

Minutes of the Grant County Fiscal Court December 4, 2017

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 Jacquelyn 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.

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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

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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

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sale, but it is only pending and shouldn't change the way they do business. Magistrate Riley stated that she 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

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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.

A handwritten signature in black ink that reads "Stephen Wood". The signature is written in a cursive style with a horizontal line underneath it.

Grant County Judge/Executive
Stephen P. Wood

12/04/17
10:25AM

General Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: 1CURRYKIM KIMBERLY CURRY								
12/04/17	01-17-0918	I	LLOYD WELFARE HOUSE	COD	12/04	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1CURRYKIM							25.00	.00
Vendor: 1KEAIRNSST STARR KEAIRNS								
12/04/17	01-17-0921	I	LLOYD WELFARE HOUSE	COD	12/04	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1KEAIRNSST							25.00	.00
Vendor: 1MCKINNEY SHARON MCKINNEY								
12/04/17	01-17-0922	I	LLOYD WELFARE HOUSE	COD	12/04	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1MCKINNEY							25.00	.00
Vendor: 1MORGANVIO VIOLET MORGAN								
12/04/17	01-17-0917	I	LLOYD WELFARE HOUSE	COD	12/04	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1MORGANVIO							25.00	.00
Vendor: 1THORNBERR TARA THORNBERRY								
12/04/17	01-17-0920	I	LLOYD WELFARE HOUSE	COD	12/04	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1THORNBERR							25.00	.00
Vendor: 1VALVANOMA MARK VALVANO								
12/04/17	01-17-0919	I	LLOYD WELFARE HOUSE	COD	12/04	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1VALVANOMA							25.00	.00
Vendor: A0400 ACCO BRANDS DIRECT								
12/04/17	01-17-0928	I	CALENDARS	COD	12/04	N/A	122.06	.00
	Account: 0150154450		Amount	122.06				
Vendor Total: A0400							122.06	.00
Vendor: A9001 AMERICAN FIDELITY ADMIN.								
12/04/17	01-17-0893A	I	NOV 2017	COD	12/04	Misc Box7	30.00	.00
	Account: 0194002030		Amount	30.00				
Vendor Total: A9001							30.00	.00
Vendor: ARKTIF ARK ENCOUNTER TIF								
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: ARKTIF							57,879.99	.00
Vendor: DELL DELL MARKETING L.P.								
12/04/17	01-17-0894A	I	1 DELL OPTIPLEX 3050 MINI	COD	12/04	N/A	818.27	.00
	Account: 0150157050		Amount	818.27				
Vendor Total: DELL							818.27	.00
Vendor: DRAP DRY RIDGE AUTO PARTS, LLC								
12/04/17	01-17-0925	I	VEHICLE REPAIRS	COD	12/04	Misc Box7	1,212.91	.00
	Account: 0150155920		Amount	1,212.91				
Vendor Total: DRAP							1,212.91	.00
Vendor: E3531 ROBERT ERVIN								
12/04/17	01-17-0899	I	TRAINING AND MEALS	COD	12/04	N/A	455.60	.00
	Account: 0150155690		Amount	455.60				
Vendor Total: E3531							455.60	.00
Vendor: ETHOMAS E. THOMAS & ASSOCIATES, INC.								
12/04/17	01-17-0895	I	PAYROLL NOV. 24, 2017	COD	12/04	N/A	475.00	.00
	Account: 0150573180		Amount	475.00				

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor Total: ETHOMAS							475.00	.00
Vendor: FEBCO101	GRANT COUNTY FEBCO FUND							
12/04/17	01-17-0896	I	OCT. 2017	COD	12/04	N/A	114.00	.00
	Account: 0194002030		Amount	114.00				
Vendor Total: FEBCO101							114.00	.00
Vendor: G0929	GLOBAL SUPPLY&FLOOR EQUIP.							
12/04/17	01-17-0897	I	PAPER PRODUCTS	COD	12/04	Misc Box7	492.20	.00
	Account: 0150804060		Amount	422.40				
	Account: 0154014670		Amount	69.80				
Vendor Total: G0929							492.20	.00
Vendor: G2100	GRANT COUNTY VETERINARY							
12/04/17	01-17-0898	I	VET SERVICES	COD	12/04	N/A	160.00	.00
	Account: 0152053850		Amount	160.00				
Vendor Total: G2100							160.00	.00
Vendor: GILMCCLURE	GILBERT McCLURE							
12/04/17	01-17-0923	I	PLAN REVIEWS FOR NOV. 2017	COD	12/04	Misc Box7	260.00	.00
	Account: 0151153990		Amount	260.00				
Vendor Total: GILMCCLURE							260.00	.00
Vendor: H0800	HOWE HEATING & COOLING							
12/04/17	01-17-0926	I	INV. 15630	COD	12/04	Misc Box7	270.00	.00
	Account: 0154014670		Amount	270.00				
Vendor Total: H0800							270.00	.00
Vendor: K0209	KENTUCKY STATE TREASURER							
12/04/17	01-17-0916	I	INV. 8310	COD	12/04	N/A	8,252.53	.00
	Account: 0191003070		Amount	8,252.53				
Vendor Total: K0209							8,252.53	.00
Vendor: K1260	KENTUCKY STATE TREASURER							
12/04/17	01-17-0915	I	INV. 252141	COD	12/04	N/A	267.27	.00
	Account: 0194002030		Amount	94.65				
	Account: 0194002020		Amount	172.62				
Vendor Total: K1260							267.27	.00
Vendor: KACoKIA	KACo INSURANCE AGENCY							
12/04/17	01-17-0900	I	INSURANCE AND BONDS	COD	12/04	N/A	3,199.57	.00
	Account: 0191005210		Amount	101.80				
	Account: 0191005210		Amount	152.70				
	Account: 0191005210		Amount	101.80				
	Account: 0191005210		Amount	476.42				
	Account: 0191005210		Amount	101.80				
	Account: 0191005210		Amount	2,265.05				
Vendor Total: KACoKIA							3,199.57	.00
Vendor: M1108	MILLENNIUM BUSINESS							
12/04/17	01-17-0908	I	INV. 127190	COD	12/04	N/A	240.12	.00
	Account: 0150014450		Amount	5.86				
	Account: 0150014450		Amount	90.67				
	Account: 0150154450		Amount	130.91				
	Account: 0152054450		Amount	12.68				
Vendor Total: M1108							240.12	.00
Vendor: O1300	OFFICE DEPOT							
12/04/17	01-17-0910	I	INV. 980929935001	COD	12/04	N/A	71.67	.00
	Account: 0150154450		Amount	71.67				
Vendor Total: O1300							71.67	.00

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: O5012								
12/04/17	01-17-0901	I	OCCUPATIONAL HEALTH CARE PHYSICAL FOR T. ROBINSON	COD	12/04	N/A	79.00	.00
Account: 0150155690				Amount	79.00			
Vendor Total: O5012							79.00	.00
Vendor: O7904								
12/04/17	01-17-0908	I	U.S. BANCORP EQUIPMENT COPIER LEASE	COD	12/04	N/A	587.86	.00
Account: 0150013330				Amount	117.58			
Account: 0150154450				Amount	235.14			
Account: 0152124450				Amount	117.57			
Account: 0152054450				Amount	117.57			
Vendor Total: O7904							587.86	.00
Vendor: R9001								
12/04/17	01-17-0909	I	REPUBLIC SERVICES # 798 SOLID WASTE	COD	12/04	N/A	431.37	.00
Account: 0154013660				Amount	107.60			
Account: 0154013660				Amount	107.60			
Account: 0152053660				Amount	216.17			
Vendor Total: R9001							431.37	.00
Vendor: S1495								
12/04/17	01-17-0902	I	STEVE ALLEN MASINGO SR. REPAIRS TO CHURCH AT	COD	12/04	N/A	2,000.00	.00
Account: 0150259920				Amount	2,000.00			
Vendor Total: S1495							2,000.00	.00
Vendor: SPRINT								
12/04/17	01-17-0912	I	SPRINT SOLUTIONS INC. INV. 207980014-200	COD	12/04	N/A	138.58	.00
Account: 0150015730				Amount	63.59			
Account: 0150015730				Amount	74.99			
Vendor Total: SPRINT							138.58	.00
Vendor: UCAN								
12/04/17	01-17-0905	I	UCAN NONPROFIT SPAY/NEUTER CLINIC	COD	12/04	N/A	690.00	.00
Account: 0152053850				Amount	690.00			
Vendor Total: UCAN							690.00	.00
Vendor: UTILITYREV								
12/04/17	01-17-0929	I	CITY OF WILLIAMSTOWN UTILITIES	COD	12/04	N/A	8,268.22	.00
Account: 0150155780				Amount	429.67			
Account: 0150805820				Amount	852.36			
Account: 0150805820				Amount	1,364.44			
Account: 0150815780				Amount	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: UTILITYREV							8,268.22	.00
Vendor: VERIZONWIR								
12/04/17	01-17-0913	I	VERIZON WIRELESS INTERNET PHONE CARDS	COD	12/04	N/A	480.62	.00
Account: 0150015730				Amount	480.62			
12/04/17	01-17-0914	I	ACCT. # 742050051-00001	COD	12/04	N/A	414.89	.00
Account: 0150015730				Amount	414.89			
Vendor Total: VERIZONWIR							895.51	.00
Vendor: W5804								
12/04/17	01-17-0907	I	WINDSTREAM TELEPHONE	COD	12/04	N/A	329.71	.00
Account: 0150015730				Amount	329.71			
Vendor Total: W5804							329.71	.00

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: WCCBSA712								
12/04/17	01-17-0903	I	YOUTH LITTER PICKUP	COD	12/04	N/A	607.50	.00
	Account:	0152125480	Amount	607.50				
Vendor Total: WCCBSA712							607.50	.00
Vendor: WESTCOCONS								
12/04/17	01-17-0927	I	INV. 2367	COD	12/04	N/A	2,307.50	.00
	Account:	0150573180	Amount	2,307.50				
Vendor Total: WESTCOCONS							2,307.50	.00
Vendor: WISEWAY								
12/04/17	01-17-0924	I	INV. S2374889.001	COD	12/04	N/A	79.71	.00
	Account:	0150805120	Amount	79.71				
Vendor Total: WISEWAY							79.71	.00
Vendor: WTOWNBAPT								
12/04/17	01-17-0904	I	YOUTH LITTER PICKUP	COD	12/04	N/A	709.20	.00
	Account:	0152125480	Amount	709.20				
Vendor Total: WTOWNBAPT							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 ***

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10:27AM

Road Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A9001								
12/05/17	02-17-0280	I	AMERICAN FIDELITY ADMIN. NOVEMBER 2017	COD	12/05	Misc Box7	6.00	.00
	Account:		0294002030	Amount				
				6.00				
Vendor Total: A9001							6.00	.00
Vendor: C0145								
12/05/17	02-17-0288	I	CITY OF DRY RIDGE WATER BILL	COD	12/05	N/A	27.63	.00
	Account:		0261054270	Amount				
				27.63				
Vendor Total: C0145							27.63	.00
Vendor: C0690								
12/05/17	02-17-0287	I	CINTAS FIRST AID & SAFETY #2 INV. 5009031542	COD	12/05	N/A	34.75	.00
	Account:		0261054270	Amount				
				34.75				
Vendor Total: C0690							34.75	.00
Vendor: E0101								
12/05/17	02-17-0281	I	EATON ASPHALT PAVING CO., COLD MIX	COD	12/05	N/A	3,570.00	.00
	Account:		0261054470	Amount				
				3,570.00				
Vendor Total: E0101							3,570.00	.00
Vendor: G0929								
12/05/17	02-17-0282	I	GLOBAL SUPPLY&FLOOR EQUIP. PAPER PRODUCTS	COD	12/05	Misc Box7	174.60	.00
	Account:		0261054270	Amount				
				174.60				
Vendor Total: G0929							174.60	.00
Vendor: J1216								
12/05/17	02-17-0286	I	JAMES REED DBA GARAGE SUPPLIES	COD	12/05	Misc Box7	514.29	.00
	Account:		0261054270	Amount				
				514.29				
Vendor Total: J1216							514.29	.00
Vendor: LENRIEGLER								
12/05/17	02-17-0289	I	LEN RIEGLER BLACKTOP, INC. INVOICES	COD	12/05	N/A	11,832.96	.00
	Account:		0261054470	Amount				
				11,832.96				
Vendor Total: LENRIEGLER							11,832.96	.00
Vendor: P3422								
12/05/17	02-17-0284	I	PNC BANK PAYMENT ON LEASED	COD	12/05	N/A	6,868.52	.00
	Account:		0261057130	Amount				
				6,868.52				
Vendor Total: P3422							6,868.52	.00
Vendor: T1000								
12/05/17	02-17-0283	I	TIRE CITY OF KENTUCKY LLC 2 TIRES FOR DUMP TRUCK	COD	12/05	Misc Box7	602.72	.00
	Account:		0261055880	Amount				
				602.72				
Vendor Total: T1000							602.72	.00
Vendor: UTILITYREV								
12/05/17	02-17-0290	I	CITY OF WILLIAMSTOWN UTILITIES	COD	12/05	N/A	241.09	.00
	Account:		0261057030	Amount				
				241.09				
Vendor Total: UTILITYREV							241.09	.00
Vendor: VERIZONWIR								
12/05/17	02-17-0285	I	VERIZON WIRELESS CELL PHONES /TATUM &	COD	12/05	N/A	77.80	.00
	Account:		0261055730	Amount				
				77.80				
Vendor Total: VERIZONWIR							77.80	.00
Report Total:							23,950.36	.00

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Tail Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

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Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A1118 ABATEMENT CO-OPERATIVES								
12/06/17	03-17-0393	I	TOILET TISSE	COD	12/06	N/A	3,336.00	.00
	Account:		0351014530	Amount			3,336.00	
Vendor Total: A1118							3,336.00	.00
Vendor: A9001 AMERICAN FIDELITY ADMIN.								
12/06/17	03-17-0381	I	NOVEMBER 2017	COD	12/06	Misc Box7	30.00	.00
	Account:		0394002030	Amount			30.00	
Vendor Total: A9001							30.00	.00
Vendor: CINBELLANY CINCINNATI BELL ANY								
12/06/17	03-17-0382	I	LONG DISTANCE	COD	12/06	N/A	220.99	.00
	Account:		0351015730	Amount			220.99	
Vendor Total: CINBELLANY							220.99	.00
Vendor: DELL DELL MARKETING L.P								
12/06/17	03-17-0383	I	1 DELL OPTIPLEX 3050 MINI	COD	12/06	N/A	818.27	.00
	Account:		0351017050	Amount			818.27	
Vendor Total: DELL							818.27	.00
Vendor: DRAP DRY RIDGE AUTO PARTS, LLC								
12/06/17	03-17-0396	I	V BELTS FOR DRYER	COD	12/06	Misc Box7	115.70	.00
	Account:		0351015160	Amount			115.70	
Vendor Total: DRAP							115.70	.00
Vendor: KELLWELL KELLWELL FOODS, INC								
12/06/17	03-17-0384	I	MEALS AND TRAYS	COD	12/06	N/A	24,155.16	.00
	Account:		0351014250	Amount			24,155.16	
Vendor Total: KELLWELL							24,155.16	.00
Vendor: L3500 LARRY LILLY								
12/06/17	03-17-0397	I	INV. 2569 2570	COD	12/06	Misc Box7	1,471.76	.00
	Account:		0351015920	Amount			1,471.76	
Vendor Total: L3500							1,471.76	.00
Vendor: M1108 MILLENNIUM BUSINESS								
12/06/17	03-17-0390	I	COPIER CHARGES	COD	12/06	N/A	250.60	.00
	Account:		0351014450	Amount			250.60	
Vendor Total: M1108							250.60	.00
Vendor: MARTINAUTO MARTIN'S AUTO ELECT								
12/06/17	03-17-0394	I	INV. 29878,29889,29890	COD	12/06	Misc Box7	191.34	.00
	Account:		0351015920	Amount			191.34	
Vendor Total: MARTINAUTO							191.34	.00
Vendor: N1056 AUDRA NAPIER								
12/06/17	03-17-0385	I	MILEAGE FOR TRAINING	COD	12/06	N/A	203.70	.00
	Account:		0391005690	Amount			203.70	
Vendor Total: N1056							203.70	.00
Vendor: O3366 O'DELL EQUIPMENT, INC								
12/06/17	03-17-0395	I	INV. P56899 - S21629	COD	12/06	N/A	691.49	.00
	Account:		0351013660	Amount			691.49	
Vendor Total: O3366							691.49	.00
Vendor: O7904 U.S. BANCORP EQUIPMENT								
12/06/17	03-17-0391	I	COPIER LEASE	COD	12/06	N/A	235.14	.00
	Account:		0351014450	Amount			235.14	
Vendor Total: O7904							235.14	.00
Vendor: R9001 REPUBLIC SERVICES # 798								
12/06/17	03-17-0386	I	SOLID WASTE	COD	12/06	N/A	541.08	.00
	Account:		0351013660	Amount			541.08	

12/04/17
10:29AM

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Page 2 of 2

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: RADIOLASSO								
12/06/17	03-17-0389	I	RADIOLOGY ASSOC OF NKY ACCT. #5089*1957560.1	COD	12/06	N/A	541.08	.00
	Account:		0351013430	Amount			46.00	.00
Vendor Total: R9001							541.08	.00
Vendor: S8368								
12/06/17	03-17-0398	I	STAPLES BUSINESS INV. 8047488882	COD	12/06	N/A	46.00	.00
	Account:		0351014450	Amount			108.13	.00
Vendor Total: RADIOLASSO							46.00	.00
Vendor: SELECTPEST								
12/06/17	03-17-0387	I	SELECT PEST CONTROL PEST CONTROL	COD	12/06	N/A	108.13	.00
	Account:		0351013460	Amount			45.00	.00
Vendor Total: S8368							108.13	.00
Vendor: USBANK								
12/06/17	03-17-0388	I	US BANK INTEREST ON BONDS	COD	12/06	N/A	45.00	.00
	Account:		0377006060	Amount			59,421.88	.00
Vendor Total: SELECTPEST							45.00	.00
Vendor: UTILITYREV								
12/06/17	03-17-0399	I	CITY OF WILLIAMSTOWN UTILITIES	COD	12/06	N/A	59,421.88	.00
	Account:		0351015780	Amount			19,692.47	.00
	Account:		0351015780	Amount			5,049.05	
	Account:		0351015780	Amount			9,272.58	
	Account:		0351015780	Amount			4,862.51	
	Account:		0351015780	Amount			109.80	
	Account:		0351015780	Amount			19.00	
	Account:		0351015780	Amount			299.72	
	Account:		0351015780	Amount			79.81	
Vendor Total: USBANK							59,421.88	.00
Vendor: Z0465								
12/06/17	03-17-0392	I	SANDY ZAVODNY HOTEL FOR TRAINING	COD	12/06	N/A	19,692.47	.00
	Account:		0391005690	Amount			308.44	.00
Vendor Total: UTILITYREV							19,692.47	.00
Vendor Total: Z0465							308.44	.00
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 ***

Order to Transfer

12/4/2017

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		\$2,977.34	\$2,977.34

Jail Fund

	Line Item	Debit	Credit
Reserves for Transfers	03-9200-999	\$1,000.00	
Vehicle Repairs	03-5101-592		\$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

	Bank Balance	Outstanding Checks	Ending Balance	November 2016 Ending 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			\$ -	
Total All Investments	\$ -		\$ -	\$ -
Total All Funds and Investments	\$ 4,206,421.78	\$ 15,785.45	\$ 4,190,636.33	\$ 1,765,395.12
<u>Committed Funds</u>				
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

2015

GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 12/5/2016

10:17 am

Page 1 of 5

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
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DETAIL OF ALL REVENUES RECEIVED

FEDERAL GRANTS/REIMBURSEMENTS

STATE GRANTS

\$1,317

Libraries and Archives/HB537

STATE FEES FOR SERVICES

\$8,697

Tax Bill Preparation

Registration of Voters

\$120.25

\$120.25

Reimbursements:

Election/Bd Tax Appeal Reimburs

\$800.00

\$800.00

Delinquent Tax Commission

FISCAL COURT

\$6,205

Tax Bill Preparation Fee

\$3,682.95

\$3,682.95

Registration of Voters

Real Estate Conveyance for PVA

Fiscal Court Clerk

Reimbursements:

County Reimbursement

Election Expense Reimbursement

\$66.56

\$7,253.72

\$7,320.28

LICENSES AND TAXES

Motor Vehicle:

Licenses and Transfers

\$730,250

\$245,261.12

\$201,992.25

\$167,196.34

\$147,700.75

\$762,150.46

Child Victim Fund

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

\$2,752.00

\$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

\$963.90

\$659.51

\$1,880.00

\$312.61

\$3,816.02

Licenses:

Fish and Game

Marriage

\$5,715

\$994.00

\$2,165.50

\$2,165.50

\$1,278.00

\$6,603.00

Occupational

Beer & Liquor

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

\$286,046.63

FEES COLLECTED FOR SERVICES

Recordings:

Ball Bonds

Chattel Mortgages & Financing Stmt

\$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

\$12,106.00

Leases

\$49.00

\$37.00

\$150.00

\$67.00

\$303.00

Liens & Lis Pendens

\$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

\$2,041.00

\$2,211.00

\$2,460.00

\$2,035.00

\$8,747.00

Real Estate Mortgages/Fixture Filing

\$42,562

\$7,064.00

\$8,291.00

\$8,797.00

\$8,209.00

\$32,361.00

Miscellaneous Recordings

\$22,000

\$1,574.00

\$1,140.00

\$1,108.00

\$1,023.00

\$4,845.00

**GRANT COUNTY
QUARTERLY REPORT - TO DLG**

Print Date: 12/5/2016 10:17 am
Page 2 of 5

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
Wills, Estate Settlements & Accom.		\$168.00	\$88.00	\$112.00	\$112.00	\$480.00
Affordable Housing Trust Fund		\$4,896.00	\$5,724.00	\$6,078.00	\$5,466.00	\$22,164.00
Income for Other Services:						
Candidate Filing Fees					\$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					
Refunds/Overpayments	\$16,653	\$2,145.66	\$2,821.59	\$7,432.40	\$1,109.91	\$13,509.56
NSF Checks Less Redeposits	\$6,000	\$202.98	(\$2,519.84)	(\$1,422.80)	(\$1,286.83)	(\$5,026.49)
Prior Year Account Transfers		\$12.00				\$12.00
Interest Earned	\$90	\$69.37	\$84.15	\$74.25	\$91.63	\$319.40
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Memo		\$16.00				\$16.00
Cash Drawer Transactions		\$28.92	(\$2.00)	\$11.00	(\$20.92)	\$17.00
Outstanding Accounts Receivable		(\$5,302.62)	(\$6,215.32)	(\$13,343.99)	\$11,179.26	(\$13,682.67)
Uncollectible Accounts						
TOTAL 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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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	\$860,504.76	\$791,099.55	\$812,960.30	\$757,141.45	\$3,021,706.06
Usage Tax Makeup						
AdValorem Tax Distributions	\$582,054	\$202,675.39	\$166,759.30	\$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		\$6,451.75	\$5,274.54	\$4,510.34	\$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		\$7,892.81	\$7,839.02	\$7,969.45	\$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	\$4,686.41	\$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	\$837.33	\$290.10	\$62.49	\$1,399.28
Fire-Williamstown Fire Department		\$31.60	\$321.32	\$405.42	\$225.20	\$983.54
PAYMENTS TO SHERIFF						

**GRANT COUNTY
QUARTERLY REPORT - TO DLG**

Print Date: 12/5/2016 10:17 am

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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
Delinquent Tax	\$21,800	\$1,653.16	\$7,513.76	\$12,453.58	\$981.82	\$22,602.32
PAYMENTS TO COUNTY ATTORNEY						
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						
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						
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 Benefit	\$1,000			\$985.25		\$985.25
CONTRACTED SERVICES						
Professional Services	\$1,300					
Contract Labor						
Microfilming & Indexing Records	\$15,600	\$2,823.09	\$4,008.65	\$4,028.60	\$9,255.09	\$20,115.44
Lease						
Office Equipment & Agreements	\$14,450	\$1,653.89	\$1,204.69	\$1,929.69	\$6,211.12	\$10,999.39
Employee Training Programs					\$133.00	\$133.00
Lib & Archives Grant Expense						
New Equipment			\$488.85			\$488.85
SUPPLIES AND MATERIALS						
Office Supplies	\$8,000	\$3,911.67	\$1,124.18	\$6,449.81	\$28,983.91	\$40,469.57
REFUNDS/RETURNED CHECKS	\$6,000					
Refunds	\$16,802	\$2,089.04	\$3,967.67	\$10,016.42	\$1,419.19	\$17,492.32
OTHER CHARGES						
Postage	\$6,000	\$565.45	\$632.48	\$1,502.18	\$4,134.36	\$6,834.47
Bank Service Charges		\$50.00	\$28.00	\$12.00		\$90.00
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr funds		\$880.00			\$288.70	\$1,168.70
Certificate of Deposit						
Clerk's Insurance & Bonds	\$1,300				\$305.40	\$305.40
Miscellaneous Clerk Office Expenses		\$616.09	\$2,722.70	\$279.81	\$2,327.94	\$5,946.54
Election Expense					\$108.68	\$108.68
Dues and Memberships	\$1,770	\$100.00	\$480.00	\$243.00	\$1,170.00	\$1,993.00
Total Official Expenses	\$604,995	\$117,281.36	\$110,196.27	\$138,149.86	\$150,915.91	\$516,543.40
Clerk's Final Settlement					\$106,317.32	\$106,317.32
TOTAL DISBURSEMENTS	\$5,670,896	\$1,534,988.10	\$1,607,967.45	\$1,627,154.14	\$1,551,679.02	\$6,321,788.71

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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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
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		\$900.00	\$1,000.00
Delinquent Tax Commission						
FISCAL 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
LICENSES 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
Lien 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	\$6,887.00
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 Strmts	\$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	\$12,947.00
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	\$5,835.00
Power of Attorney	\$1,964	\$459.00	\$289.00	\$502.00	\$516.00	\$1,766.00
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

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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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
Copies/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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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
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$520,000	\$118,788.60	\$204,830.41	\$116,023.47	\$101,905.37	\$541,547.85
Usage Tax	\$2,857,169	\$890,487.88	\$873,382.10	\$872,517.61	\$767,302.47	\$3,403,690.06
Usage Tax Makeup						
AdValorem Tax Distributions	\$628,579	\$216,768.01	\$181,898.63	\$155,355.55	\$147,975.37	\$701,997.56
Licenses:						
Fish & Game						
Delinquent Tax	\$20,000	\$1,334.06	\$20,334.48	\$10,245.33	\$3,081.48	\$34,995.35
Legal Process Tax	\$22,605	\$5,139.99	\$6,016.17	\$6,326.67	\$5,258.44	\$22,741.27
Affordable Housing Trust Fund	\$21,101	\$5,496.00	\$5,802.00	\$5,802.00	\$5,928.00	\$23,028.00
TAX BILL PREPARATION	\$3,500				\$3,135.86	\$3,135.86
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$208,000	\$67,928.28	\$54,482.86	\$46,903.96	\$44,005.77	\$213,320.87
Delinquent Tax	\$27,000	\$1,768.59	\$24,577.54	\$13,201.79	\$3,408.81	\$42,956.73
Deed Transfer Tax	\$51,000	\$12,690.10	\$20,415.50	\$17,265.29	\$13,586.89	\$63,957.78
Miscellaneous Licenses/PLATS						
County Plat Commission						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Grant Co Library	\$39,713	\$12,985.55	\$10,414.85	\$8,967.16	\$8,412.20	\$40,779.76
Grant Co Health Department	\$37,052	\$12,115.71	\$9,717.10	\$8,365.59	\$7,848.73	\$38,047.13
Grant Common Schools	\$646,468	\$214,353.76	\$169,882.81	\$146,618.49	\$133,470.63	\$664,325.69
Grant Graded School	\$85,000	\$26,623.86	\$23,537.20	\$19,871.46	\$23,011.69	\$93,044.21
Grant Mental Health	\$21,172	\$6,922.95	\$5,551.72	\$4,779.89	\$4,484.41	\$21,738.97
Grant Co Extension Service	\$33,710	\$10,990.19	\$8,814.53	\$7,588.47	\$7,119.51	\$34,512.70
City of Crittenden	\$30,454	\$8,687.68	\$8,070.75	\$8,562.56	\$6,957.95	\$32,278.94
City of Dry Ridge	\$28,405	\$8,447.29	\$8,143.30	\$7,138.76	\$5,904.02	\$29,633.37
City of Corinth	\$7,605	\$676.96	\$535.00	\$378.81	\$236.39	\$1,827.16
City of Williamstown	\$61,678	\$21,621.93	\$18,027.74	\$16,173.87	\$17,509.65	\$73,333.19
Verona Fire Dept						
Grant Fire Department						
Delinquent Tax						
Grant Co Library	\$16,000	\$949.15	\$14,783.52	\$7,982.55	\$1,883.21	\$25,598.43
Grant Co Health Dept	\$5,000	\$305.30	\$4,739.34	\$2,362.86	\$595.71	\$8,003.21
Grant Common School	\$82,000	\$3,996.99	\$86,855.78	\$36,646.27	\$10,572.81	\$138,071.85
Grant Graded School	\$28,000	\$2,116.07	\$8,557.01	\$17,576.50	\$1,895.67	\$30,145.25
Grant Co Extension	\$8,300	\$502.27	\$8,159.34	\$4,572.22	\$998.95	\$14,232.78
Grant Soil Conservation	\$1,910	\$117.26	\$1,668.98	\$839.58	\$202.48	\$2,828.30
Grant Mental Health	\$2,813	\$171.14	\$2,605.60	\$1,346.79	\$328.56	\$4,452.09
Fire-Jonesville Fire Department	\$440			\$117.98		\$117.98
Fire-Corinth Fire Department	\$1,276		\$471.64	\$533.03	\$220.43	\$1,225.10
Fire-Crittenden Fire Department	\$1,486	\$99.64	\$589.85	\$533.98	\$385.68	\$1,609.15
FIRE-Verona Fire Department						
Fire-Dryridge Fire Department	\$1,337	\$212.85	\$996.64	\$1,190.31	\$269.13	\$2,668.93

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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 Paid 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		\$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					\$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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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
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 Reimbursement	\$7,393		\$160.75			\$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	\$554	\$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:						
Fish and Game						
Marriage	\$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		\$274,783.32
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Strmts	\$68,423	\$18,588.00	\$19,637.00	\$20,293.00		\$58,518.00
Deeds	\$11,349	\$3,045.00	\$3,558.00	\$3,629.00		\$10,232.00
Leases	\$265	\$20.00				\$20.00
Liens & Lis Pendens	\$5,251	\$634.00	\$559.00	\$2,448.00		\$3,641.00
Power of Attorney	\$1,964	\$536.00	\$586.00	\$232.00		\$1,354.00
Releases	\$8,349	\$2,197.00	\$2,164.00	\$1,969.00		\$6,330.00
Real Estate Mortgages/Fixture Filing	\$30,952	\$8,468.00	\$9,191.00	\$9,032.00		\$26,691.00
Miscellaneous Recordings	\$4,675	\$1,173.00	\$1,303.00	\$1,067.00		\$3,543.00

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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					
Copies/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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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
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS 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
PAYMENTS TO COUNTY						
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		\$32,637.72
Grant Common Schools	\$646,468	\$233,025.91	\$181,211.17	\$158,425.35		\$572,662.43
Grant Graded School	\$85,000	\$28,418.44	\$24,506.38	\$23,897.26		\$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		\$29,603.74
City of Crittenden	\$30,454	\$9,417.52	\$9,016.70	\$9,023.19		\$27,457.41
City of Dry Ridge	\$28,405	\$7,900.12	\$8,773.81	\$7,215.27		\$23,889.20
City of Corinth	\$7,605	\$626.73	\$602.72	\$356.06		\$1,585.51
City of Williamstown	\$61,678	\$23,289.77	\$19,715.97	\$18,800.82		\$61,806.56
Verona Fire Dept		\$119.20	\$193.69	\$67.32		\$380.21
Grant Fire Department						
Delinquent Tax						
Grant Co Library	\$16,000	\$1,455.62	\$5,821.51	\$8,430.15		\$15,707.28
Grant Co Health Dept	\$5,000	\$480.71	\$1,737.49	\$2,562.06		\$4,780.26
Grant Common School	\$82,000	\$8,218.00	\$28,651.00	\$44,640.08		\$81,509.08
Grant Graded School	\$28,000	\$1,961.40	\$9,987.47	\$10,436.77		\$22,385.64
Grant Co Extension	\$8,300	\$780.05	\$3,459.53	\$4,981.15		\$9,220.73
Grant Soil Conservation	\$1,910	\$173.07	\$622.90	\$916.38		\$1,712.35
Grant Mental Health	\$2,813	\$260.65	\$983.49	\$1,434.04		\$2,678.18
Fire-Jonesville Fire Department	\$440		\$58.15	\$148.69		\$206.84
Fire-Corinth Fire Department	\$1,276	\$76.13	\$309.80	\$486.43		\$872.36
Fire-Crittenden Fire Department	\$1,486	\$148.38	\$714.21	\$397.30		\$1,259.89
FIRE-Verona Fire Department			\$101.48	\$454.06		\$555.54
Fire-Dryridge Fire Department	\$1,337	\$332.92	\$1,148.51	\$935.79		\$2,417.22

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Receipts Start: 01/01/2017 Recelpts 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
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	\$14,751.98		\$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
Deputies 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						
TOTAL DISBURSEMENTS	\$6,489,620	\$1,890,137.24	\$1,751,825.56	\$1,772,831.99		\$5,414,794.79

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

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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 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					
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee	\$3,720					
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement	\$7,393					
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$760,000					
Child Victim Fund						
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 Stmt	\$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					

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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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:						
Candidate Filing Fees	\$1,300					
Copies/MISC.	\$8,246					
Postage	\$2,935					
Miscellaneous						
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					

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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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						
AdValorem Tax Distributions	\$628,579					
Licenses:						
Fish & 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 Soil 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-Dryridge Fire Department	\$1,337					

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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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 Paid Insurance	\$120,000					
Training Fringe Benefit	\$4,000					
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						
New Equipment	\$548					
SUPPLIES AND MATERIALS						
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					

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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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 Grant County in compliance with state law hereby sets the maximum amount which the County 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 Patricia A. Conrad 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

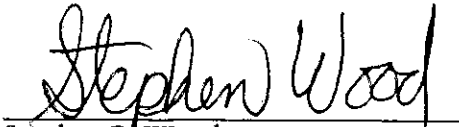
MARSHA CHANEY
Animal Shelter Director

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



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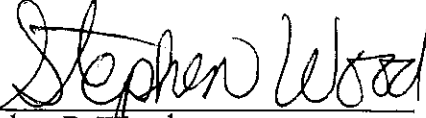
MARSHA CHANEY
Animal Shelter Director

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. Wood
Grant County Judge/Executive