

Minutes of the Grant County Fiscal Court January 2, 2018

The Grant County Fiscal Court met in special Session on Tuesday, January 2, 2018, 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 Bobby Newman, and Magistrate Shawna Coldiron Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney were also present.

The following guests were in attendance: Amanda Kelly, Grant County News, Mike Webster, Grant County Sheriff's Deputy, Steve Coldiron, Brian Maines, Grant County Deputy Sheriff, and Debby Angel.

**CALL TO ORDER:**

Judge/Executive Stephen P. Wood called the meeting to order, and called on Pat Conrad, Deputy Judge to offer the invocation, then led the court in the Pledge of Allegiance.

Judge/Executive Stephen Wood presented for approval the minutes dated December 18, 2017, and the minutes from the Special meeting held on December 21, 2017. Motion of Magistrate Riley to approve the minutes dated December 18, 2017, and the minutes of the Special meeting dated December 21, 2017. The motion was seconded by Magistrate Newman.

Judge Wood then directed the clerk to call the roll, whereupon Magistrate Riley, voted yes, Magistrate Coldiron voted to approve the minutes of December 18, 2017, but not the minutes of December 21, 2017, because she was not in attendance, Magistrate Newman, voted yes, and Judge/Executive Stephen Wood voted, yes.

Judge/Executive Stephen Wood presented for approval the claims drawn on the General Fund, Road Fund and Jail Fund, along with the transfers as presented.

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Motion of Magistrate Riley, seconded by Magistrate Newman to approve the claims drawn on the General Fund, Road Fund, and Jail Fund along with the transfers as presented.

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

Judge/Executive Stephen Wood presented for review the quarterly cash position report for October, November, and December 2017. This is for review only and no action is required.

Judge/Executive Stephen Wood presented for review, the reports of the Animal Control Officer, and the Road Supervisor. Judge/Executive Stephen Wood advised the court that the Building Inspector, Terry Conrad, has been in the hospital and his report is not available at this time. These reports are for review only and no action is required.

Judge/Executive Stephen Wood stated that he is proud of the court for the work that they have done on the EMS situation and that he wishes to caucus at 5:15 P.M. Monday, January 8<sup>th</sup>, 2018. He is to meet with AMR and hopefully will have more information to share on the 8<sup>th</sup> of January.

Magistrate Newman discussed his desire to lower the payroll tax as soon as possible and stated that he will be bringing it up at every meeting. Judge Wood stated that he has some needs that he would like to address and spend some funds for equipment, raises, etc.

County Attorney, Joe Taylor shared that it is in the ordinance to lower the rate at an appointed time.

Judge/Executive Stephen Wood reminded the court that there will be a Public Properties Corporation meeting immediately following this meeting of the Fiscal Court.

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Judge/Executive Stephen Wood reminded the court that the next meeting of this Fiscal Court will be a Special meeting because Monday, January 15, 2018, is a holiday. The meeting will be held on Tuesday, January 16, 2018, at 7:00 P.M. in the second floor courtroom. There will be a caucus meeting on Monday, January 8, 2018, at 5:15 P.M. Motion to adjourn until Tuesday, January 16, 2018 at 7:00 P.M. or until the call of the chair. Motion to adjourn was made by Magistrate Riley and was seconded by Magistrate Coldiron All members present voted to adjourn.

  
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Grant County Judge/Executive  
Stephen P. Wood

01/02/18  
01:17PM

*General Fund*

*Loan Payment*

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: FORCHTBANK FORCHT BANK</b>								
01/01/18	01-18-0029	I	PAYMENT OF LOAN AT	COD	01/01	N/A	630,641.32	.00
	<b>Account:</b> 0175006030		<b>Amount</b>	626,733.00				
	<b>Account:</b> 0175006070		<b>Amount</b>	3,908.32				
<b>Vendor Total: FORCHTBANK</b>							<b>630,641.32</b>	<b>.00</b>
<b>Report Total:</b>							<b>630,641.32</b>	<b>.00</b>

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 01/01/2018 to 01/01/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

*General Fund*

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A9001</b>								
01/02/18	01-18-0001	I	AMERICAN FIDELITY ADMIN. DECEMBER 2017	COD	01/02	Misc Box7	30.00	.00
	<b>Account:</b>		<b>0394002030</b>	<b>Amount</b>			<b>30.00</b>	
<b>Vendor Total: A9001</b>							<b>30.00</b>	<b>.00</b>
<b>Vendor: ASELECTRIC</b>								
01/02/18	01-18-0026	I	A & S ELECTRICAL SUPPLY, INC. INV. 658986	COD	01/02	N/A	726.80	.00
	<b>Account:</b>		<b>0150814060</b>	<b>Amount</b>			<b>726.80</b>	
<b>Vendor Total: ASELECTRIC</b>							<b>726.80</b>	<b>.00</b>
<b>Vendor: BLAUMECHAN</b>								
01/02/18	01-18-0002	I	BLAU MECHANICAL, INC. CHECK BOILER	COD	01/02	N/A	218.75	.00
	<b>Account:</b>		<b>0150805160</b>	<b>Amount</b>			<b>218.75</b>	
<b>Vendor Total: BLAUMECHAN</b>							<b>218.75</b>	<b>.00</b>
<b>Vendor: DUKEENERGY</b>								
01/02/18	01-18-0003	I	DUKE ENERGY NATURAL GAS	COD	01/02	N/A	1,857.11	.00
	<b>Account:</b>		<b>0150805830</b>	<b>Amount</b>			<b>272.97</b>	
	<b>Account:</b>		<b>0150805830</b>	<b>Amount</b>			<b>1,584.14</b>	
<b>Vendor Total: DUKEENERGY</b>							<b>1,857.11</b>	<b>.00</b>
<b>Vendor: G1700</b>								
01/02/18	01-18-0004	I	GRANT COUNTY CLERK TITLE FOR EMS VEHICLE	COD	01/02	N/A	15.00	.00
	<b>Account:</b>		<b>0151355920</b>	<b>Amount</b>			<b>15.00</b>	
<b>Vendor Total: G1700</b>							<b>15.00</b>	<b>.00</b>
<b>Vendor: H0025</b>								
01/02/18	01-18-0006	I	HELO IT, LLC 1 YEAR WEB HOSTING	COD	01/02	Misc Box7	1,000.00	.00
	<b>Account:</b>		<b>0150157050</b>	<b>Amount</b>			<b>1,000.00</b>	
<b>Vendor Total: H0025</b>							<b>1,000.00</b>	<b>.00</b>
<b>Vendor: H3505</b>								
01/02/18	01-18-0005	I	HEBRON ANIMAL HOSPITAL RABIES VOUCHER	COD	01/02	N/A	12.00	.00
	<b>Account:</b>		<b>0152053850</b>	<b>Amount</b>			<b>12.00</b>	
<b>Vendor Total: H3505</b>							<b>12.00</b>	<b>.00</b>
<b>Vendor: K1260</b>								
01/02/18	01-18-0009	I	KENTUCKY STATE TREASURER 6 MONTH SICK LEAVE/ F.	COD	01/02	N/A	2,282.26	.00
	<b>Account:</b>		<b>0194002020</b>	<b>Amount</b>			<b>2,282.26</b>	
01/02/18	01-18-0010	I	HEALTH INSUR/RETIREMENT	COD	01/02	N/A	599.67	.00
	<b>Account:</b>		<b>0194002020</b>	<b>Amount</b>			<b>505.02</b>	
	<b>Account:</b>		<b>0194002020</b>	<b>Amount</b>			<b>94.65</b>	
<b>Vendor Total: K1260</b>							<b>2,881.93</b>	<b>.00</b>
<b>Vendor: K8000</b>								
01/02/18	01-18-0012	I	KENTUCKY STATE TREASURER JUVENILE BILLING/ AUGUST	COD	01/02	N/A	188.00	.00
	<b>Account:</b>		<b>0151023140</b>	<b>Amount</b>			<b>188.00</b>	
<b>Vendor Total: K8000</b>							<b>188.00</b>	<b>.00</b>
<b>Vendor: KAMM</b>								
01/02/18	01-18-0007	I	KY ASSOCIATION OF MEMBERSHIP FOR L. WHALEN	COD	01/02	N/A	25.00	.00
	<b>Account:</b>		<b>0151355740</b>	<b>Amount</b>			<b>25.00</b>	
<b>Vendor Total: KAMM</b>							<b>25.00</b>	<b>.00</b>
<b>Vendor: KSTELEVAT0</b>								
01/02/18	01-18-0011	I	KENTUCKY STATE TREASURER ELEVATOR INSPECTIONS	COD	01/02	N/A	250.00	.00
	<b>Account:</b>		<b>0150803520</b>	<b>Amount</b>			<b>100.00</b>	
	<b>Account:</b>		<b>0150815880</b>	<b>Amount</b>			<b>150.00</b>	
<b>Vendor Total: KSTELEVAT0</b>							<b>250.00</b>	<b>.00</b>
<b>Vendor: KYSHERASSO</b>								
01/02/18	01-18-0008	I	KY SHERIFF'S ASSOCIATION KSA YEARLY DUES	COD	01/02	N/A	781.00	.00

**GRANT COUNTY FISCAL COURT**  
**Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
			<b>Account: 0150155510</b>	<b>Amount</b>	781.00			
							<b>Vendor Total: KYSHERASSO</b>	781.00 .00
<b>Vendor: M1108</b>			MILLENNIUM BUSINESS					
01/02/18	01-18-0013	I	COPIER CHARGES	COD	01/02	N/A	209.96	.00
			<b>Account: 0150014450</b>	<b>Amount</b>	6.87			
			<b>Account: 0150014450</b>	<b>Amount</b>	110.52			
			<b>Account: 0150154450</b>	<b>Amount</b>	82.90			
			<b>Account: 0152054450</b>	<b>Amount</b>	9.67			
							<b>Vendor Total: M1108</b>	209.96 .00
<b>Vendor: N0100</b>			NKY AREA DEVELOPMENT DIST.					
01/02/18	01-18-0014	I	FY 18 CONTRIBUTION	COD	01/02	N/A	5,944.59	.00
			<b>Account: 0191005530</b>	<b>Amount</b>	5,944.59			
							<b>Vendor Total: N0100</b>	5,944.59 .00
<b>Vendor: O1300</b>			OFFICE DEPOT					
01/02/18	01-18-0015	I	OFFICE SUPPLIES	COD	01/02	N/A	524.16	.00
			<b>Account: 0150014450</b>	<b>Amount</b>	443.40			
			<b>Account: 0150154450</b>	<b>Amount</b>	80.76			
							<b>Vendor Total: O1300</b>	524.16 .00
<b>Vendor: O7904</b>			U.S. BANCORP EQUIPMENT					
01/02/18	01-17-0023	I	INV #346280365	COD	01/02	N/A	587.86	.00
			<b>Account: 0150013330</b>	<b>Amount</b>	117.58			
			<b>Account: 0150154450</b>	<b>Amount</b>	235.14			
			<b>Account: 0152124450</b>	<b>Amount</b>	117.57			
			<b>Account: 0152054450</b>	<b>Amount</b>	117.57			
							<b>Vendor Total: O7904</b>	587.86 .00
<b>Vendor: POSTMASTER</b>			POSTMASTER					
01/02/18	01-18-0016	I	STAMPS	COD	01/02	N/A	49.00	.00
			<b>Account: 0152054450</b>	<b>Amount</b>	49.00			
							<b>Vendor Total: POSTMASTER</b>	49.00 .00
<b>Vendor: R9001</b>			REPUBLIC SERVICES # 798					
01/02/18	01-18-0017	I	SOLID WASTE	COD	01/02	N/A	351.94	.00
			<b>Account: 0154013660</b>	<b>Amount</b>	107.50			
			<b>Account: 0154013660</b>	<b>Amount</b>	107.50			
			<b>Account: 0152053660</b>	<b>Amount</b>	136.94			
							<b>Vendor Total: R9001</b>	351.94 .00
<b>Vendor: S0598</b>			SOUTH EAST RADAR					
01/02/18	01-18-0018	I	6 STALKER DUAL	COD	01/02	Misc Box7	240.00	.00
			<b>Account: 0150157170</b>	<b>Amount</b>	240.00			
							<b>Vendor Total: S0598</b>	240.00 .00
<b>Vendor: SPRINT</b>			SPRINT SOLUTIONS INC.					
01/02/18	01-18-0019	I	CELL PHONE	COD	01/02	N/A	137.45	.00
			<b>Account: 0150015730</b>	<b>Amount</b>	78.91			
			<b>Account: 0150015730</b>	<b>Amount</b>	58.54			
							<b>Vendor Total: SPRINT</b>	137.45 .00
<b>Vendor: STATEINDUS</b>			STATE INDUSTRIAL PRODUCTS					
01/02/18	01-18-0020	I	E-Z HAND WIPES	COD	01/02	N/A	232.54	.00
			<b>Account: 0150154350</b>	<b>Amount</b>	232.54			
							<b>Vendor Total: STATEINDUS</b>	232.54 .00
<b>Vendor: T4838</b>			TRI-STATE ELEVATOR, INC.					
01/02/18	01-18-0027	I	INV. 17-1645	COD	01/02	N/A	445.00	.00
			<b>Account: 0150803520</b>	<b>Amount</b>	445.00			

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor Total: T4838</b>							445.00	.00
<b>Vendor:</b> THOMSONWES	THOMSON REUTERS-WEST							
01/02/18	01-18-0021	I	KY CRIMINAL LAW MANUAL	COD	01/02	N/A	500.00	.00
	<b>Account:</b> 0150154350		<b>Amount</b>	500.00				
<b>Vendor Total: THOMSONWES</b>							500.00	.00
<b>Vendor:</b> UCAN	UCAN NONPROFIT							
01/02/18	01-18-0022	I	SPAY/NEUTER CLINIC	COD	01/02	N/A	460.00	.00
	<b>Account:</b> 0152053850		<b>Amount</b>	460.00				
<b>Vendor Total: UCAN</b>							460.00	.00
<b>Vendor:</b> UTILITYREV	CITY OF WILLIAMSTOWN							
01/02/18	01-18-0028	I	UTILITIES	COD	01/02	N/A	7,252.77	.00
	<b>Account:</b> 0150155780		<b>Amount</b>	324.71				
	<b>Account:</b> 0150805820		<b>Amount</b>	759.13				
	<b>Account:</b> 0150805820		<b>Amount</b>	1,183.42				
	<b>Account:</b> 0150815780		<b>Amount</b>	3,772.82				
	<b>Account:</b> 0152055780		<b>Amount</b>	138.93				
	<b>Account:</b> 0152055780		<b>Amount</b>	142.86				
	<b>Account:</b> 0154015780		<b>Amount</b>	30.90				
	<b>Account:</b> 0150015730		<b>Amount</b>	900.00				
<b>Vendor Total: UTILITYREV</b>							7,252.77	.00
<b>Vendor:</b> VERIZONWIR	VERIZON WIRELESS							
01/02/18	01-18-0024	I	INTERNET PHONE CARDS	COD	01/02	N/A	480.58	.00
	<b>Account:</b> 0150015730		<b>Amount</b>	480.58				
01/02/18	01-18-0025	I	CELL PHONES	COD	01/02	N/A	401.88	.00
	<b>Account:</b> 0150015730		<b>Amount</b>	401.88				
<b>Vendor Total: VERIZONWIR</b>							882.46	.00
<b>Vendor:</b> W5804	WINDSTREAM							
01/02/18	01-18-0029	I	TELEPHONES	COD	01/02	N/A	312.35	.00
	<b>Account:</b> 0150015730		<b>Amount</b>	312.35				
<b>Vendor Total: W5804</b>							312.35	.00
<b>Report Total:</b>							26,115.67	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 01/02/2018 to 01/02/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

Road Fund

01/02/18  
01:17PM

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A9001</b>								
01/03/18	02-18-0001	I	AMERICAN FIDELITY ADMIN. DECEMBER 2017	COD	01/03	Misc Box7	6.00	.00
	<b>Account:</b>		0294002030	<b>Amount</b>			6.00	
<b>Vendor Total: A9001</b>							6.00	.00
<b>Vendor: C0145</b>								
01/03/18	02-18-0009	I	CITY OF DRY RIDGE ACCT. # U0001-04700-001	COD	01/03	N/A	27.63	.00
	<b>Account:</b>		0261054270	<b>Amount</b>			27.63	
<b>Vendor Total: C0145</b>							27.63	.00
<b>Vendor: DRAP</b>								
01/03/18	02-18-0007	I	DRY RIDGE AUTO PARTS, LLC 054245	COD	01/03	Misc Box7	794.11	.00
	<b>Account:</b>		0261055880	<b>Amount</b>			572.14	
	<b>Account:</b>		0261054270	<b>Amount</b>			221.97	
<b>Vendor Total: DRAP</b>							794.11	.00
<b>Vendor: IDEAL11</b>								
01/03/18	02-18-0002	I	IDEAL FARM SUPPLY HYDRAULIC OILS FOR	COD	01/03	N/A	521.40	.00
	<b>Account:</b>		0261054270	<b>Amount</b>			521.40	
<b>Vendor Total: IDEAL11</b>							521.40	.00
<b>Vendor: P3422</b>								
01/03/18	02-18-0003	I	PNC BANK PAYMENT ON LEASED	COD	01/03	N/A	6,865.37	.00
	<b>Account:</b>		0261057130	<b>Amount</b>			6,865.37	
<b>Vendor Total: P3422</b>							6,865.37	.00
<b>Vendor: S0457</b>								
01/03/18	02-18-0004	I	SUBURBAN PROPANE PROPANE	COD	01/03	N/A	1,016.47	.00
	<b>Account:</b>		0261054270	<b>Amount</b>			1,016.47	
<b>Vendor Total: S0457</b>							1,016.47	.00
<b>Vendor: UTILITYREV</b>								
01/03/18	02-18-0008	I	CITY OF WILLIAMSTOWN UTILITIES	COD	01/03	N/A	209.69	.00
	<b>Account:</b>		0261055780	<b>Amount</b>			209.69	
<b>Vendor Total: UTILITYREV</b>							209.69	.00
<b>Vendor: VERIZONWIR</b>								
01/03/18	02-18-0005	I	VERIZON WIRELESS CELL PHONES	COD	01/03	N/A	96.83	.00
	<b>Account:</b>		0261055730	<b>Amount</b>			96.83	
<b>Vendor Total: VERIZONWIR</b>							96.83	.00
<b>Vendor: WHAYNESUPP</b>								
01/03/18	02-18-0006	I	WHAYNE SUPPLY CO	COD	01/03	N/A	912.36	.00
	<b>Account:</b>		0261055880	<b>Amount</b>			162.72	
	<b>Account:</b>		0261054270	<b>Amount</b>			284.83	
	<b>Account:</b>		0261053640	<b>Amount</b>			343.50	
	<b>Account:</b>		0261055880	<b>Amount</b>			121.31	
<b>Vendor Total: WHAYNESUPP</b>							912.36	.00
<b>Report Total:</b>							10,449.86	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 01/03/2018 to 01/03/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*



**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

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<b>Vendor: A9001</b>								
01/04/18	03-18-0002	I	AMERICAN FIDELITY ADMIN. DECEMBER 2017	COD	01/04	Misc Box7	30.00	.00
	<b>Account:</b>		<b>0394002030</b>	<b>Amount</b>				
				30.00				
<b>Vendor Total: A9001</b>							30.00	.00
<b>Vendor: AEGISANALY</b>								
01/04/18	03-18-0001	I	AEGIS SCIENCES DRUG TESTING	COD	01/04	N/A	270.00	.00
	<b>Account:</b>		<b>0351013820</b>	<b>Amount</b>				
				270.00				
<b>Vendor Total: AEGISANALY</b>							270.00	.00
<b>Vendor: C0300</b>								
01/04/18	03-18-0003	I	CINCINNATI BELL TELEPHONE TELEPHONE	COD	01/04	N/A	218.48	.00
	<b>Account:</b>		<b>0351015730</b>	<b>Amount</b>				
				218.48				
<b>Vendor Total: C0300</b>							218.48	.00
<b>Vendor: C4098</b>								
01/04/18	03-18-0004	I	CIOX HEALTH MEDICAL RECORDS	COD	01/04	Misc Box7	1.82	.00
	<b>Account:</b>		<b>0351013430</b>	<b>Amount</b>				
				1.82				
<b>Vendor Total: C4098</b>							1.82	.00
<b>Vendor: C6365</b>								
01/04/18	03-18-0008	I	CINTAS FIRE 636525 ANNUAL INSPECTION	COD	01/04	N/A	1,197.65	.00
	<b>Account:</b>		<b>0351015990</b>	<b>Amount</b>				
				1,197.65				
<b>Vendor Total: C6365</b>							1,197.65	.00
<b>Vendor: H0800</b>								
01/04/18	03-18-0006	I	HOWE HEATING & COOLING INSTALL HAIL GUARDS-A/C	COD	01/04	Misc Box7	2,150.00	.00
	<b>Account:</b>		<b>0351015160</b>	<b>Amount</b>				
				2,150.00				
<b>Vendor Total: H0800</b>							2,150.00	.00
<b>Vendor: H1326</b>								
01/04/18	03-18-0005	I	HODGE PRODUCTS, INC. 11 LOCKS AND 1 CLASP	COD	01/04	N/A	58.10	.00
	<b>Account:</b>		<b>0351017170</b>	<b>Amount</b>				
				58.10				
<b>Vendor Total: H1326</b>							58.10	.00
<b>Vendor: K1260</b>								
01/04/18	03-18-0009	I	KENTUCKY STATE TREASURER C. HANKINS/INSURANCE	COD	01/04	N/A	1,442.28	.00
	<b>Account:</b>		<b>0394002030</b>	<b>Amount</b>				
				1,442.28				
<b>Vendor Total: K1260</b>							1,442.28	.00
<b>Vendor: KYJAILERAS</b>								
01/04/18	03-18-0007	I	KY JAILER'S ASSOCIATION FALL CONFERENCE	COD	01/04	N/A	450.00	.00
	<b>Account:</b>		<b>0391005690</b>	<b>Amount</b>				
				450.00				
<b>Vendor Total: KYJAILERAS</b>							450.00	.00
<b>Vendor: M1108</b>								
01/04/18	03-18-0010	I	MILLENNIUM BUSINESS COPIER CHARGES	COD	01/04	N/A	254.84	.00
	<b>Account:</b>		<b>0351014450</b>	<b>Amount</b>				
				254.84				
<b>Vendor Total: M1108</b>							254.84	.00
<b>Vendor: O7904</b>								
01/04/18	03-18-0017	I	U.S. BANCORP EQUIPMENT INV. 346280365	COD	01/04	N/A	235.14	.00
	<b>Account:</b>		<b>0351014450</b>	<b>Amount</b>				
				235.14				
<b>Vendor Total: O7904</b>							235.14	.00
<b>Vendor: R9001</b>								
01/04/18	03-18-0011	I	REPUBLIC SERVICES # 798 SOLID WASTE	COD	01/04	N/A	491.95	.00
	<b>Account:</b>		<b>0351013660</b>	<b>Amount</b>				
				491.95				
<b>Vendor Total: R9001</b>							491.95	.00
<b>Vendor: S0705</b>								
01/04/18	03-18-0013	I	SOUDER DOOR LLC 2 NEW GARAGE DOOR	COD	01/04	Misc Box7	1,542.00	.00
	<b>Account:</b>		<b>0351013340</b>	<b>Amount</b>				
				1,542.00				

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

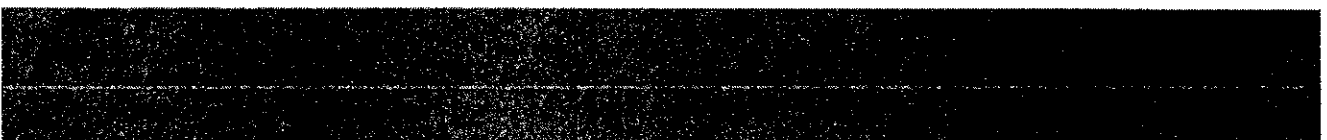
Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor Total: S0705</b>							1,542.00	.00
<b>Vendor: S8368</b>	STAPLES BUSINESS							
01/04/18	03-18-0014	I	OFFICE SUPPLIES	COD	01/04	N/A	167.05	.00
	<b>Account: 0351014450</b>		<b>Amount</b>	167.05				
<b>Vendor Total: S8368</b>							167.05	.00
<b>Vendor: STANSEC</b>	STANLEY SECURITY SOLUTIONS							
01/04/18	03-18-0012	I	CHECK SCREAM ALARMS	COD	01/04	N/A	1,100.00	.00
	<b>Account: 0351013360</b>		<b>Amount</b>	1,100.00				
<b>Vendor Total: STANSEC</b>							1,100.00	.00
<b>Vendor: UTILITYREV</b>	CITY OF WILLIAMSTOWN							
01/04/18	03-18-0016	I	UTILITIES	COD	01/04	N/A	23,220.94	.00
	<b>Account: 0351015780</b>		<b>Amount</b>	6,698.51				
	<b>Account: 0351015780</b>		<b>Amount</b>	12,302.98				
	<b>Account: 0351015780</b>		<b>Amount</b>	3,696.34				
	<b>Account: 0351015780</b>		<b>Amount</b>	109.80				
	<b>Account: 0351015780</b>		<b>Amount</b>	19.00				
	<b>Account: 0351015780</b>		<b>Amount</b>	314.22				
	<b>Account: 0351015780</b>		<b>Amount</b>	80.09				
<b>Vendor Total: UTILITYREV</b>							23,220.94	.00
<b>Vendor: v0414</b>	HOLLY VIZARD							
01/04/18	03-18-0015	I	NOTARY APPLICATION	COD	01/04	N/A	10.00	.00
	<b>Account: 0351014450</b>		<b>Amount</b>	10.00				
<b>Vendor Total: v0414</b>							10.00	.00
<b>Report Total:</b>							32,840.25	.00

\*\*\* Report Options \*\*\*  
**Vendors: ALL**  
**Invoice Dates: 01/04/2018 to 01/04/2018**  
**Invoice Type: ALL**  
**Invoice Status: ALL**  
**Dates Entered: ALL**  
**\*\*\* End of Report \*\*\***

**Order to Transfer**

1/2/2018

	Line Item	Debit	Credit
Animal Shelter/Petroleum	01-5205-455	\$5.20	
Animal Shelter/ Office Supplies	01-5205-445		\$5.20

**ORDER OF TRANSFER**

1/2/2018

Jail Fund	Line Item	Debit	Credit
Reserves for Transfers	03-9200-999	\$1,542.00	
Building Repairs	03-5101-334		\$1,542.00
Reserves for Transfers	03-9200-999	\$934.73	
Linens & Mattresses	03-5101-437		\$934.73
Reserves for Transfers	03-9200-999	\$308.21	
Miscellaneous Expense	03-5101-599		\$308.21
Reserves for Transfers	03-9200-999	\$58.10	
Law Enforcement Equip.	03-5101-717		\$58.10
	Total	\$2,843.04	\$2,843.04

**ORDER TO TRANSFER FUNDS**

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<b>GENERAL FUND:</b>			
Interfund Transfer	01-4909	\$10,000.00	
<b>JAIL FUND:</b>			
Interfund Transfer	03-4910		\$10,000.00
<b>GENERAL FUND:</b>			
Interfund Transfer	01-4909	\$80,000.00	
<b>JAIL FUND:</b>			
Interfund Transfer	03-4910		\$80,000.00
<hr/>			
Total		\$90,000.00	\$90,000.00


Transfer Request: January 2<sup>nd</sup>, 2018

Grant County Fiscal Court  
 Cash Position Report  
 January 2, 2018

All Accounts as of December 31, 2017

	Bank Balance	Outstanding Checks	Ending Balance	December 2016 Ending Balance
General	\$ 3,179,332.36	\$ 12,996.85	\$ 3,166,335.51	\$ 1,030,856.74
Road Fund	\$ 764,840.55	\$ 6,130.08	\$ 758,710.47	\$ 469,385.73
Jail Fund	\$ 23,549.94	\$ -	\$ 23,549.94	\$ 11,675.53
LGEA Fund	\$ 17,168.87	\$ -	\$ 17,168.87	\$ 17,201.86
Forest Fund	\$ 3,079.65	\$ 1,721.00	\$ 1,358.65	\$ 2,880.00
<b>Total All Funds Accounts</b>	<b>\$ 3,987,971.37</b>	<b>\$ 20,847.93</b>	<b>\$ 3,967,123.44</b>	<b>\$ 1,531,999.86</b>
Investments	\$ -	\$ -	\$ -	\$ -
Total All Investments	\$ -	\$ -	\$ -	\$ -
<b>Total All Funds and Investments</b>	<b>\$ 3,987,971.37</b>	<b>\$ 20,847.93</b>	<b>\$ 3,967,123.44</b>	<b>\$ 1,531,999.86</b>
Committed Funds				
Payroll Fund	\$ 300,560.98	\$ 77,751.16	\$ 222,809.82	\$ 109,545.53
FECO Fund	\$ 25,817.18	\$ -	\$ 25,817.18	\$ -
Total Committed Funds	\$ 326,378.16	\$ 77,751.16	\$ 248,627.00	\$ 109,545.53

Respectfully Submitted this the 2nd Day of January, 2018

  
 Peggy Updike  
 Treasurer/Grant County

# Financial Cover Sheet - Fiscal Year to Date: 12/31/2017

Grant County Treasurer

	GENERAL	ROAD	RAIL	L.G.F.A	FOREST	TOTALS
<b>RECEIPTS</b>						
DISBURSMENTS	\$6,868,482.92	\$1,533,074.82	\$2,362,345.11	\$17,268.87	\$3,079.65	\$10,784,251.37
CASH BALANCE	\$3,702,147.41	\$774,364.35	\$2,338,795.17	\$0.00	\$1,721.00	\$6,817,027.93
TOTAL ENCUMBERANCES	\$3,166,335.51	\$758,710.47	\$23,549.94	\$17,268.87	\$1,358.65	\$3,967,223.44
UNENCUMBERED CASH BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BANK BALANCE	\$3,179,332.36	\$764,840.55	\$23,549.94	\$17,268.87	\$3,079.65	\$3,988,071.37
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$12,996.85	\$6,130.08	\$0.00	\$0.00	\$1,721.00	\$20,847.93
INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ENDING CASH BALANCE	\$3,166,335.51	\$758,710.47	\$23,549.94	\$17,268.87	\$1,358.65	\$3,967,223.44

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

(SIGNED) Stephen Wood DATE 1-2-2017  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED) [Signature] DATE 1-2-2017  
 COUNTY TREASURER

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$1,547,155.00	\$0.00	\$0.00	\$1,314,085.91	\$0.00	\$0.00	\$1,314,085.91	\$233,069.09
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$150,093.35	\$0.00	\$0.00	\$150,093.35	(\$150,093.35)
014102	PERSONAL PROPE	\$171,891.00	\$0.00	\$103.10	\$14,955.29	\$0.00	\$0.00	\$115,058.39	\$156,832.61
014102M	TANG/PERS. PROP	\$0.00	\$0.00	\$11.41	\$3,836.44	\$0.00	\$0.00	\$3,847.85	(\$3,847.85)
014103	MOTOR VEHICLE	\$230,000.00	\$0.00	\$58,299.14	\$50,080.50	\$0.00	\$0.00	\$108,379.64	\$121,620.36
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$5,936.41	\$5,104.12	\$0.00	\$0.00	\$11,040.53	(\$11,040.53)
014104	DELIQ PROPERTY	\$35,000.00	\$0.00	\$12,945.37	\$5,067.28	\$0.00	\$0.00	\$18,012.65	\$16,987.35
014104M	DELIQ TAX- MENT	\$0.00	\$0.00	\$1,339.81	\$507.49	\$0.00	\$0.00	\$1,847.30	(\$1,847.30)
014121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014130	BK FR DEPOSIT T	\$52,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$52,000.00
014131	FRANCHISE CORP	\$145,000.00	\$0.00	\$68,151.06	\$63,181.32	\$0.00	\$0.00	\$131,332.38	\$13,667.62
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$7,538.15	\$3,498.43	\$0.00	\$0.00	\$11,036.58	(\$11,036.58)
014134	OCCUPATIONAL L	\$30,000.00	\$0.00	\$3,850.25	\$2,200.00	\$0.00	\$0.00	\$6,050.25	\$23,949.75
014134A	OCCUPATIONAL T	\$2,345,640.00	\$0.00	\$773,644.65	\$835,335.91	\$0.00	\$0.00	\$1,608,980.56	\$736,659.44
014135	DEED TRANSFER	\$50,000.00	\$0.00	\$28,424.47	\$23,549.06	\$0.00	\$0.00	\$51,973.53	(\$1,973.53)
014138	TOURIST ROOM T	\$200,000.00	\$0.00	\$68,627.11	\$83,784.07	\$0.00	\$0.00	\$152,411.18	\$47,588.82
014301	EXC FEES CO ATT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	ESC FEES CO CLE	\$10,000.00	\$0.00	\$25,385.78	\$0.00	\$0.00	\$0.00	\$25,385.78	(\$15,385.78)
014407	BIDDG PERMITS	\$45,000.00	\$0.00	\$15,184.74	\$20,969.52	\$0.00	\$0.00	\$36,154.26	\$8,845.74
014417	CABLE TV FRANC	\$36,000.00	\$0.00	\$9,069.21	\$9,069.21	\$0.00	\$0.00	\$18,138.42	\$17,861.58
014419	PER SOLID WASTE	\$1,300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00
014503	FEDERAL REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014506	STATE REIMBORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014506A	JUDICIAL CENTER	\$192,700.00	\$0.00	\$48,175.00	\$48,175.00	\$0.00	\$0.00	\$96,350.00	\$96,350.00
014510	STATE GRANT	\$65,000.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$61,000.00
014510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS T	\$150.00	\$0.00	\$126.50	\$0.00	\$0.00	\$0.00	\$126.50	\$23.50
014532	SPACE RENT- CO.	\$6,600.00	\$0.00	\$1,451.00	\$1,028.00	\$0.00	\$0.00	\$2,479.00	\$4,121.00
014541	DES REIMB STATE	\$10,000.00	\$0.00	\$2,489.86	\$2,979.70	\$0.00	\$0.00	\$5,469.56	\$4,530.44
014543	DEM GRANT MON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
014544	TRANSFER-CITY P	\$192,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$144,000.00
014546	TRANSFER DISTRI	\$102,000.00	\$0.00	\$3,193.75	\$0.00	\$0.00	\$0.00	\$3,193.75	\$98,806.25
014549	SHERIFF FEE POO	\$650,000.00	\$0.00	\$63,438.87	\$430,203.49	\$0.00	\$0.00	\$493,642.36	\$156,357.64
014552	SRO GCHS REIMB	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$77,000.00
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$10,170.80	\$9,517.20	\$0.00	\$0.00	\$19,688.00	\$20,312.00
014567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$24,340.13	\$47,507.30	\$0.00	\$0.00	\$71,847.43	\$58,152.57
014604	PARKS AND REC P	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	\$920.00
014612	DOG P CHARGE/F	\$15,000.00	\$0.00	\$1,544.00	\$918.00	\$0.00	\$0.00	\$2,462.00	\$12,538.00
014612A	ADOPTION FEES	\$0.00	\$0.00	\$2,259.00	\$2,652.00	\$0.00	\$0.00	\$4,911.00	(\$4,911.00)
014612B	SPRAY-NEUTER FE	\$0.00	\$0.00	\$1,712.00	\$2,312.00	\$0.00	\$0.00	\$4,024.00	(\$4,024.00)
014624	HOME INCARCER	\$15,000.00	\$0.00	\$2,625.00	\$825.00	\$0.00	\$0.00	\$3,450.00	\$11,550.00
014699	HAZ MAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014703	PARKS AND REC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$36,200.00	(\$36,100.00)
014711	SHELTER/WELFA	\$15,000.00	\$0.00	\$4,870.00	\$3,535.00	\$0.00	\$0.00	\$8,405.00	\$6,595.00
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$51.56	\$2,907.05	\$0.00	\$0.00	\$2,958.61	\$2,041.39
014727A	PRISONER TRANS	\$2,000.00	\$0.00	\$2,288.03	\$6,521.76	\$0.00	\$0.00	\$8,809.79	(\$6,809.79)
014728	OTHER DONATO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
014731	MISC REVENUE	\$1,000.00	\$0.00	\$57,500.00	\$65.40	\$0.00	\$0.00	\$57,565.40	(\$56,565.40)
014733	INSURANCE REM	\$20,000.00	\$0.00	\$18,089.34	\$16,852.25	\$0.00	\$0.00	\$34,941.59	(\$14,941.59)
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$278.00	\$1,264.50	\$0.00	\$0.00	\$1,542.50	\$3,457.50
014799	LANDFILL HOST A	\$300,000.00	\$0.00	\$83,632.09	\$148,489.24	\$0.00	\$0.00	\$232,121.33	\$67,878.67



# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014802	INTEREST ON CD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014806	INTEREST ON CHK	\$2,500.00	\$0.00	\$2,138.69	\$2,571.80	\$0.00	\$0.00	\$4,710.49	(\$2,210.49)
014901	PRIOR YEAR CAR	\$0.00	\$0.00	\$248,787.47	\$0.00	\$0.00	\$0.00	\$248,787.47	(\$248,787.47)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$374.35	\$100.00	\$0.00	\$0.00	\$474.35	(\$474.35)
014909	TRANSFER OUT	(\$1,331,295.00)	\$0.00	(\$628,185.77)	(\$55,000.00)	\$0.00	\$0.00	(\$683,185.77)	(\$648,109.23)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911A	BORROWED MON	\$2,500,000.00	\$0.00	\$2,478,800.00	\$0.00	\$0.00	\$0.00	\$2,478,800.00	\$21,200.00
		<b>\$7,944,891.00</b>	<b>\$0.00</b>	<b>\$3,607,940.33</b>	<b>\$3,260,542.59</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,868,482.92</b>	<b>\$1,076,408.08</b>

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 02 ROAD</b>									
024510	FEMA ROAD STAFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024514	TRANSPORTATIO	\$263,898.00	\$0.00	\$0.00	\$263,898.00	\$0.00	\$0.00	\$263,898.00	\$0.00
024516	TRUCK LICENSE D	\$202,500.00	\$0.00	\$220,778.30	\$0.00	\$0.00	\$0.00	\$220,778.30	(\$18,278.30)
024518	CO ROAD FUND	\$842,551.00	\$0.00	\$623,412.75	\$0.00	\$0.00	\$0.00	\$623,412.75	\$219,138.25
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$35,704.85	\$0.00	\$0.00	\$0.00	\$35,704.85	\$39,295.15
024704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
024731	MISC. REVENUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
024733	INSUR REMBURS	\$5,000.00	\$0.00	\$0.00	\$3,884.52	\$0.00	\$0.00	\$3,884.52	\$1,115.48
024802	INTEREST ON CD'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHK	\$1,000.00	\$0.00	\$676.38	\$858.12	\$0.00	\$0.00	\$1,534.50	(\$534.50)
024901	PRIOR YR CARRY	\$11,218.00	\$0.00	\$383,861.90	\$0.00	\$0.00	\$0.00	\$383,861.90	(\$372,643.90)
024903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$1,406,942.00</b>	<b>\$0.00</b>	<b>\$1,264,434.18</b>	<b>\$268,640.64</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,533,074.82</b>	<b>(\$126,132.82)</b>

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$33,700.00	\$0.00	\$33,550.11	\$0.00	\$0.00	\$0.00	\$33,550.11	\$149.89
034534	MEDICAL ALLOT	\$3,000.00	\$0.00	\$2,820.68	\$0.00	\$0.00	\$0.00	\$2,820.68	\$179.32
034535	HB 452: COURT C	\$8,000.00	\$0.00	\$2,433.47	\$2,041.75	\$0.00	\$0.00	\$4,475.22	\$3,524.78
034536	CONTRACTS W/OT	\$0.00	\$0.00	\$27,620.00	\$3,559.16	\$0.00	\$0.00	\$31,179.16	(\$31,179.16)
034536A	CONTRACTS STAT	\$0.00	\$0.00	\$0.00	\$1,689.92	\$0.00	\$0.00	\$1,689.92	(\$1,689.92)
034537	STATE PRISONER	\$2,859,775.00	\$0.00	\$734,296.20	\$598,311.94	\$0.00	\$0.00	\$1,332,608.14	\$1,527,166.86
034537A	SAP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034538	DUTY FEES	\$3,500.00	\$0.00	\$758.88	\$0.00	\$0.00	\$0.00	\$758.88	\$2,741.12
034559	SOC SEC INCEN TI	\$7,000.00	\$0.00	\$2,000.00	\$1,800.00	\$0.00	\$0.00	\$3,800.00	\$3,200.00
034567	HB413: COURT CO	\$8,000.00	\$0.00	\$0.00	\$1,974.99	\$0.00	\$0.00	\$1,974.99	\$6,025.01
034569	HB463: CORRECTI	\$40,000.00	\$0.00	\$8,697.68	\$8,361.89	\$0.00	\$0.00	\$17,059.57	\$22,940.43
034618	WORK RELEASE P	\$15,000.00	\$0.00	\$4,830.00	\$155.00	\$0.00	\$0.00	\$4,985.00	\$10,015.00
034633	BOND ACC FEES	\$1,000.00	\$0.00	\$94.78	\$157.07	\$0.00	\$0.00	\$251.85	\$748.15
034634	SB 332 REVENUE:	\$40,000.00	\$0.00	\$11,066.23	\$10,536.27	\$0.00	\$0.00	\$21,602.50	\$18,397.50
034699	DRUG TEST	\$5,000.00	\$0.00	\$385.00	\$220.00	\$0.00	\$0.00	\$605.00	\$4,395.00
034702	PAY PHONE COM	\$65,000.00	\$0.00	\$28,378.03	\$32,034.28	\$0.00	\$0.00	\$60,412.31	\$4,587.69
034727A	MEDICAL REMBS	\$5,000.00	\$0.00	\$4,113.82	\$3,631.71	\$0.00	\$0.00	\$7,745.53	(\$2,745.53)
034727B	REIMBURSEMENT	\$10,000.00	\$0.00	\$5,416.86	\$3,563.29	\$0.00	\$0.00	\$8,980.15	\$1,019.85
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$152.09	\$23.42	\$0.00	\$0.00	\$175.51	\$824.49
034733	INSURANCE REIM	\$500.00	\$0.00	\$0.00	\$12,492.78	\$0.00	\$0.00	\$12,492.78	(\$11,992.78)
034799	TRANSPOKTS	\$500.00	\$0.00	\$52.40	\$324.88	\$0.00	\$0.00	\$377.28	\$122.72
034806	INTEREST ON CHK	\$500.00	\$0.00	\$176.86	\$178.88	\$0.00	\$0.00	\$355.74	\$144.26
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$131,219.52	\$0.00	\$0.00	\$0.00	\$131,219.52	(\$131,219.52)
034903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$39.50	(\$39.50)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$1,331,295.00	\$0.00	\$628,185.77	\$55,000.00	\$0.00	\$0.00	\$683,185.77	\$648,109.23

**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,437,770.00	\$0.00	\$1,626,287.88	\$736,057.23	\$0.00	\$0.00	\$2,362,345.11	\$2,075,424.89

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 L.G.E.A									
044528	IGFA COAL IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$80.00	\$0.00	\$16.76	\$16.78	\$0.00	\$0.00	\$33.54	\$46.46
044901	PRIOR YR CARRY	\$17,213.00	\$0.00	\$17,235.33	\$0.00	\$0.00	\$0.00	\$17,235.33	(\$22.33)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		<b>\$17,293.00</b>	<b>\$0.00</b>	<b>\$17,252.09</b>	<b>\$16.78</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$17,268.87</b>	<b>\$24.13</b>

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
<b>Fund # 12 FOREST</b>									
124112	FOREST FIRE PRO	\$1,772.00	\$0.00	\$0.00	\$1,554.36	\$0.00	\$0.00	\$1,554.36	\$217.64
124601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHK	\$10.00	\$0.00	\$1.47	\$2.34	\$0.00	\$0.00	\$3.81	\$6.19
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,521.48	\$0.00	\$0.00	\$0.00	\$1,521.48	(\$1,521.48)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grand Total:</b>	<b>\$1,782.00</b>	<b>\$0.00</b>	<b>\$1,522.95</b>	<b>\$1,556.70</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,079.65</b>	<b>(\$1,297.65)</b>
		\$13,808,678.00	\$0.00	\$6,517,437.43	\$4,266,813.94	\$0.00	\$0.00	\$10,784,251.37	\$3,024,426.63

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$88,124.00	\$0.00	\$0.00	\$88,124.00	\$44,061.94	\$44,062.06	50.00
0150011020	DEPUTY JUDGE/EXEC SALA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$27,499.94	\$27,500.06	50.00
0150011040	EXECUTIVE ASSISTANT/EN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150011050	ADMINISTRATIVE ASSISTA	\$25,000.00	\$0.00	\$7,000.00	\$32,000.00	\$14,030.79	\$17,969.21	43.85
0150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$587.90	\$3,412.10	14.70
0150014450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,338.54	\$2,661.46	46.77
0150015510	MEMBERSHIP DUES-JUDGE	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	100.00
0150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$686.00	\$1,814.00	27.44
0150015690	CONFERENCES RESTRATIO	\$3,000.00	\$0.00	(\$450.00)	\$2,550.00	\$2,279.72	\$270.28	89.40
0150015730	TELEPHONE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,568.17	\$16,431.83	45.23
0150017250	OFFICE EQUIPMENT	\$500.00	\$0.00	(\$47.00)	\$453.00	\$0.00	\$453.00	0.00
0150051010	SALARY CO ATTORNEY	\$24,131.00	\$0.00	\$0.00	\$24,131.00	\$12,065.69	\$12,065.31	50.00
0150051070	SUPERVISOR SALARY	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$10,420.80	\$11,079.20	48.47
0150051650	SALARIES-SECRETARIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$13,464.81	\$15,535.19	46.43
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$3,904.35	\$2,695.65	59.16
0150151010	SHERIFF'S SALARY	\$91,162.00	\$0.00	\$0.00	\$91,162.00	\$45,581.38	\$45,580.62	50.00
0150151030	DEPUTIES SALARIES	\$524,992.00	\$0.00	(\$1,000.00)	\$523,992.00	\$229,060.62	\$294,931.38	43.71
0150151670	DEPUTY CLERKS	\$81,829.00	\$0.00	\$0.00	\$81,829.00	\$48,614.07	\$33,214.93	59.41
0150151780	OVERTIME PROVISIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,035.17	\$23,964.83	20.12
0150151810	INCENTIVE PAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$25,769.88	\$34,230.12	42.95
0150151880	BALIFF PAY	\$208,805.00	\$0.00	\$0.00	\$208,805.00	\$96,154.92	\$112,650.08	46.05
0150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00
0150153150	HOME INCARCERATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$997.55	\$9,002.45	9.98
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150153850	VET SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,495.05	\$1,504.95	49.84
0150154010	AMMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150154350	LAW ENFORCEMENT SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,462.54	\$3,537.46	29.25
0150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$3,161.10	\$5,338.90	37.19
0150154550	PETROL, PDCIS, GAS, OIL, E	\$55,000.00	\$0.00	(\$1,841.77)	\$53,158.23	\$25,102.69	\$28,055.54	47.22

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154810	UNIFORMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,348.71	\$5,651.29	43.49
0150155310	BOND PREMIUM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,475.00	\$25.00	99.00
0150155510	SHERIFFS ASSOCIATION DU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
0150155630	POSTAL CHARGES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$637.00	\$4,863.00	11.58
0150155690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$8,949.35	\$1,050.65	89.49
0150155770	TRAVEL/TRANSPORT FLIGHT	\$2,000.00	\$0.00	\$2,841.77	\$4,841.77	\$4,841.77	\$0.00	100.00
0150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,688.52	\$6,311.48	36.89
0150155920	VEHICLE REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,013.90	\$8,986.10	55.07
0150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,433.21	\$4,566.79	54.33
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150157170	LAW ENFOR CEMENT EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,908.06	\$7,091.94	29.08
0150157230	MOTOR VEHICLE & EQUIPM	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$75,530.92	\$104,469.08	41.96
0150157390	OTHER EQUIPMENT MISCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150201010	SALARY CORONER	\$29,377.00	\$0.00	\$0.00	\$29,377.00	\$14,688.44	\$14,688.56	50.00
0150201030	SALARY DEPUTY CORONER	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$4,099.94	\$4,100.06	50.00
0150202100	CORONER EXPENSE ACCO	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$5,850.00	\$5,850.00	50.00
0150204450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$58.66	\$1,441.34	3.91
0150205310	BOND PREMIUM	\$305.00	\$0.00	\$0.00	\$305.00	\$0.00	\$305.00	0.00
0150205490	MED SERV-TRANSR BODIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	40.00
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150205690	REGIST.CONFERENCE,TRAI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150205760	TRAVEL EXPENSE	\$600.00	\$0.00	\$0.00	\$600.00	\$227.20	\$372.80	37.87
0150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$0.00	\$55,187.00	\$27,593.67	\$27,593.33	50.00
0150253150	CODIFICATION OF ORDINA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,247.00	\$253.00	83.13
0150253320	LEGAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$49.19	\$200.81	19.68
0150255310	BOND PREMIUM	\$732.00	\$0.00	\$0.00	\$732.00	\$0.00	\$732.00	0.00
0150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,297.33	\$3,702.67	25.95
0150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
0150255560	KMCA DUES	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,849.65	\$0.35	99.98



# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
01502555670	ARK - TIF	\$58,684.00	\$0.00	(\$407.20)	\$58,276.80	\$57,879.99	\$396.81	99.32
01502555690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,433.92	\$4,566.08	42.92
0150257440	CAPITAL CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150259920	VEHICLE INSURANCE CLAI	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,896.48	\$13,103.52	34.48
0150303670	STATUTORY CONTRIBUTIO	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$52,980.00	\$20.00	99.96
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150401020	SALARY CO TREASURER	\$61,212.00	\$0.00	\$0.00	\$61,212.00	\$30,606.03	\$30,605.97	50.00
0150405310	BOND PREMIUM	\$155.00	\$0.00	\$969.89	\$1,124.89	\$1,124.89	\$0.00	100.00
0150405690	REGISTRATION, CONFEREN	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00
0150471060	TAX ADMINISTRATOR SAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,499.95	\$17,500.05	50.00
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	(\$207.71)	\$792.29	\$214.00	\$578.29	27.01
0150475310	BOND PREMIUM	\$0.00	\$0.00	\$203.60	\$203.60	\$203.60	\$0.00	100.00
0150475630	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$833.00	\$167.00	83.30
0150475670	REFUNDS	\$1,000.00	\$0.00	\$207.71	\$1,207.71	\$1,207.71	\$0.00	100.00
0150477050	DATA SOFTWARE - SUPPOR	\$18,395.00	\$0.00	\$0.00	\$18,395.00	\$14,995.00	\$3,400.00	81.52
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$17,242.75	\$17,757.25	49.27
0150577050	COMPUTER EQUIPMENT	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$7,643.27	\$9,356.73	44.96
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$300.04	\$299.96	50.01
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00
0150651930	ELECTION COMMISSIONER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0150655630	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150655650	PRINTING	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,205.97	\$4,294.03	42.75
0150701990	BO OF ADJUSTMENTS-PER	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$800.00	\$900.00	47.06
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$23,309.36	\$6,690.64	77.70
0150753140	CONTRACT W/GOVY AGEN	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$30,375.00	\$25,625.00	54.24
0150801750	SALARY BUILDING SUPERV	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$16,000.01	\$15,999.99	50.00
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,740.00	\$3,260.00	45.67
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$18.25	\$81.75	18.25
0150803980	CONTRACTED MOWING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,570.00	\$4,430.00	26.17

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150804060	BUILDING MATERIALS & SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,993.09	\$5,006.91	37.41
0150804410	MACHINERY & EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$175.96	\$4,824.04	3.52
0150804550	PETROLEUM PRODUCTS: C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$489.22	\$1,010.78	32.61
0150804630	PLUMBING SUPPLIES & REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$41.87	\$1,958.13	2.09
0150805120	ELECTRICAL REPAIRS & SU	\$1,500.00	\$0.00	\$799.01	\$2,299.01	\$2,144.84	\$154.17	93.29
0150805160	HEAT & AIR CONDITIONER	\$20,000.00	\$0.00	(\$376.38)	\$19,623.62	\$10,465.00	\$9,158.62	53.33
0150805820	ELECTRIC	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$15,881.82	\$16,618.18	48.87
0150805830	NATURAL GAS	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$1,110.40	\$8,389.60	11.69
0150805850	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$2,355.00	\$4,645.00	33.64
0150805860	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150805880	FIRE ALARM SYSTEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,258.90	\$741.10	62.95
0150805920	VEHICLE REPAIRS: COURTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$111.38	\$1,388.62	7.43
0150807160	LANDSCAPE IMPROVEMEN	\$250.00	\$0.00	\$319.99	\$569.99	\$569.99	\$0.00	100.00
0150807410	IMPROVEMENTS & CONST	\$50,000.00	\$0.00	(\$319.99)	\$49,680.01	\$15,434.98	\$34,245.03	31.07
0150811750	JUDICIAL CENTER TECHNIC	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$16,000.01	\$15,999.99	50.00
0150813290	JUDICIAL CENTER CENTAS-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150813660	JUDICIAL CENTER SOLID W	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,155.03	\$844.97	57.75
0150814060	BUILDING MATERIAL & SUP	\$7,500.00	\$0.00	\$1,000.00	\$8,500.00	\$6,538.87	\$1,961.13	76.93
0150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	(\$1,143.08)	\$2,856.92	\$125.80	\$2,731.12	4.40
0150814550	JUDICIAL CENTER PETROLE	\$500.00	\$0.00	\$0.00	\$500.00	\$46.33	\$453.67	9.27
0150814630	JUDICIAL CENTER REPAIRS	\$1,500.00	\$0.00	\$849.24	\$2,349.24	\$2,349.24	\$0.00	100.00
0150815160	JUDICIAL CENTER HYAC.M	\$5,000.00	\$0.00	(\$706.16)	\$4,293.84	\$145.00	\$4,148.84	3.38
0150815210	JUDICIAL CENTER INSURAN	\$33,705.00	\$0.00	\$0.00	\$33,705.00	\$33,367.95	\$337.05	99.00
0150815780	JUDICIAL CENTER UTILITE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$24,700.01	\$35,299.99	41.17
0150815860	JUDICIAL CENTER BUILDIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$15,960.00	\$16,040.00	49.88
015081586A	BLDG. MAINTENANCE & RE	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	100.00
0150815880	JUDICIAL CENTER FIRE ALA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,410.18	\$4,589.82	42.63
0150855780	MT ZION COMM CENTER U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$685.16	\$2,814.84	19.58
0151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$376.00	\$1,624.00	18.80
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151151020	SALARY - BUILDING INSPEC	\$49,617.00	\$0.00	\$0.00	\$49,617.00	\$24,808.55	\$24,808.45	50.00
0151151650	SALARY SECRETARY	\$30,517.00	\$0.00	\$0.00	\$30,517.00	\$15,258.49	\$15,258.51	50.00
0151153990	CONTRACTURAL SERV-BUI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,992.49	\$4,007.51	42.75
0151154550	PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$534.28	\$965.72	35.62
0151155670	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151155690	REGISTRATION,CONF,TRAI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151155920	VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$503.92	\$496.08	50.39
0151213150	CONTRACTS W/PRIVATE A	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0151304550	PETROLEUM/PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151307210	CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$16,443.00	\$0.00	\$0.00	\$16,443.00	\$8,221.46	\$8,221.54	50.00
015135179A	PART-TIME DEPUTY DIREC	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.03	\$1,199.97	50.00
0151353480	PROGRAM SUPPORT-HAZ M	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,466.20	\$1,033.80	70.46
0151354180	HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151354200	SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
0151354450	PETROLEUM/PROD,GAS,OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$66.33	\$933.67	6.63
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
01513555740	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$748.86	\$1,751.14	29.95
0151355880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$203.99	\$796.01	20.40
0151355920	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$155.00	\$845.00	15.50
0151357390	EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
015135739A	EQUIPMENT ACQUISITION	\$30,000.00	\$0.00	\$3,730.00	\$33,730.00	\$33,730.00	\$0.00	100.00
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
01517533320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
0152051020	SALARY-CANINE CONTROL	\$40,186.00	\$0.00	\$0.00	\$40,186.00	\$14,852.54	\$25,333.46	36.96
0152051790	CANINE CONTROL OFFICER	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$11,880.72	\$16,085.28	42.48
015205179A	PART TIME SHELTER STAFF	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,862.31	\$19,137.69	23.45
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$900.61	\$1,399.39	39.16

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152053840	SPAY/NEUTER GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,516.37	\$5,483.63	45.16
0152054020	KENNEL SUPPLIES & EQUIP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$382.57	\$9,617.43	3.83
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$828.96	\$171.04	82.90
0152054550	PETROLEUM PROD,GAS,OI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$300.32	\$1,199.68	20.02
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152055780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,550.65	\$6,449.35	35.51
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$18.95	\$1,481.05	1.26
0152121070	SOLID WASTE COORDINAT	\$56,383.00	\$0.00	\$0.00	\$56,383.00	\$28,191.54	\$28,191.46	50.00
0152123150	CONTRACTS W/PRIVATE A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,071.68	\$2,928.32	41.43
0152123240	EVALUATIONS & TESTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0152123300	LAUNDRY SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0152123660	SOLID WASTE & DUMPING	\$100.00	\$0.00	\$0.00	\$100.00	\$2.86	\$97.14	2.86
0152124250	INMATE/VOLUNTEER MEAL	\$0.00	\$0.00	\$400.00	\$400.00	\$41.03	\$358.97	10.26
0152124450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$636.86	\$363.14	63.69
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$185.56	\$1,814.44	9.28
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	(\$600.00)	\$3,400.00	\$0.00	\$3,400.00	0.00
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$600.00	\$4,100.00	\$1,492.64	\$2,607.36	36.41
0152125480	SPECIAL PROJECTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$17,057.38	\$57,942.62	22.74
0152125690	REGISTRATION,CONF,DU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	(\$3,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00
0152125920	VEHICLE REPAIRS	\$500.00	\$0.00	\$3,500.00	\$4,000.00	\$2,634.32	\$1,365.68	65.86
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0152323480	CARE NET	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	\$1,200.00	60.00
0152325150	COMMUNITY ACTION COM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,500.00	\$42,500.00	50.00
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,900.00	\$4,100.00	31.67
0154011070	SALARY-DIRECTOR OF PAR	\$34,510.00	\$0.00	\$0.00	\$34,510.00	\$17,255.03	\$17,254.97	50.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,715.80	\$7,284.20	33.78
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0154011850	SALARY ASST. DIRECTOR	\$22,880.00	\$0.00	\$0.00	\$22,880.00	\$11,228.73	\$11,651.27	49.08
0154013020	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0154013480	RECREATIONAL EVENTS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$581.90	\$14,418.10	3.88
0154013660	SOLID WASTE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,010.84	\$2,489.16	44.69
0154014210	SUPPLIES(HERT,LIME,CHEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$153.44	\$1,846.56	7.67
0154014550	PETROLEUM PROD,GAS,OIL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$859.06	\$3,140.94	21.48
0154014670	RECREATION SUPPLIES, EQ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$6,332.24	\$2,667.76	70.36
0154015670	REFUNDS WELFARE HOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,035.00	\$1,965.00	34.50
0154015690	REGISTRATIONS,CONF & TR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015780	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,555.25	\$8,444.75	43.70
0154015860	PARKS - CLEANING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,021.00	\$979.00	67.37
0154015920	VEHICLE MAINT & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$136.34	\$363.66	27.27
0154053640	RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,526.48	\$473.52	84.22
0154209020	COMMISSION PAYMENT	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$143,364.41	\$56,635.59	71.68
<b>0175006030</b>	<b>PRINCIPAL ON NOTE</b>	<b>\$2,500,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500,000.00</b>	<b>\$1,242,773.00</b>	<b>\$1,257,227.00</b>	<b>49.71</b>
0175006070	INTEREST ON NOTE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$23,130.94	\$51,869.06	30.84
0177006020	LEASES-FEES-PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$0.00	\$95,000.00	0.00
0177006060	INTEREST	\$6,388.00	\$0.00	\$0.00	\$6,388.00	\$3,193.75	\$3,194.25	50.00
<b>0191002120</b>	<b>HB 810 Training</b>	<b>\$20,260.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,260.00</b>	<b>\$7,090.93</b>	<b>\$13,169.07</b>	<b>35.00</b>
0191003070	AUDIT SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$19,283.40	\$30,716.60	38.57
0191005050	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	100.00
0191005210	CO INSURANCE INCL BOND	\$250,411.00	\$0.00	\$2,384.54	\$252,795.54	\$252,795.54	\$0.00	100.00
0191005290	WORK RELEASE INSURANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
<b>0191005290</b>	<b>WORK RELEASE INSURANC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00</b>
<b>0191005290</b>	<b>WORK RELEASE INSURANC</b>	<b>\$2,676,388.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,676,388.00</b>	<b>\$1,269,097.69</b>	<b>\$1,407,290.31</b>	<b>49.71</b>

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005530	NKADD-MEMBERSHIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0191005550	KACO-MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00
0191005990	MISCELLANEOUS CURRENT	\$1,000.00	\$0.00	\$80.00	\$1,080.00	\$1,080.00	\$0.00	100.00
0192009990	RESERVE FOR TRANSFER	\$297,686.00	\$0.00	(\$45,936.46)	\$251,749.54	\$0.00	\$251,749.54	0.00
0193009990	TRANSFER TO OTHER FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0194002010	SOCIAL SECURITY	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$62,354.67	\$72,645.33	46.19
0194002020	RETIREMENT	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$174,625.89	\$337,374.11	34.11
0194002030	EMPLOYEE INSURANCE	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$143,241.29	\$200,758.71	41.64
0194002080	UNEMPLOYMENT INSURAN	\$5,207.00	\$0.00	\$0.00	\$5,207.00	\$4,686.19	\$520.81	90.00
0194002090	WORKERS COMPENSATION	\$43,357.00	\$0.00	\$0.00	\$43,357.00	\$42,923.43	\$433.57	99.00
		\$1,670,921.00	\$0.00	(\$43,021.92)	\$1,627,899.08	\$709,431.34	\$918,467.74	
<b>Fund Total</b>		<b>\$7,944,891.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,944,891.00</b>	<b>\$3,702,147.41</b>	<b>\$4,242,743.59</b>	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	02 ROAD							
0261031020	ROAD SUPERVISOR	\$49,194.00	\$0.00	\$0.00	\$49,194.00	\$24,092.25	\$25,101.75	48.97
026103102A	ASSISTANT ROAD SUPERV	\$35,590.00	\$0.00	\$0.00	\$35,590.00	\$16,896.75	\$18,693.25	47.48
0261051610	LABORERS SALARIES	\$265,000.00	\$0.00	\$0.00	\$265,000.00	\$117,945.00	\$147,055.00	44.51
026105161A	OVERTIME	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$2,359.58	\$47,640.42	4.72
0261053110	BLACKTOP VARIOUS ROAD	\$263,898.00	\$0.00	\$0.00	\$263,898.00	\$201,440.00	\$62,458.00	76.33
0261053230	ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261053300	LAUNDRY	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,712.76	\$1,287.24	74.26
0261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,217.64	\$3,782.36	24.35
0261053660	SOLID WASTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0261053820	DRUG TESTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0261054270	GARAGE SUPPLIES	\$50,000.00	\$0.00	(\$1,200.00)	\$48,800.00	\$28,429.78	\$20,370.22	58.26
0261054470	ROAD MAINTENANCE MAT	\$251,285.00	\$0.00	\$0.00	\$251,285.00	\$153,685.88	\$97,599.12	61.16
0261054630	PLUMBING SUPP & REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0261055210	INSURANCE	\$46,979.00	\$0.00	\$0.00	\$46,979.00	\$46,509.21	\$469.79	99.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$1,200.00	\$2,200.00	\$1,046.39	\$1,153.61	47.56
0261055780	UTILITIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,684.84	\$7,315.16	33.50
0261055880	EQUIPMENT REPAIRS	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$24,757.24	\$30,242.76	45.01
0261057130	HIGHWAY EQUIPMENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$41,258.22	\$43,741.78	48.54
		<b>\$1,177,346.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,177,346.00</b>	<b>\$667,035.54</b>	<b>\$510,310.46</b>	
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSFER	\$12,435.00	\$0.00	\$0.00	\$12,435.00	\$0.00	\$12,435.00	0.00
0294002010	SOCIAL SECURITY	\$28,785.00	\$0.00	\$0.00	\$28,785.00	\$11,881.22	\$16,903.78	41.28
0294002020	RETIREMENT	\$69,054.00	\$0.00	\$0.00	\$69,054.00	\$30,936.19	\$38,117.81	44.80
0294002030	EMPLOYEE INSURANCE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$37,573.93	\$52,426.07	41.75
0294002080	UNEMPLOYMENT INSURAN	\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$1,108.37	\$123.63	89.97
0294002090	WORKERS COMPENSATION	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$25,829.10	\$260.90	99.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002990	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
		\$229,596.00	\$0.00	\$0.00	\$229,596.00	\$107,328.81	\$122,267.19	
<b>Fund Total</b>		\$1,406,942.00	\$0.00	\$0.00	\$1,406,942.00	\$774,364.35	\$632,577.65	



# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILERS SALARY	\$88,124.00	\$0.00	\$0.00	\$88,124.00	\$44,061.94	\$44,062.06	50.00
0351011230	JAIL PERSONNEL	\$1,186,544.00	\$0.00	\$0.00	\$1,186,544.00	\$499,880.81	\$686,663.19	42.13
035101123B	JAIL PERSONNEL - OVERTI	\$229,989.00	\$0.00	\$0.00	\$229,989.00	\$95,367.05	\$134,621.95	41.47
0351013330	MAINTENANCE AGREEMEN	\$4,000.00	\$0.00	(\$649.88)	\$3,350.12	\$197.52	\$3,152.60	5.90
0351013340	BUILDING REPAIRS	\$5,000.00	\$0.00	\$2,308.25	\$7,308.25	\$7,308.25	\$0.00	100.00
0351013360	EQUIPMENT REPAIRS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,112.36	\$4,387.64	41.50
0351013430	SPECIALIZED HEALTH CAR	\$49,500.00	\$0.00	\$0.00	\$49,500.00	\$29,385.94	\$20,114.06	59.37
0351013460	PEST CONTROL	\$600.00	\$0.00	\$0.00	\$600.00	\$270.00	\$330.00	45.00
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351013660	SOLID WASTE PICKUP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,169.15	\$830.85	83.38
0351013820	DRUG TESTING	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,010.00	\$1,490.00	72.91
0351013860	MEDICAL CONTRACTS	\$625,000.00	\$0.00	\$0.00	\$625,000.00	\$312,086.19	\$312,913.81	49.93
0351014060	BUILDING MATERIALS & SU	\$6,000.00	\$0.00	(\$2,102.66)	\$3,897.34	\$1,510.47	\$2,386.87	38.76
0351014080	GROUND MAINTENANCE S	\$250.00	\$0.00	\$444.29	\$694.29	\$694.29	\$0.00	100.00
0351014110	CUSTODIAL SUPPLIES	\$10,000.00	\$0.00	(\$9.97)	\$9,990.03	\$3,475.52	\$6,514.51	34.79
0351014250	FOOD SERVICE CONTRACT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$192,712.24	\$207,287.76	48.18
0351014370	LINENS & MATTRESSES	\$6,000.00	\$0.00	\$2,051.23	\$8,051.23	\$8,051.23	\$0.00	100.00
0351014450	OFFICE SUPPLIES	\$10,000.00	\$0.00	(\$138.76)	\$9,861.24	\$6,878.71	\$2,982.53	69.76
0351014530	PRISONER HYGIENE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$21,090.28	\$3,909.72	84.36
0351014550	PETROLEUM PROD,GAS, OIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,860.26	\$3,139.74	47.67
0351014650	PRISONER CLOTHING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,174.50	\$825.50	86.24
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$1,705.24	\$5,294.76	24.36
0351015120	ELECTRICAL MAINT & REP	\$3,000.00	\$0.00	\$740.68	\$3,740.68	\$3,740.68	\$0.00	100.00
0351015160	HEATING & AIR CONDIT. M	\$16,000.00	\$0.00	(\$40.68)	\$15,959.32	\$10,742.35	\$5,216.97	67.31
0351015350	VEHICLE INSURANCE	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$9,464.40	\$95.60	99.00
0351015470	MEDICAL CLAIMS-HEPATIT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0351015730	TELEPHONE	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,935.99	\$2,564.01	60.55
0351015760	STAFF TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351015780	UTILITIES	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$132,141.66	\$67,858.34	66.07

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015830	NATURAL GAS	\$17,000.00	\$0.00	\$3,784.22	\$20,784.22	\$20,784.22	\$0.00	100.00
0351015870	PLUMBING MAINT & REPAIR	\$7,500.00	\$0.00	\$2,813.79	\$10,313.79	\$10,313.79	\$0.00	100.00
0351015920	VEHICLE REPAIRS	\$2,000.00	\$0.00	\$1,000.00	\$3,000.00	\$2,231.92	\$768.08	74.40
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351017030	COMMUNICATION DEVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0351017050	DATA PROCESSING EQUIPT	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	\$3,233.09	\$266.91	92.37
0351017170	LAW ENFORCEMENT EQUIP	\$2,000.00	\$0.00	\$6,019.52	\$8,019.52	\$8,019.52	\$0.00	100.00
0351017390	OTHER EQUIPMENT	\$2,000.00	\$0.00	\$7,155.60	\$9,155.60	\$9,155.60	\$0.00	100.00
		<b>\$2,955,317.00</b>	<b>\$0.00</b>	<b>\$24,375.63</b>	<b>\$2,979,692.63</b>	<b>\$1,457,765.17</b>	<b>\$1,521,927.46</b>	
0377006020	PRINCIPAL	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	100.00
0377006060	INTEREST	\$122,494.00	\$0.00	\$0.00	\$122,494.00	\$119,607.65	\$2,886.35	97.64
		<b>\$487,494.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,494.00</b>	<b>\$484,607.65</b>	<b>\$2,886.35</b>	
0391002120	HB 810 - TRAINING	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,038.97	\$1,061.03	74.12
0391005250	BUILDING INSURANCE	\$24,288.00	\$0.00	\$0.00	\$24,288.00	\$24,045.12	\$242.88	99.00
0391005290	LIABILITY INSURANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,500.00	\$500.00	99.00
0391005510	ASSOCIATION DUES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0391005690	STAFF TRAINING REGS, CO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,913.48	\$586.52	76.54
0392009990	RESERVE FOR TRANSFER	\$52,000.00	\$0.00	(\$24,375.63)	\$27,624.37	\$0.00	\$27,624.37	0.00
0394002010	SOCIAL SECURITY	\$115,106.00	\$0.00	\$0.00	\$115,106.00	\$47,713.96	\$67,392.04	41.45
0394002020	RETIREMENT	\$272,702.00	\$0.00	\$0.00	\$272,702.00	\$80,579.94	\$192,122.06	29.55
0394002030	EMPLOYEE INSURANCE	\$405,009.00	\$0.00	\$0.00	\$405,009.00	\$122,408.08	\$282,600.92	30.22
0394002080	UNEMPLOYMENT INSURAN	\$14,635.00	\$0.00	\$0.00	\$14,635.00	\$14,634.99	\$0.01	100.00
0394002090	WORKER'S COMPENSATION	\$53,119.00	\$0.00	\$0.00	\$53,119.00	\$52,587.81	\$531.19	99.00
		<b>\$994,959.00</b>	<b>\$0.00</b>	<b>(\$24,375.63)</b>	<b>\$970,583.37</b>	<b>\$396,422.35</b>	<b>\$574,161.02</b>	
	<b>Fund Total</b>	<b>\$4,437,770.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,437,770.00</b>	<b>\$2,338,795.17</b>	<b>\$2,098,974.83</b>	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L.G.E.A							
0461064470	MATERIALS & SUPPLIES RD	\$17,293.00	\$0.00	\$0.00	\$17,293.00	\$0.00	\$17,293.00	0.00
		\$17,293.00	\$0.00	\$0.00	\$17,293.00	\$0.00	\$17,293.00	
<b>Fund Total</b>		\$17,293.00	\$0.00	\$0.00	\$17,293.00	\$0.00	\$17,293.00	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-17

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
<b>FUND 12</b>	<b>FOREST</b>							
1251505130	FOREST RESOURCE SERVIC	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	96.58
		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
<b>Fund Total</b>		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
<b>Grand Total:</b>		\$13,808,678.00	\$0.00	\$0.00	\$13,808,678.00	\$6,817,027.93	\$6,991,650.07	

# INVESTMENTS

Grant County Treasurer

ACCOUNT NUMBER	DATE OF PURCHAS	MATURITY DATE	DATE OF SALE	CD NUMBER	INTEREST RATE	AMOUNT	COMPUTED INTEREST	INTEREST PAID	BANK NAME
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# Long Term Liabilities

Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
11/15/2007	00 - 0	00 - 0	Justice Center Project - Series 2007	11	4.000	\$3,220,000.00	\$328,600.00	\$3,548,600.00	\$1,675,000.00	\$101,200.00	\$0.00	\$1,776,200.00
Next Payment DueDate	6/1/2018	Final Payment DueDate	12/1/2019									
1/13/2016	00 - 0	00 - 0	Justice Center Project - Series 2016	0	4.000	\$8,885,000.00	\$1,913,832.78	\$10,823,032.78	\$8,885,000.00	\$1,511,375.00	\$0.00	\$10,396,375.00
Next Payment DueDate	6/1/2018	Final Payment DueDate	12/1/2027									
5/4/2010	01 - 7700	01 - 7700	Bullock Pen Series 2010 A	9	3.000	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$195,000.00	\$6,493.75	\$0.00	\$201,493.75
Next Payment DueDate	2/1/2018	Final Payment DueDate	2/1/2019									
7/15/2015	01 - 7700	01 - 7700	Jail Series 2015 B	13	2.000	\$5,290,000.00	\$1,058,493.41	\$6,348,493.41	\$4,570,000.00	\$744,865.72	\$0.00	\$5,314,865.72
Next Payment DueDate	7/1/2018	Final Payment DueDate	7/1/2028									
10/15/2015	02 - 6105	02 - 6105	Road Dept - Equipment Lease	5	3.490	\$376,810.00	\$34,809.97	\$411,619.97	\$220,243.61	\$11,357.28	\$0.00	\$231,600.89
Next Payment DueDate	1/20/2018	Final Payment DueDate	10/20/2020									
<b>Totals</b>						<u>18,791,810.00</u>	<u>\$3,462,876.64</u>	<u>\$22,278,886.64</u>	<u>\$15,545,243.61</u>	<u>\$2,375,291.75</u>	<u>\$0.00</u>	<u>\$17,920,535.36</u>



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

**STEPHEN P. WOOD**  
 County Judge-Executive

O 859-824-9403  
 F 859-824-9402  
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 Marsha Chaney, Director

JACQALYNN RILEY  
 Magistrate District 1  
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SHAWNA COLDIRON  
 Magistrate District 2  
[scoldiron@hotmail.com](mailto:scoldiron@hotmail.com)

BOBBY C. NEWMAN  
 Magistrate District 3  
[bobby.newman@twc.com](mailto:bobby.newman@twc.com)

**Grant County Animal Shelter Report**

Dogs

<i>Month</i>	<i>December 20117</i>	
Current Residents	0	
Dogs Picked Up	4	
Owner Give Up	5	
Stray Turn In	7	Total in 16
Adopted	11	
Claimed by Owner	8	
Sent To Rescues	7	
Euthanized Aggressive	2	
Incapacitated	0	
Fostered	0	
Complaints	12	Total Out 28
Dispatch		

Cats

<i>Month</i>	<i>December 2017</i>	
Current Residents	0	
Owner Give Up	5	
Stray Turned in	2	Total in7
Dead on Arrival	0	
Picked up	0	
Adopted	18	
Euthanized	1	
Incapacitated	1	
Feral	0	
Claimed by Owner	0	
Fostered	0	
Sent To Rescues	4	Total out 24

Number of Visitors: 163

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

Fri

12, 1, 17

Worked on V-Boxes and  
Trucks.

Mon

12, 4, 17

Patched pot holes on Cynthia,  
Mason Cordova, Golds Valley Spur  
Rds.

Tues

12, 5, 17

Patched pot hole on Spillman Dr.  
Worked on V-Boxes



Wed  
12, 6, 17

Worked on Trucks and V-Boxes

Thurs  
12, 7, 17

Worked on Trucks

Put up signs on Carson Ln,  
Napoleon Civil Station Rds

Fri  
12, 8, 17

Worked on V-Boxes

Sat  
12, 9, 17

Plowed and Salt Rds

Sun.  
12, 10, 17

Salt Rock.

Mon.  
12, 11, 17

Hauled commodities to Helping-  
Hands, Hope Center.

Worked on Trucks.

Tues  
12, 12, 17

Cleaned crossings on Golds Valley,  
Fords Mill, Turners, Lousy Run Rd.

Wed

12, 13, 17

Hauled plates for County Clerk.

Put up signs on Charles Stevens Dr,  
Rainbow, Elliston Napoleon Rds.

Thurs

12, 14, 17

Worked on Trucks

Fri

12, 15, 17

Picked up garbage on Fawnwood Dr.

Put up signs on Crooked Creek,  
Scaffold Creek, Penny Rds.

Mon

12, 18, 17

Put up signs on Leyton Chapel,  
Laker Williams.

Worked on Trucks.

Tues

12, 19, 17

Put in Catch Basin and drain  
pipe on Chocktaw Drive.

Wed

12, 20, 17

Patched pot holes on Napoleon -  
Zion Station, Creek, Elliston Napoleon,  
Eagle Tunnel Rds.

Thurs

12, 20, 17

Put up signs on Scaffold Lick,  
Turner Rd.

Cut tree limbs on Mason Lippie,  
Grassy Run, Kiefer Lawrenceville Rds.

Fri

12, 21, 17

Worked on V-Bopes & Trucks.

Sun

12, 24, 17

Salt Rds

Mon

12, 25, 17

Salt Rds.

Tues  
12, 26, 17

Holiday

Wed  
12, 27, 17

Cleaned crossings and culverts

Thurs  
12, 28, 17

Worked on Trucks & Equipment

Fri  
12, 29, 17  
Holiday  
Salt Rd

Sat  
12, 30, 17

Salt Rd