

The Grant County Fiscal Court met in Special Session on Thursday, February 9, 2017 at 7:00 P.M. at the Grant County Courthouse in Williamstown, Kentucky 41097, with Shawna Coldiron, Magistrate 2nd District, Present; Bobby Newman, Magistrate 3rd District, Present and presiding; Deputy Judge and Fiscal Court Clerk Pat Conrad, Present Joe Taylor, Grant County Attorney, absent. Stephen Wood, Grant County Judge/Executive is out of town and absent, and asked Magistrate Newman to preside over the meeting.

The following guests were in attendance: Steve Tatum, Klint Bruce, Peggy Updike, Howard Chipman and Cindy Chipman, Isaiah Wartman, and Cheyenne Miller with the Grant County News.

CALL TO ORDER:

Magistrate Bobby Newman Wood called the meeting to order and stated that this is a Special Called meeting and the only item on the agenda is to approve the claims and transfers needed to pay the claims and for the payroll affected by the CPI increase.

APPROVAL OF AGENDA:

Magistrate Bobby Newman presented the agenda for approval. Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the agenda.

Magistrate Newman called upon the clerk to call the roll, whereupon all members present voted in the affirmative.

Magistrate Newman presented for a motion to approve the claims drawn against the General Fund, Road Fund and Jail Fund and the transfers as presented.

Motion of Magistrate Riley to approve the claims drawn against the General Fund, Road Fund, and Jail Fund and the transfers as presented. Magistrate Newman then asked the

Clerk to call the roll, whereupon all members present voted in the affirmative.

Magistrate Newman then called for a motion to adjourn. Motion of Magistrate

Coldiron, seconded by Magistrate Riley. Magistrate Newman then called on

the clerk to read the roll, whereupon all members present voted in the affirmative.


Magistrate Bobby Newman

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A9001								
02/06/17	01-17-0066	I	JANUARY 2017 FEE	COD	02/06	N/A	30.53	30.53
	Account:	0194002030	Amount	30.53				
Vendor Total: A9001							30.53	30.53
Vendor: BAUMANPAPE								
02/06/17	01-17-0067	I	COURTHOUSE & COUNTY	COD	02/06	N/A	114.85	114.85
	Account:	0150804060	Amount	78.40				
	Account:	0150814060	Amount	36.45				
Vendor Total: BAUMANPAPE							114.85	114.85
Vendor: BLAUMECHAN								
02/06/17	01-17-0068	I	INV#13616 WORK ON BOILER	COD	02/06	N/A	784.50	784.50
	Account:	0150805160	Amount	784.50				
Vendor Total: BLAUMECHAN							784.50	784.50
Vendor: BRANDSTETT								
02/06/17	01-17-0069	I	SMOKE EVAC	COD	02/06	N/A	11,000.00	11,000.00
	Account:	0150257440	Amount	11,000.00				
Vendor Total: BRANDSTETT							11,000.00	11,000.00
Vendor: CARENETPRE								
02/06/17	01-17-0070	I	DECEMBER 2016 SUPPORT	COD	02/06	N/A	500.00	500.00
	Account:	0152323480	Amount	500.00				
Vendor Total: CARENETPRE							500.00	500.00
Vendor: CONRADTIRE								
02/06/17	01-17-0100	I	REPAIRS, BRAKES, RADIATOR	COD	02/06	Misc Box7	719.11	719.11
	Account:	0150155920	Amount	18.95				
	Account:	0150155920	Amount	349.31				
	Account:	0150155920	Amount	350.85				
Vendor Total: CONRADTIRE							719.11	719.11
Vendor: CRYSTALSPR								
02/06/17	01-17-0098	I	INV. 11548500020217	COD	02/06	N/A	96.97	96.97
	Account:	0150154450	Amount	96.97				
Vendor Total: CRYSTALSPR							96.97	96.97
Vendor: DUKEENERGY								
02/06/17	01-17-0071	I		COD	02/06	N/A	2,439.48	2,439.48
	Account:	0150805830	Amount	1,917.77				
	Account:	0150805830	Amount	521.71				
02/06/17	01-17-0101	I		COD	02/06	N/A	401.63	401.63
	Account:	0150805820	Amount	15.45				
	Account:	0154015780	Amount	91.99				
	Account:	0154015780	Amount	294.19				
Vendor Total: DUKEENERGY							2,841.11	2,841.11
Vendor: ETHOMAS								
02/06/17	01-17-0072	I	PAYROLL FOR 1/20/17	COD	02/06	N/A	445.00	445.00
	Account:	0150573180	Amount	445.00				
Vendor Total: ETHOMAS							445.00	445.00
Vendor: F8113								
02/06/17	01-17-0074	I	RABIES VOUCHER INV#88373	COD	02/06	N/A	20.00	20.00
	Account:	0152053840	Amount	20.00				
Vendor Total: F8113							20.00	20.00
Vendor: G0701								
02/06/17	01-17-0099	I	QUARTERLY PAYMENT	COD	02/06	N/A	11,654.68	11,654.68
	Account:	0150703140	Amount	11,654.68				

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Vendor Total: G0701							11,654.68	11,654.68
Vendor: G8468		GOVERNMENT UTILITIES						
02/06/17	01-17-0075	I	FEE COLLECTION&ANNUAL	COD	02/06	N/A	1,574.63	1,574.63
Account: 0150157050		Amount		1,574.63				
Vendor Total: G8468							1,574.63	1,574.63
Vendor: GALLS		GALLS LLC DBA ROY TAILORS						
02/06/17	01-17-0073	I	UNIFORMS FOR SHERIFF	COD	02/06	Misc Box7	1,999.70	1,999.70
Account: 0150154810		Amount		1,999.70				
Vendor Total: GALLS							1,999.70	1,999.70
Vendor: GCOILCOMP		GRANT COUNTY OIL CO INC						
02/06/17	01-17-0102	I	GASOLINE FOR EMS	COD	02/06	N/A	72.68	72.68
Account: 0151354550		Amount		72.68				
Vendor Total: GCOILCOMP							72.68	72.68
Vendor: GILMCCLURE		GILBERT McCLURE						
02/06/17	01-17-0080	I	PLAN REVIEWS-JANUARY 17	COD	02/06	Misc Box7	400.00	400.00
Account: 0151153990		Amount		400.00				
Vendor Total: GILMCCLURE							400.00	400.00
Vendor: I6717		COLOSSUS, INCORPORATED						
02/06/17	01-17-0076	I	ANNUAL	COD	02/06	N/A	902.12	902.12
Account: 0150157170		Amount		902.12				
Vendor Total: I6717							902.12	902.12
Vendor: K0085		KELLY BROTHERS LUMBER CO.						
02/06/17	01-17-0103	I	PAINT SUPPLIES-WELFARE	COD	02/06	N/A	51.84	51.84
Account: 0154014670		Amount		51.84				
Vendor Total: K0085							51.84	51.84
Vendor: K0800		KENTUCKY COUNTY JUDGE						
02/06/17	01-17-0078	I	REGISTRATION /CONFERENCE	COD	02/06	N/A	230.00	230.00
Account: 0150015690		Amount		230.00				
Vendor Total: K0800							230.00	230.00
Vendor: K1200		KENTUCKY STATE TREASURER						
02/06/17	01-17-0079	I	RETIREMENT&INSURANCE	COD	02/06	N/A	10,786.36	10,786.36
Account: 0194002020		Amount		10,448.93				
Account: 0194002020		Amount		93.18				
Account: 0194002030		Amount		244.25				
Vendor Total: K1200							10,786.36	10,786.36
Vendor: M0710		ROBERT MORGAN						
02/06/17	01-17-0082	I	REIMBURSEMENT FOR K-9	COD	02/06	N/A	478.60	478.60
Account: 0150153850		Amount		478.60				
Vendor Total: M0710							478.60	478.60
Vendor: MILLERFLOR		MILLER FLOOR CARE						
02/06/17	01-17-0081	I	INV#7785 BURNISH FLOORS	COD	02/06	Misc Box7	210.00	210.00
Account: 0150804060		Amount		210.00				
Vendor Total: MILLERFLOR							210.00	210.00
Vendor: NORTHKEY		NORTH KEY COMMUNITY CARE						
02/06/17	01-17-0083	I	SUPPORT FOR	COD	02/06	N/A	21,250.00	21,250.00
Account: 0152333480		Amount		21,250.00				
Vendor Total: NORTHKEY							21,250.00	21,250.00
Vendor: O1300		OFFICE DEPOT						
02/06/17	01-17-0084	I	RECEIPT BOOKS©	COD	02/06	N/A	76.43	76.43
Account: 0150154450		Amount		76.43				

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: O7904								
U.S. BANCORP EQUIPMENT							76.43	76.43
02/06/17	01-17-0090	I	INV#322514498	COD	02/06	N/A	536.48	536.48
	Account: 0150013330		Amount	225.01				
	Account: 0150154450		Amount	259.47				
	Account: 0152124450		Amount	52.00				
Vendor Total: O7904							536.48	536.48
Vendor: OWENELECTR								
OWEN ELECTRIC COOPERATIVE							306.67	306.67
02/06/17	01-17-0085	I	MT ZION FIREHOUSE	COD	02/06	N/A	306.67	306.67
	Account: 0150855780		Amount	306.67				
Vendor Total: OWENELECTR							306.67	306.67
Vendor: RMB258								
RMB AGENCY, INC.							50.00	50.00
02/06/17	01-17-0097	I	WEBSITE MAINTENANCE	COD	02/06	N/A	50.00	50.00
	Account: 0150577050		Amount	50.00				
Vendor Total: RMB258							50.00	50.00
Vendor: SPRINT								
SPRINT SOLUTIONS INC.							156.23	156.23
02/06/17	01-17-0086	I	SOLID WASTE&BUILDING	COD	02/06	N/A	156.23	156.23
	Account: 0150015730		Amount	97.93				
	Account: 0150015730		Amount	58.30				
Vendor Total: SPRINT							156.23	156.23
Vendor: T1000								
TIRE CITY OF KENTUCKY LLC							15.00	15.00
02/06/17	01-17-0088	I	REPAIR LEFT TIRE INV#31703	COD	02/06	Misc Box7	15.00	15.00
	Account: 0150805920		Amount	15.00				
Vendor Total: T1000							15.00	15.00
Vendor: THOMSONWES								
THOMSON REUTERS-WEST							455.80	455.80
02/06/17	01-17-0087	I	CRIMINAL LAW MANUAL	COD	02/06	N/A	455.80	455.80
	Account: 0150157170		Amount	455.80				
Vendor Total: THOMSONWES							455.80	455.80
Vendor: UCAN								
UCAN NONPROFIT							80.00	80.00
02/06/17	01-17-0089	I	SPAY/NEUTER CLINIC	COD	02/06	N/A	80.00	80.00
	Account: 0152053850		Amount	80.00				
Vendor Total: UCAN							80.00	80.00
Vendor: UTILITYREV								
CITY OF WILLIAMSTOWN							9,521.59	9,521.59
02/06/17	01-17-0096	I	UTILITIES	COD	02/06	N/A	9,521.59	9,521.59
	Account: 0150155780		Amount	522.42				
	Account: 0150805820		Amount	1,221.31				
	Account: 0150805820		Amount	1,530.32				
	Account: 0150815780		Amount	4,965.45				
	Account: 0152055780		Amount	118.47				
	Account: 0152055780		Amount	178.60				
	Account: 0154015780		Amount	39.07				
	Account: 0154054450		Amount	45.95				
	Account: 0150015730		Amount	900.00				
Vendor Total: UTILITYREV							9,521.59	9,521.59
Vendor: VERIZONWIR								
VERIZON WIRELESS							560.24	560.24
02/06/17	01-17-0091	I	INTERNET PHONE CARDS	COD	02/06	N/A	560.24	560.24
	Account: 0150015730		Amount	520.23				
	Account: 0150015730		Amount	40.01				
02/06/17	01-17-0092	I	CELL PHONES/VARIOUS	COD	02/06	N/A	457.98	457.98
	Account: 0150015730		Amount	457.98				
Vendor Total: VERIZONWIR							1,018.22	1,018.22

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Vendor: W13576								
02/06/17	01-17-0093	I	RABIES VOUCHER INV#122122	COD	02/06	N/A	24.00	24.00
	Account:	0152053850	Amount	24.00				
Vendor Total: W13576							24.00	24.00
Vendor: W5804								
02/06/17	01-17-0094	I	TELEPHONE	COD	02/06	N/A	326.09	326.09
	Account:	0150015730	Amount	326.09				
Vendor Total: W5804							326.09	326.09
Vendor: WISEWAY								
02/06/17	01-17-0095	I	LIGHTBULBS VARIOUS DEPTS	COD	02/06	N/A	106.42	106.42
	Account:	0150814060	Amount	27.30				
	Account:	0150805120	Amount	10.60				
	Account:	0151023140	Amount	18.22				
	Account:	0150814060	Amount	50.30				
Vendor Total: WISEWAY							106.42	106.42
Report Total:							78,835.61	78,835.61

*** Report Options ***

Vendors: ALL

Invoice Dates: 02/06/2017 to 02/06/2017

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

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Vendor: A7316								
02/07/17	02-17-0039	I	ARAMARK LAUNDRY INVOICES	COD	02/07	N/A	498.73	498.73
	Account:		0261053300	Amount				498.73
Vendor Total: A7316							498.73	498.73
Vendor: A9001								
02/07/17	02-17-0024	I	AMERICAN FIDELITY ADMIN. JANUARY 2017 FEE	COD	02/07	N/A	6.05	6.05
	Account:		0294002030	Amount				6.05
Vendor Total: A9001							6.05	6.05
Vendor: B0960								
02/07/17	02-17-0026	I	BOONE COUNTY FISCAL COURT 37 STREET SIGNS INV#7948	COD	02/07	N/A	487.66	487.66
	Account:		0261054270	Amount				487.66
Vendor Total: B0960							487.66	487.66
Vendor: BAUMANPAPE								
02/07/17	02-17-0025	I	BAUMANN PAPER CO., INC. PAPER TOWELS&GARBAGE	COD	02/07	N/A	96.38	96.38
	Account:		0261054270	Amount				96.38
Vendor Total: BAUMANPAPE							96.38	96.38
Vendor: C0145								
02/07/17	02-17-0040	I	CITY OF DRY RIDGE WATER BILL FOR ROAD	COD	02/07	N/A	24.72	24.72
	Account:		0261055780	Amount				24.72
Vendor Total: C0145							24.72	24.72
Vendor: C0604								
02/07/17	02-17-0028	I	CLEMONS ELECTRIC LLC REPLACE 20 AMP 3WAY	COD	02/07	Misc Box7	155.00	155.00
	Account:		0261054270	Amount				155.00
Vendor Total: C0604							155.00	155.00
Vendor: C0690								
02/07/17	02-17-0027	I	CINTAS FIRST AID & SAFETY #2 REPLENISH MEDICINE	COD	02/07	N/A	48.67	48.67
	Account:		0261054270	Amount				48.67
Vendor Total: C0690							48.67	48.67
Vendor: DRAP								
02/07/17	02-17-0029	I	DRY RIDGE AUTO PARTS, LLC REPAIRS TO CHEVY&F250	COD	02/07	Misc Box7	1,455.31	1,455.31
	Account:		0261055880	Amount				1,455.31
Vendor Total: DRAP							1,455.31	1,455.31
Vendor: E0101								
02/07/17	02-17-0030	I	EATON ASPHALT PAVING CO., WINTER COAL MIX	COD	02/07	N/A	946.25	946.25
	Account:		0261054470	Amount				946.25
Vendor Total: E0101							946.25	946.25
Vendor: FLORENCEHA								
02/07/17	02-17-0032	I	FLORENCE HARDWARE, INC GARAGE SUPPLIES	COD	02/07	N/A	69.26	69.26
	Account:		0261054270	Amount				69.26
Vendor Total: FLORENCEHA							69.26	69.26
Vendor: GCFARMEQUI								
02/07/17	02-17-0033	I	GRANT CO FARM EQUIPMENT HANDLES FOR	COD	02/07	N/A	30.00	30.00
	Account:		0261054270	Amount				30.00
Vendor Total: GCFARMEQUI							30.00	30.00
Vendor: K0600								
02/07/17	02-17-0031	I	KINMON STEEL COMPANY INV. 8365	COD	02/07	Misc Box7	64.00	64.00
	Account:		0261054270	Amount				64.00
Vendor Total: K0600							64.00	64.00
Vendor: P0446								
02/07/17	02-17-0034	I	PILES CHEVROLET OLDS, OIL&AIR FILTERS FOR TATUM	COD	02/07	N/A	162.04	162.04
	Account:		0261055880	Amount				162.04

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Vendor: P3422 PNC BANK							162.04	162.04
02/07/17	02-17-0035	I	LEASE PAYMENT #16	COD	02/07	N/A	6,899.68	6,899.68
Account: 0261057130 Amount 6,899.68							6,899.68	6,899.68
Vendor Total: P3422							6,899.68	6,899.68
Vendor: S3100 ST ELIZABETH BUSINESS							44.00	44.00
02/07/17	02-17-0036	I	DRUG TEST INV#446870	COD	02/07	Misc Box6	44.00	44.00
Account: 0294002030 Amount 44.00							44.00	44.00
Vendor Total: S3100							44.00	44.00
Vendor: UTILITYREV CITY OF WILLIAMSTOWN							296.66	296.66
02/07/17	02-17-0037	I	ROAD	COD	02/07	N/A	296.66	296.66
Account: 0261055780 Amount 296.66							296.66	296.66
Vendor Total: UTILITYREV							296.66	296.66
Vendor: VERIZONWIR VERIZON WIRELESS							126.63	126.63
02/07/17	02-17-0038	I	CELL PHONE-TATUM&BRUCE	COD	02/07	N/A	126.63	126.63
Account: 0261055730 Amount 126.63							126.63	126.63
Vendor Total: VERIZONWIR							126.63	126.63
Report Total:							11,411.04	11,411.04

*** Report Options ***

Vendors: ALL

Invoice Dates: 02/07/2017 to 02/07/2017

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

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Vendor: A9001								
02/08/17	03-17-0032	I	AMERICAN FIDELITY ADMIN. JANUARY 2017 FEE	COD	02/08	N/A	30.52	30.52
	Account:		0394002030	Amount				
				30.52				
Vendor Total: A9001							30.52	30.52
Vendor: A9788								
02/08/17	03-17-0033	I	ARAMARK SERVICES INC. MEALS 1/4/17-1/25/17	COD	02/08	N/A	19,280.37	19,280.37
	Account:		0351014250	Amount				
				19,280.37				
Vendor Total: A9788							19,280.37	19,280.37
Vendor: C6309								
02/08/17	03-17-0035	I	CINTAS CORPORATION #312 INVOICES	COD	02/08	N/A	237.78	237.78
	Account:		0351014110	Amount				
				237.78				
Vendor Total: C6309							237.78	237.78
Vendor: C6365								
02/08/17	03-17-0049	I	CINTAS FIRE 636525 MONTHLY	COD	02/08	N/A	325.00	325.00
	Account:		0351013330	Amount				
				325.00				
Vendor Total: C6365							325.00	325.00
Vendor: CINBELLANY								
02/08/17	03-17-0034	I	CINCINNATI BELL ANY LONG DISTANCE	COD	02/08	N/A	217.41	217.41
	Account:		0351015730	Amount				
				217.41				
Vendor Total: CINBELLANY							217.41	217.41
Vendor: ECOLAB								
02/08/17	03-17-0036	I	ECOLAB TRI-STAR L2000&LAUNDRY	COD	02/08	N/A	314.55	314.55
	Account:		0351014530	Amount				
				314.55				
Vendor Total: ECOLAB							314.55	314.55
Vendor: EPPWASTEDI								
02/08/17	03-17-0046	I	EPPERSON WASTE DISPOSAL DISPOSAL COSTS	COD	02/08	N/A	109.39	109.39
	Account:		0351013660	Amount				
				109.39				
Vendor Total: EPPWASTEDI							109.39	109.39
Vendor: I6717								
02/08/17	03-17-0037	I	COLOSSUS, INCORPORATED ANNUAL JAIL TRACKER	COD	02/08	N/A	210.00	210.00
	Account:		0351013330	Amount				
				210.00				
Vendor Total: I6717							210.00	210.00
Vendor: K0085								
02/08/17	03-17-0048	I	KELLY BROTHERS LUMBER CO. 2 PACKS CEILING TILES	COD	02/08	N/A	109.80	109.80
	Account:		0351014060	Amount				
				109.80				
Vendor Total: K0085							109.80	109.80
Vendor: K1200								
02/08/17	03-17-0039	I	KENTUCKY STATE TREASURER INSURANCE-CHRIS HANKINS	COD	02/08	N/A	721.14	721.14
	Account:		0394002030	Amount				
				721.14				
Vendor Total: K1200							721.14	721.14
Vendor: KYJAILERAS								
02/08/17	03-17-0038	I	KY JAILER'S ASSOCIATION ANNUAL MEMBERSHIP DUES	COD	02/08	N/A	1,500.00	1,500.00
	Account:		0391005510	Amount				
				1,500.00				
Vendor Total: KYJAILERAS							1,500.00	1,500.00
Vendor: L530954								
02/08/17	03-17-0050	I	LOWE'S PAINT / SUPPLIES BATHROOMS	COD	02/08	N/A	794.06	794.06
	Account:		0351014060	Amount				
				794.06				
Vendor Total: L530954							794.06	794.06
Vendor: LYKINS								
02/08/17	03-17-0040	I	LYKINS OIL COMPANY DIESEL FOR GENERATOR	COD	02/08	N/A	347.47	347.47
	Account:		0351014550	Amount				
				347.47				

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: M0710								
ROBERT MORGAN								
02/08/17	03-17-0041	I	50 MATTRESSES W/ PILLOWS	COD	02/08	N/A	2,435.50	2,435.50
Account: 0351014370				Amount	2,435.50			
Vendor Total: LYKINS							347.47	347.47
Vendor: M0710								
RON PERKINS, PERKINS								
02/08/17	03-17-0047	I	PLUMBING REPAIRS	COD	02/08	Misc Box7	4,891.49	4,891.49
Account: 0351015870				Amount	4,891.49			
Vendor Total: M0710							2,435.50	2,435.50
Vendor: P0440								
SELECT PEST CONTROL								
02/08/17	03-17-0042	I	PEST CONTROL INV#71310	COD	02/08	N/A	45.00	45.00
Account: 0351013460				Amount	45.00			
Vendor Total: P0440							4,891.49	4,891.49
Vendor: SELECTPEST								
SOUTHERN HEALTH PARTNERS,								
02/08/17	03-17-0043	I	POPULATION INCREASE	COD	02/08	Misc Box6	515.84	515.84
Account: 0351013860				Amount	515.84			
Vendor Total: SELECTPEST							45.00	45.00
Vendor: SOUTHPARTN								
CITY OF WILLIAMSTOWN								
02/08/17	03-17-0045	I	UTILITIES	COD	02/08	N/A	12,746.15	12,746.15
Account: 0351015780				Amount	2,707.21			
Account: 0351015780				Amount	5,489.35			
Account: 0351015780				Amount	4,167.92			
Account: 0351015780				Amount	101.90			
Account: 0351015780				Amount	9.00			
Account: 0351015780				Amount	207.86			
Account: 0351015780				Amount	62.91			
Vendor Total: SOUTHPARTN							515.84	515.84
Vendor: UTILITYREV								
WISEWAY SUPPLY INC.								
02/08/17	03-17-0044	I	LIGHTBULBS	COD	02/08	N/A	303.40	303.40
Account: 0351014060				Amount	303.40			
Vendor Total: UTILITYREV							12,746.15	12,746.15
Vendor: WISEWAY								
Vendor Total: WISEWAY							303.40	303.40
Report Total:							45,134.87	45,134.87

*** Report Options ***

Vendors: ALL

Invoice Dates: 02/08/2017 to 02/08/2017

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

02/10/17
05:34PM

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Page 1 of 1

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: BULLOCKPEN BULLOCK PEN WATER DISTRICT								
02/09/17	01-17-0104	I	WATER FOR PARKS / MT. ZION	COD	02/09	N/A	477.02	477.02
			Account: 0150855780	Amount	27.80			
			Account: 0154015780	Amount	27.80			
			Account: 0154015780	Amount	27.80			
			Account: 0154015780	Amount	393.62			
Vendor Total: BULLOCKPEN							477.02	477.02
Vendor: GCSSD GRANT CO. SANITARY SEWER								
02/09/17	01-17-0105	I	NEW OFFICE BATHROOMS	COD	02/09	N/A	30.00	30.00
			Account: 0154015780	Amount	30.00			
Vendor Total: GCSSD							30.00	30.00
Report Total:							507.02	507.02

*** Report Options ***

Vendors: ALL

Invoice Dates: 02/09/2017 to 02/09/2017

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

Order to Transfer	General Fund	02/09/20017
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General Fund

02/09/20017

General Fund

	Line Item	Debit	Credit
Reservies for Transfers	01-9200-999	\$114.05	
Building Supplies/Judicial	01-5081-406		\$114.05
	Total	\$114.05	\$114.05

Jail

2/9/2017

Reserves for Transfers	03-9200-999	\$535.00	
Maintenance Agreements	03-5101-333		\$535.00
Reserves for Transfers	03-9200-999	\$45.00	
Pest Control	03-5101-346		\$45.00
Reserves for Transfers	03-9200-999	\$109.39	
Solid Waste	03-5101-366		\$109.39
Reserves for Transfers	03-9200-999B	\$515.84	
Medical Contracts	03-5101-386		\$515.84
Reserves for Transfers	03-9200-999	\$413.20	
Building Supp.ies & Supp.	03-5101-406		\$413.20
Reserves for Transfers	03-9200-999A	\$19,280.37	
Food	03-5101-425		\$19,280.37
Reserves for Transfers	03-9200-999	\$1,185.50	
Linens	03-5101-437		\$1,185.50
Reserves for Transfers	03-9200-999	\$314.55	
Prisoner Hygiene	03-5101-453		\$314.55
Reserves for Transfers	03-9200-999	\$347.47	
Petroleum	03-5101-455		\$347.47
Reserves for Transfers	03-9200-999	\$217.41	
Telephone	03-5101-573		\$217.41

Reserves for Transfers	03-9200-999	\$12,746.15	
Utilities	03-5101-578		\$12,746.15
Reserves for Transfers	03-9200-999	\$4,891.49	
Plumbing Maintenance	03-5101-587		\$4,891.49
Reserves for Transfers	03-9200-999	\$1,050.00	
Association Dues	03-9100-551		\$1,050.00
	Total	\$41,651.37	\$41,651.37

Road

	Total	\$0.00	\$0.00
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ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)

JAIL FUND:

Reserve for Transfer	03-9200-999	\$4,600.00	
Jail Personnel	03-5101-123		\$4,600.00
Reserve for Transfer	03-9200-999	\$9,300.00	
Employee Insurance	03-9400-203		\$9,300.00
SAP Personnel	03-5101-123A	\$ 2,383.82	
Jailers Salary	03-5101-101		\$ 2,383.82
Total:		\$16,283.82	\$16283.82

GENERAL FUND:

Reserve for Transfer	01-9200-999	\$2,383.82	
County Judge/Exec Salary	01-5001-101		\$2,383.82
Reserve for Transfer	01-9200-999	\$ 926.24	
Sheriff's Salary	01-5015-101		\$ 926.24
Total		\$3,310.06	\$3,310.06

Date: February 9, 2017

Pat Conrad, Clerk of Court

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(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: February 9, 2017

Pat Conrad, Clerk of Court

Grant County Fiscal Court
Cash Position Report
February 6, 2017

All Accounts as of January 31, 2017

	Bank Balance	Outstanding Checks	Ending Balance	January 2016 Ending Balance
General	\$ 948,520.66	\$ 4,845.40	\$ 943,675.26	\$ 1,545,493.02
Road Fund	\$ 679,497.11	\$ 95.00	\$ 679,402.11	\$ 461,784.06
Jail Fund	\$ 117,979.68	\$ 11,210.65	\$ 106,769.03	\$ 152,034.30
LGEA Fund	\$ 17,207.74		\$ 17,207.74	\$ 74,013.97
Forest Fund	\$ 1,412.30		\$ 1,412.30	\$ 1,212.95
Total All Funds Accounts	\$ 1,764,617.49	\$ 16,151.05	\$ 1,748,466.44	\$ 2,234,538.30
Investments				
Certificate of Deposits		\$ -	\$ -	\$ 410,000.00
Total All Investments	\$ -		\$ -	\$ 410,000.00
Total All Funds and Investments	\$ 1,764,617.49	\$ 16,151.05	\$ 1,748,466.44	\$ 2,644,538.30
Committed Funds				
Payroll Fund	\$ 202,906.08	\$ 14,526.07	\$ 188,380.01	\$ 39,710.12

Respectfully Submitted this the 6th Day of February, 2017

Peggy Updike
Treasurer/Grant County

Financial Cover Sheet - Fiscal Year to Date: 2/17/2017

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS
RECEIPTS	\$4,612,440.61	\$1,347,571.95	\$2,505,060.60	\$74,207.74	\$3,192.55	\$8,542,473.45
DISBURSMENTS	\$3,770,568.39	\$716,486.51	\$2,470,307.24	\$57,000.00	\$1,721.00	\$7,016,083.14
CASH BALANCE	\$841,872.22	\$631,085.44	\$34,753.36	\$17,207.74	\$1,471.55	\$1,526,390.31
TOTAL ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$841,872.22	\$631,085.44	\$34,753.36	\$17,207.74	\$1,471.55	\$1,526,390.31
BANK BALANCE	\$1,125,524.95	\$679,497.11	\$205,333.24	\$17,207.74	\$1,412.30	\$2,028,975.34
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$283,652.73	\$48,411.67	\$170,579.88	\$0.00	\$0.00	\$502,644.28
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$841,872.22	\$631,085.44	\$34,753.36	\$17,207.74	\$1,412.30	\$1,526,331.06

TO THE BEST OF MY KNOWLEDGE THE INFORMATION CONTAINED HEREIN IS ACCURATE AND COMPLETE.

(SIGNED) _____ DATE _____
COUNTY JUDGE/EXECUTIVE
(SIGNED) _____ DATE _____
COUNTY TREASURER

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

NCCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 01 GENERAL									
14101	REAL PROPERTY	\$1,681,598.00	\$0.00	\$0.00	\$1,190,682.51	\$160,616.27	\$0.00	\$1,351,298.78	\$330,299.22
14101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$132,302.10	\$17,846.88	\$0.00	\$150,148.98	(\$150,148.98)
14102	PERSONAL PROPE	\$100,000.00	\$0.00	\$230.87	\$64,789.45	\$6,958.81	\$0.00	\$71,979.13	\$28,020.87
14102M	TANG/PERS. PROP.	\$0.00	\$0.00	\$24.90	\$8,577.89	\$772.77	\$0.00	\$9,375.56	(\$9,375.56)
14103	MOTOR VEHICLE	\$245,000.00	\$0.00	\$54,779.53	\$48,815.19	\$35,679.62	\$0.00	\$139,274.34	\$105,725.66
14103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$5,578.16	\$4,975.25	\$3,636.00	\$0.00	\$14,189.41	(\$14,189.41)
14104	DELDNQ PROPERT	\$28,000.00	\$0.00	\$29,340.17	\$4,018.31	\$1,406.09	\$0.00	\$34,764.57	(\$6,764.57)
14104M	DELDQ TAX- MENT	\$0.00	\$0.00	\$3,070.19	\$392.32	\$133.07	\$0.00	\$3,595.58	(\$3,595.58)
14121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14130	BK FR DEPOSIT TA	\$52,000.00	\$0.00	\$0.00	\$0.00	\$18,936.90	\$0.00	\$18,936.90	\$33,063.10
14131	FRANCHISE CORP	\$145,000.00	\$0.00	\$46,450.72	\$32,111.15	\$44,604.94	\$0.00	\$123,166.81	\$21,833.19
14131M	FRANCHISE - MEN	\$0.00	\$0.00	\$5,090.51	\$3.39	\$4,954.62	\$0.00	\$10,048.52	(\$10,048.52)
14135	DEED TRANSFER	\$60,000.00	\$0.00	\$19,399.47	\$16,210.79	\$9,386.94	\$0.00	\$44,997.20	\$15,002.80
14138	TOURIST ROOM T	\$125,000.00	\$0.00	\$37,258.55	\$65,784.09	\$47,836.53	\$0.00	\$150,879.17	(\$25,879.17)
14301	EXC FEES CO ATT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
14302	ESC FEES CO CLE	\$10,000.00	\$0.00	\$2,376.12	\$0.00	\$0.00	\$0.00	\$2,376.12	\$7,623.88
14407	BLDG PERMITS	\$55,000.00	\$0.00	\$11,731.56	\$8,173.57	\$10,382.77	\$0.00	\$30,287.90	\$24,712.10
14417	CABLE TV FRANC	\$36,000.00	\$0.00	\$9,069.93	\$9,069.93	\$3,023.31	\$0.00	\$21,163.17	\$14,836.83
14419	PER SOLID WASTE	\$1,300.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$1,250.00	\$50.00
14503	FEDERAL REMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14506	STATE REIMBURS	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$35,000.00
14506A	JUDICIAL CENTER	\$179,000.00	\$0.00	\$87,200.00	\$1,070.50	\$43,600.00	\$0.00	\$131,870.50	\$47,129.50
14510	STATE GRANT	\$50,000.00	\$0.00	\$0.00	\$30,450.37	\$0.00	\$0.00	\$30,450.37	\$19,549.63
14510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
14520	ELECTION REIMB	\$9,000.00	\$0.00	\$4,378.00	\$0.00	\$4,378.00	\$0.00	\$8,756.00	\$244.00
14521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
14522	LEGAL PR TAX	\$150.00	\$0.00	\$125.13	\$0.00	\$0.00	\$0.00	\$125.13	\$24.87

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
14532	SPACE RENT- CO.	\$6,000.00	\$0.00	\$1,451.00	\$1,451.00	\$1,451.00	\$0.00	\$4,353.00	\$1,647.00
14541	DES REIMB STATE	\$10,000.00	\$0.00	\$2,454.02	\$2,796.75	\$825.38	\$0.00	\$6,076.15	\$3,923.85
14543	DEM GRANT MON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
14544	TRANSFER-CITY P	\$192,000.00	\$0.00	\$48,000.00	\$48,000.00	\$48,000.00	\$0.00	\$144,000.00	\$48,000.00
14546	TRANSFER DISTRI	\$150,000.00	\$0.00	\$4,618.75	\$0.00	\$99,618.75	\$0.00	\$104,237.50	\$45,762.50
14549	SHERIFF FEE POO	\$630,000.00	\$0.00	\$82,372.38	\$387,934.87	\$80,362.64	\$0.00	\$550,669.89	\$79,330.11
14552	SRO GCHS REIMB	\$77,000.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$0.00	\$38,500.00	\$38,500.00
14561	HB 377 REVENUE -	\$40,000.00	\$0.00	\$0.00	\$19,559.83	\$0.00	\$0.00	\$19,559.83	\$20,440.17
14567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$16,420.91	\$29,995.04	\$20,141.66	\$0.00	\$66,557.61	\$63,442.39
14604	PARKS AND REC P	\$5,000.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	\$4,150.00
14612	DOG P CHARGE/Fc	\$50,000.00	\$0.00	\$1,638.00	\$788.00	\$296.00	\$0.00	\$2,722.00	\$47,278.00
14612A	ADOPTION FEES	\$0.00	\$0.00	\$2,230.00	\$2,555.00	\$440.00	\$0.00	\$5,225.00	(\$5,225.00)
14612B	SPRAY-NEUTER FE	\$0.00	\$0.00	\$2,550.00	\$2,000.00	\$365.00	\$0.00	\$4,915.00	(\$4,915.00)
14612C	GRANT MONEY	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	(\$40.00)
14624	HOME INCARCER	\$20,000.00	\$0.00	\$3,164.00	\$3,672.00	\$2,585.00	\$0.00	\$9,421.00	\$10,579.00
14699	HAZ MAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14703	PARKS AND REC C	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
14704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
14711	SHELTER/WELFAIR	\$15,000.00	\$0.00	\$4,041.00	\$2,890.00	\$2,440.00	\$0.00	\$9,371.00	\$5,629.00
14712	RENTAL P&Z OFFI	\$3,200.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$3,200.00	\$0.00
14727	REIMBURSEMENT	\$5,000.00	\$0.00	\$430.60	\$874.71	\$0.00	\$0.00	\$1,305.31	\$3,694.69
14727A	PRISONER TRANS	\$2,000.00	\$0.00	\$51.09	\$53.71	\$1,321.94	\$0.00	\$1,426.74	\$573.26
14728	OTHER DONATIO	\$250.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$50.00
14728A	SENIOR BASH DO	\$2,500.00	\$0.00	\$4,935.00	\$0.00	\$0.00	\$0.00	\$4,935.00	(\$2,435.00)
14731	MISC REVENUE	\$1,000.00	\$0.00	\$970.67	\$0.00	\$10.00	\$0.00	\$980.67	\$19.33
14733	INSURANCE REM	\$15,000.00	\$0.00	\$1,141.05	\$15,916.16	\$40.00	\$0.00	\$17,097.21	(\$2,097.21)
14798	TIRE SHREDDING	\$50,000.00	\$0.00	\$2,616.50	\$1,121.75	\$0.00	\$0.00	\$3,738.25	\$46,261.75
14799	LANDFILL HOST A	\$410,000.00	\$0.00	\$128,983.61	\$134,155.09	\$43,112.64	\$0.00	\$306,251.34	\$103,748.66

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014802	INTEREST ON CD	\$1,000.00	\$0.00	\$434.71	\$0.00	\$0.00	\$0.00	\$434.71	\$565.29
014806	INTEREST ON CHK	\$2,500.00	\$0.00	\$398.47	\$810.69	\$334.39	\$0.00	\$1,543.55	\$956.45
014901	PRIOR YEAR CAR	\$947,455.00	\$0.00	\$1,166,461.30	\$0.00	\$0.00	\$0.00	\$1,166,461.30	(\$219,006.30)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$100.00	\$25.00	\$0.00	\$0.00	\$125.00	(\$125.00)
014909	TRANSFER OUT	(\$484,694.00)	\$0.00	(\$421,622.00)	(\$300,000.00)	(\$290,000.00)	\$0.00	(\$1,011,622.00)	\$526,928.00
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$465,902.00	\$0.00	\$310,196.41	\$119,735.00	\$11,000.00	\$0.00	\$440,931.41	\$24,970.59
014911A	BORROWED MON	\$0.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	\$0.00
		\$5,574,561.00	\$350,000.00	\$2,044,081.28	\$2,130,261.41	\$438,097.92	\$0.00	\$4,612,440.61	\$1,312,120.39

Fund Receipts Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

NCCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
124510	FEMA ROAD SLIP	\$142,269.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$142,269.00
124514	TRANSPORTATIO	\$178,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$178,000.00
124516	TRUCK LICENSE D	\$201,071.00	\$0.00	\$228,976.91	\$0.00	\$0.00	\$0.00	\$228,976.91	(\$27,905.91)
124518	CO ROAD FUND	\$837,249.00	\$0.00	\$102,317.00	\$514,349.00	\$257,175.00	\$0.00	\$873,841.00	(\$36,592.00)
124544	TRANSFER-CITY	\$75,000.00	\$0.00	\$13,927.10	\$13,098.16	\$4,300.23	\$0.00	\$31,325.49	\$43,674.51
124704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
124706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
124731	MISC. REVENUE	\$5,000.00	\$0.00	\$3,476.56	\$562.78	\$0.00	\$0.00	\$4,039.34	\$960.66
124733	INSUR REIMBURS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,165.00	\$0.00	\$4,165.00	\$835.00
124802	INTEREST ON CD'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHK	\$1,000.00	\$0.00	\$278.59	\$587.49	\$178.63	\$0.00	\$1,044.71	(\$44.71)
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$204,179.50	\$0.00	\$0.00	\$0.00	\$204,179.50	(\$204,179.50)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,445,364.00	\$0.00	\$553,155.66	\$528,597.43	\$265,818.86	\$0.00	\$1,347,571.95	\$97,792.05

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
134533	JAIL ALLOTTMEN	\$33,700.00	\$0.00	\$33,596.82	\$0.00	\$0.00	\$0.00	\$33,596.82	\$103.18
134534	MEDICAL ALLOT	\$3,000.00	\$0.00	\$2,824.64	\$0.00	\$0.00	\$0.00	\$2,824.64	\$175.36
134535	HB 452: COURT C	\$10,000.00	\$0.00	\$1,707.63	\$2,988.50	\$613.85	\$0.00	\$5,309.98	\$4,690.02
134536	CONTRACTS W/OT	\$110,000.00	\$0.00	\$0.00	\$32,086.64	\$0.00	\$0.00	\$32,086.64	\$77,913.36
134536A	CONTRACTS STAT	\$88,941.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,941.00
134537	STATE PRISONER	\$2,919,471.00	\$0.00	\$738,125.24	\$141,869.00	\$79,728.96	\$0.00	\$959,723.20	\$1,959,747.80
134537A	SAP PROGRAM	\$126,000.00	\$0.00	\$35,460.00	\$63.00	\$0.00	\$0.00	\$35,523.00	\$90,477.00
134538	DUI FEES	\$3,500.00	\$0.00	\$896.05	\$2,179.96	\$0.00	\$0.00	\$3,076.01	\$423.99
134543	Misc. Payt. - Intergov	\$0.00	\$0.00	\$371.28	\$0.00	\$0.00	\$0.00	\$371.28	(\$371.28)
134559	SOC SEC INCENT	\$12,000.00	\$0.00	\$3,800.00	\$1,000.00	\$200.00	\$0.00	\$5,000.00	\$7,000.00
134567	HB413: COURT CO	\$8,600.00	\$0.00	\$2,546.63	\$1,753.94	\$1,897.36	\$0.00	\$6,197.93	\$2,402.07
134569	HB463: CORRECTI	\$35,000.00	\$0.00	\$10,185.08	\$10,185.08	\$10,185.08	\$0.00	\$30,555.24	\$4,444.76
134618	WORK RELEASE P	\$35,000.00	\$0.00	\$4,690.00	\$7,095.00	\$1,495.00	\$0.00	\$13,280.00	\$21,720.00
134633	BOND ACC FEES	\$1,500.00	\$0.00	\$317.44	\$257.47	\$224.71	\$0.00	\$799.62	\$700.38
134634	SB 332 REVENUE:	\$45,000.00	\$0.00	\$11,878.20	\$8,391.72	\$9,097.31	\$0.00	\$29,367.23	\$15,632.77
134699	DRUG TEST	\$45,000.00	\$0.00	\$6,035.31	\$440.00	\$0.00	\$0.00	\$6,475.31	\$38,524.69
134702	PAY PHONE COM	\$120,000.00	\$0.00	\$28,875.77	\$10,093.89	\$8,681.69	\$0.00	\$47,651.35	\$72,348.65
134727A	MEDICAL REMBS	\$11,000.00	\$0.00	\$2,545.84	\$1,096.84	\$513.11	\$0.00	\$4,155.79	\$6,844.21
134727B	REMBURSEMENT	\$12,500.00	\$0.00	\$3,499.37	\$3,734.75	\$2,523.67	\$0.00	\$9,757.79	\$2,742.21
134731	MISCELLANEOUS	\$1,000.00	\$0.00	\$464.43	\$40.27	\$367.88	\$0.00	\$872.58	\$127.42
134733	INSURANCE REIM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
134799	TRANSPORTS	\$1,000.00	\$0.00	\$53.71	\$0.00	\$0.00	\$0.00	\$53.71	\$946.29
134806	INTEREST ON CHK	\$750.00	\$0.00	\$323.43	\$139.81	\$30.46	\$0.00	\$493.70	\$256.30
134901	PRIOR YR CARRY	\$0.00	\$0.00	\$266,266.78	\$0.00	\$0.00	\$0.00	\$266,266.78	(\$266,266.78)
134903	PRIOR YEAR ADIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
134909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
34910	TRANSFER IN	\$484,694.00	\$0.00	\$421,622.00	\$300,000.00	\$290,000.00	\$0.00	\$1,011,622.00	(\$526,928.00)
34911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,108,156.00	\$0.00	\$1,576,085.65	\$523,415.87	\$405,559.08	\$0.00	\$2,505,060.60	\$1,603,095.40

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 L.G.E.A									
044528	LGEA COAL IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$300.00	\$0.00	\$62.53	\$16.71	\$5.88	\$0.00	\$85.12	\$214.88
044901	PRIOR YR CARRY	\$57,200.00	\$0.00	\$74,122.62	\$0.00	\$0.00	\$0.00	\$74,122.62	(\$16,922.62)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$57,500.00	\$0.00	\$74,185.15	\$16.71	\$5.88	\$0.00	\$74,207.74	(\$16,707.74)

Fund Receipts Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 12 FOREST									
24112	FOREST FIRE PRO	\$1,772.00	\$0.00	\$0.00	\$1,557.55	\$311.86	\$0.00	\$1,869.41	(\$97.41)
24601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24806	INTEREST ON CHK	\$10.00	\$0.00	\$1.30	\$2.10	\$0.69	\$0.00	\$4.09	\$5.91
24901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,319.05	\$0.00	\$0.00	\$0.00	\$1,319.05	(\$1,319.05)
24903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
24911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,782.00	\$0.00	\$1,320.35	\$1,559.65	\$312.55	\$0.00	\$3,192.55	(\$1,410.55)
Grand Total:		\$11,187,363.00	\$350,000.00	\$4,248,828.09	\$3,183,851.07	\$1,109,794.29	\$0.00	\$8,542,473.45	\$2,994,889.55

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
1150011010	SALARY CO JUDGE/EXEC	\$83,356.00	\$0.00	\$2,383.82	\$85,739.82	\$55,235.40	\$30,504.42	64.42
1150011020	DEPUTY JUDGE/EXEC SALA	\$56,383.00	\$0.00	\$0.00	\$56,383.00	\$40,233.44	\$16,149.56	71.36
1150011040	EXECUTIVE ASSISTANT/FIN	\$49,837.00	\$0.00	\$0.00	\$49,837.00	\$21,084.91	\$28,752.09	42.31
1150011050	ADMINISTRATIVE ASSISTA	\$32,480.00	\$0.00	\$0.00	\$32,480.00	\$21,236.91	\$11,243.09	65.38
1150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,800.08	\$2,199.92	45.00
1150014450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,084.92	\$2,915.08	51.42
1150015510	MEMBERSHIP DUES-JUDGE	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,577.00	\$23.00	98.56
1150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$825.20	\$1,674.80	33.01
1150015690	CONFERENCES RESTRATIO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,846.97	\$1,153.03	61.57
1150015730	TELEPHONE	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$19,731.43	\$15,268.57	56.38
1150017250	OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
1150051010	SALARY CO ATTORNEY	\$24,131.00	\$0.00	\$0.00	\$24,131.00	\$15,778.21	\$8,352.79	65.39
1150051070	SUPERVISOR SALARY	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$13,627.20	\$7,872.80	63.38
1150051650	SALARIES-SECRETARIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$17,607.82	\$11,392.18	60.72
1150055730	TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
1150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$3,977.40	\$2,622.60	60.26
1150151010	SHERIFFS SALARY	\$89,310.00	\$0.00	\$926.24	\$90,236.24	\$58,679.90	\$31,556.34	65.03
1150151030	DEPUTIES SALARIES	\$541,743.00	\$0.00	\$0.00	\$541,743.00	\$355,575.45	\$186,167.55	65.64
1150151670	DEPUTY CLERKS	\$84,107.00	\$0.00	\$0.00	\$84,107.00	\$54,308.88	\$29,798.12	64.57
1150151780	OVERTIME PROVISIONS	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$13,335.81	\$24,664.19	35.09
1150151810	INCENTIVE PAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$39,924.08	\$20,075.92	66.54
1150151880	BALIFF PAY	\$166,200.00	\$0.00	\$0.00	\$166,200.00	\$107,641.89	\$58,558.11	64.77
1150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00
1150153150	HOME INCARCERATION	\$8,000.00	\$0.00	\$1,200.00	\$9,200.00	\$9,200.00	\$0.00	100.00
1150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
1150153850	VET SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,625.99	\$3,374.01	32.52
1150154010	AMMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
1150154350	LAW ENFORCEMENT SUPPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,060.02	\$13,939.98	7.07
1150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$5,697.46	\$2,802.54	67.03

Appropriation Condition Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
1150154550	PETROL PDCTS, GAS, OIL, E	\$65,000.00	\$0.00	(\$1,200.00)	\$63,800.00	\$29,751.11	\$34,048.89	46.63
1150154810	UNIFORMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,427.72	\$5,572.28	44.28
1150155310	BOND PREMIUM	\$2,375.00	\$0.00	\$0.00	\$2,375.00	\$2,351.25	\$23.75	99.00
1150155510	SHERIFFS ASSOCIATION DU	\$700.00	\$0.00	\$58.00	\$758.00	\$758.00	\$0.00	100.00
1150155630	POSTAL CHARGES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,277.45	\$722.55	85.55
1150155690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	(\$58.00)	\$9,942.00	\$6,053.47	\$3,888.53	60.89
1150155770	TRAVEL/TRANSPORT FUGIT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$38.70	\$1,961.30	1.94
1150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,494.96	\$4,505.04	54.95
1150155920	VEHICLE REPAIRS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$14,656.64	\$3,343.36	81.43
1150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,564.81	\$3,435.19	65.65
1150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
1150157170	LAW ENFORCEMENT EQUIP	\$43,386.00	\$0.00	\$0.00	\$43,386.00	\$2,326.38	\$41,059.62	5.36
1150157230	MOTOR VEHICLE & EQUIPM	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00
1150157390	OTHER EQUIPMENT MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$550.43	\$449.57	55.04
1150201010	SALARY CORONER	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$19,207.96	\$10,169.04	65.38
1150201030	SALARY DEPUTY CORONER	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$5,361.47	\$2,838.53	65.38
1150202100	CORONER: EXPENSE ACCO	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$7,650.00	\$4,050.00	65.38
1150204450	OFFICE SUPPLIES	\$500.00	\$0.00	(\$292.48)	\$207.52	\$129.08	\$78.44	62.20
1150205490	MED SERV-TRANSP BODIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00	37.50
1150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$2,017.48	\$2,517.48	\$2,517.48	\$0.00	100.00
1150205690	REGIST.CONFERENCE,TRAI	\$750.00	\$0.00	\$0.00	\$750.00	\$189.19	\$560.81	25.23
1150205760	TRAVEL EXPENSE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$349.95	\$900.05	28.00
1150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$219.99	\$280.01	44.00
1150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$0.00	\$55,187.00	\$36,084.03	\$19,102.97	65.39
1150253090	PUBLIC SAFETY STUDY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1150253150	CODIFICATION OF ORDINA	\$1,000.00	\$0.00	\$250.19	\$1,250.19	\$1,250.19	\$0.00	100.00
1150253320	LEGAL SERVICES	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$16,296.95	\$1,203.05	93.13
1150253330	MAINTENANCE AGREEMEN	\$40,000.00	\$0.00	(\$1,725.00)	\$38,275.00	\$0.00	\$38,275.00	0.00
1150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
1150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	(\$250.19)	\$4,749.81	\$1,193.22	\$3,556.59	25.12
1150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
1150255560	KMCA DUES	\$1,630.00	\$0.00	\$0.00	\$1,630.00	\$0.00	\$1,630.00	0.00
1150255670	ARK - TIF	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$23,769.19	\$1,230.81	95.08
1150255690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,574.71	\$2,425.29	69.68
1150257440	CAPITAL CONSTRUCTION P	\$465,902.00	\$0.00	\$0.48	\$465,902.48	\$440,931.41	\$24,971.07	94.64
1150259920	VEHICLE INSURANCE CLAI	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,256.65	\$20,743.35	17.03
1150303670	STATUTORY CONTRIBUTIO	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$52,980.00	\$1,020.00	98.11
1150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
1150401020	SALARY CO TREASURER	\$61,212.00	\$0.00	\$0.00	\$61,212.00	\$40,023.27	\$21,188.73	65.38
1150405690	REGISTRATION, CONFEREN	\$300.00	\$0.00	\$0.00	\$300.00	\$408.80	\$91.20	81.76
1150573180	CONTRACT PAYMENT- PAY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$18,817.93	\$21,182.07	47.04
1150577050	COMPUTER EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$400.00	\$16,600.00	2.35
1150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$392.36	\$207.64	65.39
1150651920	ELECTION OFFICERS	\$35,000.00	\$0.00	(\$6,961.04)	\$28,038.96	\$15,065.00	\$12,973.96	53.73
1150651930	ELECTION COMMISSIONER	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	\$3,500.00	\$0.00	100.00
1150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
1150655630	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
1150655650	PRINTING	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$22,300.39	\$12,699.61	63.72
1150657370	EQUIPMENT	\$7,500.00	\$0.00	\$5,961.04	\$13,461.04	\$13,461.04	\$0.00	100.00
1150701990	BO OF ADJUSTMENTS-PER	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,150.00	\$550.00	67.65
1150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$23,309.36	\$6,690.64	77.70
1150753140	CONTRACT W/GOVT AGEN	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$30,375.00	\$15,625.00	66.03
1150767410	GED & WF DEVELOPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
1150801750	SALARY BUILDING SUPERV	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$5,415.40	\$26,584.60	16.92
1150803290	CINTAS-JANITOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1150803300	LAUNDRY SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
1150803330	CLOCK MAINT. AND REPAI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
1150803520	ELEVATOR MAINTENANCE	\$4,000.00	\$0.00	\$240.73	\$4,240.73	\$4,240.73	\$0.00	100.00
1150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
1150803980	CONTRACTED MOWING	\$0.00	\$0.00	\$7,680.00	\$7,680.00	\$7,680.00	\$0.00	100.00
1150804060	BUILDING MATERIALS & SU	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,912.34	\$5,087.66	49.12
1150804250	FOOD FOR PSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
150804410	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
150804550	PETROLEUM PRODUCTS: C	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$955.62	\$1,044.38	47.78
150804630	PLUMBING SUPPLIES & REP	\$1,500.00	\$0.00	\$404.06	\$1,904.06	\$1,904.06	\$0.00	100.00
150805120	ELECTRICAL REPAIRS & SU	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$577.42	\$922.58	38.49
150805160	HEAT & AIR CONDITIONER	\$30,000.00	\$0.00	(\$644.79)	\$29,355.21	\$1,079.26	\$28,275.95	3.68
150805710	RENEWALS & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
150805820	ELECTRIC	\$27,000.00	\$0.00	\$0.00	\$27,000.00	\$21,765.34	\$5,234.66	80.61
150805830	NATURAL GAS	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$4,694.32	\$4,305.68	52.16
150805860	COURTHOUSE - CUSTODIAL	\$0.00	\$0.00	\$8,270.00	\$8,270.00	\$8,270.00	\$0.00	100.00
150805880	FIRE ALARM SYSTEM	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$95.00	\$1,205.00	7.31
150805920	VEHICLE REPAIRS: COURTH	\$500.00	\$0.00	\$0.00	\$500.00	\$80.70	\$419.30	16.14
150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
150807410	IMPROVEMENTS & CONST	\$15,000.00	\$0.00	\$510.00	\$15,510.00	\$1,170.00	\$14,340.00	7.54
150811750	JUDICIAL CENTER TECHNIC	\$35,880.00	\$0.00	\$0.00	\$35,880.00	\$23,426.31	\$12,453.69	65.29
150813290	JUDICIAL CENTER CINTAS-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
150813660	JUDICIAL CENTER SOLID W	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$985.97	\$214.03	82.16
150814060	BUILDING MATERIAL & SUP	\$2,500.00	\$0.00	\$2,986.56	\$5,486.56	\$5,450.11	\$36.45	99.34
150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	(\$881.13)	\$3,118.87	\$1,144.46	\$1,974.41	36.69
150814250	JUDICAL CENTER FOOD FO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
150814550	JUDICIAL CENTER PETROLE	\$750.00	\$0.00	\$0.00	\$750.00	\$233.27	\$516.73	31.10
150814630	JUDICIAL CENTER REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$33.89	\$1,466.11	2.26
150815160	JUDICIAL CENTER HVAC M	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$472.28	\$4,527.72	9.45
150815210	JUDICIAL CENTER INSURAN	\$32,100.00	\$0.00	\$0.00	\$32,100.00	\$31,779.00	\$321.00	99.00
150815780	JUDICIAL CENTER UTILITE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$33,357.90	\$26,642.10	55.60
150815860	JUDICIAL CENTER BUILDIN	\$0.00	\$0.00	\$18,620.00	\$18,620.00	\$18,620.00	\$0.00	100.00
150815880	JUDICIAL CENTER FIRE ALA	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,778.76	\$3,721.24	50.38
150855780	MT ZION COMM CENTER U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,259.16	\$2,240.84	35.98
151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$658.00	\$1,342.00	32.90
151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
151151020	SALARY - BUILDING INSPEC	\$49,617.00	\$0.00	\$0.00	\$49,617.00	\$32,441.95	\$17,175.05	65.38

Appropriation Condition Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151151650	SALARY SECRETARY	\$30,517.00	\$0.00	\$0.00	\$30,517.00	\$19,953.41	\$10,563.59	65.38
0151153990	CONTRACTURAL SERV-BUI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,912.64	\$3,087.36	55.89
0151154550	PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$670.87	\$829.13	44.72
0151155670	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151155690	REGISTRATION,CONF,TRAI	\$750.00	\$0.00	\$0.00	\$750.00	\$25.00	\$725.00	3.33
0151155920	MAINTENANCE & REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151213150	CONTRACTS W/PRIVATE AG	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0151304550	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$45.20	\$704.80	6.03
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$172.98	\$827.02	17.30
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151307210	CAPTOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$16,443.00	\$0.00	\$0.00	\$16,443.00	\$10,751.31	\$5,691.69	65.39
015135179A	PART-TIME DEPUTY DIREC	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,532.35	\$867.65	63.85
0151353480	PROGRAM SUPPORT-HAZ M	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0151354180	HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151354200	SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$749.00	\$501.00	59.92
0151354550	PETROLEUM PROD,GAS,OIL	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$118.18	\$1,131.82	9.45
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355740	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$509.64	\$1,990.36	20.39
0151355820	ELECTRIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151355880	EQUIPT REPAIRS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$193.50	\$1,056.50	15.48
0151355920	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$296.20	\$703.80	29.62
0151357390	EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,089.00	\$2,411.00	31.11
015135739A	EQUIPMENT ACQUISITION	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
0152051020	SALARY-CANINE CONTROL	\$40,186.00	\$0.00	\$0.00	\$40,186.00	\$26,275.54	\$13,910.46	65.38
0152051790	CANINE CONTROL OFFICER	\$55,932.00	\$0.00	\$0.00	\$55,932.00	\$33,344.22	\$22,587.78	59.62
015205179A	PART TIME SHELTER STAFF	\$12,480.00	\$0.00	\$0.00	\$12,480.00	\$8,798.05	\$3,681.95	70.50
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,631.59	\$668.41	70.94

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
152053840	SPAY/NEUTER GRANT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$17,942.75	\$12,057.25	59.81
152053850	VETERINARY SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,063.33	\$23,936.67	20.21
152054020	KENNEL SUPPLIES & EQUIP	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,572.63	\$12,427.37	17.15
152054250	HOOD FOR PSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
152054450	OFFICE SUPPLIES & EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$719.50	\$780.50	47.97
152054550	PETROLEUM PROD.,GAS,OI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$614.52	\$1,885.48	24.58
152055480	SPECIAL PROJECT- ANIMAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
152055740	TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
152055780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,631.66	\$5,368.34	46.32
152055920	VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$283.32	\$716.68	28.33
152121070	SOLID WASTE COORDINAT	\$56,383.00	\$0.00	\$0.00	\$56,383.00	\$36,865.86	\$19,517.14	65.38
152123150	CONTRACTS W/PRIVATE AG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,748.40	\$3,251.60	34.97
152123240	EVALUATIONS & TESTING(L	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
152123300	LAUNDRY SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
152123660	SOLID WASTE & DUMPING F	\$300.00	\$0.00	\$0.00	\$300.00	\$18.09	\$281.91	6.03
152124250	FOOD FOR WORKERS ON P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
152124450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$631.91	\$868.09	42.13
152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$233.52	\$1,766.48	11.68
152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
152125390	ADVERTISING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,848.50	\$1,651.50	52.81
152125480	SPECIAL PROJECTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$33,004.40	\$41,995.60	44.01
152125690	REGISTRATION,CONF,DUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$75.00	\$2,925.00	2.50
152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
152125920	VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
152125950	EDUCATION PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
152323480	CARE NET	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,500.00	\$2,500.00	58.33
152325150	COMMUNITY ACTION COM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
15232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
152325950	COMMUNITY EDUCATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$63,750.00	\$21,250.00	75.00
0153013560	SENIOR CITIZENS OF GRAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,155.00	\$1,845.00	69.25
0154011070	SALARY-DIRECTOR OF PAR	\$34,510.00	\$0.00	\$0.00	\$34,510.00	\$22,564.27	\$11,945.73	65.38
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,755.40	\$7,244.60	34.14
0154011750	SALARY-PARK CUSTODIAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,959.46	\$4,040.54	59.59
0154011850	SALARY ASST. DIRECTOR	\$25,375.00	\$0.00	\$0.00	\$25,375.00	\$16,591.32	\$8,783.68	65.38
0154013020	ADVERTISING	\$3,000.00	\$0.00	(\$1,500.00)	\$1,500.00	\$464.42	\$1,035.58	30.96
0154013480	RECREATIONAL EVENTS	\$33,500.00	\$0.00	(\$9,637.70)	\$23,862.30	\$11,078.67	\$12,783.63	46.43
015401348A	SPECIAL EVENT - SENIOR B	\$5,000.00	\$0.00	\$9,637.70	\$14,637.70	\$14,637.70	\$0.00	100.00
0154013660	SOLID WASTE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,832.17	\$667.83	80.92
0154014210	SUPPLIES(FERT,LIME,CHEM	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,254.48	\$2,745.52	31.36
0154014550	PETROLEUM PROD,GAS,OIL	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,273.68	\$2,226.32	50.53
0154014670	RECREATION SUPPLIES, EQ	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,678.91	\$3,321.09	52.56
0154015670	REFUNDS WELFARE HOUSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,650.00	\$850.00	66.00
0154015690	REGISTRATIONS,CONF & TR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$75.00	\$1,925.00	3.75
0154015780	UTILITIES	\$12,000.00	\$0.00	(\$675.00)	\$11,325.00	\$9,169.03	\$2,155.97	80.96
0154015860	PARKS - CLEANING	\$0.00	\$0.00	\$2,322.00	\$2,322.00	\$2,322.00	\$0.00	100.00
0154015920	VEHICLE MAINT & REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$295.76	\$1,204.24	19.72
0154053640	RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$765.00	\$1,735.00	30.60
0154054250	FOOD FOR PSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154054450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$3,000.00	\$2,861.19	\$138.81	95.37
0154209020	COMMISSION PAYMENT	\$95,000.00	\$0.00	\$4,951.36	\$99,951.36	\$99,951.36	\$0.00	100.00
		\$4,049,464.00	\$0.00	\$47,094.33	\$4,096,558.33	\$2,455,433.05	\$1,641,125.28	
0175006030	PRINCIPAL ON NOTE-KACO	\$0.00		\$0.00	\$350,000.00	\$350,000.00	\$0.00	100.00
0175006070	INTEREST ON NOTE - KACO	\$0.00		\$1,963.36	\$1,963.36	\$1,963.36	\$0.00	100.00
0177006020	LEASES-FEES-PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	100.00
0177006060	INTEREST	\$9,238.00	\$0.00	\$0.00	\$9,238.00	\$9,237.50	\$0.50	99.99

Appropriation Condition Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191002120	HB 810 Training	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$12,960.47	\$4,039.53	76.24
0191003070	AUDIT SERVICES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$4,713.31	\$25,286.69	15.71
0191005210	CO INSURANCE INCL BOND	\$241,475.00	\$0.00	\$0.00	\$241,475.00	\$240,519.37	\$955.63	99.60
0191005290	WORK RELEASE INSURANC	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,810.00	\$190.00	96.83
0191005510	COUNTY EXECUTIVES OF A	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0191005530	NKADD-MEMBERSHIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,944.59	\$55.41	99.08
0191005550	KACO-MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00
0191005570	NACO DUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0191005580	ANNUAL DUES-KY COAL C	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0191005590	MISCELLANEOUS CURRENT	\$1,000.00	\$0.00	\$2,639.00	\$3,639.00	\$3,639.00	\$0.00	100.00
0192009990	RESERVE FOR TRANSFER	\$144,714.00	\$0.00	(\$53,696.45)	\$91,017.55	\$0.00	\$91,017.55	0.00
0193009990	TRANSFER TO OTHER FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0194002010	SOCIAL SECURITY	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$82,539.49	\$52,460.51	61.14
0194002020	RETIREMENT	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$263,818.62	\$248,181.38	51.53
0194002030	EMPLOYEE INSURANCE	\$276,595.00	\$0.00	\$0.00	\$276,595.00	\$192,962.30	\$83,632.70	69.76
0194002080	UNEMPLOYMENT INSURAN	\$3,782.00	\$0.00	\$1,999.76	\$5,781.76	\$5,781.76	\$0.00	100.00
0194002090	WORKERS COMPENSATION	\$39,743.00	\$0.00	\$0.00	\$39,743.00	\$39,345.57	\$397.43	99.00
		\$1,420,859.00	\$0.00	(\$49,057.69)	\$1,371,801.31	\$858,934.48	\$512,866.83	

Fund Total	\$5,574,561.00	\$350,000.00	\$0.00	\$5,924,561.00	\$3,770,568.39	\$2,153,992.61		
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Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
1261031020	ROAD SUPERVISOR	\$48,182.00	\$0.00	\$0.00	\$48,182.00	\$31,503.55	\$16,678.45	65.38
126103102A	ASSISTANT ROAD SUPERVI	\$33,796.00	\$0.00	\$0.00	\$33,796.00	\$22,097.45	\$11,698.55	65.38
1261051610	LABORERS SALARIES	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$167,616.05	\$57,383.95	74.50
126105161A	OVERTIME	\$61,000.00	\$0.00	\$0.00	\$61,000.00	\$0.00	\$61,000.00	0.00
1261053110	BLACKTOP VARIOUS ROAD	\$386,000.00	\$0.00	\$0.00	\$386,000.00	\$101,723.61	\$284,276.39	26.35
1261053230	ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
1261053300	LAUNDRY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,539.59	\$2,460.41	50.79
1261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$964.44	\$4,035.56	19.29
1261053660	SOLID WASTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$15.12	\$1,484.88	1.01
1261053820	DRUG TESTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
1261054250	FOOD - PSW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1261054270	GARAGE SUPPLIES	\$60,000.00	\$0.00	(\$1,015.00)	\$58,985.00	\$32,745.11	\$26,239.89	55.51
1261054470	ROAD MAINTENANCE MAT	\$226,554.00	\$0.00	\$0.00	\$226,554.00	\$109,521.91	\$117,032.09	48.34
1261054630	PLUMBING SUPP & REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
1261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
1261055210	INSURANCE	\$35,351.00	\$0.00	\$8,943.58	\$44,294.58	\$44,294.58	\$0.00	100.00
1261055730	TELEPHONE	\$1,000.00	\$0.00	\$1,015.00	\$2,015.00	\$1,357.77	\$657.23	67.38
1261055780	UTILITIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,883.09	\$8,116.91	37.56
1261055880	EQUIPMENT REPAIRS	\$58,000.00	\$0.00	\$0.00	\$58,000.00	\$22,634.95	\$35,365.05	39.03
1261057130	HIGHWAY EQUIPMENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$55,283.11	\$29,716.89	65.04
		\$1,246,283.00	\$0.00	\$8,943.58	\$1,255,226.58	\$597,180.33	\$658,046.25	
1291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
1292009990	RESERVE FOR TRANSFER	\$22,198.00	\$0.00	(\$8,943.58)	\$13,254.42	\$0.00	\$13,254.42	0.00
1294002010	SOCIAL SECURITY	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$15,418.14	\$12,581.86	55.06
1294002020	RETIREMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$36,831.55	\$28,168.45	56.66
1294002030	EMPLOYEE INSURANCE	\$54,000.00	\$0.00	\$0.00	\$54,000.00	\$40,924.20	\$13,075.80	75.79
1294002080	UNEMPLOYMENT INSURAN	\$1,383.00	\$0.00	\$0.00	\$1,383.00	\$1,382.71	\$0.29	99.98

Appropriation Condition Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002090	WORKER'S COMPENSATION	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$24,494.58	\$2,005.42	92.43
0294002990	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$255.00	\$745.00	25.50

\$199,081.00 \$0.00 (\$8,943.58) \$190,137.42 \$119,306.18 \$70,831.24

Fund Total

\$1,445,364.00 \$0.00 \$0.00 \$1,445,364.00 \$716,486.51 \$728,877.49

Appropriation Condition Report

Grant County Treasurer

Ending Date: 17-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
1351011010	JAILERS SALARY	\$83,356.00	\$0.00	\$2,383.82	\$85,739.82	\$55,235.40	\$30,504.42	64.42
1351011230	JAIL PERSONNEL	\$1,116,587.00	\$0.00	(\$562,998.00)	\$553,589.00	\$548,398.39	\$5,190.61	99.06
135101123A	SAP PERSONNEL	\$79,040.00	\$0.00	(\$57,049.82)	\$21,990.18	\$21,497.48	\$492.70	97.76
135101123B	JAIL PERSONNEL - OVERTI	\$50,000.00	\$0.00	\$68,154.00	\$118,154.00	\$112,376.81	\$5,777.19	95.11
1351013210	INMATE DENTAL CARE	\$19,500.00	\$0.00	(\$13,057.00)	\$6,443.00	\$6,332.38	\$110.62	98.28
1351013330	MAINTENANCE AGREEMEN	\$11,000.00	\$0.00	(\$6,166.64)	\$4,833.36	\$4,833.36	\$0.00	100.00
1351013340	BUILDING REPAIRS	\$5,000.00	\$0.00	\$4,748.98	\$9,748.98	\$9,748.98	\$0.00	100.00
1351013360	EQUIPMENT REPAIRS	\$7,500.00	\$0.00	(\$5,625.00)	\$1,875.00	\$1,362.69	\$512.31	72.68
1351013430	SPECIALIZED HEALTH CAR	\$49,500.00	\$0.00	(\$13,056.91)	\$36,443.09	\$28,968.27	\$7,474.82	79.49
1351013460	PEST CONTROL	\$500.00	\$0.00	(\$140.00)	\$360.00	\$360.00	\$0.00	100.00
1351013480	SAP PROGRAM	\$10,000.00	\$0.00	(\$5,181.10)	\$4,818.90	\$4,818.90	\$0.00	100.00
1351013630	MENTAL HEALTH	\$49,500.00	\$0.00	(\$30,938.00)	\$18,562.00	\$11,875.00	\$6,687.00	63.97
1351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	(\$745.00)	\$255.00	\$255.00	\$0.00	100.00
1351013660	SOLID WASTE PICKUP	\$7,500.00	\$0.00	(\$2,639.68)	\$4,860.32	\$4,860.32	\$0.00	100.00
1351013820	DRUG TESTING	\$30,000.00	\$0.00	\$650.18	\$30,650.18	\$6,660.00	\$23,990.18	21.73
1351013860	MEDICAL CONTRACTS	\$270,650.00	\$0.00	(\$18,654.55)	\$251,995.45	\$251,995.45	\$0.00	100.00
1351014060	BUILDING MATERIALS & SU	\$6,000.00	\$0.00	\$8,409.84	\$14,409.84	\$14,409.84	\$0.00	100.00
1351014080	GROUND MAINTENANCE S	\$500.00	\$0.00	(\$375.00)	\$125.00	\$0.00	\$125.00	0.00
1351014110	CUSTODIAL SUPPLIES	\$10,500.00	\$0.00	(\$7,263.00)	\$3,237.00	\$2,946.48	\$290.52	91.03
1351014250	FOOD SERVICE CONTRACT	\$250,000.00	\$0.00	(\$70,611.03)	\$179,388.97	\$179,388.97	\$0.00	100.00
1351014370	LINENS	\$5,000.00	\$0.00	(\$2,564.50)	\$2,435.50	\$2,435.50	\$0.00	100.00
1351014450	OFFICE SUPPLIES	\$15,000.00	\$0.00	(\$9,448.28)	\$5,551.72	\$5,551.72	\$0.00	100.00
1351014530	PRISONER HYGIENE	\$30,000.00	\$0.00	(\$17,614.46)	\$12,385.54	\$12,385.54	\$0.00	100.00
1351014550	PETROLEUM PROD.GAS.OIL	\$7,500.00	\$0.00	(\$3,155.32)	\$4,344.68	\$4,344.68	\$0.00	100.00
1351014650	PRISONER CLOTHING	\$8,500.00	\$0.00	(\$6,375.00)	\$2,125.00	\$0.00	\$2,125.00	0.00
1351014810	STAFF UNIFORMS	\$7,500.00	\$0.00	(\$5,625.00)	\$1,875.00	\$0.00	\$1,875.00	0.00
1351015120	ELECTRICAL MAINT & REP	\$1,500.00	\$0.00	(\$382.35)	\$1,117.65	\$1,117.65	\$0.00	100.00
1351015160	HEATING & AIR CONDIT. M	\$5,000.00	\$0.00	\$29,082.72	\$34,082.72	\$34,082.72	\$0.00	100.00
1351015350	VEHICLE INSURANCE	\$8,240.00	\$0.00	\$773.95	\$9,013.95	\$9,013.95	\$0.00	100.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015370	LEGAL SETTLEMENTS	\$25,000.00	\$0.00	(\$18,750.00)	\$6,250.00	\$0.00	\$6,250.00	0.00
0351015470	MEDICAL CLAIMS-HEPATITI	\$250.00	\$0.00	(\$188.00)	\$62.00	\$0.00	\$62.00	0.00
0351015500	INMATE MEDICATION	\$54,803.00	\$0.00	(\$33,742.24)	\$21,060.76	\$21,060.76	\$0.00	100.00
0351015730	TELEPHONE	\$8,000.00	\$0.00	(\$2,875.12)	\$5,124.88	\$5,124.88	\$0.00	100.00
0351015760	STAFF TRAVEL	\$1,500.00	\$0.00	(\$1,125.00)	\$375.00	\$0.00	\$375.00	0.00
0351015780	UTILITIES	\$315,000.00	\$0.00	(\$201,299.08)	\$113,700.92	\$113,700.92	\$0.00	100.00
0351015830	NATURAL GAS	\$20,000.00	\$0.00	(\$11,109.77)	\$8,890.23	\$8,890.23	\$0.00	100.00
0351015870	PLUMBING MAINT & REPAI	\$7,500.00	\$0.00	\$11,971.69	\$19,471.69	\$19,471.69	\$0.00	100.00
0351015920	VEHICLE REPAIRS	\$5,000.00	\$0.00	(\$3,750.00)	\$1,250.00	\$162.63	\$1,087.37	13.01
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	(\$750.00)	\$250.00	\$0.00	\$250.00	0.00
0351017030	COMMUNICATION DEVICES	\$1,500.00	\$0.00	(\$1,125.00)	\$375.00	\$0.00	\$375.00	0.00
0351017050	DATA PROCESSING EQUIPT	\$2,500.00	\$0.00	(\$1,875.00)	\$625.00	\$161.27	\$463.73	25.80
0351017170	LAW ENFORCEMENT EQUIP	\$2,000.00	\$0.00	(\$1,500.00)	\$500.00	\$0.00	\$500.00	0.00
0351017390	OTHER EQUIPMENT	\$2,000.00	\$0.00	(\$1,500.00)	\$500.00	\$0.00	\$500.00	0.00
		\$2,591,926.00	\$0.00	(\$993,079.67)	\$1,598,846.33	\$1,503,827.86	\$95,018.47	
0377006020	PRINCIPAL	\$355,000.00	\$0.00	\$0.00	\$355,000.00	\$355,000.00	\$0.00	100.00
0377006060	INTEREST	\$129,694.00	\$0.00	\$0.00	\$129,694.00	\$129,693.76	\$0.24	100.00
		\$484,694.00	\$0.00	\$0.00	\$484,694.00	\$484,693.76	\$0.24	
0391002120	HB 810 - TRAINING	\$2,000.00	\$0.00	(\$15.70)	\$1,984.30	\$1,984.30	\$0.00	100.00
0391005250	BUILDING INSURANCE	\$23,131.00	\$0.00	\$0.00	\$23,131.00	\$22,899.69	\$231.31	99.00
0391005290	LIABILITY INSURANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,500.00	\$500.00	99.00
0391005510	ASSOCIATION DUES	\$1,800.00	\$0.00	(\$300.00)	\$1,500.00	\$1,500.00	\$0.00	100.00
0391005690	STAFF TRAINING,REGIS,CO	\$4,000.00	\$0.00	(\$2,483.59)	\$1,516.41	\$1,516.41	\$0.00	100.00
0392009990	RESERVE FOR TRANSFER	\$52,300.00	\$0.00	\$825,970.65	\$878,270.65	\$0.00	\$878,270.65	0.00
039200999A	RESERVE FOR TRANSFER -	\$120,000.00	\$0.00	\$70,611.03	\$190,611.03	\$0.00	\$190,611.03	0.00
039200999B	RESERVE FOR TRANSFER-	\$150,000.00	\$0.00	\$89,922.28	\$239,922.28	\$0.00	\$239,922.28	0.00
0394002010	SOCIAL SECURITY	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$51,985.33	\$68,014.67	43.32
0394002020	RETIREMENT	\$292,915.00	\$0.00	\$0.00	\$292,915.00	\$130,167.15	\$162,747.85	44.44

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0394002030	EMPLOYEE INSURANCE	\$149,154.00	\$0.00	\$10,500.00	\$159,654.00	\$158,225.61	\$1,428.39	99.11
0394002080	UNEMPLOYMENT INSURAN	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,798.49	\$201.51	98.32
0394002090	WORKERS COMPENSATION	\$52,736.00	\$0.00	\$0.00	\$52,736.00	\$52,208.64	\$527.36	99.00
0394002990	EDUCATION	\$1,500.00	\$0.00	(\$1,125.00)	\$375.00	\$0.00	\$375.00	0.00
		\$1,031,536.00	\$0.00	\$993,079.67	\$2,024,615.67	\$481,785.62	\$1,542,830.05	
Fund Total		\$4,108,156.00	\$0.00	\$0.00	\$4,108,156.00	\$2,470,307.24	\$1,637,848.76	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L.G.E.A							
1461064470	MATERIALS & SUPPLIES RD	\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,000.00	\$500.00	99.13
1464013140	NORTHERN KY TRANSIT-C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,000.00	\$500.00	
Fund Total		\$57,500.00	\$0.00	\$0.00	\$57,500.00	\$57,000.00	\$500.00	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 1/7-Feb-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 12	FOREST							
251505130	FOREST RESOURCE SERVIC	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	96.58
		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
Fund Total		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	

Grand Total:

\$11,187,363.00 \$350,000.00 \$0.00 \$11,537,363.00 \$7,016,083.14 \$4,521,279.86