

Financial Statement

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2021 To: 08/31/2021

SUMMARY

	GENERAL	ROAD	JAIL	LGEA	FORESTRY	ARPA	Totals
Total Receipts	5,091,269.36	1,106,193.57	1,671,163.49	28,978.88	2,420.07	2,436,781.27	10,336,806.64
Total Claims	1,321,586.20	201,135.11	1,588,068.19				3,110,789.50
Cash Balance	3,769,683.16	905,058.46	83,095.30	28,978.88	2,420.07	2,436,781.27	7,226,017.14
Encumbrances	225,309.27	79,198.19	75,344.69				379,852.15
Unencumbered Cash Balance	3,544,373.89	825,860.27	7,750.61	28,978.88	2,420.07	2,436,781.27	6,846,164.99

RECONCILIATION

Bank Balance	3,277,370.77	905,066.22	83,136.98	28,978.88	2,420.07	2,436,781.27	6,733,754.19
Outstanding Deposits							
Outstanding Checks	7,687.61	7.76	41.68				7,737.05
Other Investments	500,000.00						500,000.00
Cash Balance	3,769,683.16	905,058.46	83,095.30	28,978.88	2,420.07	2,436,781.27	7,226,017.14

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


PEGGY UPDIKE, COUNTY TREASURER
Date 9-1-2021


CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
Date 9-1-2021

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101- -	REAL PROPERTY TAXES	1,670,772.00			1,670,772.00				1,670,772.00
01-4101- -M	REAL PROPERTY TAXES - MENTAL HEALTH								
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	111,470.00			111,470.00	191.65	191.65	0.17%	111,278.35
01-4102- -M	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					23.88	23.88		(23.88)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	291,309.00			291,309.00	58,714.15	58,714.15	20.16%	232,594.85
01-4103- -M	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					5,957.90	5,957.90		(5,957.90)
01-4104- -	DELINQUENT PROPERTY TAX	35,000.00			35,000.00	7,282.28	7,282.28	20.81%	27,717.72
01-4104- -M	DELINQUENT PROPERTY TAX - MENTAL HEALTH					826.19	826.19		(826.19)
01-4130- -	BANK FRANCHISES DEPOSIT TAX	64,145.00			64,145.00				64,145.00
01-4131- -	FRANCHISE CORPORATION TAX	265,000.00			265,000.00	44,998.36	44,998.36	16.98%	220,001.64
01-4131- -M	FRANCHISE CORPORATION TAX - MENTAL HEALTH					5,714.09	5,714.09		(5,714.09)
01-4134- -	BUSINESS LICENSE FEES	35,000.00			35,000.00	1,015.00	1,015.00	2.90%	33,985.00
01-4134- -A	PAYROLL TAX FEES	2,765,975.00			2,765,975.00	778,886.01	778,886.01	28.16%	1,987,088.99
01-4135- -	DEED TRANSFER	100,000.00			100,000.00	18,409.57	18,409.57	18.41%	81,590.43
01-4138- -	TRANSIENT ROOM TAX	325,000.00			325,000.00	127,986.60	127,986.60	39.38%	197,013.40
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00				1,000.00
01-4302- -	EXCESS FEES - CO. CLERK	10,000.00			10,000.00				10,000.00
01-4402- -	ALCOHOL LICENSE APPLICATION FEE	200.00			200.00				200.00
01-4407- -	BUILDING PERMITS	85,000.00			85,000.00	14,409.70	14,409.70	16.95%	70,590.30
01-4411- -	SHORT TERM RENTAL PERMITS	400.00			400.00				400.00
01-4417- -	CABLE TV FRANCHISE -TELECOMMUNICATINS TAX	37,500.00			37,500.00	6,298.78	6,298.78	16.80%	31,201.22
01-4419- -	SOLID WASTE HAULING PERMITS	500.00			500.00				500.00
01-4503- -	FEDERAL REIMBURSEMENT/ REFUND								
01-4504- -	FEDERAL GRANT - ARPA	2,434,680.00			2,434,680.00				2,434,680.00
01-4506- -	STATE REIMBURSEMENT / REFUND								
01-4506- -A	JUDICIAL CENTER REIMBURSEMENT	183,800.00			183,800.00	45,950.00	45,950.00	25.00%	137,850.00
01-4510- -	STATE GRANTS	1,843,534.00			1,843,534.00	17,448.00	17,448.00	0.95%	1,826,086.00
01-4510- -A	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	6,000.00
01-4510- -B	STATE GRANT - TRAFFIC SAFETY	6,000.00			6,000.00				6,000.00
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00				9,000.00
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00

Revenue Condition Report

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Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4522- -	LEGAL PROCESS TAX	150.00			150.00	114.75	114.75	76.50%	35.25
01-4532- -	SPACE RENTAL - COUNTY ATTORNEY	4,200.00			4,200.00	1,028.00	1,028.00	24.48%	3,172.00
01-4541- -	DEM REIMBURSEMENT - STATE	12,000.00			12,000.00				12,000.00
01-4543- -	DEM GRANT MONEY	10,000.00			10,000.00				10,000.00
01-4544- -	TRANSFERS - CITY OF CRITTENDEN & TOURIST	305,000.00			305,000.00	48,668.00	48,668.00	15.96%	256,332.00
01-4549- -	SHERIFF FEE POOLING	816,468.00			816,468.00	51,237.38	51,237.38	6.28%	765,230.62
01-4552- -	SRO REIMBURSEMENT	118,000.00			118,000.00				118,000.00
01-4561- -	HB 577 COURT COST COLLECTIONS-COURT FACILI	45,000.00			45,000.00	10,920.00	10,920.00	24.27%	34,080.00
01-4567- -	BAILIFF REIMBURSEMENT	165,000.00			165,000.00	1,597.57	1,597.57	0.97%	163,402.43
01-4604- -	PARKS & RECREATION REVENUE	1,000.00			1,000.00	360.00	360.00	36.00%	640.00
01-4612- -	ANIMAL SHELTER FEES	5,000.00			5,000.00	525.00	525.00	10.50%	4,475.00
01-4612- -A	ANIMAL SHELTER - ADOPTION FEES	7,500.00			7,500.00	1,560.00	1,560.00	20.80%	5,940.00
01-4612- -B	ANIMAL SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	3,705.00	3,705.00	37.05%	6,295.00
01-4624- -	HOME INCARCERATION FEES	4,500.00			4,500.00	1,195.00	1,195.00	26.56%	3,305.00
01-4699- -	HAZARD MATERIAL REIMBURSEMENT	100.00			100.00				100.00
01-4703- -	CONCESSION REVENUE	100.00			100.00				100.00
01-4704- -	SURPLUS MACHINERY/EQUIPMENT SALES	5,000.00			5,000.00				5,000.00
01-4711- -	WELFARE HOUSE & SHELTER RENTALS	15,000.00			15,000.00	1,760.00	1,760.00	11.73%	13,240.00
01-4712- -	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00				3,600.00
01-4727- -	REIMBURSEMENT	5,000.00			5,000.00	2,234.99	2,234.99	44.70%	2,765.01
01-4727- -A	PRISONER TRANSPORTS	7,500.00			7,500.00				7,500.00
01-4728- -	OTHER DONATIONS	250.00			250.00	4,316.25	4,316.25	726.50%	(4,066.25)
01-4728- -A	DONATIONS - SENIOR BASH	2,500.00			2,500.00				2,500.00
01-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
01-4733- -	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	21,849.12	21,849.12	39.73%	33,150.88
01-4798- -	TIRE SHREDDING REIMBURSEMENT	5,000.00			5,000.00	1,314.50	1,314.50	26.29%	3,685.50
01-4799- -	LANDFILL HOST AGREEMENT								
01-4799- -A	NOVEMBER 2020 ELECTION GRANT								
01-4802- -	INTEREST ON CD'S	6,000.00			6,000.00				6,000.00
01-4806- -	INTEREST ON CHECKING ACCOUNT	8,000.00			8,000.00	2,027.48	2,027.48	25.34%	5,972.52
Total Above Line Revenues		11,903,353.00			11,903,353.00	1,298,675.20	1,298,675.20	10.91%	10,604,677.80

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901- -	SURPLUS FROM PRIOR YEAR	4,100,416.00			4,100,416.00	4,876,379.16	4,876,379.16	118.92%	(775,963.16)
01-4903- -	PRIOR YEAR ADJUSTMENT					215.00	215.00		(215.00)
01-4909- -	CASH TRANSFERS TO OTHER FUNDS	(6,275,846.00)			(6,275,846.00)	(1,084,000.00)	(1,084,000.00)	17.27%	(5,191,846.00)
01-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	(2,175,430.00)			(2,175,430.00)	3,792,594.16	3,792,594.16		(5,968,024.16)
	Total GENERAL Fund Receipts	9,727,923.00			9,727,923.00	5,091,269.36	5,091,269.36	52.34%	4,636,653.64

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510- -	FEMA ROAD SLIPPAGES	1,003,967.00			1,003,967.00				1,003,967.00
02-4514- -	STATE REIMBURSEMENT	443,351.00			443,351.00				443,351.00
02-4514- -A	STATE DISCRETIONARY FUNDS								
02-4514- -B	STATE EMERGENCY FUNDS								
02-4516- -	TRUCK LICENSE REFUND	226,429.00			226,429.00	249,661.38	249,661.38	110.26%	(23,232.38)
02-4518- -	COUNTY ROAD AID	884,362.00			884,362.00	629,258.00	629,258.00	71.15%	255,104.00
02-4544- -	TRANSFERS - CRITTENDEN - CORINTH	70,000.00			70,000.00				70,000.00
02-4704- -	SURPLUS MACHINERY/EQUIPMENT SALES	5,000.00			5,000.00				5,000.00
02-4731- -	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4733- -	INSURANCE REIMBURSEMENT	5,000.00			5,000.00	369.94	369.94	7.40%	4,630.06
02-4806- -	ROAD INTEREST ON CHECKING ACCOUNT	1,200.00			1,200.00	263.93	263.93	21.99%	936.07
Total Above Line Revenues		2,640,309.00			2,640,309.00	879,553.25	879,553.25	33.31%	1,760,755.75
02-4901- -	SURPLUS FROM PRIOR YEAR	86,894.00			86,894.00	226,480.72	226,480.72	260.64%	(139,586.72)
02-4903- -	PRIOR YEAR ADJUSTMENT					159.60	159.60		(159.60)
02-4910- -	CASH TRANSFERS FROM OTHER FUNDS								
Total Below Line Revenues		86,894.00			86,894.00	226,640.32	226,640.32	260.82%	(139,746.32)
Total ROAD Fund Receipts		2,727,203.00			2,727,203.00	1,106,193.57	1,106,193.57	40.56%	1,621,009.43

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4504 -	FEDERAL GRANTS								
03-4533 -	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,399.33	30,399.33	99.66%	102.67
03-4534 -	STATE JAIL MEDICAL	2,400.00			2,400.00	2,398.36	2,398.36	99.93%	1.64
03-4535 -	HB 452: COURT COST COLLECTION	8,000.00			8,000.00	2,293.99	2,293.99	28.67%	5,706.01
03-4536 -	CONTRACTS WITH OTHER COUNTIES	15,000.00			15,000.00				15,000.00
03-4537 -	STATE PRISONERS	2,059,038.00			2,059,038.00	353,859.94	353,859.94	17.19%	1,705,178.06
03-4537 - A	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	23,220.00	23,220.00	7.07%	305,280.00
03-4537 - B	SOAR PROGRAM	262,800.00			262,800.00	13,158.00	13,158.00	5.01%	249,642.00
03-4538 -	DUI SERVICE FEES	3,000.00			3,000.00	1,254.34	1,254.34	41.81%	1,745.66
03-4559 -	SOCIAL SECURITY ADMIN. INCENTIVE PAY	1,000.00			1,000.00	200.00	200.00	20.00%	800.00
03-4567 -	HB 413: COURT COST SUPLEMENT	7,000.00			7,000.00	1,654.89	1,654.89	23.64%	5,345.11
03-4569 -	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	35,000.00			35,000.00	7,909.02	7,909.02	22.60%	27,090.98
03-4618 -	WORK RELEASE - INMATES	1,000.00			1,000.00				1,000.00
03-4633 -	JAIL BOND FEE - JAILER	750.00			750.00	102.29	102.29	13.64%	647.71
03-4634 -	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	9,542.13	9,542.13	25.11%	28,457.87
03-4699 -	DRUG TESTING	1,000.00			1,000.00	229.20	229.20	22.92%	770.80
03-4702 -	TELEPHONE COMMISSIONS	100,000.00			100,000.00	19,395.40	19,395.40	19.40%	80,604.60
03-4727 - A	MEDICAL REIMBURSEMENTS	7,500.00			7,500.00	1,083.73	1,083.73	14.45%	6,416.27
03-4727 - B	REIMBURSEMENT	25,000.00			25,000.00	4,518.16	4,518.16	18.07%	20,481.84
03-4727 - C	REIMBURSEMENT - SAP PAYROLL	17,500.00			17,500.00				17,500.00
03-4731 -	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
03-4733 -	INSURANCE REIMBURSEMENT	1,000.00			1,000.00	17,151.28	17,151.28	715.13%	(16,151.28)
03-4799 -	TRANSPORTS	500.00			500.00				500.00
03-4806 -	INTEREST EARNED CHECKING ACCOUNT	500.00			500.00	113.69	113.69	22.74%	386.31
	Total Above Line Revenues	2,945,990.00			2,945,990.00	488,483.75	488,483.75	16.58%	2,457,506.25
03-4901 -	SURPLUS FROM PRIOR YEAR					98,520.14	98,520.14		(98,520.14)
03-4903 -	PRIOR YEAR ADJUSTMENT					159.60	159.60		(159.60)
03-4910 -	CASH TRANSFERS FROM OTHER FUNDS	3,841,166.00			3,841,166.00	1,084,000.00	1,084,000.00	28.22%	2,757,166.00
	Total Below Line Revenues	3,841,166.00			3,841,166.00	1,182,679.74	1,182,679.74	30.79%	2,658,486.26
	Total JAIL Fund Receipts	6,787,156.00			6,787,156.00	1,671,163.49	1,671,163.49	24.62%	5,115,992.51

Revenue Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528 -	LGEA COAL IMPACT								
04-4806 -	LGEA INTEREST CHECKING ACCOUNT	100.00			100.00	17.22	17.22	17.22%	82.78
	Total Above Line Revenues	100.00			100.00	17.22	17.22	17.22%	82.78
04-4901 -	SURPLUS FROM PRIOR YEAR	28,900.00			28,900.00	28,961.66	28,961.66	100.21%	(61.66)
04-4903 -	PRIOR YEAR ADJUSTMENT								
04-4909 -	TRANSFERS TO OTHER FUNDS								
04-4910 -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	28,900.00			28,900.00	28,961.66	28,961.66	100.21%	(61.66)
	Total LGEA Fund Receipts	29,000.00			29,000.00	28,978.88	28,978.88	99.93%	21.12

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Forestry									
12-4112 -	FOREST - FIRE PROTECTION	1,950.00			1,950.00				1,950.00
12-4806 -	FOREST INTEREST CHECKING ACCOUNT	10.00			10.00	1.44	1.44	14.40%	8.56
	Total Above Line Revenues	1,960.00			1,960.00	1.44	1.44	0.07%	1,958.56
12-4901 -	PRIOR YEAR CARRY OVER					2,418.63	2,418.63		(2,418.63)
	Total Below Line Revenues					2,418.63	2,418.63		(2,418.63)
	Total FORESTRY Fund Receipts	1,960.00			1,960.00	2,420.07	2,420.07	123.47%	(460.07)

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FEDERAL GRANT									
84-4806- -	INTEREST CHECKING ACCOUNT	2,500.00			2,500.00	1,448.08	1,448.08	57.92%	1,051.92
	Total Above Line Revenues	2,500.00			2,500.00	1,448.08	1,448.08	57.92%	1,051.92
84-4901- -	SURPLUS FROM PRIOR YEAR	2,434,680.00			2,434,680.00	2,435,333.19	2,435,333.19	100.03%	(653.19)
84-4903- -	PRIOR YEAR ADJUSTMENT								
84-4909- -	TRANSFER TO OTHER FUNDS								
84-4910- -	TRANSFER FROM OTHER FUNDS	2,434,680.00			2,434,680.00				2,434,680.00
	Total Below Line Revenues	4,869,360.00			4,869,360.00	2,435,333.19	2,435,333.19	50.01%	2,434,026.81
	Total ARPA Fund Receipts	4,871,860.00			4,871,860.00	2,436,781.27	2,436,781.27	50.02%	2,435,078.73
	Total All Funds Receipts	24,145,102.00			24,145,102.00	10,336,806.64	10,336,806.64	42.81%	13,808,295.36

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	General Fund						
				Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
01-5001-101-	COUNTY JUDGE/EXECUTIVE - SALARY	95,075.00			95,075.00	15,845.68	15,845.68	16.67%	79,229.32	79,229.32
01-5001-102-	DEPUTY JUDGE/TAX ADMINISTRATOR - SALARY	55,000.00			55,000.00	10,576.90	10,576.90	19.23%	44,423.10	44,423.10
01-5001-104-	FINANCE OFFICER/COURT CLERK - SALARY	50,000.00			50,000.00	9,615.40	9,615.40	19.23%	40,384.60	40,384.60
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR - SALARY	40,000.00			40,000.00	7,692.30	7,692.30	19.23%	32,307.70	32,307.70
01-5001-333-	COUNTY JUDGE/EXEC. MAINTENANCE AGREEMENT ON	4,000.00			4,000.00				4,000.00	4,000.00
01-5001-445-	COUNTY JUDGE/EXEC.- OFFICE SUPPLIES	7,000.00			7,000.00	1,640.43	1,640.43	23.43%	5,359.57	206.95 5,152.62
01-5001-551-	COUNTY JUDGE/EXEC.- MEMBERSHIP DUES	1,725.00			1,725.00				1,725.00	1,725.00
01-5001-563-	COUNTY JUDGE/EXEC.- POSTAL CHARGES	4,000.00			4,000.00				4,000.00	4,000.00
01-5001-569-	COUNTY JUDGE/EXEC. CONFERENCES REGISTRATION	3,500.00			3,500.00	460.12	460.12	13.15%	3,039.88	250.00 2,789.88
01-5001-573-	COUNTY JUDGE/EXEC. - TELEPHONE	40,000.00			40,000.00	4,473.93	4,473.93	11.18%	35,526.07	1,935.26 33,590.81
01-5001-725-	COUNTY JUDGE/EXEC. - OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00	276.95 723.05
01-5005-101-	COUNTY ATTORNEY - SALARY	26,043.00			26,043.00	5,008.30	5,008.30	19.23%	21,034.70	21,034.70
01-5005-107-	COUNTY ATTORNEY SUPERVISOR - SALARY	18,142.00			18,142.00	3,488.85	3,488.85	19.23%	14,653.15	14,653.15
01-5005-165-	COUNTY ATTORNEY SECRETARY - SALARY	32,880.00			32,880.00	6,323.10	6,323.10	19.23%	26,556.90	26,556.90
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00				12,000.00	12,000.00
01-5015-101-	SHERIFFS SALARY	95,075.00			95,075.00	15,845.68	15,845.68	16.67%	79,229.32	79,229.32
01-5015-103-	SHERIFF DEPUTIES SALARIES	863,380.00			863,380.00	162,496.95	162,496.95	18.82%	700,883.05	700,883.05
01-5015-167-	SHERIFF DEPUTY CLERKS SALARIES	81,000.00			81,000.00	14,192.33	14,192.33	17.52%	66,807.67	66,807.67
01-5015-178-	SHERIFF OVERTIME PAY - SHERIFF DEPUTIES	40,000.00			40,000.00	15,860.54	15,860.54	39.65%	24,139.46	24,139.46
01-5015-181-	SHERIFF INCENTIVE PAY - SHERIFF DEPUTIES	76,000.00			76,000.00	13,154.18	13,154.18	17.31%	62,845.82	62,845.82
01-5015-188-	SHERIFF BAILIFFS SALARY	202,800.00			202,800.00	30,335.50	30,335.50	14.96%	172,464.50	172,464.50
01-5015-301-	SHERIFF ACCOUNTING SERVICES	500.00			500.00	300.00	300.00	60.00%	200.00	200.00
01-5015-315-	SHERIFF HOME INCARCERATION	5,000.00			5,000.00	269.50	269.50	5.39%	4,730.50	4,730.50
01-5015-333-	SHERIFF MAINTENANCE AGREEMENTS	10,072.00			10,072.00	250.00	250.00	2.48%	9,822.00	26.00 9,796.00
01-5015-343-	SHERIFF MEDICAL SERVICES	100.00			100.00				100.00	100.00
01-5015-385-	SHERIFF VETERINARY SERVICES	3,000.00			3,000.00	214.00	214.00	7.13%	2,786.00	2,786.00
01-5015-401-	SHERIFF AMMUNITION	5,000.00			5,000.00				5,000.00	5,000.00
01-5015-435-	SHERIFF LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	2,351.70	2,351.70	23.52%	7,648.30	34.00 7,614.30
01-5015-445-	SHERIFF OFFICE SUPPLIES	8,500.00		(189.97)	8,310.03	1,122.70	1,122.70	13.51%	7,187.33	569.81 6,617.52
01-5015-455-	SHERIFF PETROLEUM PRODUCTS	85,000.00			85,000.00	13,503.35	13,503.35	15.89%	71,496.65	71,496.65
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	1,451.91	1,451.91	7.26%	18,548.09	725.19 17,822.90

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
General Fund										
01-5015-531-	SHERIFF SURETY BOND	2,400.00			2,400.00				2,400.00	2,400.00
01-5015-551-	SHERIFF ASSOCIATION DUES	1,000.00			1,000.00				1,000.00	1,000.00
01-5015-563-	SHERIFF POSTAL CHARGES	6,500.00			6,500.00	17.30	17.30	0.27%	6,482.70	6,482.70
01-5015-569-	SHERIFF REGISTRATION - CONFERENCES & TRAINING	15,000.00			15,000.00	1,738.21	1,738.21	11.59%	13,261.79	11,061.79
01-5015-577-	SHERIFF TRAVEL/TRANSPORTING FUGITIVES	4,000.00			4,000.00	440.96	440.96	11.02%	3,559.04	3,559.04
01-5015-578-	SHERIFF UTILITIES	10,000.00			10,000.00	2,204.40	2,204.40	22.04%	7,795.60	1,332.03
01-5015-592-	SHERIFF VEHICLE MAINTENANCE	35,000.00			35,000.00	4,186.82	4,186.82	11.96%	30,813.18	14,358.57
01-5015-705-	SHERIFF DATA PROCESSING	15,000.00			15,000.00	2,616.71	2,616.71	17.44%	12,383.29	461.28
01-5015-709-	SHERIFF FURNITURE & EQUIPMENT	500.00		189.97	689.97	689.97	689.97	100.00%		944.00
01-5015-717-	SHERIFF LAW ENFORCEMENT EQUIPMENT	25,000.00			25,000.00				25,000.00	25,000.00
01-5015-723-	SHERIFF MOTOR VEHICLE & EQUIPMENT	177,000.00			177,000.00				177,000.00	177,000.00
01-5015-739-	SHERIFF LAW ENFORCEMENT EQUIPMENT - CAPITAL E	1,000.00			1,000.00				1,000.00	1,000.00
01-5020-101-	CORONER SALARY	31,114.00			31,114.00	5,983.40	5,983.40	19.23%	25,130.60	25,130.60
01-5020-103-	CORONER-DEPUTY CORONERS SALARY	10,300.00			10,300.00	1,980.80	1,980.80	19.23%	8,319.20	8,319.20
01-5020-210-	CORONER EXPENSE ACCOUNT	12,000.00			12,000.00	2,250.00	2,250.00	18.75%	9,750.00	9,750.00
01-5020-333-	CORONER MAINTENANCE AGREEMENTS	1,886.00			1,886.00				1,886.00	1,886.00
01-5020-445-	CORONER OFFICE SUPPLIES	1,750.00			1,750.00	104.35	104.35	5.96%	1,645.65	1,645.65
01-5020-531-	CORONER BOND PREMIUM	425.00			425.00				425.00	425.00
01-5020-549-	CORONER MEDICAL SERVICES-TRANSPORT BODIES-A	3,000.00			3,000.00				3,000.00	3,000.00
01-5020-550-	CORONER MEDICAL SUPPLIES	1,000.00			1,000.00				1,000.00	1,000.00
01-5020-569-	CORNER REGISTRATIONS - CONFERENCES & TRAINING	1,000.00			1,000.00	125.00	125.00	12.50%	875.00	875.00
01-5020-576-	CORONER TRAVEL EXPENSE	1,000.00			1,000.00				1,000.00	1,000.00
01-5020-725-	CORONER OFFICE EQUIPMENT	6,992.00			6,992.00				6,992.00	6,992.00
01-5025-101-	MAGISTRATES SALARIES	58,335.00			58,335.00	11,218.20	11,218.20	19.23%	47,116.80	47,116.80
01-5025-191-	MAGISTRATES COMMITTEE MEMBERS FEES	10,800.00			10,800.00	2,482.50	2,482.50	22.99%	8,317.50	8,317.50
01-5025-315-	FISCAL COURT CODIFICATION OF ORDINANCES - UPD	1,500.00			1,500.00				1,500.00	1,500.00
01-5025-332-	FISCAL COURT LEGAL SERVICES / FEES	5,000.00			5,000.00	240.00	240.00	4.80%	4,760.00	4,760.00
01-5025-445-	FISCAL COURT OFFICE SUPPLIES	1,000.00			1,000.00	303.43	303.43	30.34%	696.57	14.34
01-5025-531-	FISCAL COURT BOND PREMIUM	1,305.00			1,305.00	203.60	203.60	15.60%	1,101.40	40.72
01-5025-539-	FISCAL COURT ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	615.86	615.86	12.32%	4,384.14	443.38
01-5025-551-	FISCAL COURT EAGLE R C & D DUES	100.00			100.00				100.00	100.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
General Fund											
01-5025-556-	FISCAL COURT KMCA DUES	2,000.00			2,000.00				2,000.00		2,000.00
01-5025-567-	FISCAL COURT ARK - TIF	65,000.00			65,000.00				65,000.00		65,000.00
01-5025-569-	FISCAL COURT REGISTRATIONS CONFERENCES TRAIN	8,000.00			8,000.00	1,275.18	1,275.18	15.94%	6,724.82	2,054.49	4,670.33
01-5025-723-	FISCAL COURT MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-992-	FISCAL COURT VEHICLE INSURANCE CLAIMS	25,000.00			25,000.00				25,000.00		25,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00			53,475.00				53,475.00		53,475.00
01-5035-199-	BOA APPEALS - OTHER PER DIEM & FEES	600.00			600.00				600.00		600.00
01-5040-102-	COUNTY TREASURER - SALARY	71,160.00			71,160.00	13,684.60	13,684.60	19.23%	57,475.40		57,475.40
01-5040-531-	COUNTY TREASURER SURETY BOND	1,130.00			1,130.00	1,124.89	1,124.89	99.55%	5.11		5.11
01-5040-569-	COUNTY TREASURER REGISTRATIONS CONFERENCES,	2,000.00			2,000.00				2,000.00	611.79	1,388.21
01-5047-106-	TAX ADMINISTRATOR SALARY										
01-5047-318-	TAX ADMINISTRATOR DATA SOFTWARE - SUPPORT										
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES										
01-5047-531-	TAX ADMINISTRATOR BOND PREMIUM										
01-5047-563-	TAX ADMINISTRATOR POSTAGE										
01-5047-567-	TAX ADMINSTRATOR REFUNDS	2,500.00			2,500.00				2,500.00		2,500.00
01-5057-318-	COUNTY CONTRACT PAYMENT PAYROLL & IT SUPPORT	78,500.00			78,500.00	7,603.63	7,603.63	9.69%	70,896.37	751.51	70,144.86
01-5057-705-	COUNTY COMPUTER EQUIPMENT	10,000.00			10,000.00	94.48	94.48	0.94%	9,905.52		9,905.52
01-5060-101-	COUNTY LAW LIBRARIAN - SALARY	600.00			600.00	115.40	115.40	19.23%	484.60		484.60
01-5065-192-	ELECTION OFFICERS SALARIES	35,000.00			35,000.00				35,000.00		35,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,500.00			3,500.00				3,500.00		3,500.00
01-5065-199-	NOVEMBER 2020 ELECTION - GRANT										
01-5065-539-	ELECTION LEGAL NOTICES	2,000.00			2,000.00				2,000.00		2,000.00
01-5065-563-	ELECTION POSTAGE	300.00			300.00				300.00		300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00				50,000.00		50,000.00
01-5065-737-	ELECTION EQUIPMENT	7,500.00			7,500.00				7,500.00		7,500.00
01-5070-199-	P&Z BOARD OF ADJUSTMENT MEETING FEES	2,000.00			2,000.00				2,000.00		2,000.00
01-5070-314-	COUNTY CONTRACT PAYMENTS	30,000.00			30,000.00				30,000.00		30,000.00
01-5075-314-	COUNTY CONTRACT WITH GOVT. AGENCY	56,000.00			56,000.00	14,000.00	14,000.00	25.00%	42,000.00		42,000.00
01-5080-175-	COURTHOUSE MAINTENANCE SALARY	36,150.00			36,150.00	6,951.90	6,951.90	19.23%	29,198.10		29,198.10
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	7,000.00			7,000.00	1,897.57	1,897.57	27.11%	5,102.43		5,102.43

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General Fund											
01-5080-366-	COURTHOUSE SOLID WASTE PICKUP	225.00			225.00				225.00		225.00
01-5080-398-	COURTHOUSE CONTRACTED MOWING	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-406-	COURTHOUSE BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	1,029.05	1,029.05	12.86%	6,970.95	183.23	6,787.72
01-5080-441-	COURTHOUSE MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-455-	COURTHOUSE PETROLEUM PRODUCTS	1,500.00			1,500.00	444.55	444.55	29.64%	1,055.45		1,055.45
01-5080-463-	COURTHOUSE PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00				2,000.00		2,000.00
01-5080-481-	COURTHOUSE UNIFORMS	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-512-	COURTHOUSE ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00	7.76	7.76	0.26%	2,992.24		2,992.24
01-5080-516-	COURTHOUSE HEATING & AIR REPAIRS	15,000.00			15,000.00	775.00	775.00	5.17%	14,225.00		14,225.00
01-5080-582-	COURTHOUSE ELECTRIC	44,000.00			44,000.00	6,350.13	6,350.13	14.43%	37,649.87	4,264.07	33,385.80
01-5080-583-	COURTHOUSE NATURAL GAS	18,000.00			18,000.00	239.95	239.95	1.33%	17,760.05		17,760.05
01-5080-585-	COURTHOUSE MAINTENANCE AGREEMENT	20,000.00			20,000.00				20,000.00		20,000.00
01-5080-588-	COURTHOUSE FIRE ALARM SYSTEM	3,000.00			3,000.00				3,000.00		3,000.00
01-5080-592-	COURTHOUSE VEHICLE REPAIRS	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-716-	COURTHOUSE LANDSCAPE IMPROVEMENTS	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCTION	800,000.00			800,000.00	41,653.40	41,653.40	5.21%	758,346.60	16,700.54	741,646.06
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN SALARY	36,150.00			36,150.00	6,951.90	6,951.90	19.23%	29,198.10		29,198.10
01-5081-329-	JUDICIAL CENTER- SNOW REMOVAL	100.00			100.00				100.00		100.00
01-5081-366-	JUDICIAL CENTER SOLID WASTE PICKUP	2,000.00			2,000.00	307.13	307.13	15.36%	1,692.87		1,692.87
01-5081-406-	JUDICIAL CENTER BUILDING MAINTENANCE SUPPLIES	12,500.00			12,500.00	1,730.89	1,730.89	13.85%	10,769.11	586.11	10,183.00
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	4,000.00			4,000.00				4,000.00		4,000.00
01-5081-455-	JUDICIAL CENTER PETROLEUM PRODUCTS	500.00			500.00				500.00		500.00
01-5081-463-	JUDICIAL CENTER PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00				3,000.00		3,000.00
01-5081-481-	JUDICIAL CENTER UNIFORMS	300.00			300.00				300.00		300.00
01-5081-516-	JUDICIAL CENTER HVAC MAINTENANCE	5,000.00			5,000.00				5,000.00	17.40	4,982.60
01-5081-521-	JUDICIAL CENTER INSURANCE	36,000.00			36,000.00	35,521.00	35,521.00	98.67%	479.00		479.00
01-5081-578-	JUSTICE CENTER UTILITIES	60,000.00			60,000.00	5,659.78	5,659.78	9.43%	54,340.22	3,338.29	51,001.93
01-5081-586-	JUDICIAL CENTER CONTRACTED CUSTODIAL	32,000.00			32,000.00	5,320.00	5,320.00	16.63%	26,680.00		26,680.00
01-5081-586-A	JUDICIAL CENTER BUILDING MAINTENANCE AND REPAIRS	25,000.00			25,000.00	170.68	170.68	0.68%	24,829.32	135.00	24,694.32
01-5081-588-	JUDICIAL CENTER FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	2,504.76	2,504.76	20.87%	9,495.24	723.80	8,771.44
01-5081-716-	JUDICIAL CENTER LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00				2,500.00		2,500.00

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				Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
01-5085-578-	MT. ZION COMMUNITY CENTER UTILITIES	3,500.00			3,500.00	189.05	189.05	5.40%	3,310.95		3,310.95
01-5102-314-	JUVENILE HOUSING	2,000.00			2,000.00				2,000.00		2,000.00
01-5102-343-	JUVENILE MEDICAL SERVICES	500.00			500.00				500.00		500.00
01-5102-399-	JUVENILE TRANSPORTING	100.00			100.00				100.00		100.00
01-5115-102-	BUILDING INSPECTOR SALARY	44,590.00			44,590.00	8,575.00	8,575.00	19.23%	36,015.00		36,015.00
01-5115-165-	BUILDING INSPECTOR SECRETARY SALARY	33,471.00		(3,471.00)	30,000.00	5,769.25	5,769.25	19.23%	24,230.75		24,230.75
01-5115-455-	BUILDING INSPECTOR PETROLEUM PRODUCTS-GAS &	1,200.00			1,200.00	344.56	344.56	28.71%	855.44		855.44
01-5115-481-	BUILDING INSPECTOR UNIFORMS	300.00			300.00				300.00		300.00
01-5115-567-	BUILDING INSPECTOR REFUNDS	200.00		1,000.00	1,200.00	506.40	506.40	42.20%	693.60		693.60
01-5115-569-	BUILDING INSPECTOR REGISTRATIONS TRAINING	1,500.00			1,500.00	127.75	127.75	8.52%	1,372.25	513.95	858.30
01-5115-592-	BUILDING INSPECTOR VEHICLE REPAIR & MAINTENAN	800.00			800.00	62.69	62.69	7.84%	737.31		737.31
01-5121-315-	FIRE PROTECTION CONTRACTS WITH PRIVATE AGENC	75,000.00			75,000.00				75,000.00	2,484.51	72,515.49
01-5130-455-	RESCUE SQUAD PETROLEUM PRODUCTS-GAS OIL ETC										
01-5130-588-	RESCUE SQUAD EQUIPMENT REPAIRS										
01-5130-592-	RESCUE SQUAD VEHICLE MAINTENANCE & REPAIRS										
01-5130-721-	RESCUE SQUAD MAINTENANCE AGREEMENT										
01-5135-179-	DES PART-TIME DIRECTOR SALARY	20,600.00			20,600.00	3,961.55	3,961.55	19.23%	16,638.45		16,638.45
01-5135-179-A	DES PART-TIME DEPUTY DIRECTOR SALARY	3,090.00			3,090.00	594.25	594.25	19.23%	2,495.75		2,495.75
01-5135-333-	DES MAINTENANCE AGREEMENT - SIRENS	8,500.00			8,500.00	910.00	910.00	10.71%	7,590.00	455.00	7,135.00
01-5135-348-	DES PROGRAM SUPORT - HAZARD MATERIAL	4,500.00			4,500.00				4,500.00		4,500.00
01-5135-418-	DES HAZARD MATERIAL CLEANUP	1,250.00			1,250.00				1,250.00		1,250.00
01-5135-420-	DES SUPPLIES & SERVICES & HAZARD MATERIALS	1,400.00			1,400.00	499.50	499.50	35.68%	900.50		900.50
01-5135-445-	DES OFFICE SUPPLIES & EQUIPMENT	16,100.00			16,100.00	704.19	704.19	4.37%	15,395.81		15,395.81
01-5135-455-	DES PETROLEUM PRODUCTS - GAS, OIL, ETC.	2,000.00			2,000.00				2,000.00		2,000.00
01-5135-548-	DES CERT TEAM TRAINING & EQUIPMENT	500.00			500.00	225.00	225.00	45.00%	275.00		275.00
01-5135-574-	DES TRAINING	2,500.00			2,500.00				2,500.00		2,500.00
01-5135-588-	DES EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5135-592-	DES VEHICLE MAINTENANCE & REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5135-739-	DES EQUIPMENT PURCHASE	50,000.00			50,000.00				50,000.00		50,000.00
01-5140-303-	AMBULANCE SERVICE	565,150.00			565,150.00	141,287.29	141,287.29	25.00%	423,862.71	10,000.00	413,862.71
01-5145-599-	911 FEES	1,000.00			1,000.00				1,000.00		1,000.00

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Account	Name	Original Budget	Amendments	General Fund					Available		Unencumbered	
				Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Free Balance	
01-5175-332-	PUBLIC ADVOCATE PROGRAM LEGAL FEES - CONTRAC	500.00			500.00				500.00			500.00
01-5175-903-	PUBLIC ADVOCATE PROGRAM STATUTORY CONTRIBUT	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00			117.00
01-5205-102-	ANIMAL SHELTER ANIMAL CONTROL DIRECTOR SALAI	39,536.00			39,536.00	7,603.10	7,603.10	19.23%	31,932.90			31,932.90
01-5205-179-	ANIMAL SHELTER CAINE CONTROL OFFICER(S) SALAR	28,240.00			28,240.00	5,430.75	5,430.75	19.23%	22,809.25			22,809.25
01-5205-179-A	ANIMAL SHELTER PART-TIME SHELTER STAFF SALALR	41,050.00			41,050.00	5,609.18	5,609.18	13.66%	35,440.82			35,440.82
01-5205-366-	ANIMAL SHELTER SOLID WASTE	2,300.00			2,300.00	153.70	153.70	6.68%	2,146.30	153.77		1,992.53
01-5205-384-	ANIMAL SHELTER SPAY/NEUTER - GRANT	5,000.00			5,000.00	740.00	740.00	14.80%	4,260.00			4,260.00
01-5205-385-	ANIMAL SHELTER VETERINARY SERVICES	15,000.00			15,000.00	1,159.00	1,159.00	7.73%	13,841.00			13,841.00
01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	907.60	907.60	12.10%	6,592.40			6,592.40
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	350.53	350.53	17.53%	1,649.47			1,649.47
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00			2,000.00	351.49	351.49	17.57%	1,648.51			1,648.51
01-5205-481-	ANIMAL SHELTER UNIFORMS	700.00			700.00				700.00	1.00		699.00
01-5205-574-	ANIMAL SHELTER TRAINING	3,500.00			3,500.00				3,500.00			3,500.00
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	1,206.05	1,206.05	12.06%	8,793.95	849.69		7,944.26
01-5205-592-	ANIMAL SHELTER VEHICLE REPAIRS	1,700.00			1,700.00				1,700.00			1,700.00
01-5212-107-	SOLID WASTE COORDINATOR SALARY	62,700.00			62,700.00	12,057.70	12,057.70	19.23%	50,642.30			50,642.30
01-5212-315-	SOLID WASTE CONTRACTS WITH PRIVATE AGENCIES	5,000.00			5,000.00				5,000.00			5,000.00
01-5212-324-	SOLID WASTE EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00				3,600.00			3,600.00
01-5212-425-	SOLID WASTE INMATE /VOLUNTEER MEALS	500.00			500.00				500.00			500.00
01-5212-445-	SOLID WASTE OFFICE SUPPLIES	2,000.00			2,000.00	235.14	235.14	11.76%	1,764.86			1,764.86
01-5212-455-	SOLID WASTE PETROLEUM PRODUCTS	2,000.00			2,000.00				2,000.00			2,000.00
01-5212-479-	SOLID WASTE TIRE DISPOSAL	4,000.00			4,000.00				4,000.00			4,000.00
01-5212-481-	STAFF UNIFORMS	300.00			300.00				300.00			300.00
01-5212-539-	SOLID WASTE ADVERTISING	3,500.00			3,500.00				3,500.00			3,500.00
01-5212-548-	SOLID WASTE SPECIAL PROJECTS	91,500.00			91,500.00				91,500.00			91,500.00
01-5212-569-	SOLID WASTEREGISTRATIONS, CONFERENCES, DUES	3,000.00			3,000.00				3,000.00	519.00		2,481.00
01-5212-588-	SOLID WASTE TIRE SHREDDER REPAIR	8,000.00			8,000.00				8,000.00			8,000.00
01-5212-592-	SOLID WASTE VEHICLE REPAIRS	500.00			500.00				500.00			500.00
01-5220-743-	SANITATION & WATER SYSTEM TRANSPORT LINES	15,000.00			15,000.00				15,000.00			15,000.00
01-5232-348-	HEALTH PROGRAMS - CARE-NET	6,000.00			6,000.00	500.00	500.00	8.33%	5,500.00	500.00		5,000.00
01-5232-515-	HEALTH PROGRAMS - COMMUNITY ACTION COMMISSI	203,000.00			203,000.00	3,000.00	3,000.00	1.48%	200,000.00			200,000.00

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									Free Balance	Encumbered	Free Balance		
General Fund													
01-5232-549-	HEALTH PROGRAMS - WOMENS CRISIS CENTER	1,500.00			1,500.00				1,500.00			1,500.00	
01-5232-549-A	HEALTH PROGRAMS - CASA	5,000.00			5,000.00				5,000.00			5,000.00	
01-5232-595-	HEALTH PROGRAMS - COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00			3,000.00	
01-5233-348-	MENTAL HEALTH PROGRAM SUPPORT- NORTH KEY	85,000.00			85,000.00				85,000.00	21,250.00		63,750.00	
01-5301-515-	SERVICE TO INDIGENTS - PAUPER BURIALS	6,000.00			6,000.00				6,000.00			6,000.00	
01-5401-107-	PARKS DIRECTOR SALARY	38,985.00			38,985.00	7,497.10	7,497.10	19.23%	31,487.90			31,487.90	
01-5401-161-	PARKS LABORER & MAINTENANCE SALARY	22,100.00			22,100.00	3,841.50	3,841.50	17.38%	18,258.50			18,258.50	
01-5401-179-	PARKS SUMMER SEASONAL TEMPORARY HELP SALARY	12,000.00			12,000.00	2,240.00	2,240.00	18.67%	9,760.00			9,760.00	
01-5401-185-	PARKS ASSISTANT DIRECTOR SALARY	27,396.00			27,396.00	3,687.92	3,687.92	13.46%	23,708.08			23,708.08	
01-5401-302-	PARKS ADVERTISING	800.00			800.00				800.00			800.00	
01-5401-348-	PARKS RECREATIONAL EVENTS	10,000.00			10,000.00	1,486.54	1,486.54	14.87%	8,513.46	128.00		8,385.46	
01-5401-348-A	PARKS SENIOR EVENTS	11,000.00			11,000.00				11,000.00			11,000.00	
01-5401-366-	PARKS SOLID WASTE	3,800.00			3,800.00	232.42	232.42	6.12%	3,567.58	232.53		3,335.05	
01-5401-421-	PARKS FERTILIZER, LIME, CHEMICALS, ETC.	5,000.00			5,000.00	140.90	140.90	2.82%	4,859.10	361.82		4,497.28	
01-5401-425-	PARKS FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00			250.00	
01-5401-455-	PARKS PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	841.73	841.73	28.06%	2,158.27			2,158.27	
01-5401-467-	PARKS RECREATION SUPPLIES, EQUIP. & REPAIRS	47,000.00			47,000.00	36,780.46	36,780.46	78.26%	10,219.54	79.45		10,140.09	
01-5401-481-	PARKS UNIFORMS	200.00			200.00				200.00			200.00	
01-5401-548-	PARKS SPECIAL PROJECTS - PLAYGROUND EQUIP	12,000.00			12,000.00				12,000.00			12,000.00	
01-5401-567-	PARKS REFUNDS FOR LWH / SHELTERS	3,000.00			3,000.00	20.00	20.00	0.67%	2,980.00			2,980.00	
01-5401-569-	PARKS REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00				1,000.00			1,000.00	
01-5401-578-	PARKS UTILITIES	23,000.00			23,000.00	2,898.74	2,898.74	12.60%	20,101.26	418.23		19,683.03	
01-5401-586-	PARKS CLEANING	5,000.00			5,000.00	54.00	54.00	1.08%	4,946.00			4,946.00	
01-5401-592-	PARKS VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	1.51	1.51	0.10%	1,498.49	31.20		1,467.29	
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00	13,910.00	13,910.00	0.87%	1,579,624.00	4,110.00		1,575,514.00	
01-5401-741-	PARKS IMPROVEMENTS AND CONSTRUCTION	10,000.00			10,000.00	1,985.00	1,985.00	19.85%	8,015.00	1,583.62		6,431.38	
01-5405-364-	PARKS RENTALS	2,500.00			2,500.00				2,500.00			2,500.00	
01-5405-445-	PARKS OFFICE EXPENSES & SUPPLIES	4,000.00			4,000.00	155.74	155.74	3.89%	3,844.26	278.49		3,565.77	
01-5420-507-	TOURIST CONTRIBUTIONS	1,000.00			1,000.00				1,000.00			1,000.00	
01-5420-902-	TOURIST COMMISSION PAYMENT	300,000.00			300,000.00				300,000.00	124,147.00		175,853.00	
01-9100-212-	HB 810 TRAINING	25,000.00			25,000.00				25,000.00			25,000.00	

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General Fund											
01-9100-307-	AUDITING SERVICES	75,000.00			75,000.00				75,000.00		75,000.00
01-9100-505-	CHAMBER OF COMMERCE	600.00			600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	228,558.00			228,558.00	226,271.83	226,271.83	99.00%	2,286.17		2,286.17
01-9100-529-	COUNTY WORK RELEASE INSURANCE	3,862.00			3,862.00				3,862.00		3,862.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	900.00	900.00	90.00%	100.00		100.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-9200-999-	GENERAL FUND RESERVE FOR TRANSFERS	150,000.00	2,471.00		152,471.00				152,471.00		152,471.00
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-201-	GENERAL SOCIAL SECURITY COUNTY MATCH	174,321.00			174,321.00	31,943.97	31,943.97	18.32%	142,377.03		142,377.03
01-9400-202-	GENERAL RETIREMENT COUNTY MATCH	725,394.00			725,394.00	124,299.29	124,299.29	17.14%	601,094.71	1,127.35	599,967.36
01-9400-203-	GENERAL EMPLOYEES INSURANCE	517,500.00			517,500.00	61,785.65	61,785.65	11.94%	455,714.35	2,899.95	452,814.40
01-9400-208-	GENERAL UNEMPLOYMENT COMPENSATION INSURANCE	9,202.00			9,202.00	7,204.69	7,204.69	78.29%	1,997.31		1,997.31
01-9400-209-	GENERAL WORKMENS COMPENSATION	57,955.00			57,955.00	57,375.00	57,375.00	99.00%	580.00		580.00
01-9400-299-	GENERAL EDUCATION	7,000.00			7,000.00				7,000.00		7,000.00
Fund Totals		9,727,923.00			9,727,923.00	1,321,586.20	1,321,586.20	13.59%	8,406,336.80	225,309.27	8,181,027.53

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Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	53,392.00			53,392.00	10,267.70	10,267.70	19.23%	43,124.30		43,124.30
02-6105-161-	ROAD LABORERS SALARIES	295,872.00			295,872.00	50,383.92	50,383.92	17.03%	245,488.08		245,488.08
02-6105-161-A	ROAD DEPT. OVERTIME	30,206.00			30,206.00				30,206.00		30,206.00
02-6105-311-	BLACKTOP VARIOUS ROADS	248,584.00			248,584.00				248,584.00		248,584.00
02-6105-311-A	REPAIR ROAD SLIPPAGES										
02-6105-323-	ROAD ENGINEERING SERVICES FEES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-330-	ROAD LAUNDRY SERVICES	6,500.00			6,500.00	706.26	706.26	10.87%	5,793.74	435.75	5,357.99
02-6105-364-	ROAD DEPT. RENTALS	5,000.00			5,000.00	243.74	243.74	4.87%	4,756.26		4,756.26
02-6105-366-	ROAD SOLID WASTE	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-382-	ROAD DRUG TESTING	300.00			300.00				300.00	99.00	201.00
02-6105-427-	ROAD GARAGE SUPPLIES	60,000.00			60,000.00	7,956.53	7,956.53	13.26%	52,043.47	3,686.65	48,356.82
02-6105-447-	ROAD MATERIALS	225,000.00			225,000.00	33,293.04	33,293.04	14.80%	191,706.96	3,401.08	188,305.88
02-6105-463-	ROAD PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00		300.00
02-6105-512-	ROAD ELECTRICAL REPAIRS & SUPPLIES	500.00			500.00				500.00		500.00
02-6105-521-	ROAD INSURANCE	32,036.00			32,036.00	31,716.00	31,716.00	99.00%	320.00		320.00
02-6105-573-	ROAD TELEPHONE	2,000.00			2,000.00	83.01	83.01	4.15%	1,916.99	41.50	1,875.49
02-6105-578-	ROAD UTILITIES	11,000.00			11,000.00	1,087.88	1,087.88	9.89%	9,912.12	125.81	9,786.31
02-6105-588-	ROAD MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	8,009.61	8,009.61	10.68%	66,990.39	4,535.15	62,455.24
02-6105-713-	ROAD HIGHWAY EQUIPMENT	296,908.00			296,908.00				296,908.00	66,860.75	230,047.25
02-7700-602-	ROAD PRINCIPAL ON LEASE										
02-7700-606-	ROAD INTEREST ON LEASE										
02-9100-599-	ROAD MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
02-9200-999-	ROAD RESERVE FOR TRANSFERS	1,123,967.00			1,123,967.00				1,123,967.00		1,123,967.00
02-9400-201-	ROAD SOCIAL SECURITY COUNTY MATCH	28,984.00			28,984.00	4,570.07	4,570.07	15.77%	24,413.93		24,413.93
02-9400-202-	ROAD RETIREMENT COUNTY MATCH	97,785.00			97,785.00	14,730.26	14,730.26	15.06%	83,054.74		83,054.74
02-9400-203-	ROAD EMPLOYEE HEALTH INSURANCE	103,500.00			103,500.00	12,497.32	12,497.32	12.07%	91,002.68	12.50	90,990.18
02-9400-208-	ROAD UNEMPLOYMENT INSURANCE	210.00			210.00	187.77	187.77	89.41%	22.23		22.23
02-9400-209-	ROAD WORKERS' COMPENSATION	25,659.00			25,659.00	25,402.00	25,402.00	99.00%	257.00		257.00
02-9400-299-	ROAD EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
	Fund Totals	2,727,203.00			2,727,203.00	201,135.11	201,135.11	7.38%	2,526,067.89	79,198.19	2,446,869.70

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Jail Fund										
03-5101-101-	JAILERS SALARY	95,074.00			95,074.00	15,845.68	15,845.68	16.67%	79,228.32	79,228.32
03-5101-123-	JAIL PERSONNEL SALARIES	1,760,699.00			1,760,699.00	296,438.22	296,438.22	16.84%	1,464,260.78	1,464,260.78
03-5101-123-B	JAIL PERSONNEL - OVERTIME	220,795.00			220,795.00	50,553.36	50,553.36	22.90%	170,241.64	170,241.64
03-5101-333-	JAIL MAINTENANCE AGREEMENTS	17,000.00			17,000.00	3,244.24	3,244.24	19.08%	13,755.76	13,129.51
03-5101-334-	JAIL BUILDING MAINTENANCE & REPAIRS	25,000.00			25,000.00	2,341.67	2,341.67	9.37%	22,658.33	21,955.91
03-5101-336-	JAIL EQUIPMENT MAINTENANCE & REPAIRS	50,000.00			50,000.00	239.13	239.13	0.48%	49,760.87	49,760.87
03-5101-343-	JAIL SPECIALIZED HEALTHCARE	40,000.00			40,000.00	924.00	924.00	2.31%	39,076.00	1,128.27
03-5101-346-	JAIL PEST CONTROL	1,000.00			1,000.00	135.00	135.00	13.50%	865.00	865.00
03-5101-348-	JAIL SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	45,844.00	45,844.00	13.96%	282,656.00	4,970.00
03-5101-348-A	JAIL SOAR PROGRAM	262,800.00			262,800.00	27,507.00	27,507.00	10.47%	235,293.00	235,293.00
03-5101-364-	JAIL RENTAL EQUIPMENT	1,000.00			1,000.00				1,000.00	1,000.00
03-5101-366-	JAIL SOLID WASTE PICKUP	6,500.00			6,500.00	1,161.03	1,161.03	17.86%	5,338.97	439.14
03-5101-382-	JAIL DRUG TESTING	7,500.00			7,500.00	315.80	315.80	4.21%	7,184.20	315.80
03-5101-386-	JAIL MEDICAL CONTRACTS	824,429.00			824,429.00	206,222.70	206,222.70	25.01%	618,206.30	618,206.30
03-5101-406-	JAIL BUILDING MAINTENANCE SUPPLIES	7,500.00			7,500.00	44.08	44.08	0.59%	7,455.92	1,892.65
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	3,000.00			3,000.00	448.28	448.28	14.94%	2,551.72	2,551.72
03-5101-411-	JAIL CUSTODIAL SUPPLIES	13,000.00			13,000.00	9,270.81	9,270.81	71.31%	3,729.19	1.00
03-5101-425-	JAIL FOOD SERVICE CONTRACT	370,000.00			370,000.00	35,639.72	35,639.72	9.63%	334,360.28	25,072.36
03-5101-437-	JAIL LINENS & MATTRESSES	15,000.00			15,000.00				15,000.00	8,962.00
03-5101-445-	JAIL OFFICE SUPPLIES	13,000.00			13,000.00	3,051.38	3,051.38	23.47%	9,948.62	597.65
03-5101-453-	JAIL PERSONAL HYGIENE	32,000.00			32,000.00	1,080.98	1,080.98	3.38%	30,919.02	2,447.50
03-5101-455-	JAIL PETROLEUM PRODUCTS	5,500.00			5,500.00	568.02	568.02	10.33%	4,931.98	4,931.98
03-5101-465-	JAIL PRISONERS UNIFORMS	10,000.00			10,000.00				10,000.00	10,000.00
03-5101-481-	JAIL STAFF UNIFORMS	7,000.00			7,000.00				7,000.00	7,000.00
03-5101-512-	JAIL ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	62.07	62.07	0.89%	6,937.93	1.00
03-5101-516-	JAIL HEATING & AIR MAINTENANCE & REPAIRS	15,000.00			15,000.00	3,929.82	3,929.82	26.20%	11,070.18	138.00
03-5101-531-	JAIL BOND PREMIUM	105.00			105.00				105.00	105.00
03-5101-535-	JAIL VEHICLE INSURANCE	14,031.00			14,031.00	13,891.00	13,891.00	99.00%	140.00	140.00
03-5101-547-	JAIL MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00	250.00
03-5101-550-	JAIL INMATE MEDICATION	50,000.00			50,000.00	14,610.73	14,610.73	29.22%	35,389.27	35,389.27
03-5101-567-	JAIL REFUNDS									

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental

From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
				Jail Fund					Free Balance	Encumbered
03-5101-573-	JAIL TELEPHONE	8,500.00			8,500.00	948.34	948.34	11.16%	7,551.66	41.50
03-5101-576-	JAIL STAFF TRAVEL	1,500.00			1,500.00				1,500.00	
03-5101-578-	JAIL UTILITIES	270,000.00			270,000.00	37,154.19	37,154.19	13.76%	232,845.81	21,108.14
03-5101-583-	JAIL NATURAL GAS	65,000.00			65,000.00	2,347.96	2,347.96	3.61%	62,652.04	
03-5101-587-	JAIL PLUMBING MAINTENANCE & REPAIRS	52,000.00			52,000.00	893.67	893.67	1.72%	51,106.33	16.19
03-5101-592-	JAIL VEHICLE MAINTENANCE & REPAIRS	7,500.00			7,500.00	1,023.46	1,023.46	13.65%	6,476.54	
03-5101-599-	JAIL MISCELLANEOUS EXPENSE	1,000.00			1,000.00	513.52	513.52	51.35%	486.48	
03-5101-703-	JAIL COMMUNICATION EQUIPMENT	3,000.00			3,000.00	401.04	401.04	13.37%	2,598.96	
03-5101-705-	JAIL DATA PROCESSING EQUIPMENT	3,000.00		1,000.00	4,000.00				4,000.00	3,697.16
03-5101-717-	JAIL LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00				10,000.00	2,140.08
03-5101-739-	JAIL CAPITAL EQUIPMENT	10,000.00			10,000.00				10,000.00	
03-7700-602-	JAIL PRINCIPAL ON LEASE	395,000.00			395,000.00	395,000.00	395,000.00	100.00%		
03-7700-606-	JAIL INTEREST ON LEASE	92,194.00			92,194.00	48,071.88	48,071.88	52.14%	44,122.12	
03-9100-212-	HB 810 TRAINING	4,375.00			4,375.00				4,375.00	
03-9100-525-	JAIL INSURANCE - BUILDINGS	23,612.00			23,612.00	23,376.00	23,376.00	99.00%	236.00	
03-9100-529-	JAIL INSURANCE - LIABILITY	92,400.00			92,400.00	91,476.00	91,476.00	99.00%	924.00	
03-9100-551-	JAIL MEMBERSHIP DUES	2,000.00			2,000.00	300.00	300.00	15.00%	1,700.00	
03-9100-569-	JAIL STAFF TRAINING, REGISTRATIONS ETC.	7,000.00			7,000.00	1,241.20	1,241.20	17.73%	5,758.80	375.00
03-9200-999-	JAIL RESERVE FOR TRANSFER	150,000.00		(1,000.00)	149,000.00				149,000.00	
03-9400-201-	JAIL SOCIAL SECURITY - COUNTY SHARE	158,857.00			158,857.00	26,657.97	26,657.97	16.78%	132,199.03	
03-9400-202-	JAIL RETIREMENT - COUNTY SHARE	559,635.00			559,635.00	88,787.42	88,787.42	15.87%	470,847.58	53.90
03-9400-203-	JAIL EMPLOYEE INSURANCE	586,500.00			586,500.00	60,714.29	60,714.29	10.35%	525,785.71	618.68
03-9400-208-	JAIL UNEMPLOYMENT INSURANCE	15,659.00			15,659.00	15,658.08	15,658.08	99.99%	0.92	
03-9400-209-	JAIL WORKERS COMPENSATION	60,741.00			60,741.00	60,134.45	60,134.45	99.00%	606.55	
03-9400-299-	JAIL EDUCATION FRINGE BENEFIT	5,000.00			5,000.00				5,000.00	
Fund Totals		6,787,156.00			6,787,156.00	1,588,068.19	1,588,068.19	23.40%	5,199,087.81	75,344.69

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
Local Government Economic Assistance Fund										
04-6106-447-	MATERIALS & SUPPLIES	29,000.00			29,000.00				29,000.00	29,000.00
	Fund Totals	29,000.00			29,000.00				29,000.00	29,000.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Encumbered	Free Balance
Forestry											
12-5150-513-	FOREST RESOURCE SERVICES	1,960.00			1,960.00				1,960.00		1,960.00
Fund Totals		1,960.00			1,960.00				1,960.00		1,960.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2021-2022 Fund Type: Governmental
From: July 1, 2021 To: August 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered		
									Free Balance	Encumbered	Free Balance		
FEDERAL GRANT													
84-9200-999-	RESERVE FOR TRANSFER	4,871,860.00			4,871,860.00				4,871,860.00			4,871,860.00	
	Fund Totals	4,871,860.00			4,871,860.00				4,871,860.00			4,871,860.00	
	Grand Total All Funds	24,145,102.00			24,145,102.00	3,110,789.50	3,110,789.50	12.88%	21,034,312.50	379,852.15		20,654,460.35	

Grant County Animal Shelter
218 Barnes Rd. Williamstown, Kentucky 41097

O 859-824-9403

F 859-824-9402

Animalshelter@grantco.org

Kathleen Ritzi, Director



CHUCK DILLS

County Judge-Executive

JACQALYNN RILEY

Magistrate District 1

jriley@grantco.org

SHAWNA COLDIRON

Magistrate District 2

scoldiron@grantco.org

ROGER HUMPHREY

Magistrate District 3

rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

<i>Month</i>	<i>August 2021</i>	
Current Residents	4	
Dogs Picked Up	25	
Owner Give Up	8	
Stray Turn In	3	Total in 36
Adopted	3	
Claimed by Owner	4	
Sent To Rescues	32	
Euthanized Aggressive	1	
Incapacitated	0	
Fostered	0	
Complaints	15	Total Out 40
Dispatch		

Cats

<i>Month</i>	<i>August 2021</i>	
Current Residents	10	
Owner Give Up	33	
Stray Turned in	3	Total in 37
Dead on Arrival	0	
Picked up	1	
Adopted	19	
Euthanized	0	
Incapacitated	3	
Feral	0	
Claimed by Owner	0	
Fostered	12	
Sent To Rescues	8	Total out 30

Number of Visitors: 123

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

ROAD DEPT. REPORT

AUGUST 2021

8-2

GRADER PATCHED ON OLD EAGLE TUNNEL RD.

OPENED DOE DRIVE.

8-3

CUT BUSHES ON FORDS MILL, AND GRASSY RUN RDS.

MOWED ON KEEFER, BENNETT, CASE SHADY LN. VIOLET, EADS, BULLOCK PEN, CATLETT, RDS.

CLEANED CROSSING ON ARNOLDS CREEK RD.

CUT CHIPPED AND HAULED TREES ON CYNTHIANA AND DUNN MAZIE RDS.

CLEANED OUT UNDER TIRE SHREDDER FOR BRIAN.

8-4

FIXED THE APPROACH ON OLD EAGLE TUNNEL RD.

FIXED THE SHOULDER ON THE HILL ON EAGLE TUNNEL RD.

CUT BUSHES ON HEKIN CLARKS CREEK RD.

8-5

DITCHED ON DORA BILL LN.

CUT BUSHES ON MENEFEE, ROGERS, HEKIN CLARKS CREEK, FORDS MILL RDS.

MOWED ON ARTHUR, COLSON , KEEFER, RAINBOW, VALLANDINGHAM, MULLIGAN RDS.

8-6

DITCHED ON CASH DRIVE.

CUT BUSHES ON FORDS MILL RD.

MOWED ON SHILOH,

8-9

MOWED A LOT FOR THE CITY OF CRITTENDEN.

PICKED UP COMMODITIES AND DELIVERED THEM TO HELPING HANDS AND THE CHURCH IN SHERMAN.

MOWED ON ARNOLDS CREEK RD.

8-10

MOWED ON OAK RIDGE, SHIELD SHINKLE, ATHA, JERICHO, BLAIR, KENDALL, FREEDOM RDS.

PATCHED POT HOLE ON DRY RIDGE MT. ZION RD.

CUT AND HAULED TREE ON DRY RIDGE MT. ZION RD.

8-11

MOWED ON CYNTHIANA, HIGHTOWER TIBLEMAN, ASHBROOK, SHIELD SHINKLE, DARK REGION, STONESCHOOLHOUSE, WEBB, WEBB ODOR, SUGAR CREEK, NAPOLEON ZION STATION, HARRISON RIDGE RDS.

SAW CUT SIPPLE RD. FOR INSTALLING CULVERTS.

CUT BUSHES ON LINCOLN RIDGE RD.

8-12

CUT BUSHES ON LINCOLN RIDGE RD.

MOWED ON NAPOLEON ZION STATION, MOON, TURNER, DUNN MAZIE, CROOKED CREEK, SCAFFOLD LICK, DENNY, NEEDMORE CORDOVA, CREEK, RDS.

8-13

CUT, CHIPPED, AND HAULED TREES ON LEMON NORTHCUTT, HEATHEN RIDGE, ARNOLDS CREEK, VALLANDINGHAM, BATON ROUGE, MECEDONIA, RDS.

CUT BUSHES AROUND GAURDRAIL AND BRIDGE ON CYNTHIAN RD.

8-16

MOWED ON NAPOLEON ZION STATION, CREEK, SHILOH, OLD RAGTOWN, CONCORD, RDS.

CUT BUSHES ON BATON ROUGE, LINCOLN RIDGE, RDS.

SHOULDERED ON NAPOLEON ZION STATION RD.

8-17

CUT BUSHES ON TURNER, BATON ROUGE, AND McCOY RDS.

MOEWED ON DRY RIDGE MT ZION, HYDE RDS.

PICKED UP CULVERT PIPES IN OWENTON FOR SIPPLE RD.

8-18

MOWED ON SHILOH, FLAT CREEK, NAPOLEON ZION STATION RD.

CUT BUSHES ON CALENDAR, WHITE CHAPEL, TURNER.

8-19

DUG OUT DRAINLINES AND REPLACED THEM AT THE JAIL AND SHERIFF OFFICE.

8-20

CUT BUSHES ON WHITE CHAPEL, AND TURNER RDS.

MOWED ON ELLISTON NAPOLEON, NAPOLEON ZION STATION, KEEFER LAWARENCEVILLE RDS.

RUDD EQUIPMENT DELIVERED THE NEW ASPHALT ROLLER.

8-23

MOWED ON ELLISTON NAPOLEON, EAGLE TUNNEL, KEEFER LAWARENCEVILLE, LUSBY MILL, LINCOLN RIDGE RDS.

CUT BUSHES ON VIOLET, WHITE CHAPEL, TURNER RDS.

8-24

MOWED ON LINCOLN RIDGE, MASON CORDOVA, BRACHT, DELANEY RDS.

PUT IN CULVERT PIPES ON SIPPLE RD.

8-25

MOWED ON FORK LICK, BAKER WILLIAMS, LAYTON CHAPEL, BLANCHET, RAGTOWN, HAMMOND LN.,
McFARLAND, KNOX, RDS.

PUT IN CULVERT PIPES ON SIPPLE RD.

8-26

DITCHED ON SIPPLE RD.

MOWED ON STRINGTOWN, CITY OF CORINTH, SAYLOR POINT, MARATHON, MORGAN CREEK, LEANING
OAG, T&R LANE, MASON, MASON SIPPLE, RDS.

SWEPT STRINGTOWN RD.

8-27

MOWED ON GRASSY RUN, HEEKIN CLARKS CREEK, LATIMER, KELLS, SLICK RIDGE, SUMMER, HIGHVIEW,
CABANNA SHORES, FERNWOOD, FAWNWOOD, RDS.

CUT, CHIPPED, AND HAULED TREE LIMBS ON PEACEFUL HOLLOW, AND STARTED ON LEMON NORTHCUT
RDS.

CUT TREES OUT OF THE ROAD ON MASON CORDOVA, FORK LICK, TURNER, MOON, BAKER WILLIAMS,
OLD EAGLE TUNNEL, RDS.

8-28

CUT TREE OUT OF ROAD ON MT. PISGAH RD.

8-30

CUT UP, CHIPPED AND HAULED TREES ON MASON CORDOVA, FORK LICK, OLD EAGLE TUNNEL, MOON,
AND TURNER RDS.

8-31

CUT, CHIPPED, AND HAULED TREE ON MT. PISGAH RD.

PICKED UP PARTS IN LEXINGTON.

DITCHED AND CLEANED UP MUD OUT OF ROAD ON HEKIN CLARKS CREEK RD.

CLEANED CROSSINGS.



Permit Report

08/01/2021 - 08/31/2021

Permit Date	Permit #	Applicant Name	Project Address	Permit Type	Basement - Finished Sq Ft	Basement - Unfinished Sq Ft	Deck Sq Ft	Garage Sq Ft	Total Square Feet	Project Cost	Total Fees
8/31/2021	20210190	ERIC BROCKMAN	11 JUDITH ST DRY RIDGE	Garage	0.0	0.0	0.0	900.0	0.0	10,000	\$155.00
8/30/2021	20210189	Sunlite enterprizes of grant county.	1305 owenton road Cornith road	Demo	0.0	0.0	0.0	0.0	1,500.0	0	\$100.00
8/30/2021	20210188	EARL & SHEILA UTLEY	100 CHIPPEWA DR	Single Family	0.0	2,176.0	336.0	884.0	2,176.0	220,000	\$995.00
8/27/2021	20210187	Teresa Kunkel	717 Elliston napolen road Dry Ridge Ky	Single Family	0.0	0.0	850.0	1,200.0	2,800.0	200,000	\$1,370.00
8/26/2021	20210186	Brooks Construction	1125 Dry Ridge road	Remodel	0.0	0.0	0.0	0.0	0.0	14,075	\$120.00
8/23/2021	20210185	Grant County Fiscal Court	218 Barnes Rd. Williamstown	Shed	0.0	0.0	0.0	0.0	160.0	6,000	
8/18/2021	20210184	Jeremy McCauley	807 Humes Ridge Williamstown	Finished Basement	400.0	0.0	0.0	0.0	400.0	0	\$80.00
8/13/2021	20210183	City of Williamstown	1410 N. Main St. Williamstown	Garage	0.0	0.0	0.0	0.0	0.0	220,000	
8/13/2021	20210182	Ken Short	1490 Oak Ridge Rd. Williamstown	Shed	0.0	0.0	0.0	525.0	0.0	5,000	\$98.75
8/13/2021	20210181	Trenton Rudd	120 Summerfield Dry Ridge	Single Family	0.0	0.0	0.0	361.0	1,256.0	175,000	\$370.10

8/12/2021	20210180	Shauna Trummer	1590 Verona-Mt. Zion Rd. Dry Ridge	Remodel	0.0	0.0	0.0	0.0	0.0	1,440.0	10,000	\$164.00
8/12/2021	20210179	Mike Craddock	474 Eagle Creek Dry Ridge	Single Family	0.0	0.0	120.0	468.0	1,660.0	120,000	\$556.80	
8/5/2021	20210178	Chelsie Zink	1555 Verona-Mt. Zion, Dry Ridge	Remodel	0.0	0.0	0.0	676.0	676.0	80,000	\$256.60	
8/5/2021	20210177	Matt Lawson	100 Lawson Ln. Dry Ridge	Single Family	1,400.0	1,400.0	320.0	900.0	2,800.0	175,000	\$1,285.00	
8/4/2021	20210176	Travis Conley	137 N. Main St. Williamstown	Remodel	0.0	0.0	0.0	0.0	1,800.0	30,000	\$320.00	
8/9/2021	20210175	Danita Sauerein	308 Peaceful Rd. Dry Ridge	Dock	0.0	0.0	1,350.0	0.0	0.0	35,000	\$375.00	
8/4/2021	20210174	TJ Riley	8275 Dixie Hwy Williamstown	Single Family	0.0	1,273.0	0.0	393.0	1,273.0	246,000	\$465.55	
8/3/2021	20210173	Paul Bruggeman	215 Summer Dr. Williamstown	Demo	0.0	0.0	0.0	0.0	0.0	0	\$100.00	
8/3/2021	20210172	Kurt Poelman	160 Hunter's Trail Dry Ridge	Shed	0.0	0.0	0.0	1,200.0	0.0	17,000	\$140.00	
8/10/2021	20210167	Scott Enders	255 Dora Bill Ln. Williamstown	Dock	0.0	0.0	0.0	0.0	0.0	0	\$70.00	
8/1/2021	20210137	Bryan & Kathleen Stephens Living Trust	365 Tyler Dr. Williamstown	Dock	0.0	0.0	328.0	0.0	0.0	0	\$145.00	
8/1/2021	20210092	Signarama	2945 Dixie Hwy. Dry Ridge	Sign	0.0	0.0	0.0	0.0	48.0	17,000	\$34.40	
											\$7,201.20	

Total Records: 22

9/3/2021

August 2021

19331			
19604	8-16-2021	16,390	✓ 57.35
19913	8-18-2021	18,822	✓ 56.45
20212	8-30-2021	19.58	✓ 54.80

55 total inspections