The Grant County Fiscal Court met in Regular Session on Monday, December 4, 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, Magistrate Bobby Newman. Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney were also present. The following guests were in attendance: Vanous & Clara Brown, Steve Tatum, Grant County Road Supervisor, Bryan Miles, Grant County Solid Waste Coordinator, William Hill, Roger Humphrey, Mike Webster, Grant County Deputy Sheriff, Michael Robinson, Rodney Smith, Amanda Kelly, Grant County News, Kathleen Ritzi, Grant County Animal Shelter Director, Candace Olivo, Jesse Olivo, Diana Morgan, Jim Wells, Mayor of Dry Ridge, Debbie Angel, Suzy Davis, Carissa Hughett, Holly Hughett, Jay Johnson, Diane Mincerilli, Steve Coldiron, Rev. David Foley, Minister of the Vine Run Baptist Church, Jim Livingood, Mayor of Crittenden, Tabatha Clemons, Grant County Clerk, Brian Maines, Grant County Deputy Sheriff, David Rose, John Souder, and Chuck Dills, Grant County Sheriff

CALL TO ORDER:

Judge/Executive Stephen P. Wood called the meeting to order and called on David Foley Minister of Vine Run Baptist 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 November 20, 2017, meeting for approval.

Motion of Magistrate Newman, seconded by Magistrate Riley to approve the minutes of the November 20, 2017 meeting.

Minutes of the Grant County Fiscal Court December 4, 2017

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 December 4, 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 December 4, 2017, drawn against the General Expense Fund, the Road Fund and the Jail Fund, along with the transfers as presented. The 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 the County Treasurer's Cash Position Report for the month ending November 30, 2017. No action is required.

Judge/Executive Stephen Wood presented for a motion to Stop Payment on check No. 025200 drawn on the General Fund, dated October 25, 2017 in the amount of \$462.60 and made payable to the Sherman Full Gospel Church. The check has been misplaced and needs to be reissued.

Motion of Magistrate Coldiron, seconded by Magistrate Newman, to stop payment on check No. 025200 drawn on the General Fund, dated October 25, 2017 in the amount of \$462.60 and made payable to the Sherman Full Gospel Church. The check has been misplaced and needs to be reissued.

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

Judge/Executive Stephen Wood recognized Grant County, Clerk Tabatha Clemons and

she presented to the court for review and approval the County Clerk's annual budget in whole, and the annual order setting maximum amount for deputies and assistants for 2018.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to approve the County Clerk's annual budget in whole, and the annual order setting maximum amount for deputies and assistants for 2018.

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

Judge/Executive Stephen Wood invited Greg Rose, Operations Manager of AMR to address the court in regard to providing ambulance service to the County of Grant. Mr. Rose informed the court that AMR is willing and able to provide additional services to Grant County. He stated that the company has been in Grant County for over 20 years. They have been different names, but it has always been the same people and EMS employees. He assured the court that they will continue to offer services as necessary and after January 2018, they will make a formal offer. He informed the court that they are working to get a presentation ready and that the company wants to make sure that we have accurate numbers. He stated that they have something to offer, but just whipping out numbers will not be a good thing. He stated that AMR has the resources if something happens on December 7, 2017, but they need to go through a process to get the numbers correct and accurate. Magistrate Coldiron asked Mr. Rose if they are in a position to pick up the difference in runs if we choose to not utilize the Dry Ridge Ambulance. Mr. Rose stated that yes, they could provide the coverage that the county needs. Mrs. Coldiron questioned the possible pending sale of AMR. Mr. Rose stated that there is a pending

sale, but it is only pending and shouldn't change the way they do business. Magistrate Riley stated that the appreciated them attending the meeting to address the concerns of the public. She cited the demographics of Grant County and all the rural roads and the court wants to make sure that we are covered. Mr. Rose said that by January they will have a proposal.

Judge/Executive Stephen Wood presented for a motion to hire Candace Olivo as a full-time animal control officer at the Grant County Animal Shelter effective December 11, 2017, at an annual salary of \$25,000.00.

Motion of Magistrate Newman, seconded by Magistrate Coldiron, to hire Candace Olivo as a full-time animal control officer at the Grant County Animal Shelter effective December 11, 2017, at an annual salary of \$25,000.00.

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 appoint AlAnn Feldman to serve as a member of the Grant County Tourist and Convention Commission to fill the unexpired term of Joe Lockaby. The term will begin December 4, 2017 and will expire on January 31, 2018.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to appoint AlAnn Feldman to serve as a member of the Grant County Tourist and Convention Commission to fill the unexpired term of Joe Lockaby. The term will begin December 4, 2017 and will expire on January 31, 2018.

Judge's Report

Judge/Executive Wood thanked the Magistrates for doing their due diligence on the EMS

issue. He stated that the Country Christmas parade on Saturday was well attended and a fun evening.

Magistrate Riley asked about the newspaper report and wanted to clarify regarding repaying the loan monies that the court had borrowed last year. She said that she was under the assumption that the court would pay that off as soon as possible so that the tax rate would drop down to 1.5%. Judge Wood stated that he preferred that they not pay it off until July 1, 2018 and that some of that money could be used to purchase equipment for the Road Department. Magistrate Newman stated that we need to have a caucus meeting to discuss the issue. Magistrate Riley reiterated that she wants to pay it off as soon as it is fiscally possible.

Judge/Executive Wood then asked if anyone in the audience wished to address the court. Diane Mincarelli addressed the court and questioned the timing of the decision that Dry Ridge might not respond to EMS calls. She also stated that she wished to have a not-to exceed clause in any agreements that might be reached. She stated that we only received information very recently and is concerned about running out of time to get something done.

Judge/Executive Stephen Wood reminded the court that the next meeting of this Fiscal Court will be a Special Meeting held on December 11, 2017 at 5:15 P.M. to have a Second Reading on three ordinances, or until the call of the chair. The meeting will take place in the second floor courtroom. The next regular meeting of the Grant County Fiscal Court will be held on Monday, December 18, 2017, in the courtroom of the Grant County Courthouse. Motion to adjourn until Monday, December 11, 2017 at 5:15 P.M. was made by Magistrate Newman and seconded by Magistrate Coldiron. All members

present agreed to adjourn.

Grant County Judge/Executive

Stephen P. Wood

12/04/17 10:25AM Mineral Jund

| | nvoice Number | Type Descripti | on | Terms Code | Due Date | 1099 Type | Invoice Amount | Payment Amount |
|--------------|------------------------|----------------|---------------------------|------------------|------------------|--------------|-------------------|-------------------|
| Vendor: 1CU | IRRYKIM | KIMBERLY CURF | RY. | - | | | | |
| 12/04/17 (| | I LLOYD W | | COD | 12/04 | N/A | 25.00 | .00 |
| | Account: | 0154015670 | Amount | 25.00 | 12,01 | | 20.00 | .00 |
| Vandari 1KE | AIDNICCT | STARR KEAIRNS | | | Vendor Total: 10 | URRYKIM | 25.00 | .00 |
| 12/04/17 | | I LLOYD W | | COD | 12/04 | NI/A | 05.00 | |
| | | 0154015670 | Amount | 25.00 | 12/04 | INC | 25.00 | .00 |
| • | | | | | Vendor Total: 1K | EAIRNSST | 25.00 | .00 |
| | | SHARON MCKINI | | | | | • | |
| 12/04/17 (| | I LLOYD W | | COD | 12/04 | N/A | 25.00 | .00 |
| | Account: | 0154015670 | Amount | 25.00 | | | | |
| Vendor: 1MC | RGANVIO | VIOLET MORGAN | J | | Vendor Total: 1M | CKINNEY | 25.00 | .00 |
| | | I LLOYD W | | COD | 12/04 | N/A | 25,00 | 00 |
| | | 0154015670 | Amount | 25.00 | 12,04 | 13173 | 25,00 | .00 |
| | | | | | Vendor Total: 1M | ORGANVIO | 25.00 | .00 |
| | | TARA THORNBE | | | | | | 100 |
| 12/04/17 | | I LLOYD W | | COD | 12/04 | N/A | 25.00 | .00 |
| | Account: | 0154015670 | Amount | 25.00 | | | <u> </u> | <u>,</u> |
| Vendor: 1VA | LVANOMA | MARK VALVANO | • | | Vendor Total: 1T | HORNBERR | 25.00 | .00. |
| | 01-17-0919 | | ELFARE HOUSE | COD | 12/04 | N/A | 25.00 | 00 |
| | Account: | 0154015670 | Amount | 25.00 | 12104 | 14//1 | 25,00 | .00. |
| | • | | | | Vendor Total: 1V | ALVANOMA | 25.00 | .00 |
| Vendor: A04 | | ACCO BRANDS D | | | | | | .00 |
| 12/04/17 | | I CALENDA | | COD | 12/04 | N/A | 122.06 | .00 |
| | Account: | 0150154450 | Amount | 122.06 | | | | |
| Vendor: A90 | 04 | AMERICAN FIDE | ITV ADMIN | | Vendor Total: A0 | 400 | 122.06 | .00 |
| | | I NOV 2017 | | COD | 40/04 | Misc Box7 | 40.00 | |
| 12,01,11 | | 0194002030 | Amount | 30.00 | 12/04 | MISC DOX | 30.00 | .00. |
| | | | | | Vendor Total: A9 | 001 | 30.00 | |
| Vendor: ARK | TIF | ARK ENCOUNTE | R TIF | | vondor rotar. 70 | 001 | 30.00 | .00 |
| 12/04/17 | 01-17-0911 | I GC ARK (| OWNED REBATE | COD | 12/04 | N/A | 57,879.99 | .00, |
| | Account: | 0150255670 | Amount | 57,879.99 | •- | | | |
| | | | | | Vendor Total: AR | KTIF | 57,879.99 | .00. |
| | _ | DELL MARKETIN | G L.P PTIPLEX 3050 MIN | | | h.//* | | |
| 12/04/17 | | 0150157050 | Amount | NI COD 818,27 | 12/04 | N/A | 818.27 | .00. |
| | - 1 111 | | , anounc | 010.21 | Vendor Total: DE | 91.1 | 940.07 | - |
| Vendor: DRA | \P | DRY RIDGE AUTO | O PARTS, LLC | | Vendor Total; DE | :1-1- | 818.27 | .00. |
| 12/04/17 |)1-17-0925 | I VEHICLE | | COD | 12/04 | Misc Box7 | 1,212,91 | .00 |
| | Account: | 0150155920 | Amount | 1,212.91 | | | , | |
| | | | | | Vendor Total: DR | RAP | 1,212.91 | .00. |
| Vendor: E353 | | ROBERT ERVIN | AND MEATO | 225 | | A1/A | | |
| 12/04/17 C |)1-17-0899 Account: | 0150155690 | AND MEALS Amount | COD 455.60 | 12/04 | N/A | 455.60 | .00, |
| | , woodill | _,, | Anount | 700,00 | Vandar Tatal: 50 | E94 | 422.00 | |
| Vendor: ETH | OMAS | E. THOMAS & AS | SOCIATES, INC. | | Vendor Total: E3 | 700 | 455.60 | .00. |
| | | I PAYROLL | | COD | 12/04 | N/A | 475.00 | .00 |
| | Account: | 0150573180 | Amount | 475.00 | | | | |

| Invoice Invoice Date Number | Type Descrip | otion | Terms Code | Due Date | 1099 Type | Invoice Amount | Payment Amount |
|---|------------------------------------|------------------|-----------------|--------------------|--------------|-------------------|-------------------|
| | | | | | | 741704114 | Alloqui |
| Vendor: FEBCQ101 | CRANT COUNT | V EEBOO ELIND | V | /endor Total: ET | HOMAS | 475.00 | .00 |
| 12/04/17 01-17-0896 | l OCT, 20 | | COD | 12/04 | NI/A | 114.00 | 00 |
| | int: 0194002030 | Amount | 114.00 | 12/04 | NA | 114,00 | .00. |
| | | | | /endor Total: FE | BCO101 | 114.00 | .00 |
| Vendor: G0929 | GLOBAL SUPP | LY&FLOOR EQUI | | ondor rotain r | 300101 | 114.00 | .00 |
| 12/04/17 01-17-0897 | I PAPER | PRODUCTS | COD | 12/04 | Misc Box7 | 492.20 | .00 |
| Accou | int: 0150804060 | Amount | 422.40 | | | | |
| Accou | int: 0154014670 | Amount | 69.80 | | _ | | |
| | | | V | endor Total: G0 | 929 | 492.20 | .00 |
| | GRANT COUNT | | | | | | |
| 12/04/17 01-17-0898 | I VET SE | | COD | 12/04 | N/A | 160.00 | .00 |
| ACCOL | int: 0152053850 | Amount | 160.00 | | _ | <u> </u> | |
| forder Oll MOOLUBE | OU DEDT M-O | LIDE | V | endor Total: G2 | 100 | 160.00 | .00 |
| /endor: GILMCCLURE 12/04/17 01-17-0923 | GILBERT McCL I PLAN F | | W 2017 COD | 12/04 | Misc Box7 | 000.00 | |
| | int: 0151153990 | Amount | 260.00 | 12/04 | IVISC DOX/ | 260.00 | .00. |
| | | runoun | | (and an Tatal) CII | MOCHURE | 000.00 | |
| /endor: H0800 | HOWE HEATIN | G & COOLING | ' | /endor Total: Gll | INICCLORE | 260.00 | .00. |
| 12/04/17 01-17-0926 | I INV. 15 | | COD | 12/04 | Misc Box7 | 270,00 | .00. |
| Accou | int: 0154014670 | Amount | 270.00 | | | ,,,, | 100 |
| | | | , | Vendor Total: H0 | 800 | 270.00 | .00, |
| Vendor: K0209 | KENTUCKY ST | ATE TREASURE | ₹ | | | | 100 |
| 12/04/17 01-17-0916 | I INV. 83 | 10 | COD | 12/04 | N/A | 8,252.53 | .00 |
| Accor | int: 0191003070 | Amount | 8,252.53 | | _ | | |
| | | | V | Vendor Total: K0 | 209 | 8,252.53 | .00. |
| Vendor: K1260 | | ATE TREASURE | | | | | |
| 12/04/17 01-17-0915 | 1 INV. 25 | | COD | 12/04 | N/A | 267.27 | .00 |
| | int: 0194002030 int: 0194002020 | Amount Amount | 94.65 172,62 | , | | | |
| Accou | III. 0104002020 | Amount | | | | | |
| Vendor: KACoKIA | KACo INSURAI | NOE AGENICY | . ' | Vendor Total: K1 | 260 | 267.27 | .00 |
| 12/04/17 01-17-0900 | | ANCE AND BOND | s cod | 12/04 | N/A | 3,199.57 | .00 |
| | int: 0191005210 | Amount | 101.80 | 12,01 | , , , , | 0,100.07 | .00 |
| Acco | ınt: 0191005210 | Amount | 152.70 | | • | | |
| Accor | int: 0191005210 | Amount | 101.80 | | | | |
| | int: 0191005210 | Amount | 476.42 | | | | |
| | unt: 0191005210 | Amount | 101.80 | | | | |
| Acco | unt: 0191005210 | Amount | 2,265.05 | | | | |
| | | | ' | Vendor Total: KA | ACoKIA | 3,199.57 | .00 |
| Vendor: M1108 | MILLENNIUM E | | 000 | 40/04 | B1/A | 0.40.40 | |
| 12/04/17 01-17-0908 | l INV. 12 unt: 0150014450 | Amount | COD 5.86 | 12/04 | N/A | 240.12 | .00. |
| | int: 0150014450 | Amount | 90.67 | | | | |
| | unt: 0150154450 | Amount | 130,91 | | | | |
| Acco | int: 0152054450 | Amount | 12.68 | | | | |
| | | | , | Vendor Total: M | 1108 | 240.12 | .00 |
| Vendor: O1300 | OFFICE DEPO | т | | | | | ,00 |
| 12/04/17 01-17-0910 | | 0929935001 | COD | 12/04 | N/A | 71.67 | .00 |
| Acco | unt: 0150154450 | Amount | 71.67 | | | | |
| | | | • | Vendor Total: O | 1300 | 71.67 | .00 |

| Invoice In | ivolce | | | Terms | Due | 1099 | Invoice | Payment |
|----------------------------|-----------|------------------------------|-------------------------------------|----------------|-------------------|----------|----------|---------|
| Date N | umber | Type Descript | ion | Code | Date | Туре | Amount | Amount |
| V 0504 | | COCUDATIONAL | HEALTHOADE | | | | | |
| Vendor: O501 12/04/17 0 | | | _ HEALTH CARE AL FOR T. ROBINSON | COD | 12/04 | N/A | 79.00 | .00 |
| TAPOT/ IT O | | 0150155690 | Amount | 79,00 | 12/04 | 19/73 | 79.00 | .00 |
| | | | , acrount | , 0,00 | Vandar Tatalı 05/ | 140 | 70.00 | |
| Vendor: 0790 | 14 | U.S. BANCORP | FOLIIPMENT | | Vendor Total: O50 | J12 | 79.00 | .00. |
| 12/04/17 0 | | I COPIER | | COD | 12/04 | N/A | 587.86 | .00. |
| | Account: | 0150013330 | Amount | 117.58 | , | | 33,100 | .00 |
| | Account: | 0150154450 | Amount | 235.14 | | | | |
| | Account: | 0152124450 | Amount | 117.57 | | | | |
| | Account: | 0152054450 | Amount | 117.57 | | | | |
| | | | | | Vendor Total: 079 | 904 | 587.86 | ,00, |
| Vendor: R900 | | REPUBLIC SER | VICES # 798 | | | | | |
| 12/04/17 0 | 1-17-0909 | I SOUD V | VASTE | COD | 12/04 | N/A | 431.37 | .00 |
| | Account: | 0154013660 | Amount | 107.60 | | | | |
| | | 0154013660 | Amount | 107.60 | | | | |
| | Account: | 0152053660 | Amount | 216.17 | | | <u>,</u> | |
| | • | | | | Vendor Total: R90 | 001 | 431.37 | .00 |
| Vendor: S149 | | STEVE ALLEN N | | | | | | |
| 12/04/17 0 | | | S TO CHURCH AT | COD | 12/04 | N/A | 2,000.00 | .00 |
| | Account | 0150259920 | Amount | 2,000.00 | | | | • |
| | | | | | Vendor Total: S14 | 495 | 2,000.00 | .00 |
| Vendor: SPRI | | SPRINT SOLUT | | | | | | |
| 12/04/17 0 | | I INV. 207 | | COD | 12/04 | N/A | 138.58 | .00 |
| | | : 0150015730 : 0150015730 | Amount Amount | 63.59 74.99 | | | | |
| | Account | 0130013730 | Amount | 74.99 | | | | |
| V | . 1 | LOANINGNEE | C.T | | Vendor Total: SP | RINT | 138.58 | .00, |
| Vendor: UCA | | UCAN NONPRO | | 000 | 40/04 | A1/A | 000.00 | |
| 12/04/17 0 | | J SPAY/NI : 0152053850 | Amount | COD 690.00 | 12/04 | N/A | 690.00 | .00 |
| | Account | 010200000 | Amount | 000.00 | | | | |
| Vendor: UTIL | ITVDEV | CITY OF WILLIA | MACTOMAN | | Vendor Total: UC | AN | 690.00 | 00 |
| 12/04/17 0 | | I UTILITIE | | COD | 12/04 | NIA | 0.000.00 | |
| 12/04/17 0 | | : 0150155780 | Amount | 429.67 | 12/04 | IN/A | 8,268.22 | .00 |
| | | 0150805820 | Amount | 852.36 | | | | |
| | | : 0150805820 | Amount | 1,364.44 | | | | |
| | | 0150815780 | | 4,330.84 | | | | |
| | Account | 0152055780 | Amount | 189.61 | | | | |
| | Account | 0152055780 | Amount | 170.40 | | | | |
| | Account | : 0154015780 | Amount | 30.90 | | | | |
| | Account | : 0150015730 | Amount | 900.00 | | | | |
| | | | | | Vendor Total: UT | ILITYREV | 8,268.22 | .00, |
| Vendor: VER | IZONWIR | VERIZON WIRE | LESS | | | | | |
| 12/04/17 0 | 1-17-0913 | INTERN | ET PHONE CARDS | COD | 12/04 | N/A | 480.62 | .00. |
| | | : 0150015730 | | 480.62 | | | | |
| 12/04/17 0 | | | 742050051-00001 | COD | 12/04 | N/A | 414.89 | .00. |
| | Account | : 0150015730 | Amount | 414.89 | | | · · | |
| | | | | | Vendor Total: VE | RIZONWIR | 895.51 | .00. |
| Vendor: W58 | | WINDSTREAM | | <u>.</u> | | | • | |
| 12/04/17 0 | | I TELEPH | | COD | 12/04 | N/A | 329.71 | .00 |
| | Account | : 0150015730 | Amount | 329.71 | | | | |
| | | | | | Vendor Total: W | 5804 | 329.71 | .00 |

| Invoice | Invoice | | | | Terms | Due | 1099 | Involce | Payment |
|-----------|------------|------------|----------|---------------|----------|------------------|---------------|-----------|---------|
| Date | Number | Туре [| Descript | ion | Code | Date | Туре | Amount | Amount |
| Vendor: W | CCBSA712 | BOY SC | OUT TR | OOP 712 | | | | | |
| 12/04/17 | 01-17-0903 | | | ITTER PICKUP | COD | 12/04 | N/A | 607,50 | .00 |
| | Accou | nt: 015212 | 5480 | Amount | 607.50 | | | 33,100 | 100 |
| | | | | | | Vendor Total: WC | CBSA712 | 607.50 | .00 |
| Vendor: W | ESTCOCONS | WESTCO | o cons | ULTING, INC. | | | | | |
| 12/04/17 | 01-17-0927 | I i | NV. 236 | 7 | COD | 12/04 | N/A | 2,307.50 | .00. |
| | Accou | nt: 015057 | 3180 | Amount | 2,307.50 | | | | |
| | | | | | | Vendor Total: WE | STCOCONS | 2,307.50 | .00 |
| Vendor: W | /ISEWAY | WISEWA | AY SUPF | PLY INC. | | | | | |
| 12/04/17 | 01-17-0924 | 1 1 | NV. S23 | 74889.001 | COD | 12/04 | N/A | 79.71 | .00. |
| | Ассоці | nt: 015080 | 5120 | Amount | 79.71 | | | | |
| | | | | | | Vendor Total: Wi | SEWAY | 79.71 | .00 |
| Vendor: W | TOWNBAPTI | WILLIAN | MOTEN | BAPTIST | | | | | |
| 12/04/17 | 01-17-0904 | 1 1 | YOUTH I | JITTER PICKUP | COD | 12/04 | N/A | 709.20 | .00 |
| | Accou | nt: 015212 | 5480 | Amount | 709.20 | | | | |
| | | | | | | Vendor Total: W1 | OWNBAPTI | 709.20 | .00 |
| | | | | | | | Report Total: | 91,595.35 | .00 |

*** Report Options ***

Vendors: ALL

Invoice Dates: 12/04/2017 to 12/04/2017

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL *** End of Report *** 12/04/17 10:27AM Road

| 10:27AM | | rw | | Invoid | ce Entry L | ist (Detail) | . <u> </u> | | |
|--------------------|------------------------|--------|-------------------|-------------|------------|---------------------|---------------|---------------------------------------|--------|
| Invoice Date | Invoice | Tuna | Description | | Terms | | 1099 — | Invoice | Paymen |
| Date | Number | туре | Description | | Code | Date | Туре | Amount | Amoun |
| Vendor: A9 | 9001 | AMER | RICAN FIDELITY | ADMIN. | | | | | |
| 12/05/17 | 02-17-0280 | | NOVEMBER 2 | 2017 | COD | 12/05 | Misc Box7 | 6.00 | .00 |
| | Account: | 02940 | 002030 A r | nount | 6.00 | | | | |
| | | | | | | Vendor Total: A90 | 001 | 6.00 | .00. |
| Vendor: Co | | | OF DRY RIDGE | | | | | | |
| 12/05/17 | 02-17-0288 Account: | | WATER BILL | | COD | 12/05 | N/A | 27.63 | .00 |
| | Account: | 02010 | J04270 An | nount | 27.63 | | | · · · · · · · · · · · · · · · · · · · | |
| Vendor: C | റദര | CINTA | AS FIRST AID & | SAFETY #2 | | Vendor Total: C0 | 145 | 27.63 | .00 |
| | | | INV. 50090315 | | COD | 12/05 | NI/A | 24.75 | |
| | Account: | | | mount | 34.75 | 12/03 | IWA | 34.75 | .00. |
| | | | | | 510 | Vendor Total: C0 | eno . | 0475 | |
| Vendor: E0 | 0101 | EATO | N ASPHALT PA | VING CO., | | velidor rotal; Col | 090 | 34.75 | .00. |
| 12/05/17 | 02-17-0281 | | COLD MIX | | COD | 12/05 | N/A | 3,570.00 | .00 |
| | Account: | 02610 | 054470 A r | mount | 3,570.00 | | | 0,0,0.00 | .00 |
| | | | | | • | Vendor Total: E0 | 101 | 3,570.00 | .00 |
| Vendor: G | 0929 | GLOB. | AL SUPPLY&FL | OOR EQUIP. | | | | 4,0.000 | ,00 |
| 12/05/17 | 02-17-0282 | 1 | PAPER PROD | UCTS | COD | 12/05 | Misc Box7 | 174.60 | .00 |
| | Account: | 02610 | 054270 A r | nount | 174.60 | | | | |
| | | | | | | Vendor Total: G0 | 929 | 174.60 | .00, |
| Vendor: J1 | | | S REED DBA | | | | | | |
| 12/05/17 | 02-17-0286 | | GARAGE SUP | | COD | 12/05 | Misc Box7 | 514.29 | .00 |
| | Account: | 02610 | 054270 A n | nount | 514,29 | | | | _ |
| | | | | | | Vendor Total: J12 | 216 | 514.29 | .00. |
| | | | RIEGLER BLACK | TOP, INC. | | | | | |
| 12/05/17 | 02-17-0289 Account: | | INVOICES | | COD | 12/05 | N/A | 11,832.96 | .00 |
| | Account: | 02010 | J04470 An | nount | 11,832.96 | | | <u> </u> | |
| Vendor: P3 | 1400 | PNC B | 2 A NIZ | | | Vendor Total: LE | NRIEGLER | 11,832,96 | .00 |
| | 02-17-0284 | | PAYMENT ON | LLEASED | COD | 40/05 | N17A | 0.000.00 | |
| 12,00717 | Account: | | | nount | 6,868.52 | 12/05 | N/A | 6,868.52 | .00. |
| | | | | | 0,000.02 | Vand T-4-1- D0 | 400 | 0.000.00 | |
| Vendor: T1 | 000 | TIRE (| CITY OF KENTU | ICKY LLC | | Vendor Total: P3 | 422 | 6,868.52 | .00 |
| | 02-17-0283 | 1 | | DUMP TRUCK | COD | 12/05 | Misc Box7 | 602.72 | 00 |
| | Account: | 02610 | | nount | 602,72 | 12,00 | 111100 2011 | 002.12 | .00 |
| | | | | | | Vendor Total: T10 | 000 | 602.72 | |
| Vendor: U1 | ΓΙLITYREV | CITY (| OF WILLIAMSTO | NWC | | Tollagi Tollali () | 000 | 002.12 | .00. |
| 12/05/17 | 02-17-0290 | I | UTILITIES | | COD | 12/05 | N/A | 241.09 | .00 |
| | Account: | 02610 | 057030 A m | nount | 241.09 | | | | 100 |
| | | | | | | Vendor Total: UT | ILITYREV | 241,09 | .00. |
| V endor: VE | ERIZONWIR | VERIZ | ON WIRELESS | | | | | | ,00 |
| 12/05/17 | 02-17-0285 | | CELL PHONE | S /,TATUM & | COD | 12/05 | N/A | 77.80 | .00 |
| | Account: | 02610 |)55730 A n | nount | 77.80 | | | | |
| | | | | | | Vendor Total: VE | RIZONWIR | 77.80 | .00. |
| | | | | | | | Report Total: | 23,950.36 | .00 |
| | | | | | | | | ,,000,00 | ,0, |

12/04/17 10:29AM Tail Fund

| Invoice | Invoice | | - | | Terms | Due | 1099 | Invoice | Payment |
|-------------|------------------------|--------|----------------------|-------------------------|---------------|--------------------|------------|---------------------------------------|---------|
| Date | Number | Туре | Description | on | Code | Date | Туре | Amount | Amount |
| Vendor: A1 | 118 | ABATI | EMENT CO | -OPERATIVES | | | | | |
| | | | TOILET T | | COD | 12/06 | N/A | 3,336,00 | .00 |
| | Account: | 0351 | 014530 | Amount | 3,336,00 | | | -, | .00 |
| | | | | | | Vendor Total: A11 | 118 | 3,336.00 | .00 |
| Vendor: A9 | , | | | LITY ADMIN. | | | | | |
| 12/06/17 | 03-17-0381 | | NOVEMBI | | COD | 12/06 | Misc Box7 | 30,00 | .00 |
| | Account: | 0394 | 002030 | Amount | 30.00 | | | · · · · · · · · · · · · · · · · · · · | |
| Vendor: Cli | NBELLANY | CINCI | NNATI BELI | I ANY | | Vendor Total: A90 | 001 | 30.00 | .00 |
| | | | LONG DIS | | COD | 12/06 | N/A | 220,99 | .00 |
| | Account | 0351 | 015730 | Amount | 220,99 | , | | 220.00 | .00 |
| | | | | | | Vendor Total: CIN | IBELLANY | 220.99 | .00 |
| Vendor: DE | | | MARKETIN | | | | | | |
| 12/06/17 | 03-1,7-0383 | | | PTIPLEX 3050 MINI | | 12/06 | N/A | 818.27 | .00 |
| | Account: | 0351 | 017050 | Amount | 818.27 | | | · · · · · · · · · · · · · · · · · · · | · |
| Vendor: DF | RAP | | DIDGE AUT | O PARTS, LLC | | Vendor Total: DE | LL | 818.27 | .00 |
| | | | | FOR DRYER | COD | 12/06 | Misc Box7 | 115,70 | 00 |
| , | Account: | | | Amount | 115.70 | 12,00 | 131100 00% | 110.70 | .00 |
| | | | | | | Vendor Total: DR | AP . | 115.70 | .00 |
| Vendor: KE | LLWELL | KELL | WELL FOOD | DS, INC | | | | | .00 |
| 12/06/17 | | | MEALS A | | COD | 12/06 | N/A | 24,155.16 | .00 |
| | Account: | 0351 | 014250 | Amount | 24,155.16 | | , | | |
| | | | VIIIIV | | | Vendor Total: KE | LLWELL | 24,155.16 | .00 |
| Vendor: L3 | 500 03-17-0397 | | Y LILLY INV. 2569 | 2570 | COD | 12/06 | Misc Box7 | 1 474 70 | 00 |
| 12/00/11 | Account: | | | Amount | 1,471.76 | 12/00 | Wilse DOX) | 1,471.76 | .00. |
| | | | | | · | Vendor Total: L3 | 500 | 1,471.76 | .00 |
| Vendor: M1 | 1108 | MILLE | NNIUM BUS | SINESS | | | | 1, 11 11 0 | .00 |
| 12/06/17 | 03-17-0390 | | COPIER | CHARGES | COD | 12/06 | N/A | 250.60 | .00 |
| | Account: | 0351 | 014450 | Amount | 250.60 | | | | |
| | | | | | | Vendor Total: M1 | 108 | 250.60 | .00 |
| | | | OTUA S'MI' | ELECT '8,29889,29890 | COD | 40/00 | Man David | 404.04 | |
| 12/00/17 | Account: | | | Amount | COD 191.34 | 12/06 | Misc Box7 | 191.34 | .00 |
| | | | | rationit | 101.01 | Vendor Total: MA | ARTINALITO | 191.34 | |
| Vendor: N1 | 056 | AUDR | RA NAPIER | | | vendor rotas. IVIA | KIINAUIU | (91.34 | .00, |
| 12/06/17 | 03-17-0385 | 1 | MILEAGE | FOR TRAINING | COD | 12/06 | N/A | 203.70 | .00 |
| | Account: | 0391 | 005690 | A mount | 203.70 | | | | |
| | | | | | | Vendor Total: N1 | 056 | 203.70 | .00 |
| Vendor: O3 | | | L EQUIPME | • | | / | **** | | |
| 12/06/17 | 03-17-0395 Account: | | | 899 - S21629 Amount | COD | 12/06 | N/A | 691.49 | .00 |
| | Account. | 0001 | 013000 | Amount | 691.49 | | | | |
| Vendor: O7 | 7904 | U.S. E | BANCORP E | EQUIPMENT | | Vendor Total: O3 | 3366 | 691.49 | .00. |
| | | | COPIER I | | COD | 12/06 | N/A | 235.14 | .00 |
| | Account | 0351 | 014450 | Amount | 235.14 | | | 200.,, | .00 |
| | | | | | | Vendor Total: 07 | '904 | 235.14 | .00 |
| Vendor: R9 | 9001 | REPU | BLIC SERV | ICES # 798 | | | | | |
| 12/06/17 | | | SOLID W | | COD | 12/06 | N/A | 541.08 | .00 |
| | Account: | 0351 | U13660 | Amount | 541.08 | | | | |

| Invoice | Invoice | | | | Terms | Due | 1099 | Invoice | Paymen |
|------------|------------|---------|-----------------|------------------|-----------------|------------------|-----------------|------------|-----------|
| Date | Number | Туре | Descript | ion | Code | Date | Туре | Amount | Amoun |
| | | | | | | Vendor Total: R9 | 001 | 541.08 | .00 |
| Vendor: R | ADIOLASSO | RADIO | LOGY AS | SOC OF NKY | | | | 51,,,55 | .00 |
| 12/06/17 | 03-17-0389 | 1 | ACCT, # | 5089*1957560.1 | COD | 12/06 | N/A | 46.00 | .00 |
| | Account | 03510 | 013430 | Amount | 46.00 | | | | |
| | | 0710 | 50 51151 | I=0.0 | | Vendor Total: RA | .DIOLASSO | 46.00 | .00. |
| Vendor: S | | | ES BUSIN | | | | | • | |
| 12/06/17 | | | INV. 804 | | COD | 12/06 | N/A | 108.13 | .00 |
| | Accounts | 03510 |)14450 | Amount | 108.13 | | | | |
| | | | | | | Vendor Total: S8 | 368 | 108.13 | .00 |
| Vendor: SI | ELECTPEST | | OT PEST C | | | | • | | |
| 12/06/17 | 03-17-0387 | 1 | PEST CO | ONTROL | COD | 12/06 | N/A | 45.00 | .00. |
| | Account: | 03510 | 013460 | Amount | 45.00 | | _ | | |
| | | | | | | Vendor Total: SE | LECTPEST | 45.00 | .00. |
| Vendor: U | | US BA | | | | | | | |
| 12/06/17 | 03-17-0388 | | | ST ON BONDS | COD | 12/06 | N/A | 59,421.88 | .00 |
| | Account: | 03770 | 006060 | Amount | 59,421.88 | | _ | | |
| | | 0,771.6 | | | | Vendor Total: US | BANK | 59,421.88 | .00. |
| | | | OF WILLIA | | | | | | |
| 12/06/17 | 03-17-0399 | | UTILITIE | | COD | 12/06 | N/A | 19,692.47 | .00. |
| | Accounts | | | Amount | 5,049.05 | | | | |
| | Account: | | | Amount | 9,272.58 | | | | |
| | Account | | | Amount | 4,862.51 | | | | |
| | Account | | | Amount Amount | 109,80 19,00 | | | | |
| | Account: | | | Amount | 299.72 | | * | | |
| | Account: | | | Amount | 79.81 | * | | • | |
| | Account | 00010 | , 10700 | Allount | 78.01 | | _ | · | <u></u> . |
| Vendor: Z0 | 1465 | SANDA | Y ZAVODN | ıv. | | Vendor Total: UT | TLITYREV | 19,692.47 | .00 |
| | | | | OR TRAINING | COD | 40/00 | N1/A | | |
| 12,00,11 | Account: | | | Amount | 308.44 | 12/06 | IN/A | 308.44 | .00. |
| | | | _ | | 555,77 | Vendor Total: 20 | - 465 | 308.44 | .00. |
| | | | | | | | - | - <u> </u> | |
| | | | | | | | Report Total: | 111,883.15 | .00 |

*** Report Options ***

Vendors: ALL

Invoice Dates: 12/06/2017 to 12/06/2017

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL *** End of Report ***

| General Fund | | | |
|--------------------------------|-------------|--------------------|------------|
| | Line Item | Debit | Credit |
| Judicial Center/Custodial | 01-5081-411 | \$1,000.00 | |
| Judical Center/ Bldg. Supplies | 01-5081-406 | | \$1,000.00 |
| Reserves for Transfers | 01-9200-999 | \$1,977.34 | |
| Bonds for Officials | 01-9100-521 | , | \$1,977.34 |
| | | | |
| | | | |
| Total | | \$2 077 2 <i>4</i> | ¢2 077 24 |
| iotai | | \$2,977.34 | \$2,977.34 |

| | | 4 | |
|------------------------|-------------|-------------------|---------------------|
| Jail Fund | Line Item | Debit | 12/4/2017 Credit |
| Reserves for Transfers | 03-9200-999 | \$1,000.00 | |
| Vehicle Repairs | 03-5101-592 | <i>γ</i> 1,000100 | \$1,000.00 |
| Reserves for Transfers | 03-9200-999 | \$1,000.00 | |
| Data Processing | 03-5101-705 | | \$1,000.00 |
| | | | |
| | Total | \$2,000.00 | \$2,000.00 |

Grant County Fiscal Court Cash Position Report December 5, 2017

All Accounts as of November 30, 2017

| | Е | Bank Balance | Out | tstanding Checks | | Ending Balance | ovember 2016 ding Balance |
|---------------------------------|----|--------------|-----|------------------|----|----------------|------------------------------|
| General | \$ | 2,984,743.54 | \$ | 15,749.45 | \$ | 2,968,994.09 | \$ 953,808.58 |
| Road Fund | \$ | 862,484.46 | \$ | 36.00 | \$ | 862,448.46 | \$ 641,867.59 |
| Jail Fund | \$ | 338,923.81 | \$ | - | \$ | 338,923.81 | \$ 47,240.49 |
| LGEA Fund | \$ | 17,263.52 | \$ | - | \$ | 17,263.52 | \$ 17,196.35 |
| Forest Fund | \$ | 3,006.45 | \$ | - | \$ | 3,006.45 | \$ 2,547.09 |
| Payroll Fund | | | | | \$ | - | \$ 102,735.02 |
| Total All Funds Accounts | \$ | 4,206,421.78 | \$ | 15,785.45 | \$ | 4,190,636.33 | \$ 1,765,395.12 |
| Investments | | | | | Φ. | | |
| Total All Investments | • | | | | \$ | - | |
| rotal All Investments | \$ | - | | | \$ | • | \$ • |
| Total All Funds and Investments | \$ | 4,206,421.78 | \$ | 15,785.45 | \$ | 4,190,636.33 | \$ 1,765,395.12 |
| Committed Funds | | | | | | | |
| Payroll Fund | \$ | 222,414.51 | \$ | 80,306.00 | \$ | 142,108.51 | \$ 102,735.02 |
| Febco Fund | \$ | 23,839.61 | | | \$ | 23,839.61 | \$ - |
| Total Committed Funds | \$ | 246,254.12 | \$ | 80,306.00 | \$ | 165,948.12 | \$ 102,735.02 |

Respectfully Submitted this the 5th Day of December, 2017

Peggy Updike

Treasurer/Grant County



Real Estate Mortgages/Fixture Filing

Miscelianeous Recordings

\$42,562

\$22,000

\$7,064.00

\$1,574.00

\$8,291,00

\$1,140.00

\$8,797.00

\$1,108.00

\$8,209.00

\$1,023.00

\$32,361.00

\$4,845.00

GRANT COUNTY QUARTERLY REPORT - TO DLG

Print Date: 12/5/2016

1 of 5

10:17 am

Page 1 of 5

| Receipts Start: 01/01/2015 Receipts En | dr 12/31/2015 ne | lna avaansa date | · **AII DATEG* | * for secounts | 156 - 150 | |
|--|---|--|--|--|---|--|
| Description | 2015 Budget | JAN + MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
| ETAIL OF ALL REVENUES RECEIVED | | 21117 11111 | , | 30L Dm. | | ILAN TO DATE |
| FEDERAL GRANTS/REINBURSEMENTS | San Bertander, teadings capping | T. TEEST T. T. T. BREEW-AR. | anger or excellent trapping and a proposition of the | er igg ortes to large enemand code | க்கை - இணிச்சிச்சு உடுக்கத்தில் நிழும் மாழ் இது இ | HIVSELANGE (FAIL SEARCH GAIL |
| STATE GRANTS | \$1,317 | **** | · s s · v · v · v · v · · · · | anden yan ing perikanahan | நடுத்து நடித்து இருந்து நடித்து நடிக்கு குறு நடித்து நடித்து நடித்து நடித்து நடித்து நடித்து நடித்து நடித்து | ***************** |
| Libraries and Archives/HB537 | #1;#1/ . AB&dr . 61 t . Tanan . 1941an | I terruite kiteres de austre en es | | a sakua wariwaan 124wa 4. | · 经分分一种研究院下取出的 表面设置 电一周面设建法 | west in that the state of |
| STATE FEES FOR SERVICES | \$8,697 | १४७२१००० स्टब्स्ट्रिश हेरू । ह <i>्र</i> | Perki e o rais — bangs | V - 04 ET 1 C 1 C 4 C 4 C 7 C 7 C 7 C 7 C 7 C 7 C 7 C 7 | में पंच प्रस्तान के क्या के किल्ला प्रश्नेस्त कर का | interior director and the second |
| Tax Bill Preparation | er sammer in paraculation next in Arithas | 1.3.3.3. 可加州路一州外十二年进士的企业资本部 | Ситемт генейнья найчы | BISAR MARKET BIT TESSAR WORD | 1. () 1 | कार केंची हरू । अधिता • लखा कर प्राचेत्र कर करू |
| Registration of Voters | ж 4 Н Миффиг I - тор не омините и лене даг | ниментерупански пресуда са. | on we over those the special species | \$120.25 | हा कि इस्त नेप्यूक्तम् अञ्चल कि इत्त कार्या आराम कार्यूक् का कर् | \$120.25 |
| | 医微光旋性医皮膜炎 医血血管管理器 化热度化原始电池 | MPG -694121 231-57565 X | transfer a supplemental | AVE CAPPESSAN SERBERSANDS | पर संक्षेत्र प्रार्थितः । १८८० । चल्याक्ष्मान् व व पृथे च | CA,VALE PROUETE SISSESPECTORS |
| Election/Bd Tax Appeal Reimburs | | | ************** | \$800,00 | en an en | \$800,00 |
| Delinquent Tax Commission | 医内部不断毒素性抗原素更多原理酶相互补商量并强调的 | engelone (I.a.) Makediga i Ingeloni | केलाका, प्राचित्राकार एवान्त्रेश्वास्थास्य | эммітэри паймавата. Эмомічай | 化甲酰丁二二甲二甲甲酚甲甲甲酚甲酚异苯甲基酚 | ADOO'AN A THANK THE PERSON OF |
| SCAL COURT | \$6,205 | Lidade e se a sandedona e se en e a mobilitat se es al e | e erande erst om er med de som transación, i de a genja | er y siskil maniferija paka o o nime nime d | B 18 18 円 1 2 2 2 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 | engandi da katuru da katuruk 1966 - 1966 |
| Tax Bill Preparation Fee | क्राह्म विक्रम स्थापनाथ विक्रम विक्रम विक्रम विक्रम | सम्बद्धाः । अञ्चलक्ष्याः सं चाद्धाः | TEL BERT HERVE PRESIDE | \$3,682.95 | 化对应性电影系统 人名人西亚地名美国西班牙里葡萄亚特 | чилипереререста (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 |
| Registration of Voters | Manifester of the latter of the season is not transfer or the season of | *********************** | erinen nem nem erikan din kerenden nem kende | фун невынальная и чэкта | the galance of the control of the other section open property to the object of | \$3,682.95 |
| Real Estate Conveyance for PVA | - रणक्राच्याभवारत-४०४४वक्र-४४४४ | ergretajningsta elejyle | namanana ana ma | 2012年1日 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - | 网络河内的一种名,不正为几十四年在1961年的阿拉州省中 | та уружинау у ктутире, |
| Fiscal Court Clerk | Jog py Androne State Applies to November 1994 | ****************** | 에 수 는 중 소 년 :: 최 와 는 스 는 그 및 T 및 T J: + 40 -11-41 - 1 | ткум жынка кумпере е сі сімпере м | क रक्षाच्या क्षेत्र स्ट्रास्ट द्वाचा स्टूबिक के देवा चाह्य हुए स | n a de lensor a e procur a otra aballar a cross a |
| Relmbursements: | ************************************** | mana cas, tas mana sa cada sa di 195 a | e savina ne zasamen | т 158 Менякампера — м | カフェーデオ(しゅ)ま、切り取りでは多分を付款の | र्ग अवस्त्रीकेल्ला स्ताप्त्राच्या |
| County Reimbursement | 黑霉菌 50 30 6 30 31 31 数量量多量在工程管理企业 | | ***************** | i waka dha wiida ka a ka a a a a a a | ************************************** | ** *********************************** |
| Election Expense Reimbursement | ымамына канышыруна тарын г | т бин чисто - пописка - царка | · · · · · · · · · · · · · · · · · · · | \$66.56 | \$7,253.72 | \$7,320,28 |
| ICENSES AND TAXES | ERTTERNESS TO THE RESIDENCE | र्नेक तीसंच्योभर्मकर्मचाकासास्थाः अस्त | க்கிச⊈டிகிறுநின்னுவைக் பக்குழக – அந்நெ | 4 100 1 4 ho d h d 12 2 h F H = 74 1 1 1 1 | HERRORES CONTRACTOR | - Ff |
| Motor Vehicle: | ж. Антиском ото на то от положения от «ж. ж жидом ород | t 成功时时间由下限分布可提出的人类由格拉伯 | 化林中央专用协议的证据中心使用部队的部件资本基 | 医抗毛髓炎性病院 化铁镍铁铁石 医动物医性性腺的 | ·民於東京· 智智·爾克特伊·伯斯科州加州西西州 (1 日日 | P.S. Product was to the graduate of the graduate |
| Licenses and Transfers | \$730,250 | \$245,261.12 | \$201,992.25 | \$167,196.34 | \$147,700.75 | \$762,1 5 0.46 |
| Child Victim Fund | Знай межа «Ах постания» в раз | ************ | · че-п-принер-принента | эмиг - кофиянцент и ручит ги | स्कर्तस्य सम्बद्धाः स्वत्यास्य स्वत्या च्यास्य स्वत्या च्यास्य स्वत्या स्वत्या स्वत्या स्वत्या स्वत्या स्वत्या स्वत्या स्वत्या स्वत्य | ********** |
| Usage Tax | \$2,720,646 | \$680,932,79 | \$816,388.76 | \$839,997.65 | \$780,558.29 | \$3,117,877.49 |
| Notary Fees | \$2,058 | \$169.00 | \$38.00 | \$247,00 | \$144.00 | \$598,00 |
| Lien Release Fees | \$9,322 | \$3,246.00 | \$4,910.00 | \$3,318.00 | | \$14,226.00 |
| Tangible Property Tax (Motax) | \$1,717,450 | \$589,798,93 | \$487,126.79 | \$420,361.43 | \$394,499.48 | \$1,891,786.63 |
| Miscellaneous Income | ৰ মাধ্য লোকেই কং লোৱা সাধানী আপুন্ত কু কুমা । জ | \$963.90 | \$659,51 | \$1,880.00 | \$312.61 | \$3,816.02 |
| Licenses: | жетом Пентах высовный и ацен. | to summers were seen seed to see a week. | | AN GAR ZEGULANBANDAN AND BURG | म्माप्तक्रक्तकात्र सम्बद्धाः सम्बद्धाः स्टब्स्यः । सम्बद्धाः | the matter was a set of an appeal where the last of the set of the |
| Fish and Game | лик жинин ч V - со 4 ж + 4 % - 4 % + 4 5 к | हिंदाको कर नहां है का हिन्दा स्वार्थ कर रहा है के र | to through the concluded o | - V - e comprehendes de la comprehendad de la compr | ន់ថា ខា ១៩៩៩៩៩៤៩២ _{១ ន} ូច្នាក្រ _ា ំង | MPP 多点多点学者的简洁提供自由更多的证据。 |
| Marriage | \$5,715 | \$994.00 | \$2,165,50 | \$2,165.50 | \$1,278,00 | \$6.603.00 |
| Occupational | 医环境细胞的 联邦的人名英德克 计程序与文化设置 | ermeen billenburgsin de ne | ระเละ ของเรียบนักสุดถนาสุดในและ นั้นแนน | o a a sou de la compania de la c | ted twee new political as helds a second | |
| Beer & Liquor | Илмя» Фълзикния—принцева» | dud 6 a borden (Berringa) 11 a v | करू जालक्रीमञ्चाल स्टब्स् लाख्य प्रदृष्ट् लाल्चन आरक्ष करू | - vi de la grand de g | ণ্ড আলো । কুৰি ৰাজ্যিক পায় আগতে । এ পাটে কুলাগুলি এ চাৰ | тим Форонович выдрагу в |
| Deed Transfer Tax | \$35,349 | \$8,817.00 | \$16,884.00 | \$15,544.00 | \$18,482,50 | \$59,727,50 |
| Delinquent Taxes | \$258,693 | \$27,293.72 | \$88,614.83 | \$157,182.58 | \$12,955.50 | \$285,046.63 |
| FEES COLLECTED FOR SERVICES | சுதி, செலிந்தே அவி கேச்சும் ஆமி | жж выконичення ферутура і _{та} | * ** ** *** *** *** *** *** *** *** ** | м. к. н. Рыманин се четките | க்கு நாரம் என்ற கல் பலர்கர்வை மக்கத் ஆறு ஒரு | ************** |
| Recordings; | Both the Bod. I also be to discollabor to good you to engine | P912244; | * *********************************** | I BOLL A REPUBBIED TO STORE | A. 16. 16. 16. 16. 16. 16. 16. 16. 16. 16 | NE KRASIINISELVETELEERAV |
| Ball Bonds | | M | A *** * *P * 1** * * * * * * * * * * * * * * * * * * | | v | |
| Chattel Mortgages & Financing Stmts | \$65,807 | \$16,144.00 | \$20,644.00 | \$18,068.00 | \$17,072,00 | \$71,928.00 |
| Deeds | \$16,175 | \$2,323.00 | \$2,876.00 | \$3,468.00 | \$3,439.00 | \$12,106.0 |
| Leases | Annual distriction of section 18 | \$49.00 | \$37.00 | \$150.00 | \$67.00 | \$303.00 |
| Liens & Lis Pendens | 3 11 * * * * 1. 11 11 + * * * * * * * * * * * * * * * * | \$887.00 | \$1,067.00 | \$2,709.00 | \$800,00 | \$5,463.00 |
| Power of Attorney | \$2,573 | \$469,00 | \$402,00 | \$587.00 | \$727.00 | \$2,185.00 |
| Releases | evo de servires de priv | \$2,041.00 | \$2,211,00 | \$2,460.00 | \$2,035.00 | \$8,747.00 |
| One Court Medianog Within Files | ************************************** | 9 Mg H 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 M 1 | | 421 (421) | у-дчиски и селет не дреже, прави | ΨΟΙΤΤΙΟ - 20 (120 μα 15 μεταικά - 10 (120 μα 15 μεταικά |

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| 40///////////////////////////////////// | |
|---|---|
| Receipts Start: 01/01/2015 Receipts End: 12/31/2015 using exp | pense date: **ALL DATES** for accounts: 15G - 15G |

| Description | 2015 Budget | JAN - MAR | APR = JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|---|--|---|--|--|--|--|
| Wills, Estate Settlements & Accom. | | \$168,00 | \$88.00 | \$112.00 | \$112,00 | \$480.00 |
| Affordable Housing Trust Fund | ter track Mit Mit and Const. of the ready page | \$4,896.00 | \$5,724.00 | \$6,078.00 | \$5,466.00 | \$22,164.00 |
| Income for Other Services: | | te Sannet via Labeli Co. V | · 我想到《田楼等记》(11.30年)(11.40年)(11.40年) | to distant timestapendone | е (қалпаярттеріндірениетьти) | (ကေးများသည် အသည် အသည် အသည် အသည်။ |
| Candidate Filing Fees | ** - *** - ******* * * * * * * * * * * | er kir 18 in 18 te bil bil pull de de di gu al glade ji gu e mingrapiya | | ~ p 1 3 × r 4 + 1 + 6 dr 4 m/4 v 10 v 2 i 1 fr | \$50.00 | \$50.00 |
| Copies/MISC. | \$6,907 | \$1,849.30 | \$2,083.00 | \$2,251.40 | \$2,035.60 | \$8,219.30 |
| Postage | \$381 | \$793.00 | \$715.99 | \$845.68 | \$662,73 | \$3,017.40 |
| Miscellaneous | \$2,500 | ခကာခ⊅ အေရှာ း ရေး ရာခေတ်လ လေလာင့်လေများ ၈ ချေ ချေ | MOTEST OF MICH. & ALEXAND P. L. A. L. L. A. (1) (1) (1) (1) (1) (2) (2) | ************************************** | 化化二硫化甲基油 化基础接收 医肠管切除性 医乳腺炎病 | контанатаражый», сфатову |
| Refunds/Overpayments | \$15,653 | \$2,145.56 | \$2,821,59 | \$7,432.40 | \$1,109.91 | \$13,509.56 |
| nam nga namaguniya panggan ang an namagan an pang namagan na n | E F CAREBOLUMOPENIA | - 4- 4-4 | Apas addado y handasa | e e de la grande e a angles | Procedular of the second of the second | est and and and an armand we a |
| NSF Checks Less Redeposits | \$6,000 | | (\$2,519.84) | (\$1,422.80) | (\$1,286.83) | (\$5,026.49) |
| Prior Year Account Transfers | varir burio secundo e que | \$12.00 | Coloration, bichego mpygo | e Naspos Krak Ikha oras ka | | \$12.00 |
| Interest Earned | \$90 | \$69.37 | \$84.15 | \$74.25 | \$91.63 | \$319.40 |
| Accounts Receivable Credit Memos | | V A T T T T T T T T T T T T T T T T T T | | ra o mara a pre a mai infrarenza propinsione. | 电影电影中国共享企业等等的企业的企业 | b k. l. |
| Misc Income/Refunds/Bank Credit Memo | | \$16.00 | · Provinces of the streets. | 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1 | ····································· | \$16.00 |
| Cash Drawer Transactions | | \$28.92 | (\$2.00) | \$11.00 | /¢20 021 | \$17,00 |
| Outstanding Accounts Receivable | | (45.302.62) | (\$6,215.32) | (\$13,343.99) | \$11,179.26 | (\$13,682.67) |
| Incollectible Accounts | 医法院结束分词 医拉住皮氏毒 化反子酰基甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲甲 | 予り前の中の中の開発はおもの情に見るとなること する前を中でする可能はませ、ませり可能は、変更体 | * 一番財 管理を与える (4.0 年) が出る (5.0 年)* 一番財 管理を与える (4.4 年) で迎える (4.0 年) | 10 | · 电电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电子电 | 434 134 88 11 11 11 11 11 11 11 11 11 11 11 11 |
| Berndrieneeneessings/groupenbangs/regeriassockets/pa/kW /**/::- | - विवेद्दे १ वर्ष चार्य देशकार क्षेत्रकार हो। - वेद्द | | 517-da (rostist) of gas | 16.000 金属工业的专家企业工作工作工作工作。 5.22 | i - रक्षा । रक्षत्रश्रदक्षः । दक्षः क्रुळक्ष | こす後間間 (ア神県路神学島中・弘彦法別お食シ |
| OTAL REVENUES | \$5,677,350 | \$1,592,906.07 | \$1,658,227,21 | \$1,651,947.20 | \$1,418,708.23 | \$6,321,788,71 |

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Receipts Start: 01/01/2015 Receipts End: 12/31/2015 using expense date: **ALL DATES** for accounts: 15G - 15G Description 2015 Budget JAN - MAR APR - JUN JUL - SEP OCT - DEC YEAR TO DATE DETAIL OF ALL DISBURSEMENTS **PAYMENTS TO STATE** Motor Vehicle: Licenses & Transfers \$485,639 \$147,898.05 \$135,641.56 \$102,423.52 \$109,122.07 \$495,085.20 Usage Tax \$2,621,567 \$660,504.76 \$791,099.55 \$812,960,30 \$757,141.45 \$3,021,706.06 Usage Tax Makeup AdValorem Tax Distributions \$582,054 \$166,759.30 \$202,675.39 \$145,689.60 \$137,512.95 \$652,637.24 Licenses: Fish & Game Delinquent Tax \$20,870 \$2,349.06 \$7,015,40 \$11,932.54 \$967.15 \$22,264.15 Legal Process Tax \$19,100 \$4,601.44 \$6,121,37 \$5,959.67 \$5,274.29 \$21,956.77 Affordable Housing Trust Fund \$22,000 \$4,896,00 \$5,724.00 \$11,544.00 \$22,164.00 TAX BILL PREPARATION \$3,200 \$3,322.61 \$3,322,61 PAYMENTS TO COUNTY AdValorem Tax Distributions \$181,187 \$63,305.06 \$51,755.37 \$44,254.46 \$41,315.81 \$200,630.70 Delinquent Tax \$25,925 \$2,963.73 \$8,506,74 \$15,600.10 \$1,318,68 \$28,389.25 Deed Transfer Tax \$33,581 \$8,376,14 \$16,039,79 \$14,766.79 \$17,558,37 \$56,741.09 Miscellaneous Licenses/PLATS County Plat Commission PAYMENTS TO OTHER DISTRICTS AdValorem Tax Distributions: \$876,028 Grant Co Library \$12,101.26 \$9,893.79 \$8,459.85 \$7,898.10 \$38,353.00 Grant Co Health Department \$11,290,78 \$9,230.97 \$7,893.11 \$7,369.02 \$35,783.88 Grant Common Schools \$199,543,80 \$162,065.79 \$137,479.76 \$125,974.60 \$625,063.95 Grant Graded School \$25,045.83 \$21,624,32 \$19,661,00 \$20,895.72 \$87,226.87 Grant Mental Health \$4,510.34 \$6,451.75 \$5,274.54 \$4,210,88 \$20,447.51 Grant Co Extension Service \$10,331.75 \$8,373,26 \$7,159.84 \$6,684.06 \$32,548.91 City of Crittenden \$7,969.45 \$7,892.81 \$7,839.02 \$6,192.33 \$29,893.61 City of Dry Ridge \$8,082.66 \$8,365.37 \$5,737,05 \$5,173,35 \$27,358.43 City of Corinth \$809.61 \$279.00 \$299.14 \$5,568.18 \$6,955.93 City of Williamstown \$18,802,01 \$16,108.81 \$14,288,98 \$10,145.48 \$59,345,28 Grant Fire Department Delinquent Tax \$137,450 Grant Co Library \$1,453.76 \$5,011.26 \$8,769.63 \$682.79 \$15,917.44 Grant Co Health Dept \$538.25 \$1,620.42 \$2,587.12 \$221.96 \$4,967.75 Grant Common School \$9,815.47 \$29,397,17 \$40,925,55 \$2,698,72 \$82,836,91 Grant Graded School \$870.70 \$3,551.56 \$21,677.32 \$2,017.80 \$28,117,38 Grant Co Extension \$691.78 \$2,681.30 \$4,685,41 \$352.39 \$8,411.88 Grant Soil Conservation \$192.72 \$606.76 \$1,051.53 \$82.95 \$1,933.96 Grant Mental Health \$283.22 \$895.70 \$1,545.57 \$123,83 \$2,848.32 Fire-Jonesville Fire Department \$177.33 \$262,74 \$440.07 Fire-Corinth Fire Department \$17,59 \$642.18 \$616.85 \$1,276.62 Fire-Crittenden Fire Department \$172.08 \$701.38 \$613.53 \$1,486.99 Fire-Dryridge Fire Department \$209.36 \$290.10 \$837.33 \$62,49 \$1,399.28 Fire-Williamstown Fire Department \$31,60 \$321.32 \$405.42 \$225.20 \$983,54

PAYMENTS TO SHERIFF

Receipts Start: 01/01/2015 Receipts End: 12/31/2015 using expense date: **ALL DATES** for accounts: 15G • 15G

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| Description | 2015 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--|--|---|---|--|--|--|
| Delinquent Tax | \$21,800 | \$1,653.16 | \$7,513.76 | \$12,453.58 | \$981.82 | \$22,602.32 |
| PAYMENTS TO COUNTY ATTORNEY | , жаруы кезікі құмады қырық — і де | dispersion and strategy contracts and analysis of the second | e har e beken i stelje nebe – e mbrojne | · • • • • • • · · · · • • • • • • • • • | The State of Section Additional | eels borg some commen |
| Delinquent Tax | \$35,500 | \$3,855.16 | \$11,819,76 | \$20,349.43 | \$1,806.74 | \$37,831.09 |
| Total Required Payments | \$5,065,901 | \$1,417,706.74 | \$1,497,771.18 | \$1,489,004.28 | \$1,294,445.79 | \$5,698,927.99 |
| PERSONNEL SERVICES | · (材心在心時外3 - 40) 安 4 - 10 月 2 元 現 2 時 10 年 2 年 3 月 3 - | . Тип то беза, ским тем си и - тъ · · | - мед с 1 1 4 6 1 19 1 годе (д P 1 1 фе | rii rigat guyaannaaniga ka i | | Ber Bulbesten in in in |
| County Clerk's Salary | \$79,197 | \$21,407.78 | \$18,438.60 | \$21,511.70 | \$18,438.60 | \$79,796.68 |
| County Clerk's Expense Allowance | \$3,600 | \$900.00 | \$900,00 | \$900.00 | \$900,00 | \$3,600.00 |
| Deputies Gross Salaries | \$283,186 | \$53,710.85 | \$50,279.61 | \$55,451.45 | \$49,732.99 | \$209,174.90 |
| EMPLOYEE BENEFITS | -20 | ကြောလာတ္သော အသိသိသို့သို့သွေးသွေးသောသောသီသောသော သောသောသည်သော သွေးသွေး | production in the distribution of the second section is a second section of the second section of the second section is a second section of the | "海袋不少以上的粉箱,或有装箱的格成会产的水 | · 1 · · · · · · · · · · · · · · · · · · | ************************************** |
| Employer's Match Social Security | \$21,530 | \$5,222.71 | \$4,789.83 | \$5,273.52 | \$4,589.07 | \$19,875.13 |
| Employer's Match - Retirement | \$64,495 | \$10,847.66 | \$10,762.36 | \$13,013.47 | \$11,451.46 | \$46,074.95 |
| Employer's Paid Insurance | \$80,765 | \$12,503.13 | \$10,368.64 | \$16,552.96 | \$11,466,40 | \$50,891.13 |
| Training Fringe Benifit | \$1,000 | Trade Beginner Cable audien | ermanis (e. Penski) i k | \$985.25 | BE SER STEERINGS | \$985.25 |
| CONTRACTED SERVICES | | t kater et geheede ste en kaldege en g | the matter of the state of the | | in in the second | |
| Professional Services | \$1,300 | 医高水黄素 医电子溶液 医电子 化二甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基 | \$4.382.60000 A.34.66.6 MA. | 电磁头电影感力矩阵用进施主力电影对抗 277 2791 | के पर - जनभारतार इस रक्षा रशकाल स्थापन | * M V \$ 1 1/ 2 = 4 4 20 0 4 10 10 10 10 10 14 14 14 14 14 14 14 14 14 14 14 14 14 |
| Contract Labor | ни с насто и транского при насто на при насто и при насто на при насто на при насто на при насто на при насто н | i draf pi pi de de projesti de til de | ere grande - wwagene wys de war e | гурме из вука кал пости шу выс | भारतिकाराम् के के के के साथ, विश्वविक्त स्थापक के बाद्ध प्रदेश के के | r nd marking markinst to my sik did. Ka |
| Microfilming & Indexing Records | \$15,600 | \$2,823.09 | \$4,008,65 | \$4,028.60 | \$9,255.09 | \$20,115.44 |
| Lease | на сметан жежы жены жены жан жана се | KANNA KE ESAJ. PAKE-1900 Ajiro | TERMINISTRUMENTS PROFESSIONS | nakut 6 f dakan kempungungan P | PRESIDENTIAL CARGO CONTRACTOR CON | Charles and C. Secus. |
| Office Equipment & Agreements | \$14,450 | \$1,653.89 | \$1,204,69 | \$1,929.69 | \$6,211.12 | \$10,999.39 |
| Employee Training Programs | in restable desposing the negligible of the second of the | . 4400 | era dasieda sastekt | Same - 228 - 24 Co State 20 Sta | \$133.00 | \$133.0 |
| Lib & Archives Grant Expense | ARGERIAN ARTERIOS AND PRINCIPA | миноприяния поментуру (при на | For the state of the contract | | ************************************** | mana con a monte de la segui de la de de la con- |
| New Equipment | · no e e e ferme e e e e e e e e e e e e e e e e e e | Сфия́в чидне в выше хвор ороди | \$488.85 | ign tegletapher field — in distribution it is the complete energy to be | Parker en talle attendade de ko | \$488,8 |
| SUPPLIES AND MATERIALS | n ngangan manakka bangangang ya | 14719 - 48 TO 2518442 P | rianisansy fyriga sang | ing - Promising and incompanies to | | ************************************** |
| Office Supplies | \$8,000 | \$3,911.67 | \$1,124,18 | \$6,449.81 | \$28,983.91 | \$40,469.5 |
| REFUNDS/RETURNED CHECKS | \$6,000 | to a ryang terunggan kecamanan | te karan sumin sing palamar nan | it ganga ganahadi, yenan iyesiy | ***************** | to the management of the segment of the second |
| Refunds | \$16,802 | \$2,089.04 | \$3,967.67 | \$10,016.42 | \$1,419.19 | \$17,492.3 |
| 1925-бей (Колодойны и интерняции и интернетирую у придости и и и и и и и и и и и и и и и и и и | · 西里斯林特 布特 萨里里克 电电弧线 经收款 电子 电超级 化二唑 · 通、维尔 人名 · · · · · · · · · · · · · · · · · · | 19. 1.1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. | e M | ng pakan uppyy y amin nagyen ga sa . Madda a sa pastes pakan da baka sa . | ျဖစ္သည္ ရေရရေသည္။ မေရရသည္ အေရရေသည္ အေရရသည္။ ကျပန္လိုရဲ့ ၂႔ျပန္ဆိုင္ရွိတိုင္ရေရ (စုတ္ထိုရာ) လူရွာ ရ | Meritand comments was a consideration of the second |
| OTHER CHARGES | | 2. 电心电影员工作,因200g x 2 医性性 200 k 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 | ·· ###**##### 1 ## 1.2 *** | ма т-чко чез иргоз , срвоз | рестология жение | ************************************** |
| Postage | \$6,000 | \$565.45 | \$632.48 | | \$4,134.36 | \$6,834.4 |
| Bank Service Charges | | <u> </u> | \$28.00 | | da Medica (Medica da America de Medica de Medi | \$90,00 |
| Miscellaneous Bank Transactions | | terreter ver an en | | | | |
| Transfer of Funds-previous yr funds | | 4005.00 | | | \$288.70 | \$1,168.7 |
| Certificate of Deposit | entable of the state of the sta | | | | | · · · · · · · · · · · · · · · · · · · |
| Clark's Insurance & Bonds | 44 548 | | | ······································ | \$305.40 | \$305,4 |
| Miscellaneous Clerk Office Expenses | | \$616.09 | \$2,722.70 | \$279,81 | \$2,327.94 | \$5,946.5 |
| Election Expense | | | | | \$108.58 | \$108.6 |
| Dues and Memberships | | | | \$243.00 | \$1,170.00 | \$1,993.0 |
| Total Official Expenses | \$604,995 | \$117,281.35 | \$110,196,27 | \$138,149.86 | \$150,915.91 | \$516,543,4 |
| Clerk's Final Settlement | | e to , to oggoven en andrequian | raminario en la calendario de la calendario | -च-रानरपुद्धाः कृत्यं क्षांच्याम्यः स्थानस्य स्थानस्य स्थानस्य स्थानस्य स्थानस्य | \$106,317.32 | \$106,317.3 |
| онночного В. Аналого, одную для водовой выполнения выправления | \$5,670,896 | £1 534 088 10 | 41 657 567 AE | 44 CT7 1E4 14 | , | |

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Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

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| Description | 2016 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|--------------|--------------|--|--------------|---------------------------------------|--------------------------|
| PETAIL OF ALL REVENUES RECEIVED | | | | | | |
| FEDERAL GRANTS/REIMBURSEMENTS | | | | | | |
| STATE GRANTS | | | | | | |
| Libraries and Archives/HB537 | | | | | | |
| STATE FEES FOR SERVICES | | | | | · | |
| Tax Bill Preparation | - | | | | | |
| Registration of Voters | \$121 | | | | | |
| Relmbursements: | | | | | | |
| Election/Bd Tax Appeal Reimburs | \$808 | | \$100.00 | | \$900.00 | \$1,000.00 |
| Delinquent Tax Commission | | | | | | |
| ISCAL COURT | | · | | ~ | | |
| Tax Bill Preparation Fee | \$3,720 | | | \$3,977.40 | · · · · · · · · · · · · · · · · · · · | \$3,977.40 |
| Registration of Voters | | | | | | |
| Real Estate Conveyance for PVA | | | | | | |
| Fiscal Court Clerk | | | | | | |
| Reimbursements: | | . | | | | |
| County Reimbursement | | | | | | |
| Election Expense Reimbursement | \$7,393 | \$400.00 | \$1,159.25 | | \$6,204.60 | \$7,763.85 |
| ICENSES AND TAXES | | | | | | |
| Motor Vehicle: | | | | | | |
| Licenses and Transfers | \$735,250 | \$271,483.58 | \$212,352.12 | \$177,607.66 | \$151,828.58 | \$813,271.94 |
| Child Victim Fund | | | | | | · |
| Usage Tax | \$3,000,000 | \$918,028.90 | \$900,657.64 | \$900,276.02 | \$792,193.09 | \$3,511,155.65 |
| Notary Fees | \$554 | \$272.00 | \$209,00 | \$95.00 | \$38.00 | \$614.00 |
| Llen Release Fees | \$14,000 | \$3,226.00 | \$4,502.00 | \$3,364.00 | \$2,806.00 | \$13,898.00 |
| Tangible Property Tax (Motax) | \$1,900,000 | \$633,455.63 | \$519,871.44 | \$448,701.08 | \$424,010.36 | \$2,026,038.51 |
| Miscellaneous Income | \$4,000 | \$195.54 | \$100.00 | \$5,660.12 | \$25.00 | \$5,980.66 |
| Licenses: | | | ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ | | | |
| Fish and Game | | | | | | |
| Marriage | \$6,310 | \$1,136.00 | \$1,952.50 | \$2,378.50 | \$1,420.00 | \$6, 8 87.00 |
| Occupational | | | | | | |
| Beer & Liquor | | | | | | |
| Deed Transfer Tax | \$55,425 | \$13,358.00 | \$21,490.00 | \$18,174.00 | \$14,302.00 | \$67,324.00 |
| Delinquent Taxes | \$260,000 | \$16,703.61 | \$247,482.23 | \$141,495.91 | \$33,729.27 | \$439,411.02 |
| FEES COLLECTED FOR SERVICES | | | | | | |
| Recordings: | | | | | | |
| Bail Bonds | | - | | | | |
| Chattel Mortgages & Financing Strnts | \$68,423 | \$17,940.00 | \$19,040.00 | \$19,638.00 | \$16,392.00 | \$73,010 _. 00 |
| Deeds | \$11,349 | \$2,770.00 | \$3,493.00 | \$3,662.00 | \$3,022.00 | \$12,947.0 |
| Leases | \$265 | \$141.00 | \$104.00 | \$52.00 | | \$297.00 |
| Liens & Lis Pendens | \$5,251 | \$1,207.00 | \$984.00 | \$2,541.00 | \$1,103.00 | \$5,835.0 |
| Power of Attorney | \$1,964 | \$459.00 | \$289.00 | \$502.00 | \$516.00 | \$1,766.0 |
| Releases | \$8,349 | \$2,121.00 | \$2,134.00 | \$2,247.00 | \$2,185.00 | \$8,687.00 |
| Real Estate Mortgages/Fixture Filing | \$30,952 | \$7,369.00 | \$8,987.00 | \$9,012.00 | \$10,601.00 | \$35,969.00 |
| Miscellaneous Recordings | \$4,675 | \$803.00 | \$1,078.00 | \$855.00 | \$959.00 | \$3,695.00 \$3,695.00 |
| | | | | | | ט.כצס,כק |

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Receipts Start: 01/01/2016 Receipts End: 12/31/2016 Period: 01/01/2016 thru 12/31/2016 using expense for accounts: 16G - 16G

| Description | 2016 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|-------------|----------------|----------------|----------------|----------------|----------------|
| Wills, Estate Settlements & Accom. | \$469 | \$168.00 | \$112,00 | \$56.00 | \$48.00 | \$384.00 |
| Affordable Housing Trust Fund | \$21,101 | \$5,496.00 | \$5,802.00 | \$5,802.00 | \$5,928.00 | \$23,028.00 |
| Income for Other Services: | | | | | | |
| Candidate Filing Fees , | \$1,300 | | · | \$1,290.00 | | \$1,290.00 |
| Coples/MISC. | \$8,246 | \$1,961.90 | \$2,287.46 | \$2,273.55 | \$2,495.75 | \$9,018.66 |
| Postage | \$2,935 | \$860.75 | \$645,51 | \$711.26 | \$580.24 | \$2,797.76 |
| Miscellaneous | | | | | | |
| Refunds/Overpayments | \$5,000 | \$2,568.98 | \$5,075.00 | \$27,685.41 | \$2,068.53 | \$37,397.92 |
| NSF Checks Less Redeposits | | (\$816.25) | (\$1,024.49) | (\$316,34) | (\$481.79) | (\$2,638.87) |
| Prior Year Account Transfers | | | \$4,752.08 | | \$45,273,96 | \$50,026.04 |
| Interest Earned | \$200 | \$140.01 | \$270,30 | \$261.11 | \$297.57 | \$968,99 |
| Accounts Receivable Credit Memos | | | | | | |
| Misc Income/Refunds/Bank Credit Memo | | \$20,00 | | | \$10.00 | \$30.00 |
| Cash Drawer Transactions | \$38 | (\$1,00) | (\$1.11) | (\$15.50) | \$10.00 | (\$7.61 |
| Outstanding Accounts Receivable | _ | (\$3,389.13) | (\$3,224.67) | \$2,166.46 | \$4,282.08 | (\$165,26 |
| Uncollectible Accounts | | | | | | |
| TOTAL REVENUES | \$6,158,101 | \$1,898,078,52 | \$1,960,679.26 | \$1,780,152.64 | \$1,522,747,24 | \$7,161,657.66 |

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Recelpts Start: 01/01/2016 Receipts End: 12/31/2016 Period: 01/01/2016 thru 12/31/2016 using expense for accounts: 16G - 16G

| 2016 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|-------------------|---|--|---|---|---|
| | | | | | |
| | | | | | |
| | · | | | | |
| \$520,000 | \$118,788.60 | \$204,830.41 | \$116,023.47 | \$101,905.37 | \$54 1 ,547,85 |
| \$2,857,169 | \$890,487.88 | \$873,382.10 | \$872,517.61 | \$767,302.47 | \$3,403,690.06 |
| | | | | | |
| \$628,579 | \$216,768.01 | \$181,898.63 | \$155,355.55 | \$147,975.37 | \$701,997.56 |
| | | | | | |
| | | | | | |
| \$20,000 | \$1,334.06 | \$20,334.48 | \$10,245.33 | \$3,081.48 | \$34,995.35 |
| \$22,605 | \$5,139.99 | \$6,016.17 | \$6,326.67 | \$5,258.44 | \$22,741.27 |
| \$21 ,1 01 | \$5,496.00 | \$5,802.00 | \$5,802.00 | \$5,928.00 | \$23,028.00 |
| \$3,500 | | | | | \$3,135,86 |
| | | | | - - | |
| \$208,000 | \$67,928.28 | \$54,482,86 | \$46,903.96 | \$44,005.77 | \$213,320.87 |
| \$27,000 | \$1,768.59 | \$24,577.54 | \$13,201.79 | \$3,408.81 | \$42,956.73 |
| \$51 , 000 | \$12,690.10 | \$20,415.50 | \$17,265.29 | \$13,586.89 | \$63,957.78 |
| | | | | | · |
| ~ | · | | | · | |
| ~ | | | | | |
| | | | | | |
| \$39, 7 13 | \$12,985,55 | \$10,414.85 | \$8,967.16 | \$8,412.20 | \$40,779.76 |
| \$37,052 | \$12,115.71 | \$9,717.10 | \$8,365.59 | \$7, 84 8.73 | \$38,047.13 |
| \$646,468 | \$214,353.76 | | | | \$664,325.69 |
| \$85,000 | \$26,623.86 | \$23,537.20 | \$19,871,46 | | \$93,044.21 |
| \$21,172 | \$6,922.95 | \$5,551.72 | \$4,779.89 | | \$21,738.97 |
| | | | | | \$34,512.70 |
| \$30,454 | \$8,687.68 | | | | \$32,278,94 |
| | . [- | | | | \$29,633.37 |
| | | | | | \$1,827.16 |
| | | | | <u>-</u> | \$73,333.19 |
| | | '' | | | 4,5,550,135 |
| | | | | | |
| | | | | | |
| \$16,000 | \$949.15 | \$14,783,52 | \$7.982.55 | \$1.883.21 | \$25,598.43 |
| | - | | | | \$8,003.21 |
| | | | | | \$138,071.85 |
| | | | | | \$30,145.25 |
| | | | | | \$30,143.25 \$14,232.78 |
| | | | | | |
| | | | | | \$2,828.30 \$4,452.09 |
| | | 72,000,00 | | | - |
| | | \$471.64 | | ¢220.42 | \$117.98 |
| | | | | | \$1,225.10 |
| | 499.04 | | | 90500g | \$1,609.15 |
| \$1,337 | \$212.85 | | \$1,190.31 | | |
| | \$520,000 \$2,857,169 \$628,579 \$20,000 \$22,605 \$21,101 \$3,500 \$208,000 \$27,000 \$51,000 \$51,000 \$51,000 \$21,172 \$33,710 \$30,454 \$28,405 \$7,605 \$61,678 \$16,000 \$21,172 \$33,710 \$30,454 \$28,405 \$7,605 \$61,678 | \$520,000 \$118,788.60 \$2,857,169 \$890,487.88 \$628,579 \$216,768.01 \$20,000 \$1,334.06 \$22,605 \$5,139.99 \$21,101 \$5,496.00 \$3,500 \$208,000 \$67,928.28 \$27,000 \$1,768.59 \$51,000 \$12,690.10 \$39,713 \$12,985.55 \$37,052 \$12,115.71 \$646,468 \$214,353.76 \$85,000 \$26,623.86 \$21,172 \$6,922.95 \$33,710 \$10,990.19 \$30,454 \$8,687.68 \$28,405 \$8,447.29 \$7,605 \$676.96 \$61,678 \$21,621.93 \$16,000 \$3,996.99 \$28,000 \$3,996.99 \$28,000 \$3,996.99 \$28,000 \$502.27 \$1,910 \$117.26 \$2,813 \$171.14 \$440 \$1,276 \$1,486 \$99.64 | \$520,000 \$118,788.60 \$204,830.41 \$2,857,169 \$890,487.88 \$873,382.10 \$628,579 \$216,768.01 \$181,898.63 \$220,000 \$1,334.06 \$20,334.48 \$22,605 \$5,139.99 \$6,016.17 \$21,101 \$5,496.00 \$5,802.00 \$3,500 \$208,000 \$67,928.28 \$54,482.86 \$27,000 \$1,768.59 \$24,577.54 \$51,000 \$12,690.10 \$20,415.50 \$39,713 \$12,985.55 \$10,414.85 \$37,052 \$12,115.71 \$9,717.10 \$646,468 \$214,353.76 \$169,882.81 \$85,000 \$26,623.86 \$23,537.20 \$21,172 \$6,922.95 \$5,551.72 \$33,710 \$10,990.19 \$8,814.53 \$30,454 \$8,687.68 \$8,070.75 \$28,405 \$8,447.29 \$8,143.30 \$7,605 \$676.96 \$535.00 \$61,678 \$21,621.93 \$18,027.74 \$16,000 \$949.15 \$14,783.52 \$5,000 \$305.30 \$4,739.34 \$82,000 \$3,996.99 \$86,855.78 \$28,000 \$2,116.07 \$8,557.01 \$63,000 \$305.30 \$4,739.34 \$82,000 \$3,996.99 \$86,855.78 \$28,000 \$305.30 \$4,739.34 \$82,000 \$3,996.99 \$86,855.78 \$28,000 \$3,996.99 \$86,855.78 \$28,000 \$2,116.07 \$8,557.01 \$45,300 \$502.27 \$8,159.34 \$1,910 \$117.26 \$1,668.98 \$2,813 \$171.14 \$2,605.60 \$440 \$1,276 \$471.64 \$1,486 \$99.64 \$589.85 | \$520,000 \$118,788.60 \$204,830.41 \$116,023.47 \$2,857,169 \$890,487.88 \$873,382.10 \$872,517.61 \$628,579 \$216,768.01 \$181,898.63 \$155,355.55 \$20,000 \$1,334.06 \$20,334.48 \$10,245.33 \$22,605 \$5,139.99 \$6,016.17 \$6,326.67 \$21,101 \$5,496.00 \$5,802.00 \$5,802.00 \$3,500 \$3,500 \$427,000 \$1,768.59 \$24,577.54 \$13,201.79 \$51,000 \$12,690.10 \$20,415.50 \$17,265.29 \$39,713 \$12,985.55 \$10,414.85 \$8,967.16 \$37,052 \$12,115.71 \$9,717.10 \$8,365.59 \$4546,468 \$214,353.76 \$169,882.81 \$146,618.49 \$85,000 \$26,623.86 \$23,353.20 \$19,871.46 \$21,172 \$6,922.95 \$5,551.72 \$4,779.89 \$33,710 \$10,990.19 \$8,814.53 \$7,588.47 \$30,454 \$8,687.68 \$8,070.75 \$8,562.56 \$28,405 \$9,447.29 \$8,143.30 \$7,138.76 \$7,605 \$676.96 \$535.00 \$378.81 \$61,678 \$21,621.93 \$18,027.74 \$16,173.87 \$46,000 \$3,996.99 \$86,855.78 \$36,646.27 \$28,000 \$3,996.99 \$86,855.78 \$36,646.27 \$36,000 \$3,996.99 \$86,855.78 \$36,646.27 | \$520,000 \$118,788.60 \$204,830.41 \$116,023.47 \$101,905.37 \$2,857,169 \$990,487.88 \$973,382.10 \$877,517.61 \$767,302.47 \$628,579 \$216,768.01 \$181,898.63 \$155,355.55 \$147,975.37 \$20,000 \$1,334.06 \$20,334.48 \$10,245.33 \$3,081.48 \$22,005 \$5,139.99 \$6,016.17 \$6,326.67 \$5,258.44 \$21,101 \$5,496.00 \$5,802.00 \$5,802.00 \$5,928.00 \$3,500 \$57,928.28 \$54,482.86 \$46,903.95 \$44,005.77 \$27,000 \$1,768.59 \$24,577.54 \$13,201.79 \$3,408.81 \$51,000 \$12,690.10 \$20,415.50 \$17,265.29 \$13,586.89 \$39,713 \$12,985.55 \$10,414.85 \$6,967,16 \$8,412.20 \$37,052 \$12,115.71 \$9,717.10 \$9,365.59 \$7,848.73 \$466,468 \$214,353.76 \$169,882.81 \$146,618.49 \$133,470.63 \$85,000 \$26,623.86 \$23,537.20 \$19,971.46 \$23,011.69 \$21,107 \$6,922.95 \$5,551.72 \$4,779.89 \$4,844.41 \$33,710 \$10,990.19 \$8,814.53 \$7,788.47 \$7,119.51 \$30,454 \$8,687.68 \$20,577.75 \$6,562.56 \$6,957.95 \$28,405 \$8,447.29 \$8,14.33.0 \$7,138.76 \$5,004.02 \$7,605 \$676.56 \$535.00 \$378.81 \$236.39 \$51,600 \$949.15 \$14,783.52 \$7,982.55 \$1,683.21 \$41,600 \$949.15 \$14,783.52 \$7,982.55 \$1,683.21 \$45,000 \$305.30 \$4,799.34 \$2,362.86 \$1,957.24 \$28,000 \$3,996.99 \$86,857.78 \$36,646.77 \$10,572.81 \$28,000 \$3,996.99 \$86,857.78 \$36,646.77 \$10,572.81 \$28,000 \$2,116.07 \$45,557.01 \$17,576.50 \$1,985.67 \$8,300 \$502.27 \$8,159.34 \$4,572.22 \$998.95 \$1,910 \$117.26 \$1,666.98 \$335.58 \$202.48 \$440 \$117.98 \$1,486 \$99.64 \$589.85 \$533.98 \$335.88 |

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Receipts Start: 01/01/2016 Receipts End: 12/31/2016 Period: 01/01/2016 thru 12/31/2016 using expense for accounts: 16G - 16G

| Description | 2016 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|-------------------------------------|---|----------------|----------------|---------------------|----------------|----------------|
| Fire-Williamstown Fire Department | \$ 984 | \$31,24 | \$546.95 | \$631,32 | | \$1,209.51 |
| PAYMENTS TO SHERIFF | | | | | | |
| Delinquent Tax | \$22,295 | \$1,225.80 | \$17,936.92 | \$11,916.51 | \$2,173,89 | \$33,253.12 |
| PAYMENTS TO COUNTY ATTORNEY | | | | | | |
| Delinquent Tax | \$37,000 | \$2,354.99 | \$50,260.46 | \$19,641.01 | \$12,389.34 | \$84,645.80 |
| Total Required Payments | \$5,559,053 | \$1,655,910.09 | \$1,852,606.72 | \$1,577,977.64 | \$1,342,459.50 | \$6,428,953.95 |
| PERSONNEL SERVICES | | | | | | |
| County Clerk`s Salary | \$82,489 | \$22,441.93 | \$19,235.94 | \$22,441.93 | \$19,235.94 | \$83,355.74 |
| County Clerk`s Expense Allowance | \$3,600 | \$900,00 | \$900.00 | \$900.00 | \$900.00 | \$3,600.00 |
| Deputies Gross Salaries | \$283,186 | \$62,394.78 | \$54,374.19 | \$63,986.80 | \$53,060,02 | \$233,815.79 |
| EMPLOYEE BENEFITS | | | | | | |
| Employer's Match Social Security | \$21,530 | \$5,805.08 | \$4,953.21 | \$5,791.27 | \$4,766.69 | \$21,316.25 |
| Employer's Match - Retirement | \$64,495 | \$13,675.64 | \$12,439.34 | \$15,746.81 | \$13,334.28 | \$55,196.07 |
| Employer's Pald Insurance | \$80,765 | \$23,379.05 | \$16,566.77 | \$19,574.70 | \$18,674.31 | \$78,194.83 |
| Training Fringe Benefit | \$2,000 | \$1,984.30 | | | | \$1,984.30 |
| CONTRACTED SERVICES | | | | | | |
| Professional Services | | | | | | |
| Contract Labor | | | · | | | |
| Microfilming & Indexing Records | \$15,076 | \$3,900.00 | \$3,900.00 | \$4,486.16 | \$5,500.00 | \$17,786.16 |
| Lease | | | \$3.01 | , | | \$3.01 |
| Office Equipment & Agreements | | , \$864.21 | \$2,428.93 | \$2 , 777.99 | \$6,176.37 | \$12,247.50 |
| Employee Training Programs | \$149 | | | | | |
| Lib & Archives Grant Expense | | | | | | |
| New Equipment | \$548 | | | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| Office Supplies | \$23,636 | \$529.91 | \$2,078.52 | \$5,053.82 | \$51,721.19 | \$59,383.44 |
| REFUNDS/RETURNED CHECKS | · | | | | | |
| Refunds | | \$3,329.39 | \$9,790.75 | \$30,627.00 | \$3,300.47 | \$47,047.61 |
| Verona Fire Tax Refund | · | | | | | |
| OTHER CHARGES | | | | | | |
| Postage | \$5,208 | \$405.46 | \$1,337.28 | \$2,276.48 | \$4,835.69 | \$8,854.91 |
| Bank Service Charges | . = = 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 | \$20.00 | | \$10.00 | \$10,00 | \$40.00 |
| Miscellaneous Bank Transactions | · | | | | | |
| Transfer of Funds-previous yr funds | · | \$4,752.08 | | | \$45,546.96 | \$50,299.04 |
| Certificate of Deposit | · | | | | | |
| Clerk`s Insurance & Bonds | \$342 | \$407.20 | | | \$407.20 | \$814.40 |
| Miscellaneous Clerk Office Expenses | \$6,072 | \$1,611.35 | \$1,600.92 | \$1,790.31 | \$1,833.53 | \$6,836.11 |
| Election Expense | \$28 | | \$98.79 | | \$15.90 | \$114.69 |
| Dues and Memberships | \$2,232 | \$50.00 | \$805.00 | \$75.00 | \$1,405.00 | \$2,335.00 |
| Total Official Expenses | \$591,354 | \$146,450.38 | \$130,512.65 | \$175,538.27 | \$230,723.55 | \$683,224.85 |
| Clerk`s Final Settlement | · | | | . <u></u> | \$49,478.86 | \$49,478.86 |
| TOTAL DISBURSEMENTS | \$6,150,407 | \$1,802,360.47 | \$1,983,119.37 | \$1,753,515.91 | \$1,622,661.91 | \$7,161,657.66 |

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Revenue/Expenditure totals may not be exact due to Individual line Item cents truncation during computation

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| Pescription | 2017 Budget | JAN - MAR | apr - Jun | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|---------------|-----------------------|------------------|--------------|-----------|------------------|
| DETAIL OF ALL REVENUES RECEIVED | | | | | | |
| FEDERAL GRANTS/REIMBURSEMENTS | | | | | | |
| STATE GRANTS | | | | | | |
| Libraries and Archives/HB537 | | | | | | |
| STATE FEES FOR SERVICES | | | | | | · |
| | | | | | | |
| Tax Bill Preparation | | | | | | |
| Registration of Voters | \$121 | | | | | |
| Reimbursements: | + | | | | | |
| Election/Bd Tax Appeal Reimburs | \$808 | | \$100.00 | | | \$100,00 |
| Delinquent Tax Commission | | | | | | |
| FISCAL COURT | | | | | | |
| Tax Bill Preparation Fee | \$3,720 | · | | \$3,904.35 | | \$3,904.35 |
| Registration of Voters | | | | | | |
| Real Estate Conveyance for PVA | , | | | | | |
| Fiscal Court Clerk | · | | | | | |
| Reimbursements: | | | | | | |
| County Reimbursement | | | | | | |
| Election Expense Relmbursement | \$7,393 | | \$1 60.75 | | | \$160.75 |
| LICENSES AND TAXES | | | | | | |
| Motor Vehicle: | | | | | | |
| Licenses and Transfers | \$770,000 | \$280,520.35 | \$226,089.54 | \$174,036.75 | | \$680,646.64 |
| Child Victim Fund | | | | | , | |
| Usage Tax | \$3,300,000 | \$907,548 . 40 | \$804,674.46 | \$860,147.72 | | \$2,572,370.58 |
| Notary Fees | \$55 4 | \$38.00 | \$152.00 | \$57.00 | | \$247,00 |
| Lien Release Fees | \$14,000 | \$3,386.00 | \$4,842.00 | \$3,804.00 | | \$12,032,00 |
| Tangible Property Tax (Motax) | \$1,900,000 | \$683,372.70 | \$549,822.77 | \$486,980.46 | | \$1,720,175.93 |
| MIscellaneous Income | \$4,000 | \$137.61 | \$787.02 | \$28,510.99 | | \$29,435.62 |
| Licenses: | T 1/2-2 | | | | | |
| Fish and Game | | | | | | |
| Marriage | \$6.310 | #1 242 50 | 41 622 NA | 42 120 00 | | |
| | \$6,310 | \$1,242.50 | \$1,633.00 | \$2,130.00 | | \$5,005.50 |
| Occupational | | | | | | |
| Beer & Liquor | | | | | | |
| Deed Transfer Tax | \$60,000 | \$17,267.50 | \$20,152.00 | \$29,396.50 | | \$66,816.00 |
| Delinquent Taxes | \$260,000 | \$27,254.69 | \$102,740.75 | \$144,787.88 | | \$274,783.3: |
| FEES COLLECTED FOR SERVICES | | | | | | |
| Recordings: | | | | | | |
| Bail Bonds | | | | | | |
| Chattel Mortgages & Financing Stmts | \$68,423 | \$18,588.00 | \$19,637.00 | \$20,293.00 | | \$58,518.0 |
| Deeds | \$11,349 | \$3,045.00 | \$3,558.00 | \$3,629.00 | | \$10,232.0 |
| Leases | \$265 | \$20.00 | - | | · | \$20.0 |
| Liens & Lis Pendens | \$5,251 | \$634.00 | \$559.00 | \$2,448.00 | | \$3,641.0 |
| Power of Attorney | \$1,964 | \$536.00 | \$586.00 | \$232,00 | | \$1,354.0 |
| Releases | \$8,349 | \$2, 19 7.00 | '\$2,164.00 | \$1,969.00 | . | \$6,330.0 |
| Real Estate Mortgages/Fixture Filing | \$30,952 | \$8,468.00 | \$9,191.00 | \$9,032.00 | | \$26,691.0 |
| | \$4,675 | \$1,173.00 | \$1,303.00 | \$1,067.00 | | \$3,543.0 |

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Receipts Start: 01/01/2017 Receipts End: 09/30/2017 Period: 01/01/2017 thru 09/30/2017 using expense for accounts: 17G - 17G

| Description | 2017 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|-------------|----------------|----------------|----------------|-----------|---------------------------------------|
| Wills, Estate Settlements & Accom. | \$469 | \$128,00 | \$122,00 | \$88.00 | | \$338.00 |
| Affordable Housing Trust Fund | \$21,101 | \$5,226.00 | \$5,628.00 | \$5,676.00 | | \$16,530.00 |
| Income for Other Services: | | | | | | |
| Candidate Filing Fees | \$1,300 | | | · | · | |
| Coples/MISC. | \$8,246 | \$2,055.90 | \$2,062.90 | \$1,940.75 | | \$6,059.55 |
| Postage | \$2,935 | \$806.34 | \$736,62 | \$755.12 | | \$2,298.08 |
| Miscellaneous | , | | | | | |
| Refunds/Overpayments | \$5,000 | \$3,835.95 | \$2,240.27 | \$19,714.69 | | \$25,790.91 |
| NSF Checks Less Redeposits | | (\$2,439.60) | (\$1,368.75) | (\$1,981.80) | | (\$5,790.15) |
| Prior Year Account Transfers | | \$10,611.80 | | | · | \$10,611.80 |
| Interest Earned | \$200 | \$121.27 | \$208.34 | \$202.67 | | \$532.28 |
| Accounts Receivable Credit Memos | | | | | | · · · · · · · · · · · · · · · · · · · |
| Misc Income/Refunds/Bank Credit Memo | | \$50.00 | \$81.00 | | | \$131,00 |
| Cash Drawer Transactions | \$38 | (\$102.00) | \$49.87 | (\$34.00) | | (\$86.13) |
| Outstanding Accounts Receivable | | (\$3,828.70) | \$1,076.79 | \$1,782.26 | | (\$969.65) |
| Uncollectible Accounts | | | | | | |
| TOTAL REVENUES | \$6,497,426 | \$1,971,893.71 | \$1,758,989.33 | \$1,800,569.34 | | \$5,531,452,38 |

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| escription | 2017 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|---------------------------------|--------------------|--------------|--------------|----------------|-----------|---|
| ETAIL OF ALL DISBURSEMENTS | | | | | | |
| AYMENTS TO STATE | | | | | | |
| Motor Vehicle: | | | | | | |
| Licenses & Transfers | \$570,000 | \$145,723.15 | \$183,919.17 | \$109,128.68 | | \$438,771.00 |
| Usage Tax | \$3,090,000 | \$880,321,87 | \$779,687.08 | \$834,343.24 | | \$2,494,352.19 |
| Usage Tax Makeup | | | | | | . = = = = = = = = = = = = = = = = |
| AdValorem Tax Distributions | \$628,579 | \$232,861.30 | \$188,939.44 | \$165,789.12 | | \$587,589.86 |
| Licenses: | | | | | | |
| Fish & Game | | | | | · | |
| Delinquent Tax | \$20,000 | \$2,094.67 | \$7,470.25 | \$11,163.61 | | \$20,728.53 |
| Legal Process Tax | \$22,605 | \$5,367.77 | \$5,968.09 | \$6,230.25 | | \$17,566.11 |
| Affordable Housing Trust Fund | \$21,101 | \$5,226.00 | \$5,628.00 | \$5,676.00 | | \$16,530.00 |
| TAX BILL PREPARATION | \$3,500 | | \$25,00 | | | \$25.00 |
| AYMENTS TO COUNTY | | | | | | 725100 |
| AdValorem Tax Distributions | \$208,000 | \$73,706.24 | \$57,956.67 | \$51,325.68 | | \$182,988.59 |
| Delinquent Tax | \$27,000 | \$2,696,10 | \$9,137.34 | \$14,016.45 | | \$25,849.89 |
| Deed Transfer Tax | \$57,000 | \$16,404.12 | \$19,144.39 | \$27,926.67 | | \$63,475.18 |
| Miscellaneous Licenses/PLATS | | . | | | | |
| County Plat Commission | | | | | | |
| PAYMENTS TO OTHER DISTRICTS | | | | | | |
| AdValorem Tax Distributions: | | | | | | |
| Grant Co Library | \$39,713 | \$14,089.72 | \$11,079.74 | \$9,812.15 | | \$34,981,61 |
| Grant Co Health Department | \$37,052 | \$13,146.29 | \$10,336.75 | \$9,154.68 | | |
| Grant Common Schools | \$646,468 | \$233,025.91 | \$181,211.17 | \$158,425.35 | | \$32,637.72 |
| Grant Graded School | \$85,000 | \$28,418.44 | \$24,506.38 | \$23,897.26 | | \$572,662.43 \$76,822.08 |
| Grant Mental Health | \$21,172 | \$7,512,00 | \$5,906.78 | \$5,230.89 | | \$18,649.67 |
| Grant Co Extension Service | \$33,710 | \$11,924.54 | \$9,375.49 | \$8,303.71 | | |
| City of Crittenden | \$30,454 | \$9,417,52 | \$9,016.70 | \$9,023.19 | | \$29,603.74 |
| City of Dry Ridge | \$28,405 | \$7,900.12 | \$8,773.81 | \$7,215.27 | | \$27,457.4: |
| City of Corinth | \$7,605 \$7,605 | | | | | \$23,889.20 |
| City of Williamstown | | \$626.73 | \$602.72 | \$356.06 | | \$1,585.5 |
| | \$61,678 | \$23,289.77 | \$19,715.97 | \$18,800.82 | | \$61,806.56 |
| Verona Fire Dept | | \$119.20 | \$193.69 | \$67.32 | | \$380.2 |
| Grant Fire Department | | | | | | |
| Delinquent Tax | +46.000 | | LE ON LE | | | |
| Grant Co Library | \$16,000 | \$1,455.62 | \$5,821,51 | \$8,430.15 | | \$15,707.28 |
| Grant Common School | \$5,000 | \$480.71 | \$1,737.49 | \$2,562.06 | | \$4,780.2 |
| Grant Common School | \$82,000 | \$8,218.00 | \$28,651.00 | \$44,640.08 | | \$81,509.0 |
| Grant Graded School | \$28,000 | \$1,961.40 | \$9,987.47 | \$10,436.77 | | \$22,385.6 |
| Grant Co Extension | \$8,300 | \$780.05 | \$3,459.53 | \$4,981.15 | | \$9,220.7 |
| Grant Soil Conservation | \$1,910 | \$173.07 | \$622.90 | \$916.38 | | \$1,712.3 |
| Grant Mental Health | \$2,813 | \$260.65 | \$983,49 | \$1,434.04 | | \$2,678.1 |
| Fire-Jonesville Fire Department | \$440 | | \$58.15 | \$148.69 | | \$206.8 |
| Fire-Corinth Fire Department | \$1,276 | \$76.13 | \$309.80 | \$486.43 | | \$872.3 |
| Fire-Crittenden Fire Department | \$1,486 | \$148,38 | \$714.21 | \$397.30 | | \$1,259.8 |
| FIRE-Verona Fire Department | | | \$101.48 | \$454.06 | | \$555.5 |

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\$5,414,794.79

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| Description | 2017 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|-------------------------------------|----------------|----------------|-----------------------|---------------------------------------|-------------|----------------|
| Fire-Williamstown Fire Department | \$984 | \$139.40 | \$371.52 | \$416,18 | | \$927.10 |
| PAYMENTS TO SHERIFF | | | | | | |
| Delinquent Tax | \$22,295 | \$1,701.98 | \$8,381.02 | \$11,427.27 | | \$21,510.27 |
| PAYMENTS TO COUNTY ATTORNEY | | | | | | |
| Delinquent Tax | \$37,000 | \$9,705.25 | \$14,188.58 | \$1 4,751.98 | | \$38,645.81 |
| Total Required Payments | \$5,847,884 | \$1,739,305.02 | \$1,615,131.29 | \$1,578,304.73 | | \$4,932,741.04 |
| PERSONNEL SERVICES | | | | | | |
| County Clerk`s Salary | \$82,489 | \$23,725.71 | \$20,933.05 | \$25,515.97 | · | \$70,174.73 |
| County Clerk's Expense Allowance | \$3,600 | \$900.00 | \$900.00 | \$900.00 | | \$2,700.00 |
| Deputles Gross Salaries | \$290,000 | \$57,884.57 | \$50,237.96 | \$63,677.67 | | \$171,800.20 |
| EMPLOYEE BENEFITS | | | . | | | |
| Employer's Match Social Security | \$28,000 | \$6,028,28 | \$4,955.61 | \$6,159.81 | | \$17,143.70 |
| Employer`s Match - Retirement | \$70,000 | \$15,558.35 | \$13,066.20 | \$15,688.99 | | \$44,313.54 |
| Employer's Paid Insurance | \$100,000 | \$17,925.09 | \$25,959.98 | \$25,348.98 | | \$69,234.05 |
| Training Fringe Benefit | \$3,000 | \$3,038.97 | | | | \$3,038.97 |
| CONTRACTED SERVICES | | | | | | |
| Professional Services | | | | | | |
| Contract Labor | | | | | | |
| Microfilming & Indexing Records | \$15,076 | \$4,784.73 | \$4,648.50 | \$4,816.00 | | \$14,249.23 |
| Lease | | | | | | |
| Office Equipment & Agreements | \$10,000 | \$540.66 | \$2,931.99 | \$2,488 . 33 | | \$5,960.98 |
| Employee Training Programs | \$149 | | | | | |
| Lib & Archives Grant Expense | | | | | | |
| New Equipment | \$548 | | · | | | |
| SUPPLIES AND MATERIALS | | | | | | |
| Office Supplies | \$23,636 | \$3,768.15 | \$2,795.48 | \$4,725.34 | | \$11,288.97 |
| REFUNDS/RETURNED CHECKS | | , | | | | |
| Refunds | | \$2,664.14 | \$7,318.12 | \$17,684.47 | | \$27,666.73 |
| Verona Fire Tax Refund | | \$1,040.08 | | \$2.31 | | \$1,042.39 |
| OTHER CHARGES | | | | | | |
| Postage | \$6,500 | \$376.30 | \$572.85 | \$489,10 | | \$1,438.25 |
| Bank Service Charges | | \$80.00 | \$70.00 | \$4,00 | | \$154.00 |
| Miscellaneous Bank Transactions | | \$1.00 | | · · · · · · · · · · · · · · · · · · · | | \$1.00 |
| Transfer of Funds-previous yr funds | | \$10,611.80 | * | \$25,385.78 | | \$35,997.58 |
| Certificate of Deposit | | | | | | |
| Clerk`s Insurance & Bonds | \$408 | | | | | |
| Miscellaneous Clerk Office Expenses | \$6,072 | \$1,904.39 | \$1,689.17 | \$1,515.19 | | \$5,108.75 |
| Election Expense | \$28 | | | \$100.32 | | \$100.32 |
| Dues and Memberships | \$2,232 | | \$615.36 | \$25.00 | | \$640.36 |
| Total Official Expenses | \$641,736 | \$150,832.22 | \$136,694 . 27 | \$194,527.26 | | \$482,053.75 |
| Clerk`s Final Settlement | | | | | | |

\$6,489,620 \$1,890,137.24 \$1,751,825.56 \$1,772,831.99

TOTAL DISBURSEMENTS

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Revenue/Expenditure totals may not be exact due to individual line item cents truncation during computation

Recelpts Start: 01/01/2018 Receipts End: 01/01/2018 Period: 01/01/2018 thru 01/01/2018 using expense for accounts: 18G - 18G

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| Description | 2018 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|------------------|-----------|-----------|-----------|-----------|------------------------------------|
| DETAIL OF ALL REVENUES RECEIVED | | | | | | |
| FEDERAL GRANTS/REIMBURSEMENTS | | | | | | |
| STATE GRANTS | | | | | | ~ - ~ - ~ - ~ - ~ - ~ - ~ - |
| Libraries and Archives/HB537 | | | | | | |
| STATE FEES FOR SERVICES | | | | | | - |
| Tax Bill Preparation | | | | | | |
| Registration of Voters | \$121 | | | | | |
| Relmbursements: | | | | | | |
| Election/Bd Tax Appeal Reimburs | \$808 | | | | | |
| Delinquent Tax Commission | | | | | | |
| FISCAL COURT | | | | | | |
| Tax Bill Preparation Fee | \$3,720 | | | | | |
| Registration of Voters | | | | | | |
| Real Estate Conveyance for PVA | | | | | | |
| Fiscal Court Clerk | | | | | | |
| Relmbursements: | | | | | | |
| County Reimbursement | | | | | | |
| Election Expense Reimbursement | \$ 7, 393 | | | | | |
| LICENSES AND TAXES | Ψ/10.55 | | | | | |
| Motor Vehicle: | | | | | | |
| Licenses and Transfers | \$760,000 | | | | | |
| Child Victim Fund | \$700,000 | | | | | |
| . | +2 100 000 | | | | | |
| Usage Tax | \$3,100,000 | | | | | |
| Notary Fees | \$554 | | | | | |
| Lien Release Fees | \$14,000 | | | | | |
| Tangible Property Tax (Motax) | \$1,980,000 | | | | | |
| Miscellaneous Income | \$4,000 | | | | · | · |
| Licenses: | | | | | | · |
| Fish and Game | | | | | | |
| Marriage | \$6,310 | | | | | |
| Occupational | | | | | | |
| Beer & Liquor | - | | | | | |
| Deed Transfer Tax | \$60,000 | | | | | |
| Delinquent Taxes | \$260,000 | | | | | |
| FEES COLLECTED FOR SERVICES | | | | | | |
| Recordings: | | | | | | |
| Ball Bonds | | | | | | |
| Chattel Mortgages & Financing Stmts | \$68,423 | | | | | |
| Deeds | \$11,349 | | | | | |
| Leases | \$265 | | | | . | |
| Liens & Lis Pendens | \$5,251 | | | | | |
| Power of Attorney | \$1,964 | | | | | |
| Releases | \$8,349 | | | | | |
| Real Estate Mortgages/Fixture Filing | \$30,952 | | | | | |
| Miscellaneous Recordings | \$4,675 | | | | | |

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Receipts Start: 01/01/2018 Receipts End: 01/01/2018 Period: 01/01/2018 thru 01/01/2018 using expense for accounts: 18G - 18G

| Description | 2018 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|-------------|---|---------------------------------------|-----------|-----------|--------------|
| Wills, Estate Settlements & Accom. | \$469 | | | | | |
| Affordable Housing Trust Fund | \$21,101 | | | | | |
| Income for Other Services: | | <u> </u> | | • | | |
| Candidate Filing Fees | \$1,300 | | | | | |
| Coples/MISC. | \$8,246 | | | | | |
| Postage | \$2,935 | | | | | |
| Miscelfaneous | | | | | | |
| Refunds/Overpayments | \$5,000 | . = = = = = = = = = = = = = = = = = = = | · · · · · · · · · · · · · · · · · · · | | | |
| | | | | | | |
| NSF Checks Less Redeposits | | | | | | |
| Prior Year Account Transfers | | | | | | |
| Interest Earned | \$200 | | | | | |
| Accounts Receivable Credit Memos | | | | | | |
| Misc Income/Refunds/Bank Credit Memo | | | | | | |
| Cash Drawer Transactions | \$38 | | | | | |
| Outstanding Accounts Receivable | | | | | | |
| Uncollectible Accounts | | | | | | |
| | | | | | | |
| | | | | · | | |
| TOTAL REVENUES | \$6,367,426 | | | | | |
| | | | | | | |

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Receipts Start: 01/01/2018 Receipts End: 01/01/2018 Period: 01/01/2018 thru 01/01/2018 using expense for accounts: 18G - 18G

| Description | 2018 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|---------------------------------|--------------------|--------------|-----------|-----------|---------------------------------------|--------------|
| DETAIL OF ALL DISBURSEMENTS | | | | | | |
| PAYMENTS TO STATE | | | | | | |
| Motor Vehicle: | | | | | · · · · · · · · · · · · · · · · · · · | |
| Licenses & Transfers | \$500,000 | | | | | |
| Usage Tax | \$3,000,000 | | | | | |
| Usage Tax Makeup | <u> </u> | | | | | |
| AdValorem Tax Distributions | \$628 , 579 | | | | | |
| Licenses: | | | | · | | |
| Flsh & Game | | | | | | |
| Delinquent Tax | \$20,000 | | | | | |
| Legal Process Tax | \$22,605 | | | | | |
| Affordable Housing Trust Fund | \$21,101 | | | | | |
| TAX BILL PREPARATION | \$3,500 | | | • | | |
| PAYMENTS TO COUNTY | | | | | | |
| AdValorem Tax Distributions | \$208,000 | | | | | |
| Delinquent Tax | \$27,000 | | | | | |
| Deed Transfer Tax | \$57,000 | | | | | |
| Miscellaneous Licenses/PLATS | | | | | | |
| County Plat Commission | | | | | | |
| PAYMENTS TO OTHER DISTRICTS | | | | | | |
| AdValorem Tax Distributions: | | | | - | | |
| Grant Co Library | \$39 , 713 | | | | | |
| Grant Co Health Department | \$37,052 | | | | | |
| Grant Common Schools | \$646,468 | | | - | | |
| Grant Graded School | \$85,000 | | | - | | |
| Grant Mental Health | | | | | | |
| | \$21,172 | | | | | |
| Grant Co Extension Service | \$33,710 | - | · | | | |
| City of Crittenden | \$30,454 | | | | | |
| City of Dry Ridge | \$28,405 | | | | | |
| City of Corinth | \$7,605 | | | | | |
| City of Williamstown | \$61,678 | | | | | |
| Verona Fire Dept | | | | | | |
| Grant Fire Department | | | | | | |
| Delinquent Tax | | | | | | |
| Grant Co Library | \$16,000 | | | | | |
| Grant Co Health Dept | \$5,000 | | | | | |
| Grant Common School | \$82,000 | | | | | |
| Grant Graded School | \$28,000 | | | ~~ | | |
| Grant Co Extension | \$8,300 | . | | | | |
| Grant Soll Conservation | \$1,910 | . | | | | |
| Grant Mental Health | \$2,813 | · | | | | |
| Fire-Jonesville Fire Department | \$440 | | | | | |
| Fire-Corinth Fire Department | \$1,276 | | | | | |
| Fire-Crittenden Fire Department | \$1,486 | | | | | |
| FIRE-Verona Fire Department | | · | | | | |
| Fire-Dryrldge Fire Department | \$1,337 | | | | | |

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Receipts Start: 01/01/2018 Receipts End: 01/01/2018 Period: 01/01/2018 thru 01/01/2018 using expense for accounts: 18G - 18G

| Description | 2018 Budget | JAN - MAR | APR - JUN | JUL - SEP | OCT - DEC | YEAR TO DATE |
|--------------------------------------|------------------|-----------|-----------|-----------|-----------|---------------------------------------|
| Fire-Williamstown Fire Department | \$984 | | | | | |
| PAYMENTS TO SHERIFF | | | | | | |
| Delinquent Tax | \$22,295 | | | | | |
| PAYMENTS TO COUNTY ATTORNEY | | | | | | |
| Delinquent Tax | \$37,000 | | | | | · |
| , | | | | | | · · · · · · · · · · · · · · · · · · · |
| Total Required Payments | \$5,687,884 | | | | | |
| , | | | | | | |
| PERSONNEL SERVICES | | | | | | |
| County Clerk`s Salary | \$82,489 | | | | | |
| County Clerk's Expense Allowance | \$3,600 | | | | | |
| Deputies Gross Salaries | \$290,000 | | | | | |
| EMPLOYEE BENEFITS | | | | | | |
| Employer's Match Social Security | \$28,000 | | | | | |
| Employer`s Match - Retirement | \$80,000 | | | | | |
| Employer`s Pald Insurance | \$120,000 | | | | | |
| Training Fringe Benefit | \$4, 0 00 | | · | | | |
| CONTRACTED SERVICES | | | | | | |
| Professional Services | | | | | | |
| Contract Labor | | | | | | |
| Microfilming & Indexing Records | \$15,076 | | | _ | | |
| Lease | | | | | | |
| Office Equipment & Agreements | \$10,000 | | | | | |
| Employee Training Programs | \$149 | | | | | |
| Lib & Archives Grant Expense | | · | | | | |
| | \$548 . | | | | | |
| New Equipment SUPPLIES AND MATERIALS | 45TO , | | | | | |
| | +22.626 | | | | | |
| Office Supplies | \$23,636 | | | | | |
| REFUNDS/RETURNED CHECKS | | | | | | |
| Refunds | | | | | | |
| Verona Fire Tax Refund | | | | | | |
| OTHER CHARGES | | | | | | |
| Postage | \$6,500 | | | | | |
| Bank Service Charges | | | | | | |
| Miscellaneous Bank Transactions | | | | | | |
| Transfer of Funds-previous yr funds | · | | | | | |
| Certificate of Deposit | | | | | | |
| Clerk`s Insurance & Bonds | \$408 | | | | | |
| Miscellaneous Clerk Office Expenses | \$6,072 | | | | | · |
| Election Expense | \$28 | | | | | |
| Dues and Memberships | \$2,232 | | | | | |
| Total Official Expenses | \$672,736 | | | | | |
| Clerk's Final Settlement | | | | | | · |
| TOTAL DISBURSEMENTS | \$6,360,620 | | | | | |

Print Date: 11/29/2017

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12:00 pm

Revenue/Expenditure totals may not be exact due to individual line Item cents truncation during computation

ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES AND ASSISTANTS

| Pursuant to KRS 64.530(3), " The fiscal court shall fix annually the maximum amount, |
|--|
| including fringe benefits, which the officer may expend for deputies and assistants". |
| The fiscal court of County in compliance with state law hereby |
| sets the maximum amount which theCounty Clerk (specify county clerk or sheriff) of |
| Grant County may expend from fees during calendar year 2018 at |
| \$ 538,000.00 for deputies, assistants and other employees. The maximum |
| amount as set includes all amounts paid from fees for: |
| ☑ Full time salaries and wages ☑ Overtime wages ☑ Part time salaries and wages ☑ Vacation and sick leave ☑ Health insurance ☑ Insurance other than health ☑ Employer match SS/Retirement ☐ Other ☐ Other |
| Motion made by Magistrate Coldiron , second by Magistrate Newman |
| Vote Magistrate Coldiron, votes, yes, Magistrate Newman, votes, yes |
| Magistrate Riley, votes, yes and Judge/Executive Wood, votes, yes |
| Signed Outricia A. Comad Fiscal Court Clerk |

Date December 4, 2017

STEPHEN P. WOOD Judge/Executive

JACQALYNN RILEY Magistrate- District 1

SHAWNA COLDIRON Magistrate- District 2

BOBBY NEWMAN
Magistrate - District 3

JOE TAYLOR
County Attorney



Offices of the Grant County Fiscal Court

101 North Main Street – Suite 3 Williamstown, Kentucky 41097 O 859-823-7561 F 859-428-4567 PATRICIA CONRAD

Deputy Judge & Fiscal Court Clerk

Colton Simpson Administrative Assistant

> PEGGY UPDIKE County Treasurer

MATTIE GUTMAN
Recreation & Community Outreach Director

LES WHALEN
Emergency Management Director

BRYAN MILES
Solid Waste Coordinator

Steve Tatum

Road Supervisor

MARSHA CHANEY Animal Shelter Director

TERRY Conrad Building Inspector

APPOINTMENT

I, Stephen P. Wood, Grant County Judge/Executive do hereby appoint
Candace Olivo, 1400 Elliston Mt. Zion Road, Dry Ridge, Ky. 41035,
as a Full-Time animal control officer for the Grant County Animal Shelter
at an annual salary of \$25,000.00., effective December 11, 2017.

Dated this the 4th day of December, 2017

Stephen P Wood

Grant County Judge/Executive

STEPHEN P. WOOD Judge/Executive

JACQALYNN RILEY Magistrate-District 1

SHAWNA COLDIRON Magistrate- District 2

BOBBY NEWMAN
Magistrate - District 3

JOE TAYLOR County Attorney



Offices of the Grant County Fiscal Court

101 North Main Street – Suite 3 Williamstown, Kentucky 41097 O 859-823-7561 F 859-428-4567 PATRICIA CONRAD

Deputy Judge & Fiscal Court Clerk

Colton Simpson Administrative Assistant

> PEGGY UPDIKE County Treasurer

MATTIE GUTMAN
Recreation & Community Outreach Director

LES WHALEN
Emergency Management Director

BRYAN MILES
Solid Waste Coordinator

STEVE TATUM Road Supervisor

MARSHA CHANEY Animal Shelter Director

TERRY Conrad Building Inspector

APPOINTMENT

I, Stephen P. Wood, Grant County Judge/Executive do hereby appoint AlAnn Feldman, 3700 Cynthiana Road, Williamstown, Ky. 41097, to serve as a member of the Grant County Tourist & Convention Commission, said term is to fill the unexpired term of Joe Lockaby. Said term begins December 4, 2017 will expire on January 31, 2018.

Dated this the 4th day of December, 2017

Stephen P. **W**000

Grant County Judge/Executive