

Minutes of the Grant County Fiscal Court August 4, 2020

The Grant County Fiscal Court met in Regular Session on Tuesday, August 4, 2020, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, and Magistrate Shawna Coldiron, Magistrate Roger Humphrey was absent.

Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Phil Knarr, David Rose, Jay Johnson, Mike Wright, Grant County Sheriff's Deputy, Mike Webster, Grant County Jailer, Todd Cummins, Chief Deputy, Grant County Sheriff's office, and Colton Simpson, Grant County Tax Administrator.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and asked Colton Simpson, Grant County Tax Administrator and Deacon of the Williamstown Baptist Church to offer the invocation after which Judge/Executive Dills led in the pledge of allegiance.

Judge/Executive Chuck Dills directed the clerk to call the roll, whereupon all members of the Fiscal Court were present except for Magistrate Humphrey who was absent due to health reasons.

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the July 21, 2020, regular meeting.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the minutes of the July 21, 2020, regular meeting.

Judge/Executive Chuck Dills called for discussion and there being none, all members

Minutes of the Grant County Fiscal Court August 4, 2020

present voted in the affirmative.

Judge/Executive Chuck Dills presented for review and a motion to approve the claims drawn on the General Fund, Road Fund, and Jail Fund dated August 4, 2020, along with the transfers as presented.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to approve the claims dated August 4, 2020, drawn on the General Fund, Road Fund, and Jail Fund, along with the transfers as presented.

Judge/Executive Chuck Dills called for discussion and there being none all members present voted in the affirmative.

Judge/Executive Chuck Dills presented the Grant County Treasurer's Cash Position report for the month of July 2020. This is for review only and no action is required.

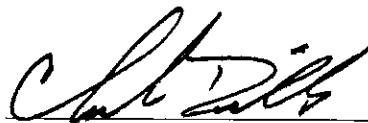
Judge/Executive Chuck Dills presented for review the Grant County Animal Shelter Report, the Grant County Building Inspector's Report and the Grant County Road Supervisor's Report for the month of July 2020. These reports are for review only and no action is required.

Judge/Executive Chuck Dills then presented his report after which the Magistrates, Sheriff, and Jailer were given the opportunity to speak and share information.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, August 18, 2020. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

Minutes of the Grant County Fiscal Court August 4, 2020

Motion to adjourn was made by Magistrate Coldiron, and seconded by Magistrate Riley. All members present voted to adjourn.



Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 GENERAL FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000161	08/04	16002800	46140	01-9400-203-	EMPLOYEES INSURANCE	AMERICAN FIDELITY ADMIN SERV	TIME AND ELIGIBILITY FOR JULY	<input type="checkbox"/>	27.00
							1 Voucher Items Listed		27.00
00000162	08/04	16002470	73190	01-5081-516-	HVAC MAINTENANCE	AIRXCHANGE INC	BEARING / SHAFT FOR HEAT EXCHANGER	<input type="checkbox"/>	219.85
							1 Voucher Items Listed		219.85
00000163	08/04	16002824		01-5401-567-	REFUNDS FOR LWH	ANDREA GAINES	REFUND FOR LLOYD WELFARE HOUSE	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000164	08/04	16002208	62544	01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	NATIONAL BAND & TAG	DOG LICENSES	<input type="checkbox"/>	71.25
							1 Voucher Items Listed		71.25
00000165	08/04	16002819	33182	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	OIL CHANGE & TIRE REPAIR	<input type="checkbox"/>	51.99
							1 Voucher Items Listed		51.99
00000166	08/04	16002822		01-5401-567-	REFUNDS FOR LWH	BEN WEBSTER	REFUND FOR CATTLE BARN RENTAL	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00000167	08/04	16002817	42275	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	TIRE CITY OF KENTUCKY LLC DBA GRANT COUNCIL CHANGE		<input type="checkbox"/>	57.96
							1 Voucher Items Listed		57.96
00000177	08/04	16002827	285473	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	JUDGE/EXEC & BLDG INSPECTOR	<input type="checkbox"/>	193.86
							1 Voucher Items Listed		193.86
00000177	08/04	16002827	285473	01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	SHERIFF	<input type="checkbox"/>	226.81
							1 Voucher Items Listed		226.81
00000177	08/04	16002827	285473	01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	ANIMAL SHELTER	<input type="checkbox"/>	15.37
							3 Voucher Items Listed		436.04
00000179	08/04	16002833		01-5025-992-	VEHICLE INSURANCE CLAIMS	KEENE SIMPSON	REPLACE PERSONAL ITEMS STOLEN AT PARK	<input type="checkbox"/>	368.45
							1 Voucher Items Listed		368.45
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	BALLPOINT PENS	<input type="checkbox"/>	3.13
							1 Voucher Items Listed		3.13
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	IMPORT SURCHARGE	<input type="checkbox"/>	0.08
							1 Voucher Items Listed		0.08
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	RECEIPT BOOKS	<input type="checkbox"/>	19.14
							1 Voucher Items Listed		19.14
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	CORRECTION TAPE	<input type="checkbox"/>	9.37
							1 Voucher Items Listed		9.37
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	HIGHLIGHTERS	<input type="checkbox"/>	5.88
							1 Voucher Items Listed		5.88
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	COPY PAPER - 81/2 X 14	<input type="checkbox"/>	44.99
							1 Voucher Items Listed		44.99
00000181	08/04	16002673		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	COPY PAPER - 81/2 X11	<input type="checkbox"/>	174.95
							1 Voucher Items Listed		174.95
00000181	08/04	16002703	105230923001	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	57.46
							8 Voucher Items Listed		315.00
00000182	08/04	16002837	21093	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	CORNERSTONE EQUIPMENT CO	LEAFBLOWER	<input type="checkbox"/>	283.44
							1 Voucher Items Listed		283.44
00000182	08/04	16002826	21082	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	CORNERSTONE EQUIPMENT CO	PARTS FOR WEED EATER	<input type="checkbox"/>	19.99
							1 Voucher Items Listed		19.99

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 GENERAL FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
2 Voucher Items Listed									
00000183	08/04	16002838	331889	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	R. HUMPHREY	<input type="checkbox"/>	731.82
00000183	08/04	16002838	331889	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	C. DILLS	<input type="checkbox"/>	731.82
00000183	08/04	16002838	331889	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	T. ASHCRAFT	<input type="checkbox"/>	691.82
3 Voucher Items Listed									
00000184	08/04	16002839	331898	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	C. DILLS	<input type="checkbox"/>	144.36
00000184	08/04	16002839	331898	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	B. MAINES	<input type="checkbox"/>	79.16
2 Voucher Items Listed									
00000186	08/04	16002845	14491	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E THOMAS & ASSOCIATES INC	PAYROLL 7/17/2020		<input type="checkbox"/>	745.95
00000186	08/04	16002845	14492	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E THOMAS & ASSOCIATES INC	PAYROLL 7/31/2020		<input type="checkbox"/>	557.80
2 Voucher Items Listed									
00000187	08/04	16002846	002405857	01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	ANIMAL SHELTER	<input type="checkbox"/>	140.14
00000187	08/04	16002846	002405819	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	CRITTENDEN PARK	<input type="checkbox"/>	110.01
00000187	08/04	16002846	002405849	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	MULLINS FIELD	<input type="checkbox"/>	337.45
3 Voucher Items Listed									
00000192	08/04	16002852	9859375591	01-5001-573-	TELEPHONE	VERIZON WIRELESS	CELL PHONES GEN. FUND	<input type="checkbox"/>	345.75
1 Voucher Items Listed									
00000193	08/04	16002855	9859375592	01-5001-573-	TELEPHONE	VERIZON WIRELESS	INTERNET CARDS / SHERIFF	<input type="checkbox"/>	600.23
1 Voucher Items Listed									
00000198	08/04	16002858		01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	STEVE KIDWELL	SAND & REPAIR RAILINGS	<input type="checkbox"/>	1,360.00
1 Voucher Items Listed									
00000204	08/04	16002865		01-5015-578-	UTILITIES	DUKE ENERGY	SHERIFF'S OFFICE	<input type="checkbox"/>	56.39
00000204	08/04	16002861		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN / SHERMAN MT. ZION	<input type="checkbox"/>	33.18
00000204	08/04	16002861		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN / HYDE ROAD	<input type="checkbox"/>	50.99
00000204	08/04	16002861		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN / CRITTENDEN PARK	<input type="checkbox"/>	34.45
00000204	08/04	16002865		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER	<input type="checkbox"/>	53.05
5 Voucher Items Listed									
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN # 2	<input type="checkbox"/>	40.76
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN # 1	<input type="checkbox"/>	57.33
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD	<input type="checkbox"/>	19.30
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	4-H BUILDING	<input type="checkbox"/>	41.46

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 GENERAL FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	AMPHITHEATRE	<input type="checkbox"/>	17.08
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING	<input type="checkbox"/>	17.28
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT BY CHURCH	<input type="checkbox"/>	17.08
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	KITCHEN # 1	<input type="checkbox"/>	17.85
00000205	08/04	16002864		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE BY KITCHEN	<input type="checkbox"/>	49.43
							9 Voucher Items Listed		277.57
00000206	08/04	16002863	20470780	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	IMI SOUTH LLC	PADS FOR FRISBEE GOLF AND BETWEEN BASKETBALL	<input type="checkbox"/>	584.00
							1 Voucher Items Listed		584.00
00000207	08/04	16002813	2812	01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, KMCA		CORONAVIRUS EFFECTS ON THE COUNTIES	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00000208	08/04	16002866		01-5080-585-	MAINTENANCE AGREEMENT	EDIE IRELAND	COURTHOUSE/SHERIFFS OFFICE	<input type="checkbox"/>	3,033.00
							JULY 2020	<input type="checkbox"/>	460.00
							2 Voucher Items Listed		3,493.00
00000209	08/04	16002859	BC1160105	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	UNIFORMS	<input type="checkbox"/>	100.98
00000209	08/04	16002859	BC1160106	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	UNIFORMS	<input type="checkbox"/>	648.68
00000209	08/04	16002859	BC1160108	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	UNIFORMS	<input type="checkbox"/>	232.98
							3 Voucher Items Listed		982.64
00000210	08/04	16002778	S2683557.001	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	WISEWAY SUPPLY INC	INSULATION	<input type="checkbox"/>	9.35
							1 Voucher Items Listed		9.35
00000211	08/04	16002870	9316	01-9100-307-	AUDITING SERVICES	KENTUCKY STATE TREASURER - AUDITOR OF PCPA REVIEW OF FY19 AUDIT		<input type="checkbox"/>	1,495.00
							1 Voucher Items Listed		1,495.00
00000212	08/04	16002871		01-5080-583-	NATURAL GAS	DUKE ENERGY	COURTHOUSE	<input type="checkbox"/>	56.83
00000212	08/04	16002871		01-5401-578-	UTILITIES	DUKE ENERGY	SHERMAN TAVERN / ELECT	<input type="checkbox"/>	25.72
							2 Voucher Items Listed		82.55
00000216	08/04	16002874	29898 29899	01-5015-723-	MOTOR VEHICLE & EQUIPMENT	L & W EMERGENCY EQUIPMENT INC	EQUIPMENT FOR 3 2020 TAHOE	<input type="checkbox"/>	40,194.81
							1 Voucher Items Listed		40,194.81
00000219	08/04	16002881	86671	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	DANIEL MORRIS	WORK IN BATHROOMS	<input type="checkbox"/>	1,200.00
							1 Voucher Items Listed		1,200.00
00000220	08/04	16002880	190200025-22	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE	<input type="checkbox"/>	59.34
							1 Voucher Items Listed		59.34
00000221	08/04	16002877		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	INTERNET CONTRACT	<input type="checkbox"/>	900.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
AUGUST 04 2020 GENERAL FUND CLAIMS

All Funds
From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000221	08/04	16002877		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	819.57
00000221	08/04	16002877		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFF'S UTILITIES	<input type="checkbox"/>	778.84
00000221	08/04	16002877		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	COURTHOUSE UTILITIES	<input type="checkbox"/>	1,763.48
00000221	08/04	16002877		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX UTILITIES	<input type="checkbox"/>	1,459.34
00000221	08/04	16002877		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	DES	<input type="checkbox"/>	105.16
00000221	08/04	16002877		01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER	<input type="checkbox"/>	3,021.17
00000221	08/04	16002877		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER	<input type="checkbox"/>	649.84
00000221	08/04	16002877		01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD	<input type="checkbox"/>	30.90
							9 Voucher Items Listed		9,528.30
00000222	08/04	16002799	440960	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	9 SHEETS OF PLYWOOD	<input type="checkbox"/>	152.91
00000222	08/04	16002672	439528	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	KELLY BROTHERS LUMBER CO INC	SAKRETE 2 BAGS	<input type="checkbox"/>	93.33
							2 Voucher Items Listed		246.24
00000223	08/04	16002882	2793	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	WESTCO CONSULTING INC	IT SUPPORT JULY 2020	<input type="checkbox"/>	1,950.00
							1 Voucher Items Listed		1,950.00
00000227	08/04	16002886	1861643	01-5205-384-	SPAY/NEUTER - GRANT	UCAN NONPROFIT SPAY/NEUTER CL	SPAY/NEUTER GRANT	<input type="checkbox"/>	239.00
							1 Voucher Items Listed		239.00
00000236	08/04	16002890		01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SHERMAN TAVERN / SEWER	<input type="checkbox"/>	58.20
							1 Voucher Items Listed		58.20
00000237	08/04	16002773	5126	01-5212-107-	SOLID WASTE COORDINATOR SALARY	DRY RIDGE AUTO PARTS LLC	OIL FILTER AND AIR FILTER	<input type="checkbox"/>	16.67
							1 Voucher Items Listed		16.67
00000238	08/04	16002891		01-5080-583-	NATURAL GAS	DUKE ENERGY	ANNEX	<input type="checkbox"/>	57.53
00000238	08/04	16002891		01-5080-583-	NATURAL GAS	DUKE ENERGY	WELFARE HOUSE	<input type="checkbox"/>	176.83
00000238	08/04	16002891		01-5401-578-	UTILITIES	DUKE ENERGY	OFFICE	<input type="checkbox"/>	101.33
							3 Voucher Items Listed		335.69
00000239	08/04	16002892		01-5015-445-	OFFICE SUPPLIES	INTEGRITY MANAGEMENT SOLUTIONS	DATABASE	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00000240	08/04	16002893		01-5020-576-	TRAVEL EXPENSE	MARK JUMP	MILEAGE 454 MILES	<input type="checkbox"/>	181.60
							1 Voucher Items Listed		181.60
00000241	08/04	16002894	12468	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	JOE DUPUY DBA STREET ART CUSTOMS	STRIPING THE TRAILER	<input type="checkbox"/>	250.00
							1 Voucher Items Listed		250.00
00000242	08/04	16002818	32144	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	WHOLESALE HARDWOOD INTERIORS INC	WOOD TRIM FOR COURTRROOM	<input type="checkbox"/>	52.85

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 GENERAL FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000243	08/04	16002895	133	01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	MCR SERVICES	EXTRA CLEANING	<input type="checkbox"/>	526.50
							1 Voucher Items Listed		526.50
							1 Voucher Items Listed		526.50
							42 Vouchers Listed		70,743.65
							85 Voucher Items Listed		

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 ROAD FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000168	08/04	16002801	46140	02-9400-203-	EMPLOYEE HEALTH INSURANCE	AMERICAN FIDELITY ADMIN SERV	TIME AND ELIGIBILITY FOR JULY 2020	<input type="checkbox"/>	6.00
								1 Voucher Items Listed	6.00
00000169	08/04	16002814	625	02-6105-427-	GARAGE SUPPLIES	BOONE COUNTY FISCAL COURT	ROAD SIGNS	<input type="checkbox"/>	597.69
								1 Voucher Items Listed	597.69
00000170	08/04	16002806		02-7700-602-	PRINCIPAL ON LEASE	PNC BANK	PRINCIPAL / LEASE PYMT # 58	<input type="checkbox"/>	4,287.18
00000170	08/04	16002806		02-7700-606-	INTEREST ON LEASE	PNC BANK	INTEREST / LEASE PYMT # 58	<input type="checkbox"/>	37.49
								2 Voucher Items Listed	4,324.67
00000180	08/04	16002797	200720-1	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	TIM JOHNSON	REPAIR TIRE ON J. D. MOWING TRACTOR	<input type="checkbox"/>	153.00
								1 Voucher Items Listed	153.00
00000194	08/04	16002853		02-6105-573-	ROAD, TELEPHONE	VERIZON WIRELESS	TATUM CELL PHONE	<input type="checkbox"/>	44.25
								1 Voucher Items Listed	44.25
00000196	08/04	16002705	e179743	02-6105-713-	HIGHWAY EQUIPMENT	CENTRAL EQUIPMENT CO INC	SHOULDER BOX	<input type="checkbox"/>	6,933.00
								1 Voucher Items Listed	6,933.00
00000200	08/04	16002746	2215682	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	UNIFORM LAUNDRY	<input type="checkbox"/>	175.01
00000200	08/04	16002832	2221633	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	7/24/2020	<input type="checkbox"/>	98.01
00000200	08/04	16002832	2218624	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	7/17/2020	<input type="checkbox"/>	100.01
								3 Voucher Items Listed	373.03
00000201	08/04	16002427	4213	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	SPRAY PAINT	<input type="checkbox"/>	27.52
00000201	08/04	16002500	4286	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	TRANSMISSION FLUID	<input type="checkbox"/>	95.76
00000201	08/04	16002692	5040	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	DRUM PUMP	<input type="checkbox"/>	61.74
00000201	08/04	16002696	5062	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	FLOOR DRY	<input type="checkbox"/>	53.70
00000201	08/04	16002774	5222	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	CASE OF BRAKE CLEANER	<input type="checkbox"/>	33.48
00000201	08/04	16002500	4286	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	FAN BELT FOR MOWING TRACTOR	<input type="checkbox"/>	23.83
00000201	08/04	16002696	5061	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	PARTS	<input type="checkbox"/>	76.38
00000201	08/04	16002722	5139	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	BRAKE PADS 06 CHEVY	<input type="checkbox"/>	37.25
00000201	08/04	16002774	5223	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	BRAKES, ROTORS & OIL SEALS	<input type="checkbox"/>	184.86
00000201	08/04	16002807	5335	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	AC FIXED IN 2006 CHEV	<input type="checkbox"/>	100.00
00000201	08/04	16002811	5437	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	AIR FILTER TRUCK # 4	<input type="checkbox"/>	54.26
								11 Voucher Items Listed	748.78
00000202	08/04	16002825	13454	02-6105-447-	ROAD MATERIALS	EATON ASPHALT PAVING CO INC	COAL MIX TO FIX POTHOLE	<input type="checkbox"/>	1,424.25
								1 Voucher Items Listed	1,424.25

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 ROAD FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000214	08/04	16002867	0056777	02-6105-427-	GARAGE SUPPLIES	B&D MOWER SALES & SERVICE	CHAINSAW PARTS	<input type="checkbox"/>	95.96
							1 Voucher Items Listed		95.96
00000215	08/04	16002834	201513	02-6105-447-	ROAD MATERIALS	RIEGLER BLACKTOP INC	20.88 TON SURFACE	<input type="checkbox"/>	1,064.88
							1 Voucher Items Listed		1,064.88
00000218	08/04	16002879		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	<input type="checkbox"/>	125.81
							1 Voucher Items Listed		125.81
00000225	08/04	16002675	KK339476	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	ROBERT J. PAUL CORPORATION	U-BOLTS	<input type="checkbox"/>	24.98
							1 Voucher Items Listed		24.98
00000225	08/04	16002810	KK340369	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	ROBERT J. PAUL CORPORATION	AMBER FLASHING LIGHT SFOR TRUCK 11	<input type="checkbox"/>	274.44
							2 Voucher Items Listed		299.42
00000226	08/04	16002796		02-6105-447-	ROAD MATERIALS	CRUPPER TRANSPORT	400 TON DENSE GRADE ROCK	<input type="checkbox"/>	6,377.16
							1 Voucher Items Listed		6,377.16
00000228	08/04	16002887		02-6105-578-	UTILITIES	CITY OF DRY RIDGE	WATER	<input type="checkbox"/>	25.24
							1 Voucher Items Listed		25.24
00000229	08/04	16002812		02-6105-427-	GARAGE SUPPLIES	VALOR OIL	1503 GALLON LSDIESEL	<input type="checkbox"/>	2,354.66
							1 Voucher Items Listed		2,354.66
							16 Vouchers Listed		24,947.80
							30 Voucher Items Listed		

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
AUGUST 04 2020 JAIL FUND CLAIMS

All Funds
From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000171	08/04	16002802	46140	03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN SERV	TIME AND ELIGIBILITY FOR JULY 2020	<input type="checkbox"/>	29.70
							1 Voucher Items Listed		29.70
00000172	08/04	16002682	0223280-IN	03-5101-453-	PERSONAL HYGIENE	CHARM TEX	PRISONER HYGIENE	<input type="checkbox"/>	229.86
							FEMININE HYGIENE PRODUCTS	<input type="checkbox"/>	341.40
							2 Voucher Items Listed		571.26
00000173	08/04	16002823	0335370778	03-5101-336-	EQUIPMENT REPAIRS	CINTAS FIRE 636525	TROUBLESHOOT LIGHTNING ISSUES	<input type="checkbox"/>	570.00
							1 Voucher Items Listed		570.00
00000174	08/04	16002804	165050	03-5101-411-	CUSTODIAL SUPPLIES	COOPER WHOLESALE COMPANY INC	HAND TOWELS OTHER SUPPLIES	<input type="checkbox"/>	459.38
							1 Voucher Items Listed		459.38
00000175	08/04	16002287	S25101	03-5101-336-	EQUIPMENT REPAIRS	ODELL EQUIPMENT & SUPPLY INC	REPAIRS TO DRYER	<input type="checkbox"/>	469.92
							1 Voucher Items Listed		469.92
00000176	08/04	16002466	S2666593.001	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC	FUSES	<input type="checkbox"/>	38.08
							DRAIN CLEANER	<input type="checkbox"/>	115.68
							1 Voucher Items Listed		154.76
00000176	08/04	16002716	S2680587.001	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC	HOSE BIT	<input type="checkbox"/>	10.96
							GLUG	<input type="checkbox"/>	15.79
							1 Voucher Items Listed		26.75
00000176	08/04	16002843	S2687778.001	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC	PLUMBING PARTS	<input type="checkbox"/>	6.93
							5 Voucher Items Listed		187.44
00000178	08/04	16002748	285473	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS		<input type="checkbox"/>	402.43
							1 Voucher Items Listed		402.43
00000185	08/04	16002840	331898	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	M. WEBSTER RETIREMENT	<input type="checkbox"/>	48.12
							1 Voucher Items Listed		48.12
00000191	08/04	16002847	002405816	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	SOLID WASTE DISPOSAL	<input type="checkbox"/>	430.93
							1 Voucher Items Listed		430.93
00000195	08/04	16002854		03-5101-573-	TELEPHONE	VERIZON WIRELESS	M. WEBSTER CELL PHONE	<input type="checkbox"/>	44.25
							1 Voucher Items Listed		44.25
00000197	08/04	16002857	0335370094	03-5101-333-	MAINTENANCE AGREEMENTS	CINTAS FIRE 636525	ALARM MONITORING JUNE 2020	<input type="checkbox"/>	32.92
							1 Voucher Items Listed		32.92
00000199	08/04	16002757	9480001 994	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	66.19
							1 Voucher Items Listed		66.19
00000203	08/04	16002860		03-5101-445-	OFFICE SUPPLIES	POSTMASTER	TWO ROLLS OF STAMPS	<input type="checkbox"/>	110.00
							1 Voucher Items Listed		110.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 JAIL FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000213	08/04	16002872		03-5101-583-	NATURAL GAS	DUKE ENERGY	NAT. GAS JULY 2020	<input type="checkbox"/>	765.33
								1 Voucher Items Listed	765.33
00000217	08/04	16002878		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	581.86
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE	<input type="checkbox"/>	21.00
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>	322.26
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC	<input type="checkbox"/>	6,698.78
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>	3,381.45
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>	6,784.28
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	OUTBUILDING	<input type="checkbox"/>	97.75
00000217	08/04	16002878		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	109.80
								8 Voucher Items Listed	17,997.18
00000224	08/04	16002829	441392	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	KELLY BROTHERS LUMBER CO INC	TUBE OF CAULK	<input type="checkbox"/>	6.09
								1 Voucher Items Listed	6.09
00000230	08/04	16002888		03-5101-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	FAX LINES	<input type="checkbox"/>	191.34
								1 Voucher Items Listed	191.34
00000231	08/04	16002640	1707220,1690	03-5101-382-	DRUG TESTING	DISA INC	DRUG TEST SUPPLIES	<input type="checkbox"/>	881.40
								1 Voucher Items Listed	881.40
00000232	08/04	16002676	52026	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	INMATE FOOD	<input type="checkbox"/>	4,416.29
00000232	08/04	16002750	52147	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	AVG POP. 190	<input type="checkbox"/>	4,546.81
00000232	08/04	16002798	52223	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	AVG POPULATION 192	<input type="checkbox"/>	4,597.89
00000232	08/04	16002841	52318	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	AVG. POP. 189	<input type="checkbox"/>	4,519.57
00000232	08/04	16002889	52395	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	INMATE FOOD	<input type="checkbox"/>	4,603.56
								5 Voucher Items Listed	22,684.12
00000233	08/04	16002815	1070891,55001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	CREDIT FOR P.O 16002757	<input type="checkbox"/>	(25.18)
00000233	08/04	16002815	1092331,82001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	63.79
00000233	08/04	16002815	1091950,59001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	36.09
								3 Voucher Items Listed	74.70
00000234	08/04	16002828	241830	03-5101-346-	PEST CONTROL	SELECT PEST CONTROL	PEST CONTROL	<input type="checkbox"/>	45.00
								1 Voucher Items Listed	45.00
00000235	08/04	16002781	17633899	03-5101-334-	BUILDING REPAIRS	STANLEY SECURITY SOLUTIONS	REPLACE CAMERA CABLES	<input type="checkbox"/>	2,180.00
00000235	08/04	16002873	17634447	03-5101-336-	EQUIPMENT REPAIRS	STANLEY SECURITY SOLUTIONS	REPAIR PANEL BOX IN CONTROL ROOM	<input type="checkbox"/>	4,550.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

AUGUST 04 2020 JAIL FUND CLAIMS

All Funds

From: 08/04/2020 To: 08/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							2 Voucher Items Listed		6,730.00
							41 Voucher Items Listed		52,797.70
						22 Vouchers Listed			

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<hr/>			
GENERAL FUND:			
Interfund Transfer	01-4909	\$45,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$45,000.00
<hr/>			
Total		\$45,000.00	\$45,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: August 4, 2020

Financial Statement
GRANT COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2020 To: 07/31/2020

SUMMARY

	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	4,481,744.96	543,268.16	1,237,901.59	28,860.37	2,148.34	6,293,923.42
Total Claims	944,184.33	161,576.27	1,124,496.89			2,230,257.49
Cash Balance	3,537,560.63	381,691.89	113,404.70	28,860.37	2,148.34	4,063,665.93
Encumbrances	75,584.74	153,451.01	48,528.29			277,564.04
Unencumber	3,461,975.89	228,240.88	64,876.41	28,860.37	2,148.34	3,786,101.89

RECONCILIATION

Bank Balance	3,080,042.04	404,169.39	129,768.37	28,860.37	2,148.34	3,644,988.51
Outstanding Deposits						
Outstanding Checks	42,481.41	22,477.50	16,363.67			81,322.58
Other Investments	500,000.00					500,000.00
Cash Balance	3,537,560.63	381,691.89	113,404.70	28,860.37	2,148.34	4,063,665.93

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



PEGGY UPDIKE, COUNTY TREASURER

8-3-2020
Date



CHUCK DILLS, COUNTY JUDGE/EXECUTIVE

08-03-2020
Date

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	1,636,519.00			1,636,519.00				1,636,519.00
01-4101-	REAL PROPERTY TAXES - MENTAL HEALTH								
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	96,105.00			96,105.00	34.35	34.35	0.04%	96,070.65
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL H								
01-4103-	MOTOR VEHICLE PROPERTY TAX	273,091.00			273,091.00	24,922.48	24,922.48	9.13%	248,168.52
01-4103-	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					2,540.05	2,540.05		(2,540.05)
01-4104-	DELINQUENT PROPERTY TAX	30,000.00			30,000.00	9,645.02	9,645.02	32.15%	20,354.98
01-4104-	DELINQUENT PROPERTY TAX - MENTAL HEALTH					1,046.98	1,046.98		(1,046.98)
01-4130-	BANK FRANCHISES DEPOSIT TAX	55,000.00			55,000.00				55,000.00
01-4131-	FRANCHISE CORPORATION TAX	115,000.00			115,000.00	94,511.84	94,511.84	82.18%	20,488.16
01-4131-	FRANCHISE CORPORATION TAX - MENTAL HEALTH					11,285.00	11,285.00		(11,285.00)
01-4134-	OCCUPATIONAL LICENSE FEE	35,000.00			35,000.00	987.50	987.50	2.82%	34,012.50
01-4134-	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	514,419.23	514,419.23	19.90%	2,071,180.77
01-4135-	DEED TRANSFER	75,000.00			75,000.00	6,833.35	6,833.35	9.11%	68,166.65
01-4138-	TRANSIENT ROOM TAX	325,000.00			325,000.00	20,411.92	20,411.92	6.28%	304,588.08
01-4301-	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00				1,000.00
01-4302-	EXCESS FEES - CO. CLERK	10,000.00			10,000.00				10,000.00
01-4402-	ALCOHOL LICENSE APPLICATION FEE	100.00			100.00				100.00
01-4407-	BUILDING PERMITS	75,000.00			75,000.00	6,530.85	6,530.85	8.71%	68,469.15
01-4411-	SHORT TERM RENTAL PERMITS	300.00			300.00	50.00	50.00	16.67%	250.00
01-4417-	CABLE TV FRANCHISE -TELECOMMUNICATINS TAX	37,500.00			37,500.00	3,128.18	3,128.18	8.34%	34,371.82
01-4419-	SOLID WASTE HAULING PERMITS	300.00			300.00				300.00
01-4503-	FEDERAL REIMBURSEMENT					427,384.00	427,384.00		(427,384.00)
01-4506-	STATE REIMBURSEMENT								
01-4506-	JUDICIAL CENTER REIMBURSEMENT	187,500.00			187,500.00	46,875.00	46,875.00	25.00%	140,625.00
01-4510-	STATE GRANTS	1,666,834.00			1,666,834.00				1,666,834.00
01-4510-	STATE GRANTS - AMBULANCE	10,000.00			10,000.00				10,000.00
01-4510-	STATE GRANT - TRAFFIC SAFETY	6,000.00			6,000.00				6,000.00
01-4520-	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00				9,000.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522-	LEGAL PROCESS TAX	150.00			150.00				150.00

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4532-	SPACE RENTAL - COUNTY ATTORNEY	4,200.00			4,200.00	3,084.00	3,084.00	73.43%	1,116.00
01-4541-	DEM REIMBURSEMENT - STATE	12,000.00			12,000.00	1,049.10	1,049.10	8.74%	10,950.90
01-4543-	DEM GRANT MONEY	125,550.00			125,550.00				125,550.00
01-4544-	TRANSFERS - CITY OF CRITTENDEN & TOURIST	305,000.00			305,000.00				305,000.00
01-4549-	SHERIFF FEE POOLING	816,468.00			816,468.00	34,597.85	34,597.85	4.24%	781,870.15
01-4552-	SRO REIMBURSEMENT	118,000.00			118,000.00				118,000.00
01-4561-	HB 577 COURT COST COLLECTIONS	45,000.00			45,000.00	5,048.00	5,048.00	11.22%	39,952.00
01-4567-	BAILIFF REIMBURSEMENT	165,000.00			165,000.00				165,000.00
01-4604-	PARKS & RECREATION REVENUE	1,000.00			1,000.00				1,000.00
01-4612-	ANIMAL SHELTER FEES	5,000.00			5,000.00	724.00	724.00	14.48%	4,276.00
01-4612-	ANIMAL SHELTER - ADOPTION FEES	7,500.00			7,500.00	460.00	460.00	6.13%	7,040.00
01-4612-	ANIMAL SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	895.00	895.00	8.95%	9,105.00
01-4624-	HOME INCARCERATION FEES	2,500.00			2,500.00	210.00	210.00	8.40%	2,290.00
01-4699-	HAZ MAT REIMBURSEMENT	100.00			100.00				100.00
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	5,000.00			5,000.00				5,000.00
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	695.00	695.00	3.86%	17,305.00
01-4712-	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00				3,600.00
01-4727-	REIMBURSEMENT	5,000.00			5,000.00				5,000.00
01-4727-	PRISONER TRANSPORTS	5,000.00			5,000.00				5,000.00
01-4728-	OTHER DONATIONS	250.00			250.00				250.00
01-4728-	DONATIONS - SENIOR BASH	2,500.00			2,500.00				2,500.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00				55,000.00
01-4798-	TIRE SHREDDING REIMBURSEMENT	6,000.00			6,000.00	2,494.25	2,494.25	41.57%	3,505.75
01-4799-	LANDFILL HOST AGREEMENT	1,000.00			1,000.00				1,000.00
01-4802-	INTEREST ON CO'S	5,000.00			5,000.00				5,000.00
01-4806-	INTEREST ON CHECKING ACCOUNT	5,000.00			5,000.00	963.92	963.92	19.28%	4,036.08
	Total Above Line Revenues	8,959,967.00			8,959,967.00	1,220,826.87	1,220,826.87	13.63%	7,739,140.13

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	3,610,949.00			3,610,949.00	4,241,918.09	4,241,918.09	117.47%	(630,969.09)
01-4903-	PRIOR YEAR ADJUSTMENT								
01-4909-	CASH TRANSFERS TO OTHER FUNDS	(3,688,733.00)			(3,688,733.00)	(981,000.00)	(981,000.00)	26.59%	(2,707,733.00)
	Total Below Line Revenues	(77,784.00)			(77,784.00)	3,260,918.09	3,260,918.09		(3,338,702.09)
	Total General Fund Receipts	8,882,183.00			8,882,183.00	4,481,744.96	4,481,744.96	50.46%	4,400,438.04

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	679,140.00			679,140.00				679,140.00
02-4514-	STATE REIMBURSEMENT	231,822.00			231,822.00				231,822.00
02-4514-	STATE DISCRETIONARY FUNDS	507,000.00			507,000.00				507,000.00
02-4514-	STATE EMERGENCY FUNDS	160,000.00			160,000.00				160,000.00
02-4516-	TRUCK LICENSE REFUND	233,870.00			233,870.00	218,536.88	218,536.88	93.44%	15,333.12
02-4518-	COUNTY ROAD AID	815,960.00			815,960.00				815,960.00
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	71,357.00			71,357.00				71,357.00
02-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	10,000.00			10,000.00				10,000.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00				5,000.00
02-4806-	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	107.30	107.30	10.73%	892.70
		Total Above Line Revenues			2,716,149.00	218,644.18	218,644.18	8.05%	2,497,504.82
02-4901-	SURPLUS FROM PRIOR YEAR	97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4910-	CASH TRANSFERS FROM OTHER FUNDS								
		Total Below Line Revenues			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
		Total Road Fund Receipts			2,813,800.00	543,268.16	543,268.16	19.31%	2,270,531.84

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533 -	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,484.53	30,484.53	99.94%	17.47
03-4534 -	STATE JAIL MEDICAL	2,400.00			2,400.00	2,405.09	2,405.09	100.21%	(5.09)
03-4535 -	HB 452: COURT COST COLLECTION	8,500.00			8,500.00				8,500.00
03-4536 -	CONTRACTS WITH OTHER COUNTIES	20,000.00			20,000.00				20,000.00
03-4537 -	STATE PRISONERS	2,059,038.00			2,059,038.00	141,782.16	141,782.16	6.89%	1,917,255.84
03-4537 - A	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00				328,500.00
03-4537 - B	R.E.A.C.H PROGRAM	262,800.00			262,800.00				262,800.00
03-4538 -	DUI SERVICE FEES	3,500.00			3,500.00	810.32	810.32	23.15%	2,689.68
03-4559 -	SOCIAL SECURITY ADMIN. INCENTIVE FEE	5,000.00			5,000.00				5,000.00
03-4567 -	HB 413: COURT COST	8,000.00			8,000.00	909.77	909.77	11.37%	7,090.23
03-4569 -	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	8,832.52	8,832.52	27.60%	23,167.48
03-4618 -	WORK RELEASE - INMATES	1,000.00			1,000.00				1,000.00
03-4633 -	JAIL BOND FEE - JAILER	500.00			500.00				500.00
03-4634 -	SB 332: HOUSING/BOOKING	38,000.00			38,000.00				38,000.00
03-4699 -	DRUG TESTING	1,000.00			1,000.00				1,000.00
03-4702 -	TELEPHONE COMMISSIONS	125,000.00			125,000.00				125,000.00
03-4727 - A	MEDICAL REIMBURSEMENTS	10,000.00			10,000.00				10,000.00
03-4727 - B	REIMBURSEMENT	25,000.00			25,000.00				25,000.00
03-4731 -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	1,704.52	1,704.52	170.45%	(704.52)
03-4733 -	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799 -	TRANSPORTS	500.00			500.00				500.00
03-4806 -	INTEREST EARNED CHECKING ACCOUNT	500.00			500.00	47.84	47.84	9.57%	452.16
		Total Above Line Revenues			2,963,740.00	186,976.75	186,976.75	6.31%	2,776,763.25
03-4901 -	SURPLUS FROM PRIOR YEAR					69,924.84	69,924.84		(69,924.84)
03-4903 -	PRIOR YEAR ADJUSTMENT								
03-4910 -	CASH TRANSFERS FROM OTHER FUNDS	3,688,733.00			3,688,733.00	981,000.00	981,000.00	26.59%	2,707,733.00
		Total Below Line Revenues			3,688,733.00	1,050,924.84	1,050,924.84	28.49%	2,637,808.16
		Total Jail Fund Receipts			6,652,473.00	1,237,901.59	1,237,901.59	18.61%	5,414,571.41

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	LGEA COAL IMPACT								
04-4806-	INTEREST CHECKING ACCOUNT	75.00			75.00	9.56	9.56	12.75%	65.44
	Total Above Line Revenues	75.00			75.00	9.56	9.56	12.75%	65.44
04-4901-	SURPLUS FROM PRIOR YEAR				28,500.00	28,850.81	28,850.81	101.23%	(350.81)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	28,500.00			28,500.00	28,850.81	28,850.81	101.23%	(350.81)
	Total LGEA Fund Receipts	28,575.00			28,575.00	28,860.37	28,860.37	101.00%	(285.37)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forestry									
12-4112 -	FOREST - FIRE PROTECTION	1,880.00			1,880.00				1,880.00
12-4806 -	INTEREST CHECKING ACCOUNT	10.00			10.00	0.71	0.71	7.10%	9.29
	Total Above Line Revenues	1,890.00			1,890.00	0.71	0.71	0.04%	1,889.29
12-4901 -	PRIOR YEAR CARRY OVER					2,147.63	2,147.63		(2,147.63)
	Total Below Line Revenues					2,147.63	2,147.63		(2,147.63)
	Total Forestry Fund Receipts	1,890.00			1,890.00	2,148.34	2,148.34	113.67%	(258.34)
	Total All Funds Receipts	18,378,921.00			18,378,921.00	6,293,923.42	6,293,923.42	34.25%	12,084,997.58

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	90,562.00			90,562.00	10,449.51	10,449.51	11.54%	80,112.49		80,112.49
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	60,319.00			60,319.00	6,959.88	6,959.88	11.54%	53,359.12		53,359.12
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	17,500.00			17,500.00				17,500.00		17,500.00
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	37,409.00			37,409.00	4,316.43	4,316.43	11.54%	33,092.57		33,092.57
01-5001-333-	MAINTENANCE AGREEMENT ON COPTER	4,000.00			4,000.00	117.58	117.58	2.94%	3,882.42		3,882.42
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	386.39	386.39	6.44%	5,613.61	627.40	4,986.21
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00		39.00	1,714.00	1,714.00	1,714.00	100.00%			
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00				2,500.00		2,500.00
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00		(39.00)	3,461.00				3,461.00		3,461.00
01-5001-573-	TELEPHONE	30,000.00			30,000.00	3,250.45	3,250.45	10.83%	26,749.55	2,724.89	24,024.66
01-5001-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	202.95	202.95	20.29%	797.05		797.05
01-5005-101-	COUNTY ATTORNEY - SALARY	25,684.00			25,684.00	2,963.49	2,963.49	11.54%	22,720.51		22,720.51
01-5005-107-	SUPERVISOR SALARY	17,614.00			17,614.00	2,032.38	2,032.38	11.54%	15,581.62		15,581.62
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,922.00			31,922.00	3,683.31	3,683.31	11.54%	28,238.69		28,238.69
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00				12,000.00		12,000.00
01-5015-101-	SHERIFF'S SALARY	90,562.00			90,562.00	10,449.51	10,449.51	11.54%	80,112.49		80,112.49
01-5015-103-	DEPUTIES SALARIES	816,285.00			816,285.00	90,032.82	90,032.82	11.03%	726,252.18		726,252.18
01-5015-167-	DEPUTY CLERKS	80,110.00			80,110.00	9,243.48	9,243.48	11.54%	70,866.52		70,866.52
01-5015-178-	OVERTIME	30,000.00			30,000.00	3,700.91	3,700.91	12.34%	26,299.09		26,299.09
01-5015-181-	INCENTIVE PAY	87,400.00			87,400.00	6,923.25	6,923.25	7.92%	80,476.75		80,476.75
01-5015-188-	BAILIFF PAY	185,328.00			185,328.00	16,005.00	16,005.00	8.64%	169,323.00		169,323.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00				500.00		500.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00	35.00	35.00	0.70%	4,965.00		4,965.00
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00				10,072.00		10,072.00
01-5015-343-	MEDICAL SERVICES	100.00			100.00				100.00		100.00
01-5015-385-	VET SERVICES	3,000.00			3,000.00	42.99	42.99	1.43%	2,957.01		2,957.01
01-5015-401-	AMMUNITION	5,000.00			5,000.00				5,000.00		5,000.00
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	2,192.00	2,192.00	21.92%	7,808.00	248.78	7,559.22
01-5015-445-	OFFICE SUPPLIES	8,500.00			8,500.00	579.50	579.50	6.82%	7,920.50	284.27	7,636.23
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	4,531.55	4,531.55	5.33%	80,468.45		80,468.45
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	3,338.57	3,338.57	16.69%	16,661.43	1,102.59	15,558.84

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
				General Fund								
01-5015-531-	SHERIFF SURETY BOND	2,400.00			2,400.00				2,400.00			2,400.00
01-5015-551-	SHERIFF'S ASSOCIATION DUES	1,000.00			1,000.00				1,000.00			1,000.00
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00				6,500.00			6,500.00
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00			15,000.00	29.44	29.44	0.20%	14,970.56	567.00	14,403.56	14,403.56
01-5015-577-	TRAVEL/TRANSPORTING FLIGHTS	4,000.00			4,000.00	50.19	50.19	1.25%	3,949.81		3,949.81	3,949.81
01-5015-578-	UTILITIES	10,000.00			10,000.00	744.88	744.88	7.45%	9,255.12	835.23	8,419.89	8,419.89
01-5015-592-	SHERIFF VEHICLE MAINTENANCE	35,000.00			35,000.00	397.89	397.89	1.14%	34,602.11	739.73	33,862.38	33,862.38
01-5015-705-	DATA	15,000.00			15,000.00	344.00	344.00	2.29%	14,656.00		14,656.00	14,656.00
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00				500.00			500.00
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25,000.00			25,000.00	113.00	113.00	0.45%	24,887.00	80.09	24,806.91	24,806.91
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	165,000.00			165,000.00	112,339.20	112,339.20	68.08%	52,660.80	40,194.81	12,465.99	12,465.99
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00			1,000.00				1,000.00			1,000.00
01-5020-101-	SALARY - CORONER	31,267.00			31,267.00	3,540.48	3,540.48	11.32%	27,726.52		27,726.52	27,726.52
01-5020-103-	SALARY - DEPUTY CORONERS	10,000.00			10,000.00	1,153.86	1,153.86	11.54%	8,846.14		8,846.14	8,846.14
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	1,350.00	1,350.00	11.25%	10,650.00		10,650.00	10,650.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00				1,886.00			1,886.00
01-5020-445-	OFFICE SUPPLIES	1,750.00			1,750.00				1,750.00			1,750.00
01-5020-531-	BOND PREMIUM	425.00			425.00				425.00			425.00
01-5020-549-	MED. SERVS - TRANSPORT BODIES - AUTOPSY	3,000.00			3,000.00				3,000.00			3,000.00
01-5020-550-	MEDICAL SUPPLIES	1,000.00			1,000.00				1,000.00			1,000.00
01-5020-569-	REGISTRATIONS, CONFS., TRAINING DUES	1,000.00			1,000.00				1,000.00			1,000.00
01-5020-576-	TRAVEL EXPENSE	1,000.00			1,000.00				1,000.00			1,000.00
01-5020-725-	OFFICE EQUIPMENT	6,992.00			6,992.00				6,992.00			6,992.00
01-5025-101-	MAGISTRATES SALARIES	57,529.00			57,529.00	6,637.95	6,637.95	11.54%	50,891.05		50,891.05	50,891.05
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00				10,800.00			10,800.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00				1,500.00			1,500.00
01-5025-332-	LEGAL SERVICES	5,000.00			5,000.00				5,000.00			5,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00			250.00	59.98	59.98	23.99%	190.02		190.02	190.02
01-5025-531-	BOND PREMIUM	1,100.00			1,100.00				1,100.00			1,100.00
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	284.85	284.85	5.70%	4,715.15		4,715.15	4,715.15
01-5025-551-	EAGLE R C & D DUES	1,100.00			1,100.00				1,100.00			1,100.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63		75.63
01-5025-567-	ARK - TIF	65,000.00			65,000.00				65,000.00		65,000.00
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00				8,000.00	100.00	7,900.00
01-5025-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00			25,000.00				25,000.00	368.45	24,631.55
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00			53,475.00				53,475.00		53,475.00
01-5035-199-	OTHER PER DIEM & FEES	600.00			600.00				600.00		600.00
01-5040-102-	COUNTY TREASURER - SALARY	67,132.00			67,132.00	7,746.00	7,746.00	11.54%	59,386.00		59,386.00
01-5040-531-	CO. TREASURER SURETY BOND	1,125.00			1,125.00	1,124.89	1,124.89	99.99%	0.11		0.11
01-5040-569-	REGISTRATIONS, CONFERENCES, DUES ETC.	2,000.00			2,000.00	100.00	100.00	5.00%	1,900.00		1,900.00
01-5047-106-	TAX ADMINISTRATOR SALARY	42,500.00			42,500.00	4,903.86	4,903.86	11.54%	37,596.14		37,596.14
01-5047-318-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00				3,500.00		3,500.00
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-531-	BOND PREMIUM	205.00			205.00	203.60	203.60	99.32%	1.40		1.40
01-5047-563-	POSTAGE	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-567-	REFUNDS	2,500.00			2,500.00				2,500.00		2,500.00
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR	70,000.00			70,000.00	2,049.00	2,049.00	2.93%	67,951.00	1,303.75	66,647.25
01-5057-705-	COMPUTER EQUIPMENT	10,000.00			10,000.00	146.00	146.00	1.46%	9,854.00	171.96	9,682.04
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	69.24	69.24	11.54%	530.76		530.76
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	35,000.00			35,000.00				35,000.00		35,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-539-	LEGAL NOTICES	2,000.00			2,000.00	80.00	80.00	4.00%	1,920.00		1,920.00
01-5065-563-	POSTAGE	300.00			300.00				300.00		300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00	564.25	564.25	7.52%	6,935.75		50,000.00
01-5065-737-	EQUIPMENT	7,500.00			7,500.00	150.00	150.00	7.50%	1,850.00	50.00	1,800.00
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00				2,000.00		2,000.00
01-5070-314-	CONTRACT PAYMENTS BY COUNTY	30,000.00			30,000.00				30,000.00		30,000.00
01-5075-314-	CONTRACT WITH GOVT. AGENCY	56,000.00			56,000.00	14,000.00	14,000.00	25.00%	42,000.00		42,000.00
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	35,095.00			35,095.00	4,049.43	4,049.43	11.54%	31,045.57		31,045.57
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	467.00	467.00	7.78%	5,533.00		5,533.00
01-5080-366-	SOLID WASTE PICKUP	225.00			225.00				225.00		225.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5080-398-	CONTRACTED MOWING	3,700.00			3,700.00	40.00	40.00	1.08%	3,660.00		3,660.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	478.05	478.05	5.98%	7,521.95	153.61	7,368.34
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-455-	PETROLEUM PRODUCTS	1,500.00			1,500.00	195.74	195.74	13.05%	1,304.26		1,304.26
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	128.35	128.35	6.42%	1,871.65		1,871.65
01-5080-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00				3,000.00		3,000.00
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00			15,000.00	7,582.00	7,582.00	50.55%	7,418.00	53.28	7,364.72
01-5080-582-	ELECTRIC	34,000.00			34,000.00	2,480.46	2,480.46	7.30%	31,519.54	3,446.60	28,072.94
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	113.76	113.76	0.76%	14,886.24	56.83	14,829.41
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00				20,000.00	3,033.00	16,967.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00			3,000.00				3,000.00		3,000.00
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00	400.00	400.00	80.00%	100.00		100.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	800,000.00			800,000.00	11,686.46	11,686.46	1.46%	788,313.54	2,974.76	785,338.78
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	35,095.00			35,095.00	4,049.43	4,049.43	11.54%	31,045.57		31,045.57
01-5081-329-	JUSTICE CENTER- SNOW REMOVAL	2,000.00			2,000.00				2,000.00		2,000.00
01-5081-366-	SOLID WASTE PICKUP	2,000.00			2,000.00	139.75	139.75	6.99%	1,860.25		1,860.25
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	868.28	868.28	6.95%	11,631.72	472.12	11,159.60
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00				4,000.00		4,000.00
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	1.92	1.92	0.38%	498.08		498.08
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00				3,000.00		3,000.00
01-5081-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00	75.17	75.17	1.50%	4,924.83	535.13	4,389.70
01-5081-521-	INSURANCE	35,000.00			35,000.00	34,650.00	34,650.00	99.00%	350.00		350.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00			60,000.00	2,737.11	2,737.11	4.56%	57,262.89	3,021.17	54,241.72
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	2,660.00	2,660.00	8.31%	29,340.00		29,340.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00				25,000.00	1,360.00	23,640.00
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	352.40	352.40	2.94%	11,647.60		11,647.60
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00	400.00	400.00	16.00%	2,100.00		2,100.00
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	129.91	129.91	3.71%	3,370.09		3,370.09

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund				Free Balance		Free Balance
01-5102-314-	HOUSING JUVENILE	2,000.00			2,000.00				2,000.00		2,000.00
01-5102-343-	MEDICAL SERVICES	500.00			500.00				500.00		500.00
01-5102-399-	TRANSPORTING JUVENILES	100.00			100.00				100.00		100.00
01-5115-102-	SALARY - BUILDING INSPECTOR	43,291.00			43,291.00	4,995.12	4,995.12	11.54%	38,295.88		38,295.88
01-5115-165-	SALARY - SECRETARY	33,471.00			33,471.00	3,862.05	3,862.05	11.54%	29,608.95		29,608.95
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00			1,200.00	121.58	121.58	10.13%	1,078.42		1,078.42
01-5115-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5115-567-	REFUNDS	100.00			100.00				100.00		100.00
01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00			1,500.00				1,500.00		1,500.00
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00				800.00		800.00
01-5121-315-	CONTRACTS WITH PRIVATE AGENCIES	75,000.00			75,000.00				75,000.00		75,000.00
01-5130-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	750.00			750.00				750.00		750.00
01-5130-588-	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5130-592-	VEHICLE MAINTENANCE & REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5130-721-	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00			2,500.00				2,500.00		2,500.00
01-5135-179-	PART-TIME DIRECTOR SALARY	20,000.00			20,000.00	2,307.69	2,307.69	11.54%	17,692.31		17,692.31
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	3,000.00			3,000.00	346.14	346.14	11.54%	2,653.86		2,653.86
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	455.00	455.00	7.58%	5,545.00		5,545.00
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,500.00			4,500.00				4,500.00		4,500.00
01-5135-418-	HAZ MAT CLEANUP	1,250.00			1,250.00				1,250.00		1,250.00
01-5135-420-	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,400.00			1,400.00				1,400.00		1,400.00
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,250.00			1,250.00	125.65	125.65	10.05%	1,124.35		1,124.35
01-5135-548-	CERT TEAM TRAINING & EQUIPMENT	500.00			500.00				500.00		500.00
01-5135-574-	TRAINING	2,500.00			2,500.00				2,500.00		2,500.00
01-5135-588-	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	409.00	591.00
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	900.00			900.00				900.00	199.00	701.00
01-5135-739-	EQUIPMENT PURCHASE	150,000.00			150,000.00				150,000.00		150,000.00
01-5140-303-	AMBULANCE SERVICE	103,000.00			103,000.00	47,012.61	47,012.61	45.64%	55,987.39		55,987.39
01-5145-599-	911 FEES	1,000.00			1,000.00				1,000.00		1,000.00
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00		500.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total	Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					General Fund					Free Balance	Free Balance	Free Balance
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00			3,200.00	3,083.00	3,083.00	3,083.00	96.34%	117.00		117.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	38,385.00			38,385.00	4,429.05	4,429.05	11.54%	33,955.95		33,955.95	
01-5205-179-	SALARY - CANINE CONTROL OFFICER(S)	27,417.00			27,417.00	2,109.00	2,109.00	7.69%	25,308.00		25,308.00	
01-5205-179-A	PART-TIME SHELTER STAFF	41,795.00			41,795.00	2,653.59	2,653.59	6.35%	39,141.41		39,141.41	
01-5205-366-	SOLID WASTE	2,300.00			2,300.00					2,300.00	140.14	2,159.86
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00					5,000.00		5,000.00
01-5205-385-	VETERINARY SERVICES	15,000.00			15,000.00	109.99	109.99	0.73%	14,890.01		14,890.01	
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00					7,500.00	71.25	7,428.75
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	117.57	117.57	5.88%	1,882.43		15.37	1,867.06
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00			2,000.00	39.25	39.25	1.96%	1,960.75			1,960.75
01-5205-481-	UNIFORMS	500.00			500.00					500.00		500.00
01-5205-574-	TRAINING	3,500.00			3,500.00					3,500.00		3,500.00
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	463.02	463.02	4.63%	9,536.98		702.89	8,834.09
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	231.74	231.74	13.63%	1,468.26			1,468.26
01-5212-107-	SOLID WASTE COORDINATOR SALARY	61,835.00			61,835.00	7,224.81	7,224.81	11.68%	54,610.19		16.67	54,593.52
01-5212-315-	CONTRACTS WITH PRIVATE AGENCIES	5,000.00			5,000.00					5,000.00		5,000.00
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00					3,600.00		3,600.00
01-5212-425-	INMATE/VOLUNTEER MEALS	500.00			500.00					500.00		500.00
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	435.52	435.52	21.78%	1,564.48			1,564.48
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	91.48	91.48	4.57%	1,908.52			1,908.52
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00					4,000.00		4,000.00
01-5212-539-	ADVERTISING	3,500.00			3,500.00					3,500.00	820.00	2,680.00
01-5212-548-	SPECIAL PROJECTS	92,500.00			92,500.00					92,500.00		92,500.00
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00	75.00	75.00	2.50%	2,925.00			2,925.00
01-5212-588-	TIRE SHREDDER REPAIR	8,000.00			8,000.00					8,000.00		8,000.00
01-5212-592-	VEHICLE REPAIRS	500.00			500.00					500.00		500.00
01-5220-743-	TRANSPORT LINES	15,000.00			15,000.00					15,000.00		15,000.00
01-5232-348-	CARE-NET	6,000.00			6,000.00	500.00	500.00	8.33%	5,500.00			5,500.00
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00					3,000.00		3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00					3,000.00		3,000.00
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00					85,000.00		85,000.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
					General Fund						
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00				6,000.00		6,000.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	37,848.00			37,848.00	1,892.49	1,892.49	5.00%	35,955.51		35,955.51
01-5401-161-	SALARY - LABORER & MAINTENANCE	22,100.00			22,100.00	3,101.63	3,101.63	14.03%	18,998.37		18,998.37
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00			12,000.00	510.25	510.25	4.25%	11,489.75		11,489.75
01-5401-185-	SALARY ASST. DIRECTOR	26,598.00			26,598.00	3,069.00	3,069.00	11.54%	23,529.00		23,529.00
01-5401-302-	ADVERTISING	800.00			800.00				800.00		800.00
01-5401-348-	RECREATIONAL EVENTS	10,000.00			10,000.00				10,000.00		10,000.00
01-5401-348-A	SENIOR BASH	11,000.00			11,000.00				11,000.00		11,000.00
01-5401-366-	SOLID WASTE	3,800.00			3,800.00				3,800.00	447.46	3,352.54
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	230.00	230.00	6.57%	3,270.00	32.74	3,237.26
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00		250.00
01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	295.52	295.52	9.85%	2,704.48		2,704.48
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00			9,000.00	20.38	20.38	0.23%	8,979.62	1,215.56	7,764.06
01-5401-481-	UNIFORMS	200.00			200.00				200.00		200.00
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	12,000.00			12,000.00				12,000.00		12,000.00
01-5401-567-	REFUNDS FOR LWH	3,000.00			3,000.00	200.00	200.00	6.67%	2,800.00	125.00	2,675.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
01-5401-578-	UTILITIES	23,000.00			23,000.00	1,991.33	1,991.33	8.66%	21,008.67	334.19	20,674.48
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00				5,000.00	460.00	4,540.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00				1,500.00	41.12	1,458.88
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00	1,133.81	1,133.81	11.34%	8,866.19	2,147.92	6,718.27
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00		2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	2,500.00			2,500.00	2,500.00	2,500.00	100.00%			
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00				300,000.00		300,000.00
01-9100-212-	HB 810 TRAINING	25,000.00			25,000.00				25,000.00		25,000.00
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00				60,000.00	1,495.00	58,505.00
01-9100-505-	CHAMBER OF COMMERCE	600.00			600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	264,286.00			264,286.00	264,567.31	264,567.31	99.35%	1,718.69		1,718.69
01-9100-529-	WORK RELEASE INSURANCE	3,740.00			3,740.00				3,740.00		3,740.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
General Fund											
01-9100-553-	NIKADD-MEMBERSHIP	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00				1,000.00		1,000.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-9200-999-	RESERVE FOR TRANSFERS	150,000.00			150,000.00				150,000.00		150,000.00
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	170,642.00			170,642.00	17,628.76	17,628.76	10.33%	153,013.24		153,013.24
01-9400-202-	RETIREMENT, CO. MATCH	626,961.00			626,961.00	61,173.79	61,173.79	9.76%	565,787.21	223.52	565,563.69
01-9400-203-	EMPLOYEES INSURANCE	494,500.00			494,500.00	31,604.96	31,604.96	6.39%	462,895.04	2,182.46	460,712.58
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,202.00			9,202.00	9,022.14	9,022.14	98.05%	179.86		179.86
01-9400-209-	WORKMENS COMPENSATION	47,385.00			47,385.00	46,911.00	46,911.00	99.00%	474.00		474.00
01-9400-299-	EDUCATION	7,000.00			7,000.00				7,000.00		7,000.00
Fund Totals		8,882,183.00			8,882,183.00	944,184.33	944,184.33	10.63%	7,937,998.67	75,584.74	7,862,413.93

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	51,837.00			51,837.00	5,981.19	5,981.19	11.54%	45,855.81		45,855.81
02-6105-161-	LABORERS SALARIES	282,798.00			282,798.00	30,735.00	30,735.00	10.87%	252,063.00		252,063.00
02-6105-161-A	OVERTIME	28,638.00			28,638.00	277.54	277.54	0.97%	28,360.46		28,360.46
02-6105-311-	BLACKTOP VARIOUS ROADS	391,822.00			391,822.00				391,822.00	133,000.00	258,822.00
02-6105-311-A	REPAIR ROAD SLIPPAGES										
02-6105-323-	ENGINEERING FEES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	294.03	294.03	4.52%	6,205.97	373.03	5,832.94
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	1,418.85	1,418.85	28.38%	3,581.15		3,581.15
02-6105-366-	SOLID WASTE	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-382-	DRUG TESTING	300.00			300.00				300.00		300.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	3,074.68	3,074.68	5.12%	56,925.32	3,644.52	53,280.80
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	25,648.91	25,648.91	10.21%	225,636.09	2,821.46	222,814.63
02-6105-463-	PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00		300.00
02-6105-512-	ELECTRICAL REPAIRS	500.00			500.00				500.00		500.00
02-6105-521-	INSURANCE	35,909.00			35,909.00	35,550.00	35,550.00	99.00%	359.00		359.00
02-6105-573-	ROAD TELEPHONE	2,000.00			2,000.00	123.20	123.20	6.16%	1,876.80	44.25	1,832.55
02-6105-578-	UTILITIES	11,000.00			11,000.00	470.81	470.81	4.28%	10,529.19	125.81	10,403.38
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	475.04	475.04	0.63%	74,524.96	2,178.27	72,346.69
02-6105-713-	HIGHWAY EQUIPMENT	162,500.00			162,500.00				162,500.00	6,933.00	155,567.00
02-7700-602-	PRINCIPAL ON LEASE	17,169.00			17,169.00	4,276.91	4,276.91	24.91%	12,892.09	4,287.18	8,604.91
02-7700-606-	INTEREST ON LEASE	125.00			125.00	49.94	49.94	39.95%	75.06	37.49	37.57
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
02-9200-999-	RESERVE FOR TRANSFERS	1,176,283.00			1,176,283.00				1,176,283.00		1,176,283.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,807.00			27,807.00	2,791.21	2,791.21	10.04%	25,015.79		25,015.79
02-9400-202-	RETIREMENT, COUNTY MATCH	83,597.00			83,597.00	8,900.68	8,900.68	10.65%	74,696.32		74,696.32
02-9400-203-	EMPLOYEE HEALTH INSURANCE	103,500.00			103,500.00	6,451.84	6,451.84	6.23%	97,048.16	6.00	97,042.16
02-9400-208-	UNEMPLOYMENT INSURANCE	212.00			212.00	190.44	190.44	89.83%	21.56		21.56
02-9400-209-	WORKERS' COMPENSATION	35,218.00			35,218.00	34,866.00	34,866.00	99.00%	352.00		352.00
02-9400-299-	EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
Fund Totals		2,813,800.00			2,813,800.00	161,576.27	161,576.27	5.74%	2,652,223.73	153,451.01	2,498,772.72

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
												Free Balance
03-5101-101-	JAILERS SALARY	90,562.00		Jail Fund	90,562.00	10,449.51	10,449.51	11.54%	80,112.49			80,112.49
03-5101-123-	JAIL PERSONNEL SALARIES	1,580,765.00			1,580,765.00	168,567.02	168,567.02	10.66%	1,412,197.98			1,412,197.98
03-5101-123-B	JAIL PERSONNEL - OVERTIME	338,809.00			338,809.00	24,609.43	24,609.43	7.26%	314,199.57			314,199.57
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00			15,000.00	1,122.92	1,122.92	7.49%	13,877.08		32.92	13,844.16
03-5101-334-	BUILDING REPAIRS	25,000.00			25,000.00	2,385.26	2,385.26	9.54%	22,614.74		2,180.00	20,434.74
03-5101-336-	EQUIPMENT REPAIRS	42,000.00			42,000.00	4.29	4.29	0.01%	41,995.71		5,675.69	36,320.02
03-5101-343-	SPECIALIZED HEALTHCARE	50,000.00			50,000.00	8,455.15	8,455.15	16.91%	41,544.85			41,544.85
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	90.00	90.00	9.00%	910.00		45.00	865.00
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	15,300.00	15,300.00	4.66%	313,200.00			313,200.00
03-5101-348-A	R.E.A.C.H. PROGRAM	262,800.00			262,800.00				262,800.00			262,800.00
03-5101-364-	RENTAL EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	272.41	272.41	4.19%	6,227.59		430.93	5,796.66
03-5101-382-	DRUG TESTING	10,000.00			10,000.00				10,000.00		1.00	9,999.00
03-5101-386-	MEDICAL CONTRACTS	842,000.00			842,000.00	133,402.86	133,402.86	15.84%	708,597.14			708,597.14
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00				5,000.00		128.99	4,871.01
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00	417.37	417.37	41.74%	582.63			582.63
03-5101-411-	CUSTODIAL SUPPLIES	10,000.00			10,000.00	295.68	295.68	2.96%	9,704.32		557.94	9,146.38
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	17,534.62	17,534.62	4.74%	352,465.38		18,080.56	334,384.82
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00				15,000.00			15,000.00
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	452.63	452.63	3.48%	12,547.37		678.38	11,868.99
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	1,867.45	1,867.45	5.84%	30,132.55		572.26	29,560.29
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	151.20	151.20	2.75%	5,348.80			5,348.80
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00				10,000.00		69.00	9,931.00
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	131.74	131.74	1.88%	6,868.26			6,868.26
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	882.47	882.47	12.61%	6,117.53		414.57	5,702.96
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	15,000.00			15,000.00	75.60	75.60	0.50%	14,924.40		275.18	14,649.22
03-5101-531-	BOND PREMIUM	105.00			105.00				105.00			105.00
03-5101-535-	VEHICLE INSURANCE	9,957.00			9,957.00	9,857.00	9,857.00	99.00%	100.00			100.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00			250.00
03-5101-550-	INMATE MEDICATION	50,000.00			50,000.00	2,541.61	2,541.61	5.08%	47,458.39			47,458.39
03-5101-573-	TELEPHONE	8,500.00			8,500.00	807.17	807.17	9.50%	7,692.83		626.11	7,066.72

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
03-5101-576-	STAFF TRAVEL	1,500.00			1,500.00				1,500.00			1,500.00
03-5101-578-	UTILITIES	270,000.00			270,000.00	14,995.29	14,995.29	5.55%	255,004.71	17,415.32	237,589.39	
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	893.58	893.58	1.37%	64,106.42	765.33	63,341.09	
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	52,000.00			52,000.00	95.18	95.18	0.18%	51,904.82	389.30	51,515.52	
03-5101-592-	VEHICLE REPAIRS	7,500.00			7,500.00				7,500.00	27.99	7,472.01	
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	23.25	23.25	2.33%	976.75		976.75	
03-5101-703-	COMMUNICATION DEVICES	3,000.00			3,000.00				3,000.00		3,000.00	
03-5101-705-	DATA PROCESSING EQUIPMENT	4,000.00			4,000.00				4,000.00	84.00	3,916.00	
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	990.00	990.00	9.90%	9,010.00		9,010.00	
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00	
03-7700-602-	PRINCIPAL ON LEASE	385,000.00			385,000.00	385,000.00	385,000.00	100.00%				
03-7700-606-	INTEREST ON LEASE	99,994.00			99,994.00	51,921.88	51,921.88	51.92%	48,072.12		48,072.12	
03-9100-212-	HB 810 TRAINING	2,200.00			2,200.00				2,200.00		2,200.00	
03-9100-525-	INSURANCE, BUILDINGS	23,064.00			23,064.00	22,833.00	22,833.00	99.00%	231.00		231.00	
03-9100-529-	INSURANCE, LIABILITY	86,000.00			86,000.00	85,140.00	85,140.00	99.00%	860.00		860.00	
03-9100-551-	MEMBERSHIP DUES	2,000.00			2,000.00				2,000.00		2,000.00	
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	7,000.00			7,000.00				7,000.00		7,000.00	
03-9200-999-	RESERVE FOR TRANSFER	150,000.00			150,000.00				150,000.00		150,000.00	
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	153,775.00			153,775.00	15,095.45	15,095.45	9.82%	138,679.55		138,679.55	
03-9400-202-	RETIREMENT, COUNTY SHARE	483,639.00			483,639.00	47,822.87	47,822.87	9.89%	435,816.13	48.12	435,768.01	
03-9400-203-	EMPLOYEE INSURANCE	609,500.00			609,500.00	32,451.66	32,451.66	5.32%	577,048.34	29.70	577,018.64	
03-9400-208-	UNEMPLOYMENT INSURANCE	18,915.00			18,915.00	18,914.75	18,914.75	100.00%	0.25		0.25	
03-9400-209-	WORKERS COMPENSATION	49,138.00			49,138.00	48,646.59	48,646.59	99.00%	491.41		491.41	
03-9400-299-	EDUCATION FRINGE BENEFIT - ER	5,000.00			5,000.00				5,000.00		5,000.00	
Fund Totals		6,652,473.00			6,652,473.00	1,124,496.89	1,124,496.89	16.90%	5,527,976.11	48,528.29	5,479,447.82	

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
04-6106-447-	MATERIALS & SUPPLIES	28,575.00			28,575.00				28,575.00		28,575.00
	Fund Totals	28,575.00			28,575.00				28,575.00		28,575.00
Local Government Economic Assistance Fund											

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: July 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00				1,890.00		1,890.00
	Fund Totals	1,890.00			1,890.00				1,890.00		1,890.00
	Grand Total All Funds	18,378,921.00			18,378,921.00	2,230,257.49	2,230,257.49	12.13%	16,148,663.51	277,564.04	15,871,099.47

Forestry



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

CHUCK DILLS

County Judge-Executive

O 859-824-9403
F 859-824-9402
Animalshelter@grantco.org
Kathleen Ritzl, Director

JACQALYNN RILEY
Magistrate District 1
jriley@grantco.org

SHAWNA COLDIRON
Magistrate District 2
scoldiron@grantco.org

ROGER HUMPHREY
Magistrate District 3
rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

Month	July 2020	
Current Residents	2	
Dogs Picked Up	5	
Owner Give Up	4	
Stray Turn In	8	Total in 17
Adopted	3	
Claimed by Owner	7	
Sent To Rescues	5	
Euthanized Aggressive	0	
Incapacitated	0	
Fostered	1	
Complaints	13	Total Out 15
Dispatch		

Cats

Month	July 2020	
Current Residents	4	
Owner Give Up	31	
Stray Turned In	10	Total in 43
Dead on Arrival	0	
Picked up	2	
Adopted	8	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	0	
Fostered	0	
Sent To Rescues	18	Total out 26

Number of Visitors: 89

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzl

TONY ASHCRAFT
GRANT COUNTY BUILDING INSPECTOR
101 North Main Street
Williamstown, KY 41097

Phone 859-824-9608

JULY 2020

During the month JULY the following Permits were issued:

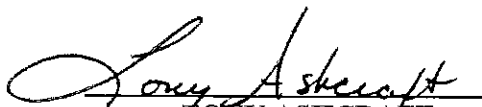
7-----Single Family
1-----Patio Enclosure
1-----Modular w/basement
1-----Garage
2----- Demo
2_____ Deck
1_____ Rebuild Store Fronts
2----- Shed
1_____ Pole Barn
1_____ Remodel
1_____ Basement Finish
0_____ Roof

There were 20 Permits issued for construction *in JULY* amounting to \$7,064.35

There were 4 Certificates of Occupancy issued during JULY

Courtesy call inspections 6 for the month

There were 50 field inspections made with 870 miles driven for the month



TONY ASHCRAFT
GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF
JULY 2020**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
7-2-2020	6458 W	PELP LLC	120-126 N MAIN ST	REBUILD STORE FRONTS		\$40,000.	\$320.00	OWNER
7-2-2020	6459 DR	JENNIFER HOWELL	124 ASHLEY DR	NEW HOME	1120	102,000.	\$412.00	ADH CONSTRUCTION
7-5-2020	6460	SEAN WILEY	500 SIDPLE RD	GARAGE	960	\$18,000.	\$164.00	4 SQUARE CONST
7-9-2020	6461	MICHAEL WHITE	SHEIELDS SHINKLE	SHED	384	\$9,100	\$72.60	OWNER
7-14-2020	6462	DARRELL MULLINS	380 SPILLMAN DR	DECK	400	\$2,500.	\$145.00	OWNER
7-15-2020	6463 C	EVAN RILEY	520 BARLEY CIRCLE	DECK	144	\$800.	\$75.00	OWNER
7-17-2020	6464	JANNA WHITTON	1525 SHILOH	NEW HOME	3456	\$260,000.	\$1,319.60	OWNER
7-20-2020	6465	MARC SMITH	3615 KEEFER RD	NEW HOME	1963	\$285,000.	\$785.45	TOM SCHREIBER
7-22-2020	6466	CREW ONE	285 TYLER	DEMIO			\$100.00	CREW ONE
7-22-2020	6467 DR	SCOTT SPILLMAN	132 ASHLEY DR	NEW HOME	1544	\$100,000.	\$449.00	SCOTT SPILLMAN
7-23-2020	6468	BETH BURKS	370 CLAIBORNE DR	PATIO ENCLUSER	200	\$53,000.	\$70.00	GREAT DAY IMPROVEMENTS
7-24-2020	6469	GLENN LACHER	3760 DIXIE HWY	REMODEL	1088	\$5,000.	\$292.00	OWNER
7-28-2020	6470	CREW ONE	691 DRAPPER RD	NEW HOME	896	\$212,000.	\$333.60	CREW ONE
7-28-2020	6471	DARREN SMITH	3045 VERONA MT ZION RD	MODULAR/ W BASEMENT	1800	\$180,000.	\$650.00	KEVIN FULKS

July 7	17.670	38.95	7292
July 14	21.329	46.90	7608
July 22	14.413	30.25	7825
July 30	20.477	42.15	8162

870 miles for July 20

ROAD DEPT. REPORT

JULY 2020

7-1

CUT TREE LIMBS ON KENNY RD.

PICKED UP A COUCH ON CYNTHIANA RD.

PICKED UP PARTS IN GEORGETOWN.

UNLOADED RAIL AT THE COUNTY GARAGE FOR THE SLIP ON MARATHON DRIVE.

7-2

SHOULDERED ON ELLISTON NAPOLEON RD.

CUT BUSHES ON ALEXANDER RD.

7-3

HOLIDAY

7-6

CUT BUSHES ON SHILOH RD.

PATCHED AT THE PARK IN CRITTENDEN.

7-7

HAULED CHANNEL TO THE BRIDGE ON HEATHEN RIDGE RD.

CUT AND PICKED UP TREES ON SHILOH, OAK RIDGE, AND KEEFER LAWARENCEVILLE RDS.

TOOK THE EQUIPMENT TO CLARKES CREEK RD.

7-8

PICKED UP CULVERT PIPE IN OWENTON.

PUT IN CULVERT PIPE ON CLARKS CREEK RD.

CUT BUSHES ON KEEFER LAWARENCEVILLE RD.

7-9

PATCHED ON CLARKS CREEK RD.

CUT BUSHES ON KEEFER LAWARENCEVILLE RD.

7-10

SHOULDERED ON ELLISTON NAPOLEON RD.

SUNDAY 7-12

CLARKS CREEK RD.

7-13

HAULED RAIL TO MARATHON DR.

SHOULDERED ON ELLISTON NAPOLEON RD.

CUT BUSHES ON KEEFER LAWARENCEVILLE RD.

7-14

SHOULDERED ON ELLISTON NAPOLEON DR.

HAULED RAIL TO MARATHON DR.

CUT BUSHES ON KEEFER RD.

7-15

PATCHED ON CLARKS CREEK RD.

CUT AND PICKED UP TREE LIMBS AT THE PARK IN CRITTENDEN.

HAULED THE COUNTIES SKID STEER TO THE PARK.

CUT BUSHES ON KEEFER RD.

HAULED RAIL TO MARATHON DR.

7-16

SHOULDERED ON ELLISTON NAPOLEON RD.

7-17

HAULED ROCK AND GRADED ON GRASSY RUN RD.

CUT AND PICKED TREE ON MARATHON DR.

PICKED UP SIGNS IN BOONE CO.

HAULED CONCRETE FROM THE PARK.

7-20

CUT THE SIDES OFF AND SWEEP ATHA LN.

PICKED UP THE COUNTIES SKID STEER AT THE PARK AND HAULED BACK TO THE OLD CONTY BARN.

TOOK THE GRADER AND ROLLER TO ATHA LN.

HAULED CONCRETE FROM THE PARK.

7-21

PATCHED THE APPROACHES TO THE CROSSINGS ON WEBB ODOR, AND DARK REGION RDS.

7-22

CLEANED THE CROSSING ON KEEFER LAWRENCEVILLE RD.

PUT UP SIGNS ON MASON, LINCOLN RIDGE, BULLOCK PEN, ALEXANDER, RAINBOW, GOLDS VALLEY, KINMAN, RDS.

PUSHED UP ROCK.

CLEANED THE GARAGE.

CUT TREE ON JUETT RD.

7-23

CUT AND PICKED UP TREE ON SHILOH RD.

CLEANED OU TWO BAYS IN THE SALT BARN.

PUT UP SIGNS ON EAGLE MILL FORD, FORDS MILL, CLARKS CREEK, MACEDONIA, CUMMINS, DOE RUN, JENNI LN. REEVES, SUNNY HILL, AND MOON RDS.

7-24

CUT AND PICKED UP TREE ON GOLDS VALLEY RD.

PICKED UP COLD MIX IN RICHWOOD.

PATCHED POT HOLES ON EAGLE TUNNEL RD.

7-27

SHOULDERED ON ELLISTON NAPOLEON RD.

HAULED BUSHCUTTER TO DUNN MAZIE RD.

CUT BUSHES ON DUNN MAZIE RD.

7-28

LAID ASPHALT ON ATHA LN.

PICKED UP A SHOULDER BOX IN LEXINGTON.

CUT BUSHES ON DUNN MAZIE RD.

PICKED UP SIGNS IN FLORENCE.

PUT UP SIGNS ON CALENDAR, AND GOLDS VALLEY RDS.

7-29

LAID ASPHALT ON ATHA LN.

CUT BUSHES ON STONE SCHOOLHOUSE RD.

UNLOADED FOOD AT THE PARK.

7-30

MOWED AND PICKED UP TREE LIMBS ON MCCOY RD.

CUT BUSHES ON STONE SCHOOLHOUSE RD.

CLEANED CROSSINGS.

7-31

CLEANED CROSSINGS WITH BACKHOE.

CUT TREES ON CYNTHIANA RD.

CUT BUSHES ON STONE SCHOOLHOUSE AND HIGHTOWER TIBLEMAN RDS.

PUT UP SIGNS ON HIGHTOWER TIBLEMAN RD.

WORKED ON INSTALLING NEW SHOULDER BOX.

CUT TREE ON ARNOLDS CREEK RD.