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 Jacqalynn 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.

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 8th, 2018. He is to meet with AMR and hopefully will have more information to share on the 8th 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.

Minutes of the Grant County Fiscal Court January 2, 2018

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.

Grant County Judge/Executive

Stephen P. Wood

01/02/18 01:17PM General Fund

Loan Payment GRANT COUNTY FISCAL COURT

Invoice Entry List (Detail)

Page 1 of 1

Invoice	Invoice				Terms	Due	1099	Invoice	Payment
Date	Number	Туре	Descriptio	n	Code	Date	Туре	Amount	Amoun
Vendor: F0	ORCHTBANK	FORCH	IT BANK						
01/01/18	01-18-0029	1	PAYMENT	OF LOAN AT	COD	01/01	N/A	630,641.32	.00
	Account:	01750	06030	Amount	626,733.00				
	Account:	01750	06070	Amount	3,908.32				
						Vendor Total: F0	DRCHTBANK	630,641.32	.00
							Report Total:	630,641.32	.00.

*** 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 *** 01/02/18 01:17PM General Fund

GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type Descript	ion	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	.14111201	. Jpu Descript			Date	1 Jpc	Anount	Alloun
Vendor: A9	001	AMERICAN FIDE	LITY ADMIN.					
01/02/18	01-18-0001	I DECEME		COD	01/02	Misc Box7	30,00	.00.
	Account:	0394002030	Amount	30.00				
					Vendor Total: A90	001	30.00	.00
			AL SUPPLY, INC.	000	04/00	A1/A	700.00	
01/02/18		I INV. 6589 : 0150814060	Amount	COD 726.80	01/02	N/A	726.80	.00
	Account	0100014000	Amount	720.00	V		700.00	
Vendor: Bl	ALIMECHAN	BLAU MECHANI	CAL INC		Vendor Total: AS	ELECTRIC	726.80	.00
		I CHECK	•	COD	01/02	N/A	218.75	.00
		0150805160	Amount	218.75	· · · · · ·		2,0.,0	.00
					Vendor Total; BL	AUMECHAN	218.75	.00
Vendor: DU	JKEENERGY	DUKE ENERGY			70,,40, 10,41, 52	(0),,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	210.10	.00
01/02/18	01-18-0003	I NATURA	L GAS	COD	01/02	N/A	1,857.11	.00
	Account:	0150805830	Amount	272.97				
	Account:	0150805830	Amount	1,584.14				
					Vendor Total: DU	KEENERGY	1,857.11	.00
Vendor: G1		GRANT COUNTY						
01/02/18			OR EMS VEHICLE	COD	01/02	N/A	15.00	.00
	Account	0151355920	Amount	15,00				
					Vendor Total: G1	700	15.00	.00
Vendor: H0		HELO IT, LLC	MED LIGOTING	000	04/00	1.0° B 7	4 000 00	
01/02/18		l 1 YEAR \ : 0150157050	Amount	COD 1,000.00	U1/Q2	Misc Box7	1,000.00	.00.
	Account	. 0130137030	Allount	1,000.00				
Vendor: H3	505	HEBRON ANIMA	LHOSDITAL		Vendor Total: H0	025	1,000.00	.00,
	01-18-0005	I RABIES		COD	01/02	N/A	12.00	.00
01104110			Amount	12.00	01702	147.1	12,00	.00
					Vendor Total: H3	505	12.00	.00
Vendor: K1	260	KENTUCKY STA	TE TREASURER		render retail (10	000	12.00	.00
01/02/18			SICK LEAVE/ F.	COD	01/02	N/A	2,282.26	.00
	Account	0194002020	Amount	2,282.26				
01/02/18	01-18-0010	I HEALTH	INSUR/RETIREME	NT COD	01/02	N/A	599.67	.00
		: 0194002020	Amount	505.02				
	Account:	: 0194002020	Amount	94.65				
					Vendor Total: K1	260	2,881.93	.00
Vendor: K8			TE TREASURER		24/22			
01/02/18		1 JUVE N IL : 0151023140	E BILLING/ AUGUS Amount	- ·	01/02	N/A	188.00	.00.
	Accounts	(0151025140	Amount	188.00				
Mandan 1/ A	444	LY ACCOCIATIO	NOF		Vendor Total: K8	000	188.00	.00
Vendor: KA	01-18-0007	KY ASSOCIATIO	IN OF RSHIP FOR L. WHA	ALENI COD	01/02	N/A	25.00	.00
01/02/10		: 0151355740	Amount	25,00	01/02	N/A	25.00	.00
					Vendor Total: KA	MM	25.00	
Vendor: KS	STELEVATO	KENTUCKY STA	TE TREASURER		Vendor Total. IVA	ואוואו	23.00	.00
	01-18-0011		OR INSPECTIONS	COD	01/02	N/A	250.00	.00
	Accounts	: 0150803520	Amount	100.00				.50
	Account	: 0150815880	Amount	150.00				
					Vendor Total: KS	TELEVAT0	250.00	.00.
Vendor: KY	SHERASSO	KY SHERIFF'S A	SSOCIATION					
01/02/18	01-18-0008	I KSA YEA	RLY DUES	COD	01/02	N/A	781.00	.00.

GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Invoice	Invoice			Terms	Due	1099	Invoice	Payment
Date	Number	Type Descrip	tion	Code	Date	Туре	Amount	Amount
	Account	: 0150155510	Amount	781,00	·			
	Account	. 0100100010	Allount	701,00	Vendor Total: KY	SHEDVSSU -	781,00	00
Vendor: M	11108	MILLENNIUM BU	JSINESS		vendor rotal. (C)	SHEIVASSO	781.00	.00
	01-18-0013	I COPIER		COD	01/02	N/A	209.96	.00
	Account	: 0150014450	Amount	6.87			200,00	.00
	Account	: 0150014450	Amount	110.52				
	Account	: 0150154450	Amount	82.90				
	Account	: 0152054450	Amount	9.67				
					Vendor Total: M1	- 108	209.96	.00
Vendor: N	0100	NKY AREA DEV	ELOPMENT DIST.					.00
01/02/18	01-18-0014	! FY 18 C	ONTRIBUTION	COD	01/02	N/A	5,944.59	.00
	Account	: 0191005530	Amount	5,944.59			,	
					Vendor Total: N0	100	5.944.59	.00
Vendor: O	1300	OFFICE DEPOT			Total Total Tio	100	0,077100	.00
01/02/18	01-18-0015	I OFFICE	SUPPLIES	COD	01/02	N/A	524.16	.00
	Account	: 0150014450	Amount	443.40				
	Account	: 0150154450	Amount	80.76				
					Vendor Total: O1	300 300	524.16	.00
Vendor: O	7904	U.S. BANCORP	EQUIPMENT		Tonaci Totali ot	000	52 4.10	.00
	01-17-0023	I INV #34		COD	01/02	N/A	587.86	.00
	Account	: 0150013330	Amount	117.58			3333	133
	Account	: 0150154450	Amount	235.14				
	Account	: 0152124450	Amount	117.57				
	Account	: 0152054450	Amount	117.57				
					Vendor Total: O7	904	587.86	.00
Vendor: P	OSTMASTER	POSTMASTER					3333	100
01/02/18	01-18-0016	I STAMPS	3	COD	01/02	N/A	49.00	.00
	Account	: 0152054450	A mount	49.00				
					Vendor Total: PO	STMASTER .	49.00	.00
Vendor: R	9001	REPUBLIC SER	VICES # 798			· /// / / / / / / / / / / / / / / / / /	10,00	,00
01/02/18	01-18-0017	I SOLID V	VASTE	COD	01/02	N/A	351.94	.00
	Account	: 0154013660	Amount	107.50				
		: 0154013660	Amount	107.50				
	Account	: 0152053660	Amount	136.94				
					Vendor Total: R9	001	351.94	.00
Vendor: S0	0598	SOUTH EAST R	ADAR			-	001.01	.00
01/02/18	01-18-0018	I 6 STALK	(ER DUAL	COD	01/02	Misc Box7	240.00	.00
	Account	: 0150157170	Amount	240.00				
					Vendor Total: S0	598	240.00	.00
Vendor: Si	PRINT	SPRINT SOLUT	IONS INC.		TONGO: TONGI: 00	000	240.00	.00
	01-18-0019	I CELL PI		COD	01/02	N/A	137.45	.00
	Account	: 0150015730	Amount	78.91			, , , , , ,	,,,,
	Account	: 0150015730	Amount	58.54				
					Vendor Total: SP	RINT	137.45	.00
Vendor: S	TATEINDUS	STATE INDUST	RIAL PRODUCTS		. onwor Total. Of	13031	107.40	.00
	01-18-0020	1 E-Z HAN		COD	01/02	N/A	232,54	.00
		: 0150154350	Amount	232.54	5 1, 5Z		A02.07	.00
				•	Vendor Total: ST	ATEINIDUS	222 54	
Vendor: T4	1838	TRI-STATE ELE	VATOR INC		Felluot Total; 51	ATENNUO	232.54	.00
	01-18-0027	I INV. 17-		COD	01/02	N/A	445.00	.00
01/02/10		: 0150803520	Amount	445.00	0 1/02	OV.C	440.00	.00
	Account	. 5100000020	Anvailt	T-10,00				

GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Invoice	Invoice			Terms	Due	1099	Invoice	Payment
Date	Number	Туре	Description	Code	Date	Туре	Amount	Amount
					Vendor Total: T4	- 838	445.00	.00
Vendor: Ti	HOMSONWES	ТНОМ	ISON REUTERS-WEST					100
01/02/18	01-18-0021	1	KY CRIMINAL LAW MA	NUAL COD	01/02	N/A	500.00	.00
	Account	01501	154350 Amount	500.00				
					Vendor Total: TH	OMSONWES -	500.00	.00.
Vendor: ∪	CAN	UCAN	NONPROFIT					
01/02/18	01-18-0022	1	SPAY/NEUTER CLINIC	COD	01/02	N/A	460.00	.00
	Account	01520	053850 Amount	460.00				
					Vendor Total: UC	:AN	460.00	.00
Vendor: U	TILITYREV	CITY (OF WILLIAMSTOWN					
01/02/18	01-18-0028	1	UTILITIES	COD	01/02	N/A	7,252.77	.00
	Account	01501	155780 Amount	324.71				
	Account:	01508	805820 Amount	759.13				
	Accounts	01508	805820 Amount	1,183.42				
	Accounts	01508	815780 Amount	3,772.82				
	Account:	01520	055780 Amount	138.93				
	Account	01520	055780 Amount	142.86				
	Account	01540	015780 Amount	30.90				
	Account	01500	015730 Amount	900.00		_		
					Vendor Total: UT	ILITYREV	7,252.77	.00
Vendor: V	ERIZONWIR	VERIZ	ON WIRELESS					
01/02/18	01-18-0024	I	INTERNET PHONE CAR	RDS COD	01/02	N/A	480.58	.00
	Account:	01500	015730 Amount	480.58				
01/02/18	01-18-0025	1	CELL PHONES	COD	01/02	N/A	401.88	.00.
	Account:	01500	015730 Amount	401.88		_		
					Vendor Total: VE	RIZONWIR	882.46	.00.
Vendor: W	/5804	WINDS	STREAM					
01/02/18	01-18-0029	1	TELEPHONES	COD	01/02	N/A	312.35	.00
	Account:	01500	015730 Amount	312.35		_		
					Vendor Total: W	5804	312.35	.00
						Report Total:	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 ***

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01/02/18 01:17PM

GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Invoice	Invoice			-	Terms	Due	1099	Invoice	Payment
Date	Number	Туре	Descriptio	n	Code	Date	Туре	Amount	Amoun
Vendor: A9	001	AMER	ICAN FIDEL	ITY ADMIN.					
01/03/18	02-18-0001	1	DECEMBE	R 2017	COD	01/03	Misc Box7	6.00	.00
	Account:	02940	002030	Amount	6.00				
						Vendor Total: A90	001	6.00	.00
Vendor: C0	145	CITY	OF DRY RID	GE					
01/03/18	02-18-0009	1	ACCT. # U	0001-04700-001	COD	01/03	N/A	27.63	.00
	Account:	02610	054270	Amount	27.63				
						Vendor Total: C0	145	27.63	.00
endor: DF	RAP	DRY F	RIDGE AUTO	PARTS, LLC					
01/03/18	02-18-0007	1	054245		COD	01/03	Misc Box7	794.11	.00
	Account:	02610	055880	Amount	572.14				
	Account:	02610	054270	Amount	221.97				
						Vendor Total: DR	AP	794.11	.00
Vendor: IDI	EAL11	IDEAL	FARM SUP	PLY					
01/03/18	02-18-0002	1	HYDRAUL	IC OILS FOR	COD	01/03	N/A	521.40	.00
	Account:	02610	054270	Amount	521.40				
						Vendor Total: IDE	- EAL11	521,40	.00.
Vendor: P3	422	PNC E	BANK						
01/03/18	02-18-0003	1	PAYMENT	ON LEASED	COD	01/03	N/A	6,865.37	.00
	Account:	02610	057130	Amount	6,865.37				
						Vendor Total: P3	422	6,865,37	.00
Vendor: S0	457	SUBU	RBAN PROF	PANE				,	
01/03/18	02-18-0004	1	PROPANE		COD	01/03	N/A	1,016.47	.00.
	Account:	02610	054270	Amount	1,016.47				
						Vendor Total: S0	457	1,016.47	.00.
Vendor: UT	ILITYREV	CITY (OF WILLIAM	STOWN				,	
01/03/18	02-18-0008	- 1	UTILITIES		COD	01/03	N/A	209.69	.00.
	Accounts	02610	055780	Amount	209.69				
						Vendor Total: UT	ILITYREV	209,69	.00.
Vendor: VE	RIZONWIR	VERIZ	ON WIRELE	SS					
01/03/18	02-18-0005	1	CELL PHO	NES	COD	01/03	N/A	96.83	.00
	Accounts	02610	055730	Amount	96.83				
						Vendor Total: VE	RIZONWIR	96.83	.00
Vendor: WI	HAYNESUPP	WHAY	NE SUPPLY	/ CO				7	.00
01/03/18	02-18-0006	1			COD	01/03	N/A	912.36	.00
	Account:	02610	055880	Amount	162,72				
	Account	02610	054270	Amount	284,83				
	Accounts	02610	053640	Amount	343.50				
	Account	02610	055880	Amount	121.31				
						Vendor Total: W	HAYNESUPP	912.36	.00.
							Report Total:	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 ***

Jail Fund 01/02/18 **GRANT COUNTY FISCAL COURT** Page 1 of 2 01:21PM Invoice Entry List (Detail) Invoice Invoice Terms Due 1099 Invoice Payment Date Number Description Date Type Code Type **Amount A**mount

Vendor: A9001	AMERICAN FIDEL	ITY ADMIN					
01/04/18 03-18-0002			COD	01/04	Misc Box7	30.00	.00
Account	: 0394002030	Amount	30.00				
W 4 4501044141	AEONO COLENOCIO			Vendor Total: A90	001	30.00	.00
Vendor: AEGISANALY 01/04/18 03-18-0001	I DRUG TES		COD	01/04	N/ Δ	270.00	.00
	: 0351013820		270.00	0 110-4	INA	270.00	.00
				Vendor Total: AEG	GISANALY	270.00	.00
Vendor: C0300	CINCINNATI BELL	TELEPHONE					
01/04/18 03-18-0003			COD	01/04	N/A	218.48	.00
Account	: 0351015730	Amount	218.48		200	040.40	
Vendor: C4098	CIOX HEALTH			Vendor Total: C03	300	218.48	.00
01/04/18 03-18-0004		RECORDS	COD	01/04	Misc Box7	1,82	.00
Account	: 0351013430	Amount	1.82				
				Vendor Total: C40	098	1.82	.00
Vendor: C6365			000	04/04	A1/ A	4 407 05	
01/04/18 03-18-0008 Account	1 ANNUAL II : 0351015990		COD 1,197.65	01/04	N/A	1,197.65	.00
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1,107.00	Vendor Total: C63	365	1.197.65	.00
Vendor: H0800	HOWE HEATING	& COOLING		rendor rotal. oo	500	1,107.00	.00
01/04/18 03-18-0006	I INSTALL F	IAIL GUARDS-A/C		01/04	Misc Box7	2,150.00	.00
Account	: 0351015160	Amount	2,150.00				
M	HODOE PROBLEM	TO (NO		Vendor Total: H08	800	2,150.00	.00
Vendor: H1326 01/04/18 03-18-0005			COD	01/04	N/A	58.10	.00
	: 0351017170		58.10	0 1/0 4	11//1	55.10	.00
				Vendor Total: H13	326	58.10	.00
Vendor: K1260							
01/04/18 03-18-0009	l C. HANKIN : 0394002030		COD	01/04	N/A	1,442.28	.00
Account	: 0394002030	Amount	1,442.28	V	200	4.440.00	
Vendor: KYJAILERAS	KY JAILER'S ASS	OCIATION		Vendor Total: K12	260	1,442.28	.00
01/04/18 03-18-0007	I FALL CON	FERENCE	COD	01/04	N/A	450.00	.00
Account	: 0391005690	Amount	450.00			<u> </u>	
				Vendor Total: KY	JAILERAS	450.00	.00
Vendor: M1108 01/04/18 03-18-0010			COD	04/04	NI/A	054.04	20
	: 0351014450		COD 254.84	01/04	IN/A	254.84	.00
				Vendor Total: M1	108	254.84	.00
Vendor: 07904	U.S. BANCORP E	QUIPMENT				201.01	.00
01/04/18 03-18-0017	I INV. 34628	30365	COD	01/04	N/A	235.14	.00
Account	: 0351014450	Amount	235.14				
Mandan B0004	DEBUBLIC CERVI	OF 0 # 7 00		Vendor Total: 07	904	235.14	.00
Vendor: R9001 01/04/18 03-18-0011			COD	01/04	N/A	491.95	.00
	: 0351013660		491.95	01,04	1477	431.30	.00
				Vendor Total: R9	001	491.95	.00
Vendor: S0705							
01/04/18 03-18-0013			COD	01/04	Misc Box7	1,542.00	.00
Account	: 0351013340	Amount	1,542.00				

GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Invoice	Invoice				Terms	Due	1099	Invoice	Paymen
Date	Number	Туре	Descrip	tion	Code	Date	Туре	Amount	Amoun
						Vendor Total: S0	- 705	1,542.00	.00
Vendor: S	8368	STAPL	ES BUSII	NESS					
01/04/18	03-18-0014	1	OFFICE	SUPPLIES	COD	01/04	N/A	167,05	.00
	Account	: 03510	14450	Amount	167.05				
						Vendor Total: S8	368	167.05	.00.
Vendor: S	TANSEC	STANL	EY SECU	IRITY SOLUTIONS					
01/04/18	03-18-0012	1	CHECK	SCREAM ALARMS	COD	01/04	N/A	1,100.00	.00
	Account	: 03510	13360	Amount	1,100.00				
						Vendor Total: ST.	ANSEC	1,100.00	.00.
Vendor: U	TILITYREV	CITY C	F WILLIA	MSTOWN					
01/04/18	03-18-0016	1	UTILITIE	S	COD	01/04	N/A	23,220.94	.00
	Account	: 03510	15780	Amount	6,698.51				
	Account	: 03510	15780	Amount	12,302.98				
	Account	: 03510	15780	Amount	3,696.34				
	Account	: 03510	15780	Amount	109.80				
	Account	: 03510	15780	Amount	19.00				
	Account	: 03510	15780	Amount	314.22				
	Account	: 03510	15780	Amount	80.09				
						Vendor Total: UT	ILITYREV	23,220.94	.00.
Vendor: v	0414	HOLLY	/ VIZARD						
01/04/18	03-18-0015	1	NOTAR'	APPLICATION	COD	01/04	N/A	10.00	.00
	Account	: 03510	14450	Amount	10.00				
						Vendor Total: v04	414	10.00	.00
							Report Total:	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 Animal Shelter/ Office Supplies	01-5205-455 01-5205-445	\$5.20	\$5.20

			en e
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 o	f Transfer
		(Decrease)	(Increase)
			
GENERAL FUND:			
Interfund Transfer	01-4909	\$10,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$10,000.00
GENERAL FUND:			
Interfund Transfer	01-4909	\$80,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$80,000.00
			
Total		\$90,000.00	\$90,000.00

Transfer Request: January 2nd, 2018

Grant County Fiscal Court Cash Position Report January 2, 2018

All Accounts as of December 31, 2017

	æ	Bank Balance	Outstanding Checks	Checks	Ē	Ending Balance	Enc.	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	€9	6,130.08	↔	758,710.47	€9	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	€9	3,079.65	↔	1,721.00	↔	1,358.65	↔	2,880.00
Total All Funds Accounts	₩	3,987,971.37	€9	20,847.93	€	3,967,123.44	€	1,531,999.86
Investments	↔	•	❖	T.	↔	1	₩.	í
Total All Investments	€9	•			÷	•	⋄	,
Total All Funds and Investments	₩	3,987,971.37 \$		20,847.93	(A	3,967,123.44	₩	1,531,999.86
Commited Funds								
Payroll Fund	€9	300,560.98	49	77,751.16	€9	222,809.82	()	109,545.53
FECO Fund	↔	25,817.18			↔	25,817.18		
Total Commited Funds	₩	326,378.16	49	77,751.16	↔	248,627.00	44	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	JAIL	L.G.E.A	FOREST		TOTALS
RECEIPTS	\$6,868,482.92	\$1,533,074.82	\$2,362,345.11	\$17,268.87	\$3,079.65	\$0.00	\$10,784,251.37
DISBURSMENTS	\$3,702,147.41	\$774,364.35	\$2,338,795.17	\$0.00	\$1,721.00	\$0.00	\$6,817,027.93
CASH BALANCE	\$3,166,335.51	\$758,710.47	\$23,549.94	\$17,268.87	\$1,358.65	\$0.00	\$3,967,223.44
TOTAL ENCUMBERANCES	\$0.00	\$0,00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$3,166,335.51	\$758,710.47	\$23,549.94	\$17,268.87	\$1,358.65	\$0.00	\$3,967,223.44
BANK BALANCE	\$3,179,332.36	\$764,840.55	\$23,549.94	\$17,268.87	\$3,079.65	\$0.00	\$3,988,071.37
DEPOSITS IN TRANSIT	\$0.00	\$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	\$0.00	\$20,847.93
INVESTMENTS	\$0.00	\$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	\$0.00	\$3,967,223.44

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

(SIGNED) WORDS WITH STATE 1-2-2017

(SIGNED) COUNTY TREASURER

DATE 1-2-2017

DATE 1-2-2017

Fund Receipts Report

Grant County Treasurer

			A SECTION AND A SECTION ASSESSMENT OF THE PROPERTY OF THE PROP				O TOTAL STATE OF THE STATE OF T		
ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	UARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL	the state of the s		. Per in the desired control of the second c	The second distribution of the second distributi		The state of the s		
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	\$15,058.39	\$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	DELINQ PROPERT	\$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	BLDG 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 REIMBURS	\$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
12/31/2017 1:03:12 PM		Grant County Treasurer		a					Page I of 8

014521 014522	BOARD OF ASSES LEGAL PROCESS T		\$0.00 \$0.0 \$0.00 \$126.4	\$0.00 \$126.50	\$0.00	\$0.00	\$0.00 \$0.00	*\$0.00 \$126.50
014522 014532	LEGAL PROCESS T SPACE RENT- CO.	\$150.00 \$6,600.00	\$0.00 \$0.00	\$126.50 \$1,451.00	\$0.00 \$1,028.00	\$0.00	\$0.00 \$0.00	5 5
014541	DES REIMB STATE	\$10,000.00	\$0.00	\$2,489.86	\$2,979.70	\$0.00	\$0.00	00
014543	DEM GRANT MON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0	\$0.00
014544	TRANSFER-CITY P	\$192,000.00	\$0.00	\$48,000.00	\$0.00	\$0.00	\$ C	\$0.00
014546	TRANSFER DISTRI	\$102,000.00	\$0.00	\$3,193.75	\$0.00	\$0.00	\$(\$0.00
014549	SHERIFF FEE POO	\$650,000.00	\$0.00	\$63,438.87	\$430,203.49	\$0.00	\$	\$0.00
014552	SRO GCHS REIMB	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$(\$0.00
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$10,170.80	\$9,517.20	\$0.00	⊊	\$0.00
014567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$24,340.13	\$47,507.30	\$0.00	\$(\$0.00
014604	PARKS AND RECP	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	€	\$0.00
014612	DOGP CHARGE/Fe	\$15,000.00	\$0.00	\$1,544.00	\$918.00	\$0.00	€	\$0.00
014612A	ADOPTION FEES	\$0.00	\$0.00	\$2,259.00	\$2,652.00	\$0.00	Ş	\$0.00
014612B	SPAY-NEUTER FE	\$0.00	\$0.00	\$1,712.00	\$2,312.00	\$0.00	€	\$0.00
014624	HOME INCARCER	\$15,000.00	\$0.00	\$2,625.00	\$825.00	\$0.00	\$ (\$0.00
014699	HAZ MAT REIMB	\$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
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$9	\$0.00
014711	SHELTER/WELFAR	\$15,000.00	\$0.00	\$4,870.00	\$3,535.00	\$0.00	£ .	\$0.00
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$1,800.00	\$0.00		\$0.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$51.56	\$2,907.05	\$0.00		\$0.00
014727A	PRISONER TRANS	\$2,000.00	\$0.00	\$2,288.03	\$6,521.76	\$0.00		\$0.00
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$	\$0.00
014731	MISC REVENUE	\$1,000.00	\$0.00	\$57,500.00	\$65.40	\$0.00	§	\$0.00
014733	INSURANCE REM	\$20,000.00	\$0.00	\$18,089.34	\$16,852.25	\$0.00	.\$	\$0.00
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$278.00	\$1,264.50	\$0.00	\$	\$0.00
014799	LANDFILL HOST A	\$300,000.00	\$0.00	\$83,632.09	\$148,489.24	\$0.00		\$0.00

Fund Receipts Report

\$1.076.408.08	\$6.868.482.92	\$0.00	\$0.00	\$3.260.542.59	\$3,607,940,33	\$0.00	\$7,944,891,00		
\$21,200.00	\$2,478,800.00	\$0.00	\$0.00	\$0.00	\$2,478,800.00	\$0.00	\$2,500,000.00	BORROWED MON	014911A
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BORROWED MON	014911
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER IN	014910
(\$648,109.23)	(\$683,185.77)	\$0.00		(\$55,000.00)	(\$628,185.77)	\$0.00	(\$1,331,295.00)	TRANSFER OUT	014909
(\$474.35)	\$474.35	\$0.00	\$0.00	\$100.00	\$374.35	\$0.00	\$0.00	PRIOR YEAR ADJU	014903
(\$248,787.47)	\$248,787.47	\$0.00	\$0.00	\$0.00	\$248,787.47	\$0.00	\$0.00	PRIOR YEAR CAR	014901
(\$2,210.49)	\$4,710.49	\$0.00	\$0.00	\$2,571.80	\$2,138.69	\$0.00	\$2,500.00	INTEREST ON CHK	014806
\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	INTEREST ON CD'	014802
UNDER/(OVER) BUDGET	TOTAL RECEIPTS	QUARTER 4	QUARTER 3	QUARTER 2	1	AMENDMENT QUARTER 1	ORIGINAL BUDGET EST	DESC	ACCT CODE

				**************************************	The state of the s				
ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD			And the second s	The second secon				
024510	FEMA ROAD SLIPP	\$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 REIMBURS	\$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
		\$1,406,942.00	\$0.00	\$1,264,434.18	\$268,640.64	\$0.00	\$0.00	\$1,533,074.82	(\$126,132.82)

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								!
034533	JAIL ALLOTIMEN	\$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	DUIFEES	\$3,500.00	\$0.00	\$758.88	\$0.00	\$0.00	\$0.00	\$758.88	\$2,741.12
034559	SOC SEC INCENTI	\$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	TRANSPORTS	\$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
12/31/2017 1:03:12 PM		Grant County Treasurer			And American Common and the Common a				Page 5 of 8

Fund Receipts Report

	034911	ACCT CODE DESC
:	BORROWED MON	
\$4,437,770.00	\$0.00	ORIGINAL AMEN BUDGET EST
\$0.00	\$0.00	ORIGINAL AMENDMENT QUARTER 1 QUARTER 2 QUARTER
\$0.00 \$1,626,287.88	0.00	QUARTER 1
\$736,057.23	\$0.00	QUARTER 2
\$0.00	\$0.00	QUARTER 3
\$0.00	0 \$0.00	UARTER 3 QUARTER 4 TOTAL RECEIP
\$0.00 \$2,362,345.11 \$2,075,424.89	\$0.00	TOTAL RECEIPTS
2,362,345.11 \$2,075,424.89	\$0.00	UNDER/(OVER) BUDGET

044911 044910 044909 044903 044901 044806 044528 Fund # 04 L.G.E.A BORROWED MON TRANSFER IN TRANSFER OUT PRIOR YEAR ADJU INTEREST ON CHE LGEA COAL IMPA PRIOR YR CARRY

\$17,293.00

\$0.00

\$17,252.09

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\$17,268.87

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ACCT CODE DESC

ORIGINAL BUDGET EST

AMENDMENT QUARTER 1

QUARTER 2

QUARTER 3

QUARTER 4

TOTAL RECEIPTS

BUDGET

UNDER/(OVER)

Fund Receipts Report

Grant County Treasurer

							Grand Total:	
\$3,079.65	\$0.00	\$0.00	\$1,556.70	\$1,522.95	\$0.00	\$1,782.00		
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BORROWED MON	124911
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER IN	124910
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER OUT	124909
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	PRIOR YEAR ADJU	124903
\$1,521.48	\$0.00	\$0.00	\$0.00	\$1,521.48	\$0.00	\$0.00	PRIOR YR CARRY	124901
\$3.81	\$0.00	\$0.00	\$2.34	\$1.47	\$0.00	\$10.00	INTEREST ON CHK	124806
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	FOREST FIRE SUP	124601
\$1,554.36	\$0.00	\$0.00	\$1,554.36	\$0.00	\$0.00	\$1,772.00	FOREST FIRE PRO	124112
:					:		FOREST	Fund # 12
TOTAL UNDER/(OVER) RECEIPTS BUDGET	QUARTER 4	QUARTER 3	QUARTER 2	QUARTER 1	AMENDMENT QUARTER 1	ORIGINAL BUDGET EST	DESC	ACCT CODE

Grant County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	IKANSFERS	AVAILABLE	EXPENDITORES	BALAINCE	% 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/FIN	\$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 REISTRATIO	\$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	BALJEF 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 PDCTS, GAS, OIL, E	\$55,000.00	\$0.00	(\$1,841.77)	\$53,158.23	\$25,102.69	\$28,055.54	47.22

Ending Date: 31-Dec-17

# ENCOUNT #	TECOIPTION	TWINDING AGA	AMENDAFNIC	SGAGSNVAL	AVAII ARI F	EXPENDITIONS	RAT.ANCE	MASII %
0150154810	ا ہے	\$10,000.00	\$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	SHERIFF'S 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 FUGIT	\$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 ENFORCEMENT 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-TRANSP 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	EAGLERC&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

Ending Date: 31-Dec-17

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ACCOUNT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150255670	ARK-TIF	\$58,684.00	\$0.00	(\$407.20)	\$58,276.80	\$57,879.99	\$396.81	99.32
0150255690	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/GOVT 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

Grant County Treasurer

ACCOUNT #	. 1	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150804060 0150804410	BUILDING MATERIALS & SU MACHINERY & EQUIPMENT	\$5,000.00	\$0.00	\$0.00 \$0.00	\$8,000.00 \$5,000.00	\$2,993.09 \$175.96	\$5,006.91 \$4.824.04	37.41 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 CINTAS-	\$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 HVAC 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 UTILITIE	\$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

SALARY - BUILDING INSPEC	\$49 617 00	\$0.00		\$49 617 00	\$24.808.55	\$24 808 45	50.00
SALARY SECRETARY	\$30,517.00	\$0.00	\$0.00	\$30,517.00	\$15,258.49	\$15,258.51	50.00
CONTRACTURAL SERV-BUI	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,992.49	\$4,007.51	42.75
PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$534.28	\$965.72	35.62
REFUNDS	\$100.00	\$0.00	\$0,00	\$100.00	\$0.00	\$100.00	0.00
REGISTRATION, CONF, TRAI	\$500.00	\$0:00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
VEHICLE REPAIR & MAINTE	\$0.00	\$0.00	\$1,000.00	. \$1,000.00	\$503.92	\$496.08	50.39
CONTRACTS W/PRIVATE A	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
DIRECTOR SALARY PART TI	\$16,443.00	\$0.00	\$0.00	\$16,443.00	\$8,221.46	\$8,221.54	50.00
PART-TIME DEPUTY DIREC	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,200.03	\$1,199.97	50.00
PROGRAM SUPPORT-HAZ M	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,466.20	\$1,033.80	70.46
HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
PETROLEUM PROD,GAS,OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$66.33	\$933.67	6.63
CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$748.86	\$1,751.14	29.95
EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$203.99	\$796.01	20.40
VEHICLE MAINT & REPAIR	\$1,000.00	\$0,00	\$0.00	\$1,000.00	\$155.00	\$845.00	15.50
EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
EQUIPMENT ACQUISITION	\$30,000.00	\$0.00	\$3,730.00	\$33,730.00	\$33,730.00	\$0.00	100.00
AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
SALARY-CANINE CONTROL	\$40,186.00	\$0.00	\$0.00	\$40,186.00	\$14,852.54	\$25,333.46	36,96
CANINE CONTROL OFFICER	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$11,880.72	\$16,085.28	42.48
PART TIME SHELTER STAFF	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$5,862.31	\$19,137.69	23.45
SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$900.61	\$1,399.39	39.16
		SALARY - BUILDING INSPEC SALARY SECRETARY CONTRACTURAL SERV-BUI PETROLEUM PROD,GAS,OIL REFUNDS REGISTRATION,CONF,TRAI VEHICLE REPAIR & MAINTE A PETROLEUM PROD,GAS,OIL EQUIPMENT REPAIRS VEHICLE MAINT & REPAIRS CAPITOL OUTLAY-MAINT A DIRECTOR SALARY PART TI PART-TIME DEPUTY DIREC PROGRAM SUPPORT-HAZ M HAZ MAT CLEANUP SUPPLIES & SERVICES & HA PETROLEUM PROD,GAS,OIL CERT TEAM TRAINING & E TRAINING EQUIPMENT REPAIRS VEHICLE MAINT & REPAIR EQUIPMENT ACQUISITION AMBULANCE SERVICE LEGAL FEES-CONTRACT STATUTORY CONTRIBUTIO SALARY-CANINE CONTROL CANINE CONTROL OFFICER PART TIME SHELTER STAFF SOLID WASTE	SALARY - BUILDING INSPEC SALARY SECRETARY SALARY SECRETARY CONTRACTURAL SERV-BUI PETROLEUM PROD,GAS,OIL REGISTRATION,CONE,TRAI VEHICLE REPAIR & MAIN'IE SO.00 PETROLEUM PROD,GAS,OIL SOUPMENT REPAIRS VEHICLE MAIN'T & REPAIRS VEHICLE MAIN'T & REPAIRS VEHICLE MAIN'T & S1,000.00 PART-TIME DEPUTY DIREC PROGRAM SUPPORT-HAZM PART-TIME DEPUTY DIREC PETROLEUM PROD,GAS,OIL SUPPLIES & SERVICES & HA PETROLEUM PROD,GAS,OIL SUPPLIES & SERVICES & HA S1,2500.00 PETROLEUM PROD,GAS,OIL S1,000.00 SUPPLIES & SERVICES & HA S1,250.00 PETROLEUM PROD,GAS,OIL S1,000.00 PETROLEUM PROD,GAS,OIL S1,000.00 SUPPLIES & SERVICES S1,000.00 SUPPLIES & SERVICES S1,000.00 SUPPLIES & SERVICE S1,000.00 SUPPLIES & SERVICE S1,000.00 S2,500.00 SALARY-CANINE CONTRACT S30,000.00 SALARY-CANINE CONTROL S40,186.00 PART TIME SHELTER STAFF S25,000.00 SOLID WASTE	DESCRIPTION APP AMOUNT AMEXINMENTS TRANSFERS SALARY SECRETARY \$49,617.00 \$0.00 \$0.00 CONTRACTURAL SERV-BUI \$7,000.00 \$0.00 \$0.00 REGISTRATION,CONE,TRAI \$50,000 \$0.00 \$0.00 REGISTRATION,CONE,TRAI \$50,000 \$0.00 \$0.00 VEHICLE REPAIR & MAINTE \$75,000.00 \$0.00 \$0.00 CONTRACTS WERLYATE A \$75,000.00 \$0.00 \$0.00 PETROLEUM PROD,GAS,OIL \$75,000.00 \$0.00 \$0.00 CONTRACTS WERLYATE A \$75,000.00 \$0.00 \$0.00 PARTICLE MAINT & REPAIRS \$1,000.00 \$0.00 \$0.00 PARTITION DEPOLITY DIREC \$2,400.00 \$0.00 \$0.00 CAPITOL OUTLAY-MAINT A \$2,500.00 \$0.00 \$0.00 PARTITION DEPOLITY DIREC \$2,400.00 \$0.00 \$0.00 PARTITION DEPOLITY DIREC \$1,000.00 \$0.00 \$0.00 SOUDO SALARY PARTI \$1,000.00 \$0.00 \$0.00 PARTITION DEPOLITY DIREC \$1,000	DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVASALARY - EVILLDING INSEEC \$49,517.00 \$0.0	NALARY - BUILDING INSPEC \$49,617.00 \$0.00 \$0.00 \$49,617.00 \$0.00 \$0.00 \$49,617.00 \$0.00 \$0.00 \$0.00 \$20,017.00 \$0.00 \$0.00 \$0.00 \$20,017.00 \$0.00 \$0.00 \$20,017.00 \$0.00 \$0.00 \$0.00 \$1,500.	ION APP AMOUNT AMEXDMENTS THANSFERS AVAILABLE EXPENDITURES IDNORDSPIEC \$49,617,00 \$0.00 \$9.00 \$49,617,00 \$24,808.55 \$24,00.00 \$20,00

Ending Date: 31-Dec-17

ACCOUNT # 0152053840 0152053850 0152054020	1	APP AMOUNT \$5,000.00 \$10,000.00	AMENDMENTS \$0.00 \$0.00	TRANSFERS \$0.00 \$0.00 \$0.00	AVAILABLE \$5,000.00 \$10,000.00 \$10,000.00	\$0.00 \$4,516.37 \$382.57	BALANCE \$5,000.00 \$5,483.63 \$9,617.43
$0152054450 \\ 0152054550$	OFFICE SUPPLIES & EQUIPM PETROLEUM PROD,GAS,OI	\$1,000.00 \$1,500.00	\$0.00	\$0.00	\$1,000.00 \$1,500.00	\$828.96 \$300.32	
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0152055780	CTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,550.65	
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$18.95	
0152121070	SOLID WASTE COORDINAT	\$56,383.00	\$0.00	\$0.00	\$56,383.00	\$28,191.54	
0152123150	CONTRACTS W/PRIVATE A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,071.68	
0152123240	EVALUATIONS & TESTING(\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
0152123300	LAUNDRY SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	
0152123660	SOLID WASTE & DUMPING	\$100.00	\$0.00	\$0.00	\$100.00	\$2.86	
0152124250	INMATE/VOLUNTEER MEAL	\$0.00	\$0.00	\$400.00	\$400.00	\$41.03	
0152124450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$636.86	
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$185.56	
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	(\$600.00)	\$3,400.00	\$0.00	
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$600.00	\$4,100.00	\$1,492.64	
0152125480	SPECIAL PROJECTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$17,057.38	
0152125690	REGISTRATION, CONF, DUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	(\$3,500.00)	\$1,500.00	\$0.00	
0152125920	VEHICLE REPAIRS	\$500.00	\$0.00	\$3,500.00	\$4,000.00	\$2,634.32	
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	
0152323480	CARENET	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,800.00	
0152325150	COMMUNITY ACTION COM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,500.00	
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,900.00	
0154011070	SALARY-DIRECTOR OF PAR	\$34,510.00	\$0.00	\$0.00	\$34,510.00	\$17,255.03	

Grant County Treasurer

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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(FERT,LIME,CHEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	× \$153.44	\$1,846.56	7.67
0154014550	PETROLEUM PROD,GAS,OLI	\$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
		\$3,597,582.00	\$0.00	\$43,021.92	\$3,640,603.92	\$1,723,618.38	\$1,916,985.54	
0175006030	PRINCIPAL ON NOTE	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$1,242,773.00	\$1,257,227.00	49.71
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
		\$2,676,388.00	\$0.00	\$0.00	\$2,676,388.00	\$1,269,097.69	\$1,407,290.31	
0191002120	HB 810 Training	\$20,260.00	\$0.00	\$0.00	\$20,260.00	\$7,090.93	\$13,169.07	35.00
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
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Grant County Treasurer

Ending Date: 31-Dec-17

\$1,627,899.08
\$43,357.00
\$5,207.00
\$344,000.00
\$512,000.00
\$135,000.00
\$5,000.00
\$251,749.54
\$1,080.00
\$1,000.00
\$6,000.00
AVAILABLE

Grant County Treasurer

Ending Date: 31-Dec-17

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ACCOUNT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD			The second secon	and the special section of the secti			
	•							
0261031020	ROAD SUPERVISOR	\$49,194.00	\$0.00	\$0.00	\$49,194.00	\$24,092.25	\$25,101.75	48.97
026103102A	ASSISTANT ROAD SUPERVI	\$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
	į	\$1,177,346.00	\$0.00	\$0.00	\$1,177,346.00	\$667,035.54	\$510,310.46	
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	RETTREMENT	\$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	WORKER'S COMPENSATION	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$25,829.10	\$260.90	99.00

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ACCOUNT # DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAILABLE EXPENDITURES	APP AMOUNT	APP AMOUNT AMENDMENTS	TRANSFERS AVAILABLE	AVAILABLE	EXPENDITURES	BALANCE	NCE % USED
0294002990 EDUCATION & TRAINING \$1,000.00 \$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	00.00 \$0.00 \$1,000.00 0.00	\$1,000.00	0.00
	\$229,596.00	\$229,596.00 \$0.00 \$0.00		\$229,596.00	\$229,596.00 \$107,328.81	\$122,267.19	9
Fund Total	\$1,406,942.00	\$0.00	\$0.00	\$1,406,942.00	\$774,364.35	\$632,577.65	

Grant County Treasurer

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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

Grant County Treasurer

			4 49 40 49 4 4000	*****	4000	A 20 20 20 20 20 20 20 20 20 20 20 20 20	Γ	T GLAN A COURT
	\$2,098,974.83	\$2.338.795.17	\$4.437.770.00	\$0.00	\$0.00	\$4 437 770 00		Rund Total
	\$574,161.02	\$396,422.35	\$970,583.37	(\$24,375.63)	\$0.00	\$994,959.00	,	
99.00	\$531.19	\$52,587.81	\$53,119.00	\$0.00	\$0.00	\$53,119.00	WORKER'S COMPENSATION	0394002090
100.00	\$0.01	\$14,634.99	\$14,635.00	\$0.00	\$0.00	\$14,635.00	UNEMPLOYMENT INSURAN	0394002080
30.22	\$282,600.92	\$122,408.08	\$405,009.00	\$0.00	\$0.00	\$405,009.00	EMPLOYEE INSURANCE	0394002030
29.55	\$192,122.06	\$80,579.94	\$272,702.00	\$0.00	\$0.00	\$272,702.00	RETIREMENT	0394002020
41.45	\$67,392.04	\$47,713.96	\$115,106.00	\$0.00	\$0.00	\$115,106.00	SOCIAL SECURITY	0394002010
0.00	\$27,624.37	\$0.00	\$27,624.37	(\$24,375.63)	\$0.00	\$52,000.00	RESERVE FOR TRANSFER	0392009990
76.54	\$586.52	\$1,913.48	\$2,500.00	\$0.00	\$0.00	\$2,500.00	STAFF TRAINING,REGIS,CO	0391005690
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	ASSOCIATION DUES	0391005510
99,00	\$500.00	\$49,500.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	LIABILITY INSURANCE	0391005290
99.00	\$242.88	\$24,045.12	\$24,288.00	\$0.00	\$0.00	\$24,288.00	BUILDING INSURANCE ·	0391005250
74.12	\$1,061.03	\$3,038.97	\$4,100.00	\$0.00	\$0.00	\$4,100.00	HB 810 - TRAINING	0391002120
·								
	\$2,886.35	\$484,607.65	\$487,494.00	\$0.00	\$0.00	\$487,494.00		
97.64	\$2,886.35	\$119,607.65	\$122,494.00	\$0.00	\$0,00	\$122,494.00	INTEREST	0377006060
100.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	PRINCIPAL	0377006020
	\$1,521,927.46	\$1,457,765.17	\$2,979,692.63	\$24,375.63	\$0.00	\$2,955,317.00		
100.00	\$0.00	\$9,155.60	\$9,155.60	\$7,155.60	\$0.00	\$2,000.00	OTHER EQUIPMENT	0351017390
100.00	\$0.00	\$8,019.52	\$8,019.52	\$6,019.52	\$0.00	\$2,000.00	LAW ENFORCEMENT EQUIP	0351017170
92.37	\$266.91	\$3,233.09	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	DATA PROCESSING EQUIPT	0351017050
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	COMMUNICATION DEVICES	0351017030
0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0351015990
74.40	\$768.08	\$2,231.92	\$3,000.00	\$1,000.00	\$0.00	\$2,000.00	VEHICLE REPAIRS	0351015920
100.00	\$0.00	\$10,313.79	\$10,313.79	\$2,813.79	\$0.00	\$7,500.00	PLUMBING MAINT & REPAI	0351015870
100.00	\$0.00	\$20,784.22	\$20,784.22	\$3,784.22	\$0.00	\$17,000.00	NATURAL GAS	0351015830
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	DESCRIPTION	ACCOUNT#
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Grant County Treasurer

	\$17,293.00	\$0.00	\$17,293.00	\$0.00	\$0.00	\$17,293.00		Fund Total
	\$17,293.00	\$0.00	\$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	MATERIALS & SUPPLIES RD	0461064470
							L.G.E.A	FUND 04 L.G.E.A
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	APP AMOUNT AMENDMENTS TRANSFERS AVAILABLE	APP AMOUNT	ACCOUNT # DESCRIPTION	ACCOUNT# DESCRI
			ACCUPATION OF THE PERSON OF TH					

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Grant County Treasurer

	Fund Total		1251505130	FUND	ACCOUN	
Grand Total:		ì	30 FOREST RESOURCE SERVIC	FUND 12 FOREST	ACCOUNT # DESCRIPTION	
\$13,808,678.00	\$1,782.00	\$1,782.00	\$1,782.00	The second secon	APP AMOUNT	
\$0.00	\$0.00	\$0.00	\$0.00	The second section of the second section of the second section section section sections and the second sections of the second section sections section sections sections section sections sections section section section section section section sections section sectio	APP AMOUNT AMENDMENTS	
\$0.00	\$0.00	\$0.00	\$0.00		TRANSFERS	
\$13,808,678.00	\$1,782.00	\$1,782.00	\$1,782.00		TRANSFERS AVAILABLE	and Company - and and a second -
\$6,817,027.93	\$1,721.00	\$1,721.00	\$1,721.00		EXPENDITURES	
\$6,991,650.07	\$61.00	\$61.00	\$61.00		BALANCE	
			96.58		% USED	

Grant County Freasurer

MATURITY DATE OF DATE SALE CD NUMBER

ACCOUNT NUMBER

DATE OF PURCHAS

INTEREST

AMOUNT

COMPUTED INTEREST

INTEREST PAID

BANK NAME

Long Term Liabilities

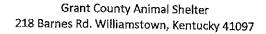
Grant County Treasurer

Principal Acct	Interest Acct	IssueDescription	Issue Term	Interest Rate	Principal Amt	Interest Amt	Total Issue	Balance Remaining	Balance Remaining	Reserve Eamings	Total Outstanding
- 0	00-0 -0 0	Justice Center Project - Series 2007	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	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
6/1/2018	Final Paymnt DueDate	12/1/2019									
- 0	00-0 -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
6/1/2018	Final Paymnt DueDate	12/1/2027						AND THE PROPERTY OF THE PROPER		Temporal Communication Services	
01 - 7700 - 6020	01 - 7700 - 606 0	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
2/1/2018	Final Paymnt DueDate	2/1/2019								makatatatin kada pamati	
01 - 7700 - 6020	01 - 7700 - 606 0	Jail Series 2015 B	ಚ	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
7/1/2018	Final Paymnt DueDate	7/1/2028								Periode view and a second	
02 - 6105 - 7130	02 - 6105 - 713 0	Road Dept - Equipment Lease	Ci	3,490	\$376,810.00	\$34,809.97	\$411,619.97	\$220,243.61	\$11,357.28	\$0.00	\$231,600.89
1/20/2018	Final Paymnt DueDate	10/20/2020									
	Acct - 0 - 0 6/1/2018 - 0 6/1/2018 - 6020 2/1/2018 - 6020 7/1/2018 - 7/130	Interest Acct 00 = 0 = 0 0 8 Final Paymnt DueDate 00 = 0 = 0 8 Final Paymnt DueDate 01 = 7700 = 606 0 8 Final Paymnt DueDate 01 = 7700 = 606 0 8 Final Paymnt DueDate 02 = 6105 = 713 0 18 Final Paymnt DueDate	Interest Acct 00 - 0 - 0 0 8 Final Paymnt DueDate 12/ 00 - 0 - 0 8 Final Paymnt DueDate 12/ 01 - 7700 - 606 0 8 Final Paymnt DueDate 2/1 01 - 7700 - 606 0 8 Final Paymnt DueDate 7/1 02 - 6105 - 713 0 18 Final Paymnt DueDate 10/	Interest Acct IssueDescription 00 - 0 - 0 0 Justice Center Project - Series 2007 8 Final Paymnt DueDate 12/1/2019 00 - 0 - 0 Justice Center Project - Series 2016 8 Final Paymnt DueDate 12/1/2027 01 - 7700 - 606 0 Bullock Pen Series 2010 A 9 8 Final Paymnt DueDate 2/1/2019 01 - 7700 - 606 0 Jail Series 2015 B 01 - 7700 - 606 0 Jail Series 2015 B Final Paymnt DueDate 7/1/2028 8 Final Paymnt DueDate 10/20/2020	Interest Acct IssueDescription Interest Acct Interest Acct IssueDescription Term 00 - 0 - 0 0 Justice Center Project - 11 8 Final Paymnt DueDate 12/1/2019 00 - 0 - 0 Justice Center Project - 0 Series 2016 8 Final Paymnt DueDate 12/1/2027 8 Final Paymnt DueDate 2/1/2027 8 Final Paymnt DueDate 2/1/2019 8 Final Paymnt DueDate 2/1/2019 01 - 7700 - 606 0 Jail Series 2015 B 13 8 Final Paymnt DueDate 7/1/2028 Final Paymnt DueDate 7/1/2028 6 Final Paymnt DueDate 7/1/2028 Final Paymnt DueDate 7/1/2028 6 Final Paymnt DueDate 7/1/2028 6 Final Paymnt DueDate 7/1/2028	Interest Acct IssueDescription Issue Interest Interest Acct IssueDescription Interest Issue Interest I	Interest Acct IssueDescription Issue Interest Principal Interest Acct IssueDescription Term Rafe Amt 00 - 0 - 0 0 Justice Center Project - 11 4.000 \$3,220,000.00 Series 2007 8 Final Payment DueDate 12/1/2019 00 - 0 - 0 Justice Center Project - 0 4.000 \$8,885,000.00 Series 2016 8 Final Payment DueDate 12/1/2027 01 - 7700 - 606 0 Bullock Pen Series 2010 A 9 3.000 \$1,020,000.00 Series 2010 A 9 3.000 Series 20	Interest Acct Issue Interest Principal Interest Interest Acct Issue Interest Interest Issue Interest Interest Issue Interest Interest Issue Interest Inte	Interest Acct Issue Description Issue Interest Principal Interest Acct Issue Interest Acct Issue Interest Interest Acct Issue Interest Acct Acct Acct Issue Interest Acct Acct Acct Issue Interest Acct Issue Interest Acct Acct Acct Issue Interest Acct Issue Interest Acct Issue Interest Acct Issue Interest Acct Acct Issue Interest Acct Issue Issue Interest Acct Issue Interest Acct Issue Interest Acct Issue Interest Acct Issue Issue Interest Acct Issue Issue Interest Acct Issue Issue Interest Acct Issue Issue Issue Interest Acct Issue Isue I	Interest Acct Issue Description Interest Interes	Interest Acct Interest Acct Interest In

Totals

18.791.810.00 \$3,462,876.64 \$22,278,886.64 \$15,545,243.61 \$2,375,291.75

\$0.00 :17,920,535.36





STEPHEN P. WOOD

County Judge-Executive

O 859-824-9403 F 859-824-9402 <u>nimalshelter@grantco.org</u> Marsha Chaney, Director

JACQALYNN RILEY Magistrate District 1 Jacqalynn@gmail.com SHAWNA COLDIRON Magistrate District 2 scoldiron@hotmail.com

BOBBY C. NEWMAN
Magistrate District 3
bobby.newman@twc.com

Grant County Animal Shelter Report

Dogs

Month	December 20117	
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

Month	December 2017	
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

.. 7 n 12, 1, 17 Worked on V-Boyes and Mon 12,4,17 Patched pot holes on Cynthiau, Mason Cordova, Solds Vally Spin Role. Ines 12,5,17 Patithed put hale in Spillman In Wakedon V-Boyes

Salt Role. Men. 12,11,17 Howled commodities to Helsing Hands, Hope linter. Walsedon Trucks. Tices . 12, 12,17 Hand coresings on Golds Vally, Fords Will, Turner, Lucy Kun File

230168

PAGE, 4/

Wed

Hauled plates for tourty Clerks

Putus sign on Thales Givens Du, Rainbow, Elliston Repoleon Role.

Thurs-12,14,17

Worked on Trucks

Fin 12,15,17

Picked up gusbage on Favouvod De. Put up signs on brooked treels

Lut up signs on brooked treels, Sinffold Siels, Denny Eds.

Thuis 12,20,17 Put up signs on Scaffort Lut tree limbs on Mason Sipple, Grassy Run, Kiefer Tauasnævelle Els Jin 12,21,17 Wakedon V-Bopes & Trucks Sun 12,24,17 Salt Role 12,25,17

Tues 12,26,17 12,27,17 Cleaned crossings and culiverts Thus 12,28,17 Worked on Trucks + Equipment. Holiday