECTRIC COOPERATIVE					
06/20/17	02-17-0143	I	ELECTRIC / ROAD	COD	06/20	N/A	349.23	.00
	Account: 0261055780		Amount	349.23				
					Vendor Total: OWENELECTR		349.23	.00
Vendor: SECHRESTG			SECHREST GARAGE CO INC.					
06/20/17	02-17-0141	I	INV. 055735	COD	06/20	N/A	225.00	.00
	Account: 0261055880		Amount	225.00				
					Vendor Total: SECHRESTG		225.00	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
06/20/17	02-17-0142	I	PETROLEUM	COD	06/20	N/A	1,002.78	.00

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	Account: 0261054270		Amount	1,002.78				
					Vendor Total: VOYAGERFLE		1,002.78	.00
						Report Total:	5,556.61	.00

*** Report Options ***
Vendors: ALL
Invoice Dates: 06/20/2017 to 06/20/2017
Invoice Type: ALL
Invoice Status: ALL
Dates Entered: ALL
*** End of Report ***

Jail Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A9001			AMERICAN FIDELITY ADMIN.					
06/21/17	03-17-0188	I	INV. 22576	COD	06/21	N/A	32.47	.00
	Account: 0394002030		**Amount**	32.47				
					Vendor Total: A9001		32.47	.00
Vendor: A9788			ARAMARK SERVICES INC.					
06/21/17	03-17-0180	I	INV. 000008122-000042	COD	06/21	N/A	23,913.97	.00
	Account: 0351014250		**Amount**	23,913.97				
					Vendor Total: A9788		23,913.97	.00
Vendor: AEGISANALY			AEGIS SCIENCES					
06/21/17	03-17-0179	I	INV. 394054	COD	06/21	N/A	645.00	.00
	Account: 0351013820		**Amount**	645.00				
					Vendor Total: AEGISANALY		645.00	.00
Vendor: BOBBARKER			BOB BARKER CO., INC.					
06/21/17	03-17-0181	I	INV. WEB000481904	COD	06/21	N/A	334.16	.00
	Account: 0351014530		**Amount**	334.16				
					Vendor Total: BOBBARKER		334.16	.00
Vendor: C0300			CINCINNATI BELL TELEPHONE					
06/21/17	03-17-0182	I	LANDLINES	COD	06/21	N/A	487.63	.00
	Account: 0351015730		**Amount**	487.63				
					Vendor Total: C0300		487.63	.00
Vendor: C6309			CINTAS CORPORATION #312					
06/21/17	03-17-0189	I	INV. 4000656402 4000723733	COD	06/21	N/A	158.52	.00
	Account: 0351014110		**Amount**	158.52				
					Vendor Total: C6309		158.52	.00
Vendor: C6365			CINTAS FIRE 636525					
06/21/17	03-17-0183	I	INV. 0335144811	COD	06/21	N/A	32.92	.00
	Account: 0351013330		**Amount**	32.92				
					Vendor Total: C6365		32.92	.00
Vendor: DUKEENERGY			DUKE ENERGY					
06/21/17	03-17-0184	I	NATURAL GAS	COD	06/21	N/A	1,833.73	.00
	Account: 0351015830		**Amount**	1,833.73				
					Vendor Total: DUKEENERGY		1,833.73	.00
Vendor: FORCHTBANK			FORCHT BANK					
06/21/17	03-17-0185	I	153622	COD	06/21	N/A	1,093.34	.00
	Account: 0351015160		**Amount**	14.94				
	Account: 0351015830		**Amount**	473.80				
	Account: 0351014060		**Amount**	604.60				
					Vendor Total: FORCHTBANK		1,093.34	.00
Vendor: K1260			KENTUCKY STATE TREASURER					
06/21/17	03-17-0190	I	INV. 234478	COD	06/21	N/A	721.14	.00
	Account: 0394002030		**Amount**	721.14				
					Vendor Total: K1260		721.14	.00
Vendor: R9001			REPUBLIC SERVICES # 798					
06/21/17	03-17-0186	I	SOLID WASTE	COD	06/21	N/A	445.41	.00
	Account: 0351013660		**Amount**	445.41				
					Vendor Total: R9001		445.41	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
06/21/17	03-17-0187	I	PETROLEUM	COD	06/21	N/A	277.15	.00
	Account: 0351014550		**Amount**	277.15				
					Vendor Total: VOYAGERFLE		277.15	.00

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type		Invoice Amount	Payment Amount
							Report Total:	29,975.44	.00

*** Report Options ***
Vendors: ALL
Invoice Dates: 06/21/2017 to 06/21/2017
Invoice Type: ALL
Invoice Status: ALL
Dates Entered: ALL
*** End of Report ***

Order to Transfer

General Fund 6/19/2017

General Fund

	Line Item	Debit	Credit
Co. Attorney / Telephone	01-5005-573	$505.33	
Courthouse Telephone	01-5001-573		$505.33
Sheriff / Petroleum	01-5015-455	$490.05	
Sheriff/Home Incarceration	01-5015-315		$490.05
Sheriff / Petroleum	01-5015-455	$1,082.93	
Sheriff / Vehicle Repairs	01-5015-592		$1,082.93
Courthouse/Natural Gas	01-5080-583	$83.91	
Courthouse/Electric	01-5080-582		$83.91
Judicial Center/Utilities	01-5081-578	$2,660.00	
Judicial Center/Custodial	01-5081-586		$2,660.00
Judicial Center / Utilities	01-5081-578	$322.50	
Judicial Center /Elevator	01-5081-588		$322.50
DES / Haz-Mat Cleanup	01-5135-418	$299.00	
DES / Haz-Mat Supplies	01-5135-420		$299.00
Animal Shelter/Petroleum	01-5205-455	$263.55	
Animal Shelter/Solid Waste	01-5205-366		$263.55
Parks / Petroleum	01-5401-455	$407.88	
Parks / Solid Waste	01-5401-366		$407.88
Parks / Supplies/Repairs	01-5401-467	$20.00	
Parks / Shelter Refund	01-5401-567		$20.00
Parks / Supplies Chemicals	01-5401-421	$721.82	
Parks / Utitlities	01-5401-578		$721.82
Workers Compensation	01-9400-209	$77.34	
Employee Insurance	01-9400-203		$77.34
Election Officers	01-5065-192	$818.75	
Business License Refunds	01-5047-567		$818.75
	Total	**$7,753.06**	**$7,753.06**

Road **6/19/2017**

Garage Supplies	02-6105-427	$47.80	
Telephone	02-6105-573		$47.80
	Total	**$47.80**	**$47.80**

Jail			**6/19/2017**
Drug Testing	03-5101-382	$32.92	
Maintenance Agreements	03-5101-333		$32.92
Drug Testing	03-5101-382	$445.41	
Solid Waste	03-5101-366		$445.41
Drug Testing	03-5101-382	$604.60	
Building Materials	03-5101-406		$604.60
Reserves for Transfers	03-9200-999A	$23,913.97	
Food Contract	03-5101-425		$23,913.97
Drug Testing	03-5101-382	$334.16	
Prisoner Hygiene	03-5101-453		$334.16
Drug Testing	03-5101-382	$277.15	
Petroleum	03-5101-455		$277.15
Drug Testing	03-5101-382	$14.94	
HVAC/Repairs	03-5101-516		$14.94
Drug Testing	03-5101-382	$487.63	
Telephone	03-5101-573		$487.63
Drug Testing	03-5101-382	$928.37	
Natural Gas	03-5101-583		$928.37
Reserves for Transfers	03-9200-999	$1,379.16	
Natural Gas	03-5101-583		$1,379.16
	Total	**$28,418.31**	**$28,418.31**

ORDER TO TRANSFER

GENERAL FUND

	Line Item	Debit	Credit
Parks Salary- Labor & Maintenance	01-5401-161	$ 2,115.38	
Deputy Judge/Executive Salary	01-5001-102		$ 2,115.38
Law Enforcement Equipment	01-5015-717	$ 5,000.00	
Bailiff Salaries	01-5015-188		$ 5,000.00
		$ 7,115.38	$ 7,115.38

ROAD FUND

Overtime	02-6105-161A	$ 3,000.00	
Laborers Salaries	02-6105-161		$ 3,000.00

JAIL FUND

Drug Testing	03-5101-382	$ 8,000.00	
Jail Personnel - Overtime	3-5101-123B		$ 8,000.00
Drug Testing	03-5101-382	$ 10,000.00	
Jail Personnel	03-5101-123		$ 10,000.00
		$ 18,000.00	$ 18,000.00

Date: June 19th, 2017

Pat Conrad, Clerk of Court

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer (Decrease)	Amount of Transfer (Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	$75,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		$75,000.00
TOTAL:		$75,000.00	$75,000.00

Date: June 19, 2017

General Fund

Current Balance	$ 408,555.56
June 23rd Payroll	$ 100,000.00
June 19th Claims	$ 40,340.00
General Balance	$ 268,215.56
Transfer to Jail to Cover Claims	$ 75,000.00
General Balance	**$ 193,215.56**

Jail Fund

Current Balance	$ 40,473.58
June 23rd Payroll	$ 75,000.00
June 19th Claims	$ 29,975.44
Jail Balance	$ (64,501.86)
Transfer from General Fund	$ 75,000.00
Jail Balance	**$ 10,498.14**

EMPLOYEE	SALARIES FOR EMPLOYEES OF THE GRANT COUNTY FISCAL COURT EFFECTIVE JULY 01, 2017	
Kimberly Curry - Supervisor County Attorney's Office	$ 13.36	Per Hr.
Rhonda Gordon-Derringer-Secretary County Attorney's Office	$ 13.81	per Hr
Mark Jump - Deputy Coroner	$ 4,100.00	Annual
Douglas Clifton - Deputy Coroner	$ 4,100.00	Annual
Patrica A. Conrad - Deputy Judge Executive	$ 55,000.00	Annual
New Hire - Administrative Assistant	$ 25,000.00	Annual
Peggy Updike - Treasurer	$ 61,212.00	Annual
Colton Simpson - Tax Administrator	$ 35,000.00	Annual
Tina Melton - Law Library Clerk	$ 600.00	Annual
Jason Mullins - Building Supervisor	$ 32,000.00	Annual
George Scherder Judicial Center Bldg. Technician	$ 32,000.00	Annual
Terry Conrad - Building Inspector	$ 49,617.00	Annual
Diana Smith - Secretary - Bldg. Inspector	$ 30,517.00	Annual
Les Whalen - DES Director - Part Time	$ 16,443.00	Annual
Coy Lunsford - Deputy Director - Part Time	$ 2,400.00	Annual
Marsha Chaney - Shelter Director	$ 40,186.00	Annual
Kathleen Ritzi - Canine Control Officer	$ 27,966.00	Annual
Bryan Miles - Solid Waste Coordinator	$ 56,383.00	Annual
Eual F. McClure - Park Laborer	$ 13.20	Per Hr.
Mattie Gutman - Parks Director	$ 34,510.00	Annual
Nicholas Wilson - Asst. Parks Director	$ 22,000.00	Annual
Pat Michaels - Part-Time Animal Shelter	$ 11.17	Per Hr.
New Hire - Part-Time Animal Shelter	$ 11.00	Per Hr.

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY FISCAL COURT
EFFECTIVE JULY 01, 2017

Grant County Board of Adjustments

Wade Gutman	$	50.00	Per Meeting
Gerald Bowling	$	50.00	Per Meeting
Sam McComas	$	50.00	Per Meeting
Greg Powell	$	50.00	Per Meeting
Joyce Slayback	$	50.00	Per Meeting

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY ROAD DEPARTMENT
EFFECTIVE JULY 01, 2017

EMPLOYEE			
Klint Bruce - Assistant Road Supervisor	$	33,793.50	Annual
Brennen Dills	$	12.93	Per Hr.
Joseph Gordon	$	12.93	Per Hr.
Christopher Hammonds	$	12.75	Per Hr.
Curtis Maines	$	14.35	Per Hr.
James Rayburn	$	12.66	Per Hr.
Michael Robinson	$	17.53	Per Hr.
Rexford Simpson - Part-Time	$	11.28	Per Hr.
Kyle Stull	$	12.75	Per Hr.
Steve M. Tatum - Road Supervisor	$	48,184.50	Annual
Adams York	$	17.95	Per Hr.

Employee will received $0.75 per hour increase with CDL Certification.

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY SHERIFF
EFFECTIVE JULY 01, 2017

EMPLOYEE		
Thomas Britton - Deputy	$ 32,480.00	Annual
	$ 4,000.00	Plus Annual Incentive
Kevin Burke - Deputy	$ 41,618.00	Annual
	$ 4,000.00	Plus Annual Incentive
R. Scott Conrad - Deputy	$ 38,828.00	Annual
	$ 4,000.00	Plus Annual Incentive
Todd Cummins- Deputy/Court Security Supervisor	$ 35,000.00	Annual
	$ 4,000.00	Plus Annual Incentive
Brian Scott Maines - Chief Deputy	$ 55,825.00	Annual
	$ 4,000.00	Plus Annual Incentive
Robert A. Morgan - Deputy - School Resource Officer	$ 39,336.00	Annual
	$ 4,000.00	Plus Annual Incentive
Andrew Reeves - Deputy	$ 43,318.00	Annual
	$ 4,000.00	Plus Annual Incentive
James Stigers - Deputy	$ 38,999.00	Annual
	$ 4,000.00	Plus Annual Incentive
Dennis A. Switzer - Deputy - Captain	$ 52,907.00	Annual
	$ 4,000.00	Plus Annual Incentive

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY SHERIFF
EFFECTIVE JULY 01, 2017

James Michael Wright - Deputy - Sergeant	$ 41,099.00	Annual
	$ 4,000.00	Plus Annual Incentive
K. J. Little - Deputy	$ 32,000.00	Annual
	$ 4,000.00	Plus Annual Incentive
Lee Jacobs - Deputy	$ 41,479.88	Annual
	$ 4,000.00	Plus Annual Incentive
Timothy A. Slone - Deputy	$ 32,480.00	Annual
	$ 4,000.00	Plus Annual Incentive
Michael Webster - Deputy	$ 32,480.00	Annual
	$ 4,000.00	Plus Annual Incentive
New Hire - Deputy	$ 32,480.00	Annual
	$ 4,000.00	Plus Annual Incentive
Deborah Vannarsdall - Deputy Clerk	$ 37,146.00	Annual
Faye K. Webster - Deputy Clerk	$ 33,721.00	Annual
Troy Hagedorn - Deputy Clerk - Part-Time	$ 11.00	Per Hr.
Terry Osborne - Deputy Clerk - Part-Time	$ 10.15	Per Hr.

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY SHERIFF
EFFECTIVE JULY 01, 2017

Wanda Bedard - Bailiff	$	11.17	Per Hr.
Dale Cross - Bailiff	$	11.17	Per Hr.
Devorah Herbst - Bailiff	$	11.17	Per Hr.
Gary Carey - Bailiff	$	11.00	Per Hr.
William Maurer - Bailiff	$	11.17	Per Hr.
Joe Menefee - Bailiff	$	11.17	Per Hr.
Steven Abney - Bailiff	$	11.00	Per Hr.
Andrew Johnson - Bailiff	$	11.00	Per Hr.
Arthur R. Roberts - Bailiff	$	11.00	Per Hr.
Larry G. Smith - Bailiff	$	11.00	Per Hr.
Bobby Webb - Bailiff	$	11.17	Per Hr.
MacKenzie Tucker	$	11.00	Per Hr.
New Hire	$	11.00	Per Hr.
New Hire	$	11.00	Per Hr.
Part-Time - Investigator ($8,354)	$	20.50	Per Hr.

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY JAIL

EMPLOYEE **EFFECTIVE JULY 01, 2017**

1	Adams	Dedi	Deputy	$	11.17	Per Hr.
2	Boggs	Nathan	Deputy	$	11.00	Per Hr.
3	Bullock	Tammy	Deputy	$	11.84	Per Hr.
4	Button	Christoph	Deputy	$	11.00	Per Hr.
5	Chipman	Howard	Deputy	$	11.33	Per Hr.
6	Coomer	Daniel	Deputy	$	11.28	Per Hr.
7	Daughery	Shelia	Deputy	$	11.33	Per Hr.
8	Dressman	James	Deputy	$	13.90	Per Hr.
9	Ellis	Susan	Deputy	$	11.00	Per Hr.
10	Ellis	Tonya	Deputy	$	13.50	Per Hr.
11	Florer	Eddie Sue	Deputy	$	11.17	Per Hr.
12	Funk	Aaron	Deputy	$	11.00	Per Hr.
13	Groeber	Amanda	Deputy	$	11.00	Per Hr.
14	Hale	Troy	Deputy	$	38,592.06	Annual
15	Hankins	Jason	Deputy	$	38,209.60	Annual
16	Hicks	Brandon	Deput.	$	11.78	Per Hr.
17	Hopper	Kendall	Deputy	$	11.00	Per Hr.
18	Howard	Jacob	Deputy	$	11.00	Per Hr.
19	Johnson	William	Deputy	$	13.50	Per Hr.
20	Keaton	James	Deputy	$	12.18	Per Hr.

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY JAIL
EFFECTIVE JULY 01, 2017

21	Koebbe	Anita	Deputy	$	15.04	Per Hr.
22	Lucas	Tonya	Deputy	$	13.18	Per Hr.
23	McCarthy	William	Deputy	$	14.50	Per Hr.
24	Mentrup	Lisa	Chief	$	55,825.12	Annual
25	Milner	Keela	Deputy	$	11.00	Per Hr.
26	Napier	Audra	Deputy	$	12.81	Per Hr.
27	Oaks	Kristina	Deputy	$	11.00	Per Hr.
28	Palumbo	Anthony	Deputy	$	11.28	Per Hr.
29	Preston	Raymond	Deputy	$	11.33	Per Hr.
30	Rourk	Joshua	Deputy	$	11.00	Per Hr.
31	Scharf	Cecelia	Deputy	$	11.28	Per Hr.
32	Schuchart	Tyler	Deputy	$	11.00	Per Hr.
33	Shepperd	Latoshia	Deputy	$	11.00	Per Hr.
34	Spade	Jeremy	Deputy	$	11.00	Per Hr.
35	Strong	James	Deputy	$	11.00	Per Hr.
36	Surgener	Jeffery	Deputy	$	11.28	Per Hr.
37	Thompson	Ana	Deputy	$	11.00	Per Hr.
38	Thompson	Dylan	Deputy	$	11.00	Per Hr.
39	Wilson	Carolyn	Deputy	$	15.06	Per Hr.
40	Zavodny	Sandra	Deputy	$	16.52	Per Hr.
41	New Hire		Deputy	$	11.00	Per Hr.

SALARIES FOR EMPLOYEES OF THE GRANT COUNTY JAIL
EFFECTIVE JULY 01, 2017

42	New Hire		Deputy	$	11.00	Per Hr.
43	New Hire		Deputy	$	11.00	Per Hr.
44	New Hire		Deputy	$	11.00	Per Hr.

PART TIME EMPLOYEES

1	Bertrand	Max	Part-Time	$	11.00	Per Hr.
2	Stanley	Monic	Part-Time	$	13.00	Per Hr.
3	Preston	Melissa	Part-Time	$	12.74	Per Hr.
4	Milner	Keela	Part-Time	$	11.00	Per Hr.
5	New Hire		Part-Time	$	11.00	Per Hr.
6	New Hire		Part-Time	$	11.00	Per Hr.

GRANT COUNTY FISCAL COURT
GENERAL FUND
101 N. MAIN ST
WILLIAMSTOWN, KY 41097

FORCHT BANK
WILLIAMSTOWN, KY 41097
79-334/421

024530

SIX HUNDRED THIRTY-TWO AND 71 /100 DOLLARS

04/04/17 *******$632.71

PAY TO THE ORDER OF
REPUBLIC SERVICES # 798
P.O. BOX 9001099
LOUISVILLE KY 40290-1099

VOID 90 DAYS AFTER ISSUED

Memo

Stephen Wood
AUTHORIZED SIGNATURE

⑈024530⑈ ⑆042108397⑆ 010081⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

GRANT COUNTY FISCAL COURT / GENERAL FUND

024530

Vendor: R9001 REPUBLIC SERVICES # 798

Check Date: 04/04/17

Date	Invoice	Description	Account	Amount	Discount Taken	Net Amount
04/03/17	01-17-0222	SOLID WASTE		632.71	.00	632.71
		CRITTENDEN PARK	0154013660	224.09		
		ANIMAL SHELTER	0152053660	206.12		
		MULLINS FIELD	0154013660	202.50		
			Total:	632.71	.00	632.71

GRANT COUNTY FISCAL COURT
GENERAL FUND
101 N. MAIN ST.
WILLIAMSTOWN, KY 41097

FORCHT BANK
WILLIAMSTOWN, KY 41097
79-334/421

024663

VOID

EIGHT HUNDRED NINETY-SEVEN AND 64 / 100 DOLLARS

06/06/17 *******$897.64

PAY TO THE ORDER OF
VERIZON WIRELESS
PO BOX 25505
LEHIGH VALLEY PA 18002-5505

Memo

VOID 90 DAYS AFTER ISSUED

Stephen Wood

AUTHORIZED SIGNATURE

⑈024663⑈ ⑆042108397⑆ 0100811⑈

SECURITY FEATURES INCLUDED. DETAILS ON BACK.

GRANT COUNTY FISCAL COURT / GENERAL FUND

024663

Vendor: VERIZONWIR VERIZON WIRELESS

Check Date: 06/06/17

Date	Invoice	Description	Account	Amount	Discount Taken	Net Amount
06/05/17	01-17-0377	INV. 9786365394		897.64	.00	897.64
		CELL PHONES	0150015730	897.64		
			Total:	897.64	.00	897.64

ORDINANCE NO. 04-2017-707

AN ORDINANCE OF THE GRANT COUNTY FISCAL COURT ESTABLISHING A SERVICE FEE FOR ENHANCED 911 EMERGENCY DISPATCH SERVICES TO OWNERS OF REAL PROPERTY IN GRANT COUNTY, KENTUCKY

WHEREAS, Grant County Fiscal Court as a function of state government and pursuant to KRS 67.083 enjoys the authority and necessary latitude and flexibility to provide and finance various governmental services within broad functional areas specified in the statute; and

WHEREAS, the establishment, maintenance and operation of the Public Safety Answering Point (PSAP) at Kentucky State Police, Post 6, Dry Ridge is an essential public safety service used by residents of Grant County as well as workers and travelers while situated in the County; and

WHEREAS, Grant County Fiscal Court has determined that the current 911 service fee (E 911 service fee) of $1.99 per telephone line per month as imposed by each city and the County is inadequate to continue to provide reliable, quality emergency communications services due to the replacement of telephone lines by wireless telephones and other technologies; and

WHEREAS, Grant County Fiscal Court has determined that KRS 65.760 provides for alternative methods of funding the operation of enhanced 911 emergency services; and

WHEREAS, Grant County Fiscal Court has determined that a 911 service fee imposed on each individual residential unit and each individual commercial unit will result in a more fair distribution of the burden of funding this service and create a more stable funding source; and

WHEREAS, the 911 service fee imposed on residential and commercial units will generate approximately the same revenue that was projected to be received from the telephone line fees, thus being revenue neutral; and

WHEREAS, Grant County Fiscal Court has the authority to set penalties for the failure to abide by the terms of its Ordinances; NOW, THEREFORE,

BE IT ORDAINED BY THE GRANT COUNTY FISCAL COURT THAT:

Ordinance No. 04-2017-707 is hereby enacted and shall read in full as follows:

COLLECTION OF 911 SERVICE FEE

(A) For the purposes of this Ordinance, a 911 service fee shall be defined as an annual fee of $36.00 imposed upon each occupied individual residential unit and each occupied individual commercial unit located upon each parcel of real property located within the County of Grant, as determined from the records of the Grant County Property

Valuation Administrator's Office. A residential unit shall be defined as a principal residential space occupied or designed for occupancy for residential purposes. A commercial unit shall be defined as a principal non-residential building space of any size occupied or designed for occupancy by an individual non-residential business or public or private enterprise. A unit occupied as of November 1 shall be deemed occupied. A unit not occupied as of November 1 shall be deemed not occupied and shall not be subject to the 911 service fee.

(B) The 911 service fees collected shall be used for the delivery of Enhanced 911 emergency telephone service as provided for by KRS 65.760.

(C) The 911 service fee shall be placed upon the Grant County ad valorem property tax bills prepared by the Grant County Clerk pursuant to KRS 133.220(2) for the year beginning January 1, 2017 and continuing every year thereafter.

(D) For the year beginning January 1, 2017 only, owners of all occupied rental units shall be eligible to claim a credit of $18.00 per unit against the annual fee due. This credit, which is the equivalent of a 6-months share of the fee, is granted to allow owners of rental property additional time to fully recover the amount of the fee from tenants. In subsequent years, the full amount of the annual 911 service fee shall be paid for all occupied units.

(E) The Fiscal Court shall by resolution appoint an Appeals Board to consider and resolve any claims of incorrect determination of occupied individual residential units or occupied individual commercial units.

(F) All 911 service fees shall be collected by the Grant County Sheriff and transferred to the Treasurer of the Grant County E-911 account for payment to the Public Safety Communication Account on a timely basis as determined by the Judge/Executive pursuant to Executive Order. The County Clerk and Sheriff shall be entitled to a reasonable fee to defray the actual costs of collection and disbursement of 911 service fees.

(G) The failure of any real property owner to pay the 911 service fee as set forth in this Chapter shall be punishable as a Class A Misdemeanor.

The provisions of this Ordinance are severable, and the invalidity of any provision of this Ordinance shall not affect the validity of any other provision thereof, and such other provisions shall remain in full force and effect as long as they remain valid in the absence of those provisions determined to be invalid.

This Ordinance shall take effect and be in full force from and after its passage, publication and recording, according to law.

All Ordinances in conflict with this Ordinance, or portions thereof, shall be deemed repealed from and after the effective date of this Ordinance, to the extent of such conflict.

Introduced, given first reading and ordered published this the 5th day of June, 2017.

Given second reading, passed by the Grant County Fiscal Court and ordered recorded this the 19th day of June, 2017.

GRANT COUNTY FISCAL COURT

BY: Stephen Wood

STEPHEN P. WOOD
GRANT COUNTY JUDGE\EXECUTIVE

ATTEST: Pat Conrad

PAT CONRAD
GRANT FISCAL COURT CLERK

First Advertisement: June 8, 2017
Second Advertisement: ______________

NOTICE

The Grant County Fiscal court has completed the Second Reading and approved the final passage of Ordinance No. 04-2017-707 establishing a service fee for enhanced 911 emergency dispatch services to owners of real property in Grant County, Kentucky.

A full text of the Ordinance is available for inspection in the office of the County Judge/Executive during normal business hours.

Dated this the 19th Day of June 2017

Stephen Wood

Stephen Wood
Grant County Judge Executive

ATTEST

Patricia Conrad

Patricia Conrad
Fiscal court Clerk

ORDINANCE NO. 06-2017-709

AN ORDINANCE Relating to the Annual Budget for Fiscal Year 2017-2018.

WHEREAS the County of Grant must adopt a budget for fiscal year 2017-2018 regarding its annual budget and the Local Government Economies Assistance Funds.

IT IS ORDAINED BY THE FISCAL COURT OF GRANT COUNTY that the budget of Grant County for fiscal year ending June 30, 2018 is a follows:

APPROVED BY THE FISCAL COURT this the 8TH day of MAY, 2017

Stephen Wood

GRANT COUNTY JUDGE/EXECUTIVE

Approved as to form and classification this the 1 day of June, 2017

Sandra K. Dunahoo

STATE LOCAL FINANCE OFFICER

This Budget Ordinance and appropriations was adopted by the Fiscal Court on the 19th day of June, 2017

Stephen Wood

GRANT COUNTY JUDGE/EXECUTIVE

ATTEST;

Patricia Conrad

FISCAL COURT CLERK

	LF 1001.002							
	Rev. 01/00			Estimated	Receipts			
	Source	Code	General	Road	Jail	LGEA	Frst Fd.	Total
1	Real Property	4101	1,547,155					1,547,155
2	Personal Property	4102	171,891					171,891
3	Motor Vehicle	4103	230,000					230,000
4	Delinq. Prop. Tax	4104	35,000					35,000
5	Advertising Costs	4121	0					0
6	Bank Deposit Tax	4130	52,000					52,000
7	Franchise Corp.	4131	145,000					145,000
8	Occupational License Fee	4134	30,000					30,000
9	Occupational Tax	4134A	2,345,640					2,345,640
10	Deed Transfer	4135	50,000					50,000
11	Tourist Room Tax	4138	200,000					200,000
12	Excess Fees Co. Atty.	4301	1,000					1,000
13	Excess Fees Co. Ck.	4302	10,000					10,000
14	Building Permits	4407	45,000					45,000
15	Cable TV Fran./Telecom	4417	36,000					36,000
16	Soild Waste Permits	4419	1,300					1,300
17	Federal Reimbursement	4503	0					0
18	State Reimbursement	4506	0					0
19	Judicial Center	4506A	192,700					192,700
20	State Grants	4510	65,000					65,000
21	State Grant - Ambulance	4510A	10,000					10,000
22	Election Rembursment	4520	9,000					9,000
23	Board Assessment.	4521	200					200
24	Legal Process Tax	4522	150					150
25	Space Rent - Co. Attorney	4532	6,600					6,600
26	DEM Reimb.State -EMA	4541	10,000					10,000
27	DEM Grant Money	4543	5,000					5,000
28	Transfers.-City Police	4544	192,000					192,000
29	Transfer District-Bullock Pen	4546	102,000					102,000
30	Sheriff Fee Pooling	4549	650,000					650,000
31	SRO GCHS Reimbursement	4552	77,000					77,000
32	HB 577 Revenue - Court Facility	4561	40,000					40,000
33	Bailiff Reimbursement	4567	130,000					130,000
34	Parks and Rec Revenue	4604	1,000					1,000
35	Dog P. Charge - Fees	4612	15,000					15,000
36	Home Incarceration Fees	4624	15,000					15,000
37	HazMat Reimbursment	4699	0					0
38	Concession Revenue	4703	100					100
39	Surplus Mach/Equip	4704	100					100
40	Welfare House and Shelter Rent	4711	15,000					15,000
41	Rental P&Z Office	4712	3,600					3,600
42	Reimbursements	4727	5,000					5,000
43	Prisoner Transport	4727A	2,000					2,000
44	Other Donations	4728	250					250
45	Miscell. Revenue	4731	1,000					1,000
46	Insurance Reimbursement	4733	20,000					20,000
47	Tire Shredding	4798	5,000					5,000
48	Landfill Host Agreement	4799	300,000					300,000
49	Int. on C.D.'s	4802	1,000					1,000
50	Int. on Chk. Acc.	4806	2,500					2,500

	LF 1001.003							
	Rev. 01/00			Estimated	Receipts			
	Source	Code	General	Road	Jail	LGEA	Frst. Fd.	Total
51	State Reimbursm.	4514		263,898				263,898
52	Truck Lic. Distrib.	4516		202,500				202,500
53	County Road Aid	4518		842,551				842,551
54	Transfers-City	4544		75,000				75,000
55	Surplus Equipment	4704		500				500
56	Road. Mat. Sales	4706		275				275
57	Misc. Revenue	4731		5,000				5,000
58	Insur. Reimbursment	4733		5,000				5,000
59	Int Check Acct.	4806		1,000				1,000
60	Jail Allotment	4533			33,700			33,700
61	Medical Allotment	4534			3,000			3,000
62	HB452: Court Cost Jail OP	4535			8,000			8,000
63	Contracts W/Countys	4536			0			0
64	Contracts State Crew	4536A			0			0
65	State Prisoner	4537			2,859,775			2,859,775
66	DUI Fees	4538			3,500			3,500
67	Soc Sec Incentive	4559			7,000			7,000
68	HB413: Court Cost Jail	4567			8,000			8,000
69	HB463: Corrections Assistance	4569			40,000			40,000
70	Work Release Pr.	4618			15,000			15,000
71	Bond Fees	4633			1,000			1,000
72	SB 332: Housing/Booking	4634			40,000			40,000
73	Drug Test	4699			5,000			5,000
74	Pay Phone Commissions	4702			65,000			65,000
75	Medical Reimbursements	4727A			5,000			5,000
76	Reimbursement	4727B			10,000			10,000
77	Miscellaneous	4731			1,000			1,000
78	Insurance Reimbursement	4733			500			500
79	Transports	4799			500			500
80	Int. Chk.Account	4806			500			500
81	LGEA Coal Impact	4528						0
82	Int. on Chk. Acc.	4806				80		80
83	Forest L Fire P.	4112					1,772	1,772
84	Forest Fire Sup	4601						0
85	Int. Check. Acct.	4806					10	10
86	Total Revenues		6,776,186	1,395,724	3,106,475	80	1,782	11,280,247
87	Prior Yr Carry Over	4901	0	11,218		17,213		28,431
88	Transfer Out	4909	1,331,295	0	0	0	0	1,331,295
89	Transfer In	4910	0	0	1,331,295	0	0	1,331,295
90	Borrowed Money	4911		0	0	0	0	0
91	Borrowed Money	4911A	2,500,000					2,500,000
92	Total Available		7,944,891	1,406,942	4,437,770	17,293	1,782	13,808,678

LF 1001.001	BUDGET OF GRANT COUNTY	
Rev. 01/00		
	Fiscal Year Ending June 30, 2018	
	SUMMARY ANALYSIS OF APPROPRIATIONS	
Category	Purpose	Budget Appropriation
	01- GENERAL FUND	
5000	General Government	2,595,580
5100	Protection to Persons and Property	249,427
5200	General Health and Sanitation	405,185
5300	Services to Indigents	6,000
5400	Recreation and Culture	341,390
7000	Debt Service	2,676,387
9000	Administration Other (Define)	1,670,921
	Total General Fund	7,944,891
	02-ROAD FUND	
6100	Roads	1,177,346
9000	Administration	229,596
	Other (Define)	
	Total Road Fund	1,406,942
	03-JAIL FUND	
5100	Protection to Persons and Property	2,955,317
7700	Debit Service	487,494
9000	Administration	994,959
	Other (Define)	
	Total Jail Fund	4,437,770
	04-L.G.E.A. FUND	
6100	Roads	17,293
	Total L.G.E.A. Fund	17,293
	12-FOREST FIRE PROTECTION FUND	
5150	Forest Fire Protection	1,782
	Total Forest Fire Protection Fund	1,782
	TOTAL BUDGETED APPROPRIATIONS	
	Total General Fund	7,944,891
	Total Road Fund	1,406,942
	Total Jail Fund	4,437,770
	Total L.G.E.A. Fund	17,293
	Total Forest Fire Protection Fund	1,782
	GRAND TOTAL ALL FUNDS:	13,808,678

LF 1001.004		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5001	COUNTY JUDGE/EXECUTIVE	
01-5001-101	Salary Co. Judge/Exec.	88,124
01-5001-102	Deputy Judge/Executive Salary	55,000
01-5001-104	Executive Assistant/Finance Officer	0
01-5001-105	Administrative Assistant	25,000
01-5001-333	Maintenance Agreement on Copier	4,000
01-5001-445	Office Supplies	5,000
01-5001-551	Membership Dues-Judge's Assoc.	1,610
01-5001-563	Postal Charges	2,500
01-5001-569	Conferences Registration and Training	3,000
01-5001-573	Telephone	30,000
01-5001-725	Office Equipment	500
01-5005	COUNTY ATTORNEY	
01-5005-101	Salary County Attorney	24,131
01-5005-107	Supervisor Salary	21,500
01-5005-165	Salaries-Secretaries	29,000
01-5010	COUNTY CLERK	
01-5010-368	Tax Bill Preparation	6,600
01-5015	SHERIFF	
01-5015-101	Sheriff's Salary	91,162
01-5015-103	Deputies Salaries	524,992
01-5015-167	Deputy Clerks	81,829
01-5015-178	Overtime	30,000
01-5015-181	Incentive Pay	60,000
01-5015-188	Bailiff Pay	208,805
01-5015-301	Accounting Services	425
01-5015-315	Home Incarceration	10,000
01-5015-343	Medical Services	100
01-5015-385	Vet Services	3,000
01-5015-401	Ammunition	5,000
01-5015-435	Law Enforcement Supplies	5,000
01-5015-445	Office Supplies	8,500
01-5015-455	Petroleum Products, gas, oil,etc	55,000
01-5015-481	Uniforms	10,000
01-5015-531	Bond Premium	2,500
01-5015-551	Sheriff's Association Dues	800
01-5015-563	Postal Charges	5,500
01-5015-569	Registration, Conferences, & Training	10,000
01-5015-577	Travel/Transporting Fugitives	2,000
01-5015-578	Utilities	10,000
01-5015-592	Vehicle Repairs	20,000
01-5015-705	Data	10,000
01-5015-709	Furniture & Equipment	500
01-5015-717	Law Enforcement Equipment	10,000
01-5015-723	Motor Vehicle and Equipment	180,000
01-5015-739	Other Equipment Miscellaneous	1,000
01-5020	COUNTY CORONER	
01-5020-101	Salary-Coroner	29,377
01-5020-103	Salary-Deputy Coroners	8,200
01-5020-210	Expense Account for Coroner	11,700
01-5020-445	Office Supplies	1,500
01-5020-531	Bond Premium	305
01-5020-549	Med. Servs-Transp. Bodies- Autopsy	3,000
01-5020-550	Medical Supplies	500
01-5020-569	Registrations, Confs., Training, Dues	500
01-5020-576	Travel Expense	600
01-5020-592	Vehicle Maintenance	500

Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5025	FISCAL COURT	
01-5025-101	Salaries-Magistrates	55,187
01-5025-315	Codification of Ordinances-Update	1,500
01-5025-332	Legal Services	5,000
01-5025-445	Office Supplies	250
01-5025-531	Bond Premium	732
01-5025-539	Advertising Legal Notices	5,000
01-5025-551	Eagle R C & D - Dues	100
01-5025-556	KMCA Dues	1,850
01-5025-567	ARK - TIF	58,684
01-5025-569	Registrations, Conferences, Training, Etc.	8,000
01-5025-744	Capital Construction Project	
01-5025-992	Vehicle Insurance Claims	20,000
01-5030	PROPERTY VAL. ADMINISTRATOR	
01-5030-367	Statutory Contribution	53,000
01-5035	BOARD OF ASSESSMENT APPEALS	
01-5035-199	Other Per Diem & Fees	600
01-5040	COUNTY TREASURER	
01-5040-102	Salary-Co. Treasurer	61,212
01-5040-531	Bond Premium	155
01-5040-569	Registrations, Conferences, Dues etc.	500
	OCCUPATIONAL TAX	
01-5047-106	Tax Administrator Salary	35,000
01-5047-445	Office Supplies	1,000
01-5047-563	Postage	1,000
01-5047-567	Refunds	1,000
01-5047-705	Data Software -Support	18,395
01-5057	DATA PROCESSING	
01-5057-318	Contract Payment (Payroll & Computer Support)	35,000
01-5051-705	Computer Equipment	17,000
01-5060	COUNTY LAW LIBRARY	
01-5060-101	Salary, Clerk	600
01-5065	COUNTY ELECTIONS	
01-5065-192	Election Officers	17,500
01-5065-193	Election Commissioners	2,500
01-5065-539	Legal Notices	1,500
01-5065-563	Postage	300
01-5065-565	Printing	30,000
01-5065-737	Equipment	7,500
01-5070	PLANNING AND ZONING	
01-5070-199	Bd.Of Adjustments-Per Diem and Fees	1,700
01-5070-314	Contract Payment By County	30,000
01-5075	ECONOMIC DEVELOP. AUTHORITY	
01-5075-314	Contract With Govt. Agency	56,000
01-5080	COURTHOUSE	
01-5080-175	Salary - Building Supervisor	32,000
01-5080-352	Elev. Maintenance	6,000
01-5080-366	Solid Waste Pickup	100
01-5080-398	Contracted Mowing	6,000
01-5080-406	Building Materials And Supplies	8,000
01-5080-441	Machinery & Equipment	5,000
01-5080-455	Petroleum Products Courthouse	1,500
01-5080-463	Plumbing Supplies & Repairs	2,000
01-5080-512	Electrical Repairs & Supplies	1,500
01-5080-516	Heating and Air Conditioner Repairs	20,000
01-5080-582	Electric	32,500
01-5080-583	Natural Gas	9,500
01-5080-588	Fire Alarm System	2,000
01-5080-592	Vehicle Repairs for Courthouse	1,500
01-5080-716	Landscape Improvement	250
01-5080-741	Improvements and Construction	50,000

LF 1001.006		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5081	Judicial Center	
01-5081-175	Judicial Center Building Technician	32,000
01-5081-329	Contact Services- Snow Removal	2,000
01-5081-366	Solid Waste Pickup	2,000
01-5081-406	Building Material & Supplies	7,500
01-5081-411	Custodial Supplies	4,000
01-5081-455	Petroleum Products Courthouse	500
01-5081-463	Plumbing Supplies & Repairs	1,500
01-5081-516	HVAC Maintenance	5,000
01-5081-521	Insurance	33,705
01-5081-578	Utilities	60,000
01-5081-586	Judicial Center Building Custodial	32,000
01-5081-588	Fire Alarm System & Elevator	8,000
01-5085-578	Mt. Zion Community Center (utilities)	3,500
	Subtotal for 5000:	2,595,580
01-5102	OPERATING EXPENSES-JUVENILES	
01-5102-314	Housing Juveniles	2,000
01-5102-343	Medical Services	500
01-5102-399	Transporting Juveniles	100
01-5115	BUILDING INSPECTOR	
01-5115-102	Salary-Building Inspector	49,617
01-5115-165	Salary-Secretary	30,517
01-5115-399	Contractual Service-Build. Inspector	7,000
01-5115-455	Petroleum Products, Gasoline & Oil etc.	1,500
01-5115-567	Refunds	100
01-5115-569	Registrations, Conf., Training, Etc.	500
01-5121	FIRE PROTECTION	
01-5121-315	Contracts With Private Agencies	75,000
01-5130	RESCUE SQUAD	
01-5130-455	Petroleum Prod., Gas, Oil, Etc.	750
01-5130-588	Equipment Repairs	1,000
01-5130-592	Vehicle Maintenance & Repairs	1,000
01-5130-721	Capitol Outlay-Maintenance Agreement	2,500
01-5135	DISASTER & EMERGENCY SERVICE	
01-5135-179	Part-Time Director Salary (20 Hrs/Week)	16,443
01-5135-179A	Part-Time Deputy Director	2,400
01-5135-348	Program Support-HazMat	3,500
01-5135-418	HazMat Cleanup	1,000
01-5135-420	Supplies & Services & HazMat Materials	1,250
01-5135-455	Petroleum Prod., Gas, Oils, Etc.	1,000
01-5135-548	CERT Team Training & Equipment	500
01-5135-574	Training	2,500
01-5135-588	Equipment Repairs	1,000
01-5135-592	Vehicle Maintenance & Repairs	1,000
01-5135-739	Equipment Purchase	3,500
01-5135-739A	Equipment Acquisition	30,000
01-5140-303	Ambulance Service	10,000
01-5175	PUBLIC ADVOCATE PROGRAM	
01-5175-332	Legal Fees-Contract	50
01-5175-903	Statutory Contribution	3,200
	Subtotal for 5100:	249,427

LF 1001.007		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5205	ANIMAL SHELTER	
01-5205-102	Salary-Animal Control Director	40,186
01-5205-179	Salary-Canine Control Officer(s)	27,966
01-5205-179A	Part Time Shelter Staff	25,000
01-5205-366	Solid Waste	2,300
01-52058-384	Spay/Neuter Grant	5,000
01-5205-385	Veterinary Services	10,000
01-5205-402	Kennel Supplies & Equipment	10,000
01-5205-445	Office Supplies & Equipment	1,000
01-5205-455	Petroleum Prod., Gas, Oil, Etc.	1,500
01-5205-574	Training	3,000
01-5205-578	Utilities	10,000
01-5205-592	Vehicle Repairs	1,500
01-5212	SOLID WASTE	
01-5212-107	Solid Waste Coordinator Salary	56,383
01-5212-315	Contracts with Private Agencies	5,000
01-5212-324	Evaluations&Tests(landfill inspections)	2,000
01-5212-330	Laundry	250
01-5212-366	Solid Waste and Dumping Fees	100
01-5212-445	Office Supplies	1,000
01-5212-455	Petroleum Products	2,000
01-5212-479	Tire Disposal	4,000
01-5212-539	Advertising	3,500
01-5212-548	Special Projects	75,000
01-5212-569	Registrations, Conferences, Dues & Etc.	3,000
01-5212-588	Tire Shredder Repair	5,000
01-5212-592	Vehicle Repairs	500
01-5220	SANITATION & WATER SYSTEM	
01-5220-743	Transport Lines	15,000
01-5232	OTHER HEALTH PROGRAMS	
01-5232-348	Care-Net	3,000
01-5232-515	Community Action Commission	3,000
01-5232-549	Women's Crisis Center	500
01-5232-549A	Faith Community Pharmacy	500
01-5232-595	Community Education	3,000
01-5233	MENTAL HEALTH/RETARDATION	
01-5233-348	Program Support	85,000
	Subtotal for 5200:	405,185
01-5301	SERVICES TO INDIGENTS	
01-5301-515	General Welfare-Pauper Burials, Etc.	6,000
	Subtotal for 5301:	6,000

LF 1001.008		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
01-5401	PARKS & RECREATION	
01-5401-107	Salary-Director of Parks	34,510
01-5401-161	Salary-Laborer & Maintenance	11,000
01-5401-179	Summer Seasonal Temporary Help	10,000
01-5401-185	Salary Asst Director	22,880
01-5401-302	Advertising	1,000
01-5401-348	Recreational Events	15,000
01-5401-366	Solid Waste	4,500
01-5401-421	Supps (Fertilizer,Lime,Chemicals,etc.	2,000
01-5401-455	Petroleum Products, Gasoline, Oil,etc	4,000
01-5401-467	Recreation Supplies, Equip. & Repairs	9,000
01-5401-567	Refunds for LWH	3,000
01-5401-569	Registrations,Conferences&Trainings	500
01-5401-578	Utilities	15,000
01-5401-586	Parks - Cleaning	3,000
01-5401-592	Vehicle Maintenance & Repairs	500
01-5405-364	Rentals	2,500
01-5405-445	Office Expense & supplies	3,000
01-5420	TOURIST AND CONVENTION	
01-5420-902	Commission Payment	200,000
	Subtotal for 5400:	341,390
01-7700	DEBT SERVICE	
01-7500-603	Principal on Note	2,500,000
01-7500-607	Interest on Note	75,000
01-7700	LEASES	
01-7700-602	Leases-Fees and Principal	95,000
01-7700-606	Interest	6,388
	Subtotal for 7000:	2,676,387
01-9100	GENERAL SERVICES	
01-9100-212	HB 810 Training	20,260
01-9100-307	Audit Services	50,000
01-9100-521	County's Insurance	250,411
01-9100-553	NKADD-Membership	6,000
01-9100-555	KACO Membership	1,000
01-9100-599	Miscellaneous Expenses	1,000
01-9200	CONTINGENT APPROPRIATIONS	
01-9200-999	Reserve for Transfers	297,686
01-9300-999	Transfer to other Funds	5,000
01-9400	FRINGE BENEFITS (Employers Share)	
01-9400-201	Social Security	135,000
01-9400-202	Retirement	512,000
01-9400-203	Employee Insurance	344,000
01-9400-208	Unemployment Insurance	5,207
01-9400-209	Workers Compensation	43,357
	Subtotal for 9000:	1,670,921
	TOTAL GENERAL EXPENSE FUND:	7,944,891

LF 1001.009		Grant County
Rev. 01/00	Budget Appropriations	
Account Code	Description	Appropriation Amount
02-6100	ROADS	
02-6103	OFFICE OF THE ROAD SUPERVISOR	
02-6103-102	Road Supervisor	49,194
02-6103-102A	Assistant Road Supervisor	35,590
02-6105	ROAD MAINTENANCE	
02-6105-161	Laborers Salaries	265,000
02-6105-161A	Overtime	50,000
02-6105-311	Blacktop Various Roads	263,898
02-6105-323	Engineering Fees	1,000
02-6105-330	Laundry	5,000
02-6105-364	Contract Rental	5,000
02-6105-366	Solid Waste	1,500
02-6105-382	Drug Testing	100
02-6105-427	Garage Supplies	50,000
02-6105-447	Road Maintenance Materials	251,285
02-6105-463	Plumbing Supplies & Repairs	300
02-6105-512	Electrical Repairs	500
02-6105-521	Insurance	46,979
02-6105-573	Telephone	1,000
02-6105-578	Utilities	11,000
02-6105-588	Equipment Repairs	55,000
02-6105-713	Highway Equipment	85,000
	Subtotal for 6100:	1,177,346
02-9100	GENERAL SERVICES	
02-9100-599	Miscellaneous Expenses	1,000
	Subtotal for 9100:	1,000
02-9200	CONTINGENT APPROPRIATIONS	
02-9200-999	Reserve for Transfers	12,435
	Subtotal for 9200:	12,435
02-9400	FRINGE BENEFITS (Employer's Share)	
02-9400-201	Social Security	28,785
02-9400-202	Retirement	69,054
02-9400-203	Employee Insurance	90,000
02-9400-208	Unemployment Insurance	1,232
02-9400-209	Worker's Compensation	26,090
02-9400-299	Education & Training	1,000
	Subtotal for 9400:	216,161
	Subtotal for 9000:	229,596
	TOTAL ROAD FUND:	1,406,942

LF 1001.010	Jail Fund	
Rev 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
03-5101	PERSONNEL	
03-5101-101	Jailers Salary	88,124
03-5101-123	Jail Personnel	1,186,544
03-5101-123B	Jail Personnel - Overtime	229,989
	Total Personnel:	1,504,657
03-5101	OPERATING EXPENSES	
03-5101-333	Maintenance Agreements	4,000
03-5101-334	Building Repairs	5,000
03-5101-336	Equipment Repairs	7,500
03-5101-343	Specialized Healthcare	49,500
03-5101-346	Pest Control	600
03-5101-364	Rental Equipment	1,000
03-5101-366	Solid Waste Pickup	5,000
03-5101-382	Drug Testing	5,500
03-5101-386	Medical Contracts	625,000
03-5101-406	Building Materials and Supplies	6,000
03-5101-408	Ground Maintenance Supplies	250
03-5101-411	Custodial Supplies	10,000
03-5101-425	Food Service Contract	400,000
03-5101-437	Linens & Mattresses	6,000
03-5101-445	Office Supplies	10,000
03-5101-453	Prisoner Hygiene	25,000
03-5101-455	Petroleum Products, Gas, Oil, Etc.	6,000
03-5101-465	Prisoner Clothing	6,000
03-5101-481	Staff Uniforms	7,000
03-5101-512	Electrical Maintenance & Repairs	3,000
03-5101-516	Heating & Air Condition. Maint. & Reps.	16,000
03-5101-535	Vehicle Insurance	9,560
03-5101-547	Medical Claims-Hepatitis B Shots	250
03-5101-573	Telephone	6,500
03-5101-576	Staff Travel	500
03-5101-578	Utilities	200,000
03-5101-583	Natural Gas	17,000
03-5101-587	Plumbing Maintenance and Repairs	7,500
03-5101-592	Vehicle Repairs	2,000
03-5101-599	Miscellaneous Expenses	1,000
03-5101-703	Communication Devices	1,500
03-5101-705	Data Processing Equipment	2,500
	Total Operating Expenses:	1,446,660

LF 1001.011	Jail Fund	
Rev. 01/00	**Budget Appropriations**	**Grant County**
Account Code	**Description**	**Appropriation Amount**
03-5101	**EQUIPMENT**	
03-5101-717	Law Enforcement Equip	2,000
03-5101-739	Other Equipment	2,000
	Total Equipment:	4,000
	Subtotal for 5000:	2,955,317
	LEASE	
03-7700-602	Principal	365,000
03-7700-606	Interest	122,494
		487,494
03-9100	**ADMINISTRATION**	
03-9100-212	HB 810-Training	4,100
03-9100-525	Building Insurance	24,288
03-9100-529	Liability Insurance	50,000
03-9100-551	Association Dues	1,500
03-9100-569	Staff Training, Registrations, Conf., Meals, Etc.	2,500
03-9200-999	Reserve for Transfers	52,000
03-9400-201	Social Security	115,106
03-9400-202	Retirement	272,702
03-9400-203	Employee Insurance	405,009
03-9400-208	Unemployment Insurance	14,635
03-9400-209	Worker's Compensation	53,119
	Subtotal for 9000:	994,959
	TOTAL JAIL FUND:	4,437,770

LF 1001.012		
Rev. 01/00	Budget Appropriations	Grant County
Account Code	Description	Appropriation Amount
04-6100	ROADS	
04-6106-447	Materials and Supplies-Rd Mainten.	17,293
	Subtotal for 6100:	17,293
	TOTAL L.G.E.A. FUNDS:	17,293
12-5150	FOREST FIRE PROTECTION	
12-5150-513	Forest Resource Services	1,782
	Subtotal for 5l00:	1,782
	TOTAL FOREST FIRE FUND:	1,782
.	GRAND TOTAL ALL FUNDS:	13,808,678

ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES

Pursuant to KRS 68.275(3), "The fiscal court may adopt an order, to pre-approve the payment of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer.". The Fiscal Court of GRANT County in accordance with state law hereby orders recurring expenses for PAYROLL, UTILITIES, ELECTION EXPENSES and INSURANCE PREMIUMS be paid when due.

The fiscal court of GRANT County further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
GENERAL FUND	
ROAD FUND	
PAYROLL	

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the fiscal court of Grant County according to the provisions of KRS 68.275(3).

Motion made by: Magistrate Jacqalynn Riley
Seconded by: Magistrate Shawna Coldiron

Vote: Magistrate Coldiron votes yes, Magistrate Newman, Votes Yes, Magistrate Riley, votes yes, Judge/Executive Stephen Wood, votes yes.

Signature: Stephen Wood — June 5, 2017
County Judge Executive — Date

Approved: Sandra K. Dunahoo — June 8, 2017
State Local Finance Officer — Date

BUDGET OF GRANT COUNTY
FISCAL YEAR ENDING JUNE 30, 2017

Through March 31, 2017 GRANT County

	Issue Identifier	01.	02.	03.	04.	05.	06.
1.	Fund and Major Object Code	General	Jail				
2.	Project Description	Bullock Pen	Jail Series 2015				
3.	Contract Term	9 years	13 years				
4.	Current Interest Rate Percent	3.25%	2.00%				
5.	Issue Date	05/04/2010	7/15/2015				
6.	Total Principal Amount	$1,020,000	$5,290,000				
7.	Total Interest Amount	$127,140	$1,058,493				
8.	Total Issues (Sum of 6 and 7)	$1,147,140	$6,348,493				
9.	Outstanding Principal	$195,000	$4,935,000				
10.	Outstanding Interest	$9,688	$63,072				
11.	Less Reserve Earnings						
12.	Total Outstanding	$204,688	$5,802,359				
13.	Next Payment Due Date	02/01/2018	07/01/2017				
14.	Total Due This Budget	$101,388	$487,494				

	Issue Identifier	06.	07.	08.	09.	10.	11.
1.	Fund and Major Object Code						
2.	Project Description						
3.	Contract Term						
4.	Current Interest Rate Percent						
5.	Issue Date						
6.	Total Principal Amount						
7.	Total Interest Amount						
8.	Total Issues (Sum of 6 and 7)						
9.	Outstanding Principal						
10.	Outstanding Interest						
11.	Less Reserve Earnings						
12.	Total Outstanding						
13.	Next Payment Due Date						
14.	Total Due This Budget						

Please note: This budget section is to be utilized for reporting all current long-term debt, including public corporation bonds, general obligation bonds, Governmental Leasing Act issues, and Bond Anticipation notes.

NOTICE OF ADOPTION OF BUDGET ORDINANCE

BUDGET SUMMARY

ORDINANCE NO. 06-2017-709

AN ORDINANCE Relating to the Annual Budget and Appropriations.

BE IT ORDAINED BY THE FISCAL COURT OF GRANT COUNTY, KENTUCKY:

SECTION ONE. The following budget is adopted for the Fiscal Year 2017-2018 and the amounts stated are appropriated for the purposes indicated.

(01) GENERAL FUND		
General Government		**$ 2,594,388**
Protection to Persons and Property		**$ 249,427**
General Health and Sanitation		**$ 405,185**
Services to Indigents		**$ 6,000**
Recreation and Culture		**$ 341,390**
Debt Service		**$ 2,676,387**
Administration		**$ 1,672,113**
	Total:	**$ 7,944.891**
(02) ROAD FUIND		
Roads		**$ 1,177,364**
Administration		**$ 229,596**
	Total:	**$ 1,406,942**
(03) JAIL FUND		
Protection to Persons and Property		**$ 2,955,317**
Debt Service		**$ 487,494**
Administration		**$ 994,959**
	Total:	**$ 4,437,770**
(04) LGEA FUND		
Roads		**$ 17,293**
	Total:	**$ 17,293**
(12) FOREST FIRE PROTECTION FUND		
Forest Fire Protection		**$ 1,782**
	Total:	**$ 1,782**

Adopted this 19th day of June, 2017

Stephen Wood

Judge Executive of Grant County

NOTICE OF AVAILABILITY

All interested person and organizations in Grant County are hereby notified that a copy of the County's proposed budget in full is available for public inspection at the Office of the County Judge/Executive during normal business hours.

RESOLUTION NO. 06-16-17

A RESOLUTION AUTHORIZING THE ISSUANCE OF 2017 TAX AND REVENUE ANTICIPATION NOTES; APPROVING A FORM OF NOTE; AUTHORIZING DESIGNATED OFFICERS TO EXECUTE AND DELIVER THE NOTES; AUTHORIZING AND DIRECTING THE FILING OF NOTICE WITH THE STATE LOCAL DEBT OFFICER; PROVIDING FOR THE PAYMENT AND SECURITY OF THE NOTES; APPOINTING A PAYING AGENT AND REGISTRAR; CREATING A SINKING FUND; MAKING CERTAIN FEDERAL INCOME TAX COVENANTS IN RESPECT OF THE NOTES; ACCEPTING THE PROPOSAL OF THE NOTE PURCHASER HEREINAFTER SET FORTH FOR THE PURCHASE OF THE NOTES; AND REPEALING INCONSISTENT ORDERS, RESOLUTIONS AND ORDERS.

WHEREAS, the County of Grant, Kentucky, duly organized pursuant to the laws of the Commonwealth of Kentucky and subsisting as a political subdivision of the Commonwealth of Kentucky (the "County") anticipates the receipt of both current taxes and current revenues during the fiscal year ending June 30, 2018; and

WHEREAS, the County desires to borrow for the purpose of meeting current expenses by issuing a note or notes, to be repaid from those taxes and revenues, all in accordance with §§ 65.7703 to 65.7721, inclusive, of the Kentucky Revised Statutes (the "Act"); and

WHEREAS, as required by the Act, the Judge/Executive and Clerk of the County (the "Designated Officers") have, not more than thirty (30) days before this date on which this Resolution is being adopted and furthermore hereby confirmed on this date, made an estimate, from taxes now levied and assessed and from other budgeted revenues, of the taxes and revenues to be received and the expenditures to be made during the period when such note or notes will be outstanding and have certified that estimate by a duly executed document, attached hereto as Exhibit B (the "Certificate as to Collections and Expenditures"); and

WHEREAS, Forcht Bank (the "Purchaser"), has submitted an acceptable proposal (the "Proposal") for the purchase of the County's notes;

NOW, THEREFORE, BE IT RESOLVED by the County of Grant, Kentucky, as follows:

Section 1 -- Authorization. The County hereby authorizes the issuance of tax and revenue anticipation notes in the aggregate principal amount and with the specific terms (the "Notes") set forth in the form of Notes attached hereto as Exhibit A.

Section 2 -- Form. The Notes shall be designated "2017 Tax and Revenue Anticipation Notes" and shall be substantially in the form set forth in Exhibit A. The Notes shall be in the aggregate principal amount of $2,500,000, in denominations of $100,000, or integral multiples of $5,000 in excess thereof, and numbered serially, beginning with "A-1". The Notes shall be subject to mandatory sinking fund redemption in part on September 30, 2017, December 31, 2017 and March 31, 2018 and shall mature on June 30, 2018, and the Notes shall bear interest at the stated interest rate on the outstanding principal amount thereof, payable on September 30, 2017, December 31, 2017, March 31, 2018 and at maturity on June 30, 2018.

The Notes shall be subject to optional redemption at the election of the County prior to maturity at a price of par, plus accrued interest to the redemption date, shall be in registered form (which may be registered to bearer), without coupons, shall be negotiable, shall be dated the date of delivery, and shall be payable as to principal pursuant to mandatory sinking fund redemption in part on September 30, 2017, December 31, 2017, March 31, 2018, with remaining principal payable at maturity on June 30, 2018 upon presentation by the owner at the principal corporate trust office of Forcht Bank, as Paying Agent and Registrar, in such coin or currency of the United States of America as shall be legal tender for the payment of public and private debts at the time and place of payment.

The exact form of the Notes shall contain an unconditional promise to pay the principal of and interest on the Notes to the owner when due at the offices of the Paying Agent, shall pledge, in addition, the faith and credit of the County, and grant a security interest in, the current taxes and current revenues of the County to the payment of the Notes, shall recite the valid issuance of the Notes under the Act, shall prohibit personal recourse against officials of the County and shall certify proper achievement of all conditions precedent to the issuance of the Notes.

Section 3 -- Execution and Delivery. The Notes shall be executed by the Judge/Executive and duly attested by the Clerk. To the extent that any one signature on a Note is manual (including the signature of an officer of the Paying Agent authenticating the Notes), the other signatures may be facsimile. The Designated Officers are further authorized and directed to deliver the Notes to the Purchaser, upon the terms and conditions hereinafter and in the Proposal provided, receive the proceeds therefor, execute and deliver such certificates and other closing documents and take such other action as may be necessary or appropriate in order to effectuate the proper issuance, sale and delivery of the Notes.

Section 4 -- Authentication. The Paying Agent shall authenticate the Notes by the execution of a Certificate of Authentication to be printed on the Notes.

Section 5 -- Filing. The Designated Officer is hereby authorized and directed to certify and deliver, together with the Notes, copies of this Resolution, the Proposal and the Certificate as to Collections and Expenditures (which includes a calculation of the cumulative cash flow deficit calculated in accordance with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and United States Treasury Department Regulation §1.148-1 et. seq.), the contents of which are hereby approved.

Section 6 -- Security. As security for payment of the Notes, the County pledges and grants to the owners, from time to time, of the Notes, on an equal and ratable basis, a first lien and charge on, and security interest in, all of the current taxes and current revenues to be received during the period that the Notes will be outstanding and the faith and credit of the County as provided in the Act. The County hereby further covenants and agrees with the owners of the Notes that, except for assets of the County heretofore pledged or encumbered to secure outstanding obligations of the County, or as required by law, the County shall not encumber or pledge assets of the County towards any financing during the period any of the Notes issued hereunder remain outstanding and unpaid.

In the event of any default on the Notes or hereunder, the County agrees to pay the reasonable expenses of the Purchaser and the owners (including courts costs and attorney's fees) incurred in collecting the amounts due.

Section 7 -- Sinking Fund; Payment of Notes. Forcht Bank is hereby appointed Paying Agent, Registrar and Sinking Fund Depositary with respect to the Notes.

There is hereby established with the Sinking Fund Depositary a sinking fund in the name of the County to be known as the 2017 Tax and Revenue Anticipation Notes Sinking Fund (the "Sinking Fund") into which the County covenants to deposit, and into which the Designated officer is hereby authorized and directed to deposit, on or before the dates of delivery and of maturity, respectively, adequate amounts as necessary to pay the obligations of the Notes. The Paying Agent shall, without further authorization from the County, withdraw from the Sinking Fund the amounts necessary to pay principal of, and interest on, the Notes to the owners of the same, but only upon surrender of the Note against which payment is to be made.

If the County shall fail or refuse to make any required deposit in the Sinking Fund, the Sinking Fund Depository and/or Paying Agent: (1) shall notify any agency of the Commonwealth of Kentucky or any political subdivision thereof which may collect and distribute taxes or revenues for the County to seek any available necessary or proper remedial action; and (2) may, and upon request of the owners of twenty-five percent in original principal amount of outstanding Notes and upon being indemnified against cost and expense shall, exercise any remedy, provided in the Act or at law or in equity, for the equal and ratable benefit of the owners of the outstanding Notes, and shall disburse all funds so collected equally and ratably to the owners thereof, pursuant to the Act.

Section 8 -- Sinking Fund; Investments. Any moneys in the Sinking Fund not required for prompt expenditure may, at the direction of the Designated Officer of the County, be invested in obligations which are permitted investments for the County. Any such investments or deposits shall mature or be subject to withdrawal at the option of the depositor, not later than the date upon which such moneys are required to be paid to owners of the Notes.

Section 9 -- General Obligation. The Notes issued pursuant to this Resolution shall be general obligations of the County. The County hereby covenants with the owners from time to time of the Notes that if funds are not available for the full payment of the Notes within the fiscal year in which issued, then the County will include the amounts necessary to pay all the Notes in its budget for the next fiscal year, to the extent then permitted by applicable law.

Section 10 -- Tax Covenants. The County hereby covenants with the owners from time to time of the Notes that it will make no use of the proceeds of the Notes which, if such use had been reasonably expected on the date of issue of the Notes, would have caused the Notes to be "arbitrage bonds" within the meaning of Section 148 of the Code and the Regulations thereunder and that it will comply with the requirements of the Code and the Regulations throughout the term of the Notes.

The County hereby designates the Notes as Qualified Tax-Exempt Obligations pursuant to Section 265(b)(3) of the Code and represents and covenants that the total amount of its obligations

obligations so designated and to be designated during calendar year 2017 does not and will not exceed $10,000,000.

During the calendar year 2017, the County does not anticipate that the aggregate principal amount of the Notes, plus the aggregate principal amount of all other tax-exempt obligations issued and to be issued by the County, or by a subordinate governmental unit within its jurisdiction, will exceed $5,000,000.

Section 11 -- Award. The Notes are hereby awarded and sold at private sale by negotiation to Forcht Bank at par, in accordance with the Proposal, which, as presented at this meeting, is hereby accepted and directed to be executed by the Designated Officers.

Section 12 -- Costs. All notice, filing and legal fees properly incurred in connection with issuance of the Notes will be paid by the County. The Designated Officers are hereby authorized and directed to pay all such reasonable expenses at the time of delivery of the Notes.

Section 13 – Resolution a Contract. This Resolution shall be a contract with the holders, from time to time, of the Notes.

Section 14 -- Inconsistent Actions. All prior orders, resolutions, orders or parts thereof inconsistent herewith are hereby repealed.

INTODUCED, SECONDED AND DULY ADOPTED BY THE FISCAL COURT OF THE COUNTY OF GRANT, KENTUCKY at a duly convened meeting of the Fiscal Court of the County held on the date set forth below.

COUNTY OF GRANT, KENTUCKY

By: Stephen Wood
Judge/Executive

Dated: June 19, 2017

Attest: Patricia Conrad
Fiscal Court Clerk

EXHIBIT A

2017 TAX AND REVENUE ANTICIPATION NOTE

Issuance Date: July 3, 2017
Final Maturity Date: June 30, 2018
Interest Rate: 2.40% Principal Amount: $2,500,000

The County of Grant, Kentucky (the "Governmental Agency"), for value received and intending to be legally bound, hereby acknowledges itself indebted and promises to pay to the Registered Owner hereof (as identified on the attached Registration Form incorporated herein by reference) the just principal sum set forth above, in installments on the dates and in the amounts set forth on Exhibit I attached hereto, with the remaining principal amount payable on the Final Maturity Date~~, and the Notes~~ at the principal corporate trust office of Forcht Bank, as Paying Agent, upon presentation and surrender of this Note, and the Note shall bear interest per 360/365 actual day year at the stated interest rate on the outstanding principal amount thereof, payable on September 30, 2017, December 31, 2017, March 31, 2018 and at maturity on June 30, ~~2018.the Maturity Date hereof, at the principal corporate trust office of Forcht Bank, as Paying Agent, upon presentation and surrender of this Note, and to pay interest thereon from the Issuance Date hereof at the stated Interest Rate per 365/366 actual day year at maturity on June 30,~~ 2018, in such coin or currency of the United States of America as at the time and place of payment is legal tender for the payment of public and private debts, all as hereinafter contained and in the Resolution authorizing the same adopted within thirty (30) days of the date hereof. This Note is ~~not subject to early redemption~~subject to early optional redemption at the election of the Governmental Agency prior to maturity at a price of par, plus accrued interest to the redemption date upon thirty (30) days prior written notice to the Registered Owner.

This Note is issued under and pursuant to §§ 65.7703 to 65.7721, inclusive, of the Kentucky Revised Statutes (the "Act"). The indebtedness evidenced hereby is a borrowing in anticipation of current taxes and current revenues to be received by the Governmental Agency during the fiscal year in which this Note has been issued and is to be repaid from such taxes and revenues once received. In the event of any default hereunder, the Governmental Agency will pay the owner's reasonable costs and expenses incurred in collection of the amounts due hereunder. The Governmental Agency hereby pledges and grants (equally and ratably with all other tax and revenue anticipation notes issued by the Governmental Agency for the current fiscal year) to the owner of this Note, a first lien and charge on, and security interest in, its current taxes and current revenues to be received during the period when this Note is outstanding in order to secure the payment of the principal indebtedness evidenced hereby and the interest hereon.

This Note is executed and delivered pursuant to a Note Resolution adopted by the Governmental Agency upon the affirmative vote of at least a majority of the members of its Governing Body at a public meeting duly and regularly held, and after filing proper notice with the State Local Debt Officer of the Commonwealth of Kentucky.

No recourse shall be had for the payment of the principal of or the interest on this Note, or for any claim based hereon, against any officer, agent or employee, past, present or future, of the Governmental Agency, as such, either directly or through the Governmental Agency, whether by hereby renounced, waived and released as a condition of and as consideration for the issuance, execution and acceptance of this Note.

It is hereby certified that all acts, conditions and things required to be done, to occur or be performed precedent to and in the issuance of this Note, or in the creation of the indebtedness of which this Note is evidence, have been done, have occurred and have been performed in regular and due form and manner as required by law, and that the repayment obligation represented by this Note is not in excess of any constitutional or statutory limitation.

This Note has been designated as a Qualified Tax-Exempt Obligation within the meaning of § 265(b)(3)(B) of the Internal Revenue Code of 1986, as amended.

IN WITNESS WHEREOF, the Governmental Agency has caused this Note to be signed in its name by its Judge/Executive, duly attested by the Fiscal Court Clerk of the Governing Body of the Governmental Agency, all as of the date set forth above.

ATTEST:	**COUNTY OF GRANT, KENTUCKY,** Governmental Agency
By: Patricia Conrad Fiscal Court Clerk	By: Stephen Wood Judge/Executive

CERTIFICATE OF AUTHENTICATION: This Note is one of the 2017 Tax and Revenue Anticipation Notes of the named Governmental Agency authorized by the within-mentioned Note Resolution, issued and authenticated on the stated Issuance Date.

Forcht Bank, as Paying Agent

By: ______________________________
Authorized Officer

REGISTRATION FORM

This Note can be validly negotiated only upon proper execution of the form set forth below, and upon notation of the same upon the books of Forcht Bank, as Paying Agent and Registrar for this Note, maintained for such purpose, unless this Note shall be registered to bearer, in which case it shall be validly negotiated by delivery only. The Governmental Agency and the Registrar shall treat the Registered owner of this Note, as noted hereon and on said books, or the bearer, if registered as to bearer, as the absolute owner hereof, and shall not be affected by any changed circumstances,, nor by any notice to the contrary.

Original Registered Owner
FORCHT BANK

Date	Transferor	Subsequent Purchaser	Registrar
__________	__________	__________	__________

For value received, the last-named Transferor, by its due execution above, does hereby, on the above-stated date, sell, transfer and negotiate this Note unto the last-named Subsequent Purchaser, warranting that this transfer is effective and rightfully; that this Note is genuine and has not been materially altered; and that it has no knowledge of any fact which might impair the validity of this Note, and further irrevocably authorizes and directs Forcht Bank, as Registrar, to make this transfer on its books maintained for such purpose.

Forcht Bank, as Registrar, by its due execution above, on the above stated date, acknowledges the transfer of this Note unto the Subsequent Purchaser, who shall now be recognized as Registered Owner, and has noted such transfer on its books.

Exhibit I

Principal Payment Date	Principal Amount
September 30, 2017	$619,777
December 31, 2017	622,996
March 31, 2018	626,733
June 30, 2018	630,494

EXHIBIT B

CERTIFICATE AS TO COLLECTIONS AND EXPENDITURES FOR 2017 TAX AND REVENUE ANTICIPATION NOTES

The undersigned Judge/Executive of the County of Grant, Kentucky (the "Governmental Agency"), who is charged, among others, with the responsibility of issuing and delivering the 2017 Tax and Revenue Anticipation Notes (the "Notes"), certifies that:

1. It has been estimated that the amounts of moneys shown in column (2) of Schedule A, will be received by the Governmental Agency from taxes currently levied and assessed and other current revenues (including, without limitation, subsidies, reimbursements and interest earnings, including interest earnings on Note proceeds), and that the amounts shown in column (3) of Schedule A, will be expended, during the fiscal year ending June 30, 2018.

2. The aggregate principal amount of the Notes, plus the principal amount of any and all other borrowings pursuant to tax anticipation notes currently outstanding in the fiscal year ending June 30, 2018, does not exceed 75% of the sum of the estimated receipts set out in column (2) of Schedule A, during the period beginning on the date hereof and ending on the last day of said fiscal year.

3. The Cumulative Cash Flow Deficit, as set forth in column (4) of Schedule A, is not less than 90% of the sum of the aggregate principal amount of the Notes.

4. On the basis of the foregoing estimates and the facts and circumstances now in existence and herein set forth, it is not expected that the proceeds of the Notes will be used in a manner that would cause the Notes to be "arbitrage bonds" within the meaning of § 148 of the United States Internal Revenue Code of 1986, as amended (the "Code") or the Regulations thereunder. The Notes are being issued to finance the anticipated cash flow deficit of the Governmental Agency, as computed above.

5. There are no amounts in a general fund account or any other account available for the payment of the deficit shown on Schedule A, which may be invaded to pay such deficit without a legislative, judicial or contractual requirement that any such account be reimbursed.

6. The estimates set out on Schedule A, are in accordance with the duly adopted budget of the Governmental Agency and take into account the past and anticipated collection experience of the Governmental Agency and current economic conditions.

7. To the best of my knowledge and belief, the expectations stated herein are reasonable and there are no other facts, estimates or circumstances which would materially change the conclusions set out herein.

8. The Governmental Agency has not been advised of any listing or contemplated listing by the Internal Revenue Service to the effect that these certifications with respect to its obligations may not be relied upon, nor has any notice to that effect been published in the Internal Revenue Bulletin.

9. The certifications contained herein are made pursuant to Sections 65.7703 to 65.7721, inclusive, of the Kentucky Revised Statutes (the "Act") and Section 148 of the Code and the Regulations thereunder.

DULY EXECUTED as of a date not more than thirty (30) days before the date of adoption of the Resolution authorizing the Notes and to be confirmed on the date of such adoption.

COUNTY OF GRANT, KENTUCKY

By: Stephen Wood
Judge/Executive

Dated: June 18, 2017

SCHEDULE A

Cash Flow Deficit Calculation
Fiscal Year Ending June 30, 2018

	1 Opening Balance	2 Receipts	3 Expenditures	4 1+2-3 Surplus/(Deficit)
July	$73,000	$554,790	$2,864,724	($2,236,934)
August	-$2,236,934	$159,372	$371,096	($2,448,658)
September	-$2,448,658	$224,784	$612,790	($2,836,664)
October	-$2,836,664	$982,436	$500,690	($2,354,918)
November	-$2,354,918	$1,501,242	$983,239	($1,836,915)
December	-$1,836,915	$1,426,491	$550,585	($961,009)
January	-$961,009	$1,576,093	$563,275	$51,809
February	$51,809	$312,885	$437,851	($73,157)
March	-$73,157	$240,064	$374,283	($207,376)
April	-$207,376	$1,229,041	$261,252	$760,413
May	$760,413	$219,098	$529,642	$449,869
June	$449,869	$158,205	$528,313	$79,761
	Total	$8,584,501	$8,577,740	
		x75%		Highest deficit from Column 4
		$6,438,376		-$2,836,664

11356067v2

June 8, 2017

Pat Conrad
Grant County Deputy Judge-Executive
101 North Main Street
Williamstown, Kentucky 41097

Dear Ms. Conrad:

Enclosed is a copy of the Grant County Local Board of Health minutes and resolution setting the health tax rate of **2.8 cents per $100 of assessed value**. Please have this rate read into the minutes of the Fiscal Court and send me two (2) attested copies. If you have any questions, please call me at 344-5461.

When the Commissioner for the Department for Public Health returns a signed copy of the resolution, I will forward that to you.

Thank you in advance for your assistance.

Sincerely,

George A. Moore II
Director of Administration & Accounting

CC: Grant County Sheriff
Grant County Clerk
Corey Kightlinger, Treasurer

NORTHERN KENTUCKY
INDEPENDENT DISTRICT
HEALTH DEPARTMENT

GRANT COUNTY LOCAL BOARD OF HEALTH (GCLBOH) MEETING

April 21, 2017, 7:30 AM
Grant County Health Center
234 Barnes Road
Williamstown, KY 41097

MINUTES

MEMBERS PRESENT
Wm. Ford Threlkeld, II, MD, Chair
Lucie Clemons, RN
Sandy Delaney, RN
Patty Poor
Wm. Ken Rich, DMD
John Twehues, DVM
Stephen Wood, Judge Executive

MEMBERS ABSENT
Corey Kightlinger
Larry Spears, RPh

STAFF/GUESTS PRESENT
Lynne M. Saddler, MD, MPH, District Director of Health
Marsha Bach, Health Promotion Manager
Rose Croley, District Secretary
Jennifer Hunter, Director of Clinical Services
George A. Moore, II, Director of Administration and Accounting
Debbie Wright, Clinic Manager
Misty Middleton, Williamstown Independent Schools
Rick Skinner, Mayor of Williamstown
Mary Beagle, Grant County Schools

WELCOME/CALL TO ORDER
Chair Dr. Wm. Ford Threlkeld, II, noted a quorum was present, welcomed everyone and called the meeting to order at 7:30 AM.

APPROVAL OF APRIL 21, 2017 GCLBOH AGENDA
Chair Dr. Wm. Ford Threlkeld, II, presented the April 21, 2017 GCLBOH Agenda for approval.
MOTION: Judge Executive Stephen Wood moved to accept the April 21, 2017 GCLBOH Agenda as presented. Dr. John Twehues seconded. Motion carried unanimously.

APPROVAL OF NOVEMBER 4, 2016 PROPOSED MINUTES
Chair Dr. Wm. Ford Threlkeld, II, presented the November 4, 2016 Proposed Minutes for approval.
MOTION: Ms. Sandy Delaney moved to accept the November 4, 2016 Proposed Minutes as presented. Dr. Wm. Ken Rich seconded. Motion carried unanimously.

FUNDING REQUESTS

a. **Grant County Fitness Challenge – FFLAG FY 2017 Report/FY 2018 Request** – Mayor Rick Skinner gave a summary of yearly accomplishments and future plans. Ms. Marsha Bach reviewed FFLAG's 2017–2018 goals and funding requests. She thanked the Board for their support and would appreciate their continued support of funding the same amount as last year. She indicated the Personal Services Contractor for the Starting with Children initiative, Marc Tepe, would like to donate his contracted fee of $3,500 to the FFLAG program. Mr. George Moore indicated that he is NOT a contract employee so that is between him and the program and should be OK. Discussion ensued. **MOTION:** Ms. Sandy Delaney moved to allow the Personal Services Contractor's fee of $3,500 to be donated to the FFLAG budget. Dr. Wm. Ken Rich seconded. Motion carried unanimously.

b. **Grant County School-Based Health Center FY 2017 Report/FY 2018 Request** – Ms. Mary Beagle introduced herself and thanked the Board for their support and generosity. She gave a summary of last year's activities and asked for continued funding support of the same amount as last year. Discussion ensued.

c. **Williamstown School-Based Health Center FY 2017 Report/FY 2018 Request** – Ms. Misty Middleton gave report, sharing their accomplishments and success stories. She thanked the Board for their generosity and asked for their continued support of funding the same amount as last year. Discussion ensued.

DIRECTOR'S REPORT

Dr. Lynne Saddler reported that in FY 2017, the District Health Department focused on several large initiatives and she highlighted three of those initiatives:

- CHA and CHIP – She handed out a copy of the dashboard which is on our website and reviewed the progress with the Board.
- DISTRICT BUILDING PROJECT – Dr. Saddler brought the Board up to date and reported: 1) There is an approved purchase agreement on the Florence Government property, 2) We are surplusing the Medical Village Drive facility and Grandview Drive facility, and 3) We were able to come in within the District's resources budget by going the Design/Build route with Paul Hemmer Company and we can build using monies that we have saved in capital reserves and the sale of the two surplus buildings, so no additional funding is needed from the Local Boards of Health. She thanked the Grant County Local Board of Health for their willingness to help.
- HEROIN RESPONSE EFFORTS – Dr. Saddler handed out door hangers and other materials that were developed by the Health Department as part of their response efforts to the heroin crisis. Ms. Jennifer Hunter, Director of Clinical Services and Ms. Debbie Wright, Grant County Clinic Manager, gave reports on the progress and successful operation of the Syringe Access Exchange Program in Grant County. Discussion ensued.

Dr. John Twehues had to leave the meeting.

FINANCIAL REPORT

a) **Cash Position Statement** – Mr. George Moore presented the Cash Position Statement as of April 18, 2017 as prepared by Corey Kightlinger, Treasurer. Discussion ensued. **MOTION:** Dr. Wm. Ken Rich moved to accept the Cash Position Statement as presented. Ms. Patty Poor seconded. Motion carried unanimously.

b) **Budget** - Mr. George Moore presented the FY 2017 Tax Rate Recommendation and budget.

   i. **Approve Tax Rate Recommendation: MOTION**: Ms. Sandy Delaney moved that the FY 2018 public health tax rate remain at 2.8 cents per $100 of property valuations. Ms. Lucie Clemmons seconded. Motion carried unanimously.

ii. **Set Appropriation to the District** - **MOTION**: Ms. Sandy Delaney moved that the FY 2018 appropriation to the District remain at 1.9 cents per $100 of property valuations. Ms. Lucie Clemmons seconded. Motion carried unanimously.
MOTION: Ms. Sandy Delaney moved to approve requests to fund: $77,500 – Grant County School Based Health Center; $25,000 – Williamstown School Based Health Center, and $13,500 – Grant County Fitness Challenge (FFLAG). Judge Executive Stephen Wood seconded. Motion carried unanimously.

AUDIT CONTRACT

MOTION: Ms. Lucie Clemons moved to authorize Chair Dr. Wm. Ford Threlkeld, II, to sign the FY 2018 Audit Contract. Dr. Wm. Ken Rich seconded. Motion carried unanimously.

OTHER

There was no other business to bring before the Grant County Local Board of Health.

ADJOURN

MOTION: Judge Executive Stephen Wood moved to adjourn the meeting. Ms. Sandy Delaney seconded. Motion carried unanimously. Meeting adjourned at 8:39 AM.

Respectfully submitted,

Wm. Ford Threlkeld, II, MD, Chair
Grant County Local Board of Health

Lynne M. Saddler, MD, MPH, Secretary
Grant County Local Board of Health

RESOLUTION OF GRANT COUNTY BOARD OF HEALTH
ESTABLISHLING PUBLIC HEALTH TAX RATE IN THE YEAR OF 2017-2018,
FOR GRANT COUNTY PUBLIC HEALTH TAXING DISTRICT
CREATED BY KRS 212.720

The Grant County Board of Health met on the 21st day of April at Williamstown, Kentucky.

MEMBERS PRESENT:

Ford Threlkeld, MD	Patty Poor		
Lucie Clemons	William Reed, DMD		
Stephen Wood	Sandy Delaney		

On motion by Sandy Delaney duly seconded by Lucie Clemons and carried, the following resolution was adopted:

WHEREAS, by a vote of the electorate a public health taxing district for Grant County, Kentucky, was established pursuant to the provisions of KRS 212.720 et seq. of the Kentucky Revised statutes and;

WHEREAS, the members of the county or city-county board of health are by virtue of their office the governing body of the public health taxing district and are authorized to perform all duties attendant thereto in addition to their duties as members of the county or city-county board of health; and

WHEREAS, the other tax levying authorities within the taxing district have not in the opinion of this Board of Health appropriated an amount sufficient to meet the public health needs of the Grant County Health Department nor an amount sufficient to meet the standards prescribed by the Cabinet for Health Services,

NOW, THEREFORE, BE IT RESOLVED that there is hereby levied a special ad valorem tax upon all property subject to taxation in Grant County, Kentucky as provided by KRS 212.725 et seq. at the rate of 2.8 cents per $100 of the assessed valuation of all real property and at the rate of 2.8 cents per $100 of the assessed valuation of all personal property; and at the rate of 2.8 cents per $100 of the assessed valuation of all motor vehicles in Grant County as of January 1, 2017. The motor vehicle tax rate will be applicable to calendar year beginning January 1, 2018.

The fiscal court of Grant County, Kentucky, is hereby requested and directed to levy such tax as set forth in the resolution which shall be in addition to all other county ad valorem taxes and to cause the same to be properly placed upon the tax bills of all taxpayers liable therefore by the proper county officers and to direct the sheriff of Grant County, Kentucky, to collect, receive and remit the proceeds of this levy to the Grant County Board of Health and to do any and all other things necessary, requisite and proper in the premises.

The secretary is directed to deliver a duly certified copy of this resolution to the fiscal court of Grant County.
Done at Williamstown, Kentucky, on the 21st day of April, 2017.

[signature] Member	Patty Poor Member	Member	Member
Lucie Clemons Member	William K. Reed Member	Member	Member
Stephen Wood Member	Sandy Delaney Member	Member	Member

I, Lynne M. Saddler, MD, Secretary of the Grant County Board of Health, certify that the foregoing resolution was adopted by said Board and Signed by its members whose names appear thereon at a meeting of said Board of Health at Williamstown, Kentucky, on the 21st day of April, 2017.

Lynne M. Saddler, MD, MPH
Secretary Grant County Board of Health

I, ________________ Commissioner, Department for Public Health, hereby certify that the foregoing resolution of the Grant County Board of Health imposing a special ad valorem public health tax levy in the amount of 2.8 per $100 of the assessed valuation of all real property and at the rate of 2.8 cents per $100 of the assessed valuation of all personal property in the Grant County for the year 2017; and at the rate of 2.8 cents per $100 of the assessed valuation of all motor vehicles in the Grant County for the year 2018 is hereby approved by the Department for Public Health on this the ________ day of ________, ________.

Commissioner, Department for Public Health

NOTE: A COPY OF THE OFFICIAL BOARD OF HEALTH MINUTES ESTABLISHING THE TAX RATE MUST ACCOMPANY THIS RESOLUTION WHEN SUBMITTED TO THE DEPARTMENT FOR PUBLIC HEALTH.

NORTHERN KENTUCKY INDEPENDENT DISTRICT HEALTH DEPARTMENT

Ad Valorem Tax Testimony

Grant County Public Health Taxing District

July 1, 2017 - June 30, 2018

The following information is provided to meet the requirements for KRS 65A.100 for the Grant County Public Health Taxing District as a Special Purpose Governmental Entity (SPGE).

SPGE BACKGROUND

The statutes creating this SPGE are KRS 212.720 & 725

The Taxing District is managed by the Grant County Local Board of Health

The statute creating this Local Board of Health is KRS 212.020

SPGE PURPOSE

This public health taxing district was created to provide support for public health programs and services that occur in the county, as part of the Northern Kentucky Independent District Health Department (NKIDHD) operating in Boone, Campbell, Grant and Kenton Counties.

This public health taxing district provides this support through an ad valorem tax, with revenues used to:

1. Maintain a county health center for the provision of clinical health care services.
2. Pay for administrative activities such as financial audits of the SPGE.
3. Provide an allocation to the NKIDHD for public health programs and services in the health district. These programs and services include (but are not limited to):
   a. Environmental health inspections, (e.g. restaurants, pools, septic systems, etc.)
   b. Disaster Preparedness and Response
   c. Preventive Health Services (e.g. Immunizations, WIC, Cancer screenings, oral health services)
   d. Epidemiology (Communicable Disease Control)
   e. Health Education activities in schools, child care centers and the community
   f. Heroin response efforts (e.g. prevention activities, naloxone distribution, home-visiting, centralized data tracking to monitor progress of community response)
4. Pay for any special projects that the Local Board of Health has approved specifically for their county. For FY 2018, the Grant County Local Board of Health has approved funding for Fitness for Life Around Grant County and school nurses for the Williamstown and Grant County School Districts.

SPGE TAX RATE

The tax rate this SPGE approved is 2.8 cents per $100 of assessed valuation, which is the same as the previous year.

This would equate to an annual cost of $28 on a home valued at $100K.

The annual amount estimated to be generated by this tax is $379,926 .

Based on current population estimates, this equates to $0.04 per day per person for public health activities in the county.

This tax is to be applied to the following tax years: 2017 for Real/Personal Property and 2018 for Motor Vehicles.

SPGE ALLOCATION TO THE NKIDHD

The amount this SPGE approved to allocate to the NKIDHD for operations is 1.9 per $100 of assessed valuation.

The amount of this allocation is $257,807 .

The FY 2018 annual budget for the NKIDHD is $23.5 million.

Respectfully Submitted,

Lynne M. Saddler, MD, MPH

Lynne M. Saddler, MD, MPH
District Director of Health
Northern Kentucky Independent District Health Department

TAX YEAR 2016
GRANT COUNTY FISCAL COURT
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of taxes Certified by Clerk	$1,570,595.97
CREDITS Land Sales	- 21,897.24
Delinquent Tangible	- 76.96
Exonerations	- 1,249.79
AMOUNT TO COLLECT	1,547,371.98
GROSS TAXES COLLECTED	1,547,548.29
DUE SHERIFF	176.31
2% Discount	- 26,104.72
Add on	+ 176.39
Interest	+ 5,258.38
Increase	0.00
Refund	- 417.58
TOTAL COLLECTED	1,526,460.76
Amount paid Treasurer	1,461,399.54
Sheriff's Commission Collected	64,884.83
Sheriff's Commission Due	64,874.58
Due Treasurer	10.25
Franchise and Corporation Taxes	
Collected	200,183.76
Paid Treasurer	191,676.00
Sheriff's Commission Collected	8,507.76
Sheriff's Commission Due	8,507.81
Due Sheriff	.05
TOTAL AMOUNT DUE SHERIFF	166.11

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY BOARD OF EDUCATION
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Taxes Certified by Clerk		$5,328,359.17
CREDITS Land Sales	-	70,447.69
Delinquent Tangible	-	273.87
Exonerations	-	3,974.44
AMOUNT TO COLLECT		5,253,663.17
GROSS TAXES COLLECTED		5,253,662.28
DUE TREASURER		.89
2% Discount	-	88,804.04
Add On	+	.00
Interest	+	18,489.85
Increase	+	.00
Refund	-	1,424.25
TOTAL COLLECTED		5,181,923.84
Amount paid Treasurer		5,052,340.66
Sheriff's Commission Collected		129,583.18
Sheriff's Commission Due		129,548.10
Due Treasurer		35.08
Franchise and Corporation Taxes		
Collected		504,587.28
Paid Treasurer		504,587.28
Sheriff's Commission Collected		12,614.63
Sheriff's Commission Due		12,614.82
Due SHERIFF		.19
TOTAL AMOUNT DUE TREASURER		35.78

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
WILLIAMSTOWN GRADED SCHOOL
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Taxes Certified by Clerk		$1,315,991.58
CREDITS Land Sales	-	24,740.73
Delinquent Tangible	-	43.20
Exonerations	-	1,489.28
AMOUNT TO COLLECT		1,289,718.37
GROSS TAXES COLLECTED		1,290,862.50
DUE SHERIFF		1,144.13
2% Discount	-	21,470.18
Increase	+	0.00
Interest	+	3,323.06
Refund	-	337.76
TOTAL COLLECTED		1,273,377.62
Amount paid Treasurer		1,273,377.62
Sheriff's Commission Collected		31,817.88
Sheriff's Commission Due		31,834.44
Due Sheriff		16.56
Franchise and Corporation Taxes Collected		106,832.86
Paid Treasurer		106,832.86
Sheriff's Commission Collected		2,670.78
Sheriff's Commission Due		2,670.82
Due Sheriff		.04
TOTAL AMOUNT DUE SHERIFF		1,160.73

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY HEALTH DISTRICT
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of taxes Certified by Clerk	$307,970.84
CREDITS Land Sales	- 4,257.80
Delinquent Tangible	- 14.96
Exonerations	- 242.40
AMOUNT TO COLLECT	303,455.68
GROSS TAXES COLLECTED	303,489.32
DUE SHERIFF	33.64
2% Discount	- 5,127.46
Interest	+ 1,022.46
Add On	+ 3.36
Increase	+ 0.00
Refund	- 81.20
TOTAL COLLECTED	299,306.48
Amount paid Treasurer	286,579.29
Sheriff's Commission Collected	12,723.83
Sheriff's Commission Due	12,720.53
Due Treasurer	3.30
Franchise and Corporation Taxes	
Collected	28,387.34
Paid Treasurer	27,180.94
Sheriff's Commission Collected	1,206.40
Sheriff's Commission Due	1,206.46
Due Sheriff	.06
TOTAL AMOUNT DUE SHERIFF	30.40

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY LIBRARY
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Taxes Certified by Clerk	$1,100,341.69
CREDITS Land Sales	- 14,750.23
Delinquent Tangible	- 80.49
Exonerations	- 843.05
AMOUNT TO COLLECT	1,084,667.92
GROSS TAXES COLLECTED	1,084,787.57
DUE SHERIFF	119.65
2% Discount	- 18,372.85
Add On	+ 120.16
Interest	+ 3,572.39
Increase	+ 0.00
Refund	- 281.35
TOTAL COLLECTED	1,069,825.92
Amount paid Treasurer	1,024,231.29
Sheriff's Commission Collected	45,474.47
Sheriff's Commission Due	45,467.60
Due Treasurer	6.87
Franchise and Corporation Taxes	
Collected	130,058.39
Paid Treasurer	124,530.96
Sheriff's Commission Collected	5,527.43
Sheriff's Commission Due	5,527.48
Due Sheriff	.05
TOTAL AMOUNT DUE SHERIFF	112.83

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY MENTAL HEALTH
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Taxes Certified by Clerk	$175,986.35
CREDITS Land Sales	- 2,433.03
Delinquent Tangible	- 8.55
Exonerations	- 138.51
AMOUNT TO COLLECT	173,406.26
GROSS TAXES COLLECTED	173,425.60
DUE SHERIFF	19.34
2% Discount	- 2,930.03
Add On	+ 19.20
Interest	+ 584.30
Increase	+ 0.00
Refund	- 46.36
TOTAL COLLECTED	171,052.71
Amount paid Treasurer	163,762.61
Sheriff's Commission Collected	7,270.90
Sheriff's Commission Due	7,269.74
Due Treasurer	1.16
Franchise and Corporation Taxes	
Collected	16,223.85
Paid Treasurer	15,534.40
Sheriff's Commission Collected	689.45
Sheriff's Commission Due	689.51
Due Sheriff	.06
TOTAL AMOUNT DUE SHERIFF	18.24

Prepared this 8th day of June 2017

Willie Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY EXTENSION SERVICE
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Taxes Certified by Clerk	$697,195.88
CREDITS Land Sales	- 9,104.08
Delinquent Tangible	- 65.14
Exonerations	- 520.98
AMOUNT TO COLLECT	687,505.68
GROSS TAXES COLLECTED	687,580.23
DUE SHERIFF	74.55
2% Discount	- 11,669.16
Add On	+ 74.88
Interest	+ 2,221.25
Increase	+ 0.00
Refund	- 173.69
TOTAL COLLECTED	673,591.01
Amount paid Treasurer	649,137.99
Sheriff's Commission Collected	28,820.64
Sheriff's Commission Due	28,627.62
Due Treasurer	193.02
Franchise and Corporation Taxes	
Collected	97,867.61
Paid Treasurer	93,708.28
Sheriff's Commission Collected	4,159.33
Sheriff's Commission Due	4,159.37
Due Sheriff	.04
TOTAL AMOUNT DUE TREASURER	118.43

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY SOIL CONSERVATION
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Taxes Certified by Clerk	$103,749.42
CREDITS Land Sales	- 1,520.64
Delinquent Tangible	0.00
Exonerations	- 86.57
AMOUNT TO COLLECT	102,142.21
GROSS TAXES COLLECTED	102,154.19
DUE SHERIFF	11.98
2% Discount	- 1,717.43
Interest	+ 359.52
Increase	+ 12.00
Refund	- 29.03
TOTAL COLLECTED	100,779.25
Amount paid Treasurer	96,483.41
Sheriff's Commission Collected	4,283.84
Sheriff's Commission Due	4,283.12
Due Treasurer	.72
Franchise and Corporation Taxes	
Collected	3,682.23
Paid Treasurer	3,525.74
Sheriff's Commission Collected	156.49
Sheriff's Commission Due	156.49
Due Sheriff	.00
TOTAL AMOUNT DUE SHERIFF	11.26

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
GRANT COUNTY FIRE DISTRICT
FINAL SETTLEMENT OF TAXES COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of taxes Certified by Clerk	$2,056.62
CREDITS Land Sales	- .31
Exonerations	- .00
Amount to Collect	2,056.31
Gross Amount Collected	2,025.57
DUE TREASURER	30.74
2% Discount	- 31.21
Interest	+ 7.69
Refund	- .00
TOTAL COLLECTED	2,002.05
Amount paid Treasurer	1,916.95
Sheriff's Commission Collected	85.10
Sheriff's Commission Due	85.09
Due Treasurer	.01
TOTAL AMOUNT DUE TREASURER	30.75

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
CORINTH FIRE DEPARTMENT
FINAL SETTLEMENT OF FIRE DUES
COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Fire Dues Certified by Clerk	**$33,975.00**
Exonerations	**- 75.00**
Delinquent	**- 2,200.00**
AMOUNT COLLECTED	**31,700.00**
2% Discount	**- 457.00**
Penalties	**+ 318.75**
TOTAL COLLECTED	**31,561.75**
Amount paid Treasurer	**30,220.38**
Sheriff's Commission Collected	**1,341.37**
Sheriff's Commission Due	**1,341.37**
Amount Due	**.00**

TOTAL AMOUNT DUE TREASURER	**.00**

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
CRITTENDEN FIRE DEPARTMENT
FINAL SETTLEMENT OF FIRE DUES
COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Fire Dues Certified by Clerk	**$58,650.00**
Exonerations	**- 100.00**
Delinquent	**- 2,375.00**
AMOUNT COLLECTED	**56,175.00**
2% Discount	**- 901.00**
Penalties	**+ 362.50**
TOTAL COLLECTED	**55,636.50**
Amount paid Treasurer	**53,271.94**
Sheriff's Commission Collected	**2,364.56**
Sheriff's Commission Due	**2,364.51**
Amount Due Treasurer	**.05**
TOTAL AMOUNT DUE TREASURER	**.05**

Prepared this 8th day of June 2017

Willie D Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
DRY RIDGE FIRE DEPARTMENT
FINAL SETTLEMENT OF FIRE DUES
COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Fire Dues Certified by Clerk	**$74,175.00**
Exonerations	**- 700.00**
Delinquent	**- 3,500.00**
AMOUNT COLLECTED	**69,975.00**
2% Discount	**- 1,067.50**
Penalties	**+ 542.50**
TOTAL COLLECTED	**69,450.00**
Amount paid Treasurer	**66,498.36**
Sheriff's Commission Collected	**2,951.64**
Sheriff's Commission Due	**2,951.63**
Amount Due Treasurer	**.01**
TOTAL AMOUNT DUE TREASURER	**.01**

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
WILLIAMSTOWN FIRE DEPARTMENT
FINAL SETTLEMENT OF FIRE DUES
COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Fire Dues Certified by Clerk	**$35,875.00**
Exonerations	**- 50.00**
Delinquent	**- 3,650.00**
GROSS AMOUNT COLLECTED	**32,175.00**
2% Discount	**- 490.50**
Refund	**- 0.00**
Penalties & Interest	**+ 223.75**
TOTAL COLLECTED	**31,908.25**
Amount paid Treasurer	**30,552.12**
Sheriff's Commission Collected	**1,356.13**
Sheriff's Commission Due	**1,356.10**
Amount Due Treasurer	**.03**

TOTAL AMOUNT DUE TREASURER	**.03**

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
JONESVILLE FIRE DEPARTMENT
FINAL SETTLEMENT OF FIRE DUES
COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Fire Dues Certified by Clerk	**$ 6,550.00**
Exonerations	**- 0.00**
Delinquent	**- 350.00**
AMOUNT COLLECTED	**6,200.00**
2% Discount	**- 97.50**
Penalties	**+ 37.50**
TOTAL COLLECTED	**6,140.00**
Amount paid Treasurer	**5,879.04**
Sheriff's Commission Collected	**260.96**
Sheriff's Commission Due	**260.95**
Amount Due Treasurer	**.01**
TOTAL AMOUNT DUE TREASURER	**.01**

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee

TAX YEAR 2016
VERONA FIRE DEPARTMENT
FINAL SETTLEMENT OF FIRE DUES
COLLECTED AND ACCOUNTED
GRANT COUNTY SHERIFF CHUCK DILLS

Amount of Fire Dues Certified by Clerk	$ 7,273.37
Exonerations	- 0.00
Delinquent	- 445.85
AMOUNT COLLECTED	6,827.52
2% Discount	- 112.24
Penalties	+ 70.35
TOTAL COLLECTED	6,785.63
Amount paid Treasurer	6,497.23
Sheriff's Commission Collected	288.40
Sheriff's Commission Due	288.39
Amount Due Treasurer	.01

TOTAL AMOUNT DUE TREASURER	.01

Prepared this 8th day of June 2017

Willie D. Lawrence

Willie D. Lawrence, Committee