

Minutes of the Grant County Fiscal Court December 15, 2020

The Grant County Fiscal Court met in Regular Session via Zoom due to the covid-19 virus on Tuesday December 15, 2020 at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey.

Stephen Bates, Grant County Attorney, Pat Conrad, Grant County Fiscal Court clerk, Colton Simpson, Grant County Tax Administrator and Cherish Kennedy, who will be assuming the duties of Finance Officer and Grant County Fiscal Court Clerk were also present.

There were no guests who joined the meeting.

~~Judge/Executive Chuck Dills~~ directed the clerk to call the roll, whereupon all members of the Fiscal Court were present.

~~Judge/Executive Chuck Dills~~ presented for a motion to approve the minutes of the Regular meeting dated December 1, 2020.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Coldiron to approve the minutes of the Regular meeting dated December 1, 2020.

Judge/Executive Dills called for discussion and there being none all members 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 December 15, 2020 along with the transfers as presented.

A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey to approve the claims drawn on the, General Fund, Road Fund,

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and Jail Fund dated December 15, 2020, along with the transfers as presented.

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

Judge/Executive Chuck Dills gave the floor to Tabatha Clemons, Grant County Clerk to present an amendment to her 2020 Annual Budget, and presented for a motion for the court to approve the amendment to the 2020 budget of the Grant County Clerk.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Coldiron to approve the amendment to the 2020 Grant County Clerk's Annual Budget.

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

Tabatha Clemons then presented for review and a motion to approve the Grant County Clerk's Annual Budget, along with the Annual Order setting the maximum amount for Deputy Clerks and any assistants in whole for 2021.

A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey to approve the Grant County Clerk's Annual Budget, along with the Annual Order setting the maximum amount for Deputy Clerks and any assistants in whole for 2021.

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

Judge/Executive Chuck Dills then gave the floor to Brian Maines, Grant County Sheriff to present his Annual budget and the Annual Order setting the maximum amount for deputies and assistants' salaries for 2021.

A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey

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to approve the Annual budget and the Annual Order setting the maximum amount for deputies and assistants' salaries for 2021.

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

Judge/Executive Chuck Dills presented for a motion to change Cherish Kennedy from Part-time to full time retroactive to December 1, 2020, and to change her title to Finance Officer and Fiscal Court Clerk effective January 1, 2021, at an annual salary of \$50,000.00.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Riley to change Cherish Kennedy from Part-Time to Full Time retroactive to December 1, 2020 and to change her title to Finance Officer and Fiscal Court Clerk effective January 1st, 2021 at an annual salary of \$50,000.00.

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

Judge/Executive Dills presented for review and approval changes to the Grant County Detention Center Policy and Procedures found on page 8 of the Inmate Handbook. This policy addresses commissary restrictions for electronic cigarettes and placing money onto another inmates' commissary account.

A motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron to approve the changes made to the Grant County Detention Center Policy and Procedures found on page 8 of the Inmate Handbook. This policy addresses commissary restrictions for electronic cigarettes and placing money onto another inmates' commissary account.

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

Judge/Executive Chuck Dills presented for a motion to declare as surplus, a 2016 Dodge Caravan VIN # 2C4RDGCG0GR32740, for the Grant County Clerk pursuant to KRS45A.525 and to trade it for another vehicle pursuant to KRS67.0802 (f).

A motion was made by Magistrate Coldiron, and seconded by Magistrate Humphrey, to declare as surplus, a 2016 Dodge Caravan VIN 2C4RDGCG0GR32740, for the Grant County Clerk pursuant to KRS45A.525 and to trade it for another vehicle pursuant to KRS67.0802 (f).

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

Judge/Executive Chuck Dills presented for a motion to re-appoint Debby Lucas Angel to serve as a member of the Grant County Solid Waste Management 109 Board, said term to begin on January 1, 2021, and to expire on December 31, 2024.

A motion was made by Magistrate Humphrey, and seconded by Magistrate Coldiron to re-appoint Debby Lucas Angel to serve as a member of the Grant County Solid Waste Management-109 Board, said term to begin on January 1, 2021, and to expire on December 31, 2024.

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

Judge/Executive Chuck Dills presented for a motion to re-appoint Scot Lahner to serve as a member of the Grant County Solid Waste Management 109 Board, said term to begin on January 1, 2021, and to expire on December 31, 2024.

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A motion was made by Magistrate Coldiron, and seconded by Magistrate Riley to re-appoint Scot Lahner to serve as a member of the Grant County Solid Waste Management 109 Board, said term to begin on January 1, 2021, and to expire on December 31, 2024.

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

Judge/Executive Chuck Dills presented for a motion to re-appoint Brooke Rider Cummins to serve as a member of the Grant County Tourist & Convention Commission; said term to begin on January 1, 2021, and to expire on December 31, 2024.

A motion was made by Magistrate Coldiron, and was seconded by Magistrate Humphrey to re-appoint Brooke Rider Cummins to serve as a member of the Grant County Tourist & Convention Commission; said term to begin on January 1, 2021, and to expire on December 31, 2024.

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

Judge/Executive Chuck Dills presented for a motion to re-appoint Al Ann Feldmann to serve as a member of the Grant County Tourist & Convention Commission; said term to begin on January 1, 2021, and to expire on December 31, 2024.

A motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron to re-appoint Al Ann Feldmann to serve as a member of the Grant County Tourist & Convention Commission; said term to begin on January 1, 2021, and to expire on December 31, 2024.

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

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present voted in the affirmative.

Judge/Executive Chuck Dills presented for a motion to re-appoint Mike Brandy to serve as a member of the Grant County Tourist & Convention Commission said term to begin on January 1, 2021, and to expire on December 31, 2024.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Coldiron to re-appoint Mike Brandy to serve as a member of the Grant County Tourist & Convention Commission; said term to begin on January 1, 2021, and to expire on December 31, 2024.

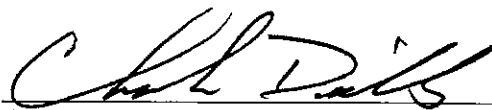
Judge/Executive Dills called for discussion and there being none all members present voted in the affirmative.

Judge/Executive Chuck Dills then gave a report and gave each of the Magistrates an opportunity to address the listening audience.

Judge/Executive Chuck Dills then stated that no citizens had joined the meeting.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, January 5, 2021. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

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



CHUCK DILLS
GRANT COUNTY JUDGE/EXECUTIVE

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 DECEMBER 09 2020 UTILITIES GENERAL FUND CLAIMS

All Funds
 From: 12/09/2020 To: 12/09/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001057	12/09	16003768		01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SHERMAN TAVERN SEWER BILL	<input type="checkbox"/>	63.85
1 Voucher Items Listed									
00001058	12/09	16003803		01-5401-578-	UTILITIES	GRANT CO SANITARY SEWER DISTRICT	OFFICE BATHROOMS	<input type="checkbox"/>	146.47
1 Voucher Items Listed									
00001061	12/09	16003813		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	BULLOCK PEN WATER DISTRICT	MT ZION FIREHOUSE	<input type="checkbox"/>	28.54
00001061	12/09	16003813		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	CATTLE BARN	<input type="checkbox"/>	28.54
00001061	12/09	16003813		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	NEW OFFICE BATHROOMS	<input type="checkbox"/>	180.34
00001061	12/09	16003813		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	KITCHEN / PARK	<input type="checkbox"/>	28.54
00001061	12/09	16003813		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	WELFARE HOUSE	<input type="checkbox"/>	28.54
00001061	12/09	16003813		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	SHERMAN TAVERN	<input type="checkbox"/>	28.54
6 Voucher Items Listed									
3 Vouchers Listed									
8 Voucher Items Listed									
533.36									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001013	12/15	16003777		01-5001-573-	TELEPHONE	CARRIE COLEMAN	CELL PHONE	<input type="checkbox"/>	41.38
									1 Voucher Items Listed
00001014	12/15	16003781		01-5047-567-	REFUNDS	CLEAN WATER ACTION	REFUND FOR BUSINESS LICENSE 2020	<input type="checkbox"/>	25.00
									1 Voucher Items Listed
00001015	12/15	16003751		01-5080-582-	ELECTRIC	DUKE ENERGY	ELECTRIC FOR ANNEX BUILDING	<input type="checkbox"/>	128.21
00001015	12/15	16003751		01-5080-582-	ELECTRIC	DUKE ENERGY	COURT HOUSE	<input type="checkbox"/>	153.25
00001015	12/15	16003751		01-5401-578-	UTILITIES	DUKE ENERGY	SHERMAN TAVERN	<input type="checkbox"/>	26.93
									3 Voucher Items Listed
00001016	12/15	16003747	14938	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	THOMAS & ASSOCIATES INC	PAYROLL 12/1/2020	<input type="checkbox"/>	471.00
									1 Voucher Items Listed
00001017	12/15	16003770	11173	01-5057-705-	COMPUTER EQUIPMENT	KNIGHTS TECHNOLOGIES	CLOUD BACKUP	<input type="checkbox"/>	156.60
									1 Voucher Items Listed
00001018	12/15	16003773	141	01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	MCR SERVICES	COVID-19 CLEANING NOV 2020	<input type="checkbox"/>	180.00
									1 Voucher Items Listed
00001019	12/15	16003746		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	MULLINS SUPPLY BARN INC	MAILS FOR BENCHES	<input type="checkbox"/>	39.99
									1 Voucher Items Listed
00001020	12/15	16003763	1053147	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	ROYAL DOCUMENT DESTRUCTION	DOCUMENT SHREDDING	<input type="checkbox"/>	50.00
									1 Voucher Items Listed
00001021	12/15	16003709		01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	TIRE CITY OF KENTUCKY LLC DBA GRANT COUL OIL CHANGE		<input type="checkbox"/>	57.96
									1 Voucher Items Listed
00001022	12/15	16003775		01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	U S BANCORP EQUIPMENT FINANCE	COPIER LEASE	<input type="checkbox"/>	117.58
00001022	12/15	16003775		01-5015-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPIER LEASES	<input type="checkbox"/>	235.14
00001022	12/15	16003775		01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	U S BANCORP EQUIPMENT FINANCE	COPIER LEASE	<input type="checkbox"/>	117.57
00001022	12/15	16003775		01-5212-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPIER LEASE	<input type="checkbox"/>	117.57
									4 Voucher Items Listed
00001023	12/15	16003784		01-5015-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	PETROLEUM SHERIFF OFFICE	<input type="checkbox"/>	4,071.75
00001023	12/15	16003784		01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC	VOYAGER FLEET SYSTEMS INC	PETROLEUM BUILDING INSPECTOR	<input type="checkbox"/>	98.25
00001023	12/15	16003784		01-5130-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	VOYAGER FLEET SYSTEMS INC	PETROLEUM EMA	<input type="checkbox"/>	62.01
00001023	12/15	16003784		01-5212-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	SOLID WASTE PETROLEUM	<input type="checkbox"/>	39.40
00001023	12/15	16003784		01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC	VOYAGER FLEET SYSTEMS INC	PARKS PETROLEUM	<input type="checkbox"/>	207.37
									5 Voucher Items Listed
									4,478.78

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001024	12/15	16003759	2854	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTERWESTCO CONSULTING INC	IT SUPPORT FOR NOVEMBER	<input type="checkbox"/>	1,592.50	
						1 Voucher Items Listed		1,592.50	
00001038	12/15	16003653	200982121	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	TRACTOR SUPPLY CREDIT PLAN	<input type="checkbox"/>	14.83	
						1 Voucher Items Listed		14.83	
00001039	12/15	16003288	242154314	01-5205-385-	VETERINARY SERVICES	INTERVET INC	<input type="checkbox"/>	1,021.09	
						1 Voucher Items Listed		1,021.09	
00001040	12/15	16003794	1884892	01-5205-385-	VETERINARY SERVICES	UCAN NONPROFIT SPAY/NEUTER CLI	<input type="checkbox"/>	743.00	
						1 Voucher Items Listed		743.00	
00001041	12/15	16003791		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	OWEN ELECTRIC COOPERATIVE	<input type="checkbox"/>	109.77	
						1 Voucher Items Listed		109.77	
00001042	12/15	16003792	55528	01-5205-385-	VETERINARY SERVICES	SIMPSON VETERINARY SERVICES	<input type="checkbox"/>	12.00	
						1 Voucher Items Listed		12.00	
00001045	12/15	16003797	120320	01-5015-445-	OFFICE SUPPLIES	CRYSTAL AND HINCKLEY SPRINGS	<input type="checkbox"/>	60.70	
						1 Voucher Items Listed		60.70	
00001046	12/15	16003682	137569437001	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	OFFICE DEPOT	<input type="checkbox"/>	152.59	
						1 Voucher Items Listed		152.59	
00001047	12/15	16003800	07025	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	PILES CHEVROLET BUICK INC	<input type="checkbox"/>	414.82	
						1 Voucher Items Listed		414.82	
00001048	12/15	16003801	002475002	01-5081-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	<input type="checkbox"/>	139.88	
						1 Voucher Items Listed		139.88	
00001049	12/15	16003755	11693413	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	S&S TIRE	<input type="checkbox"/>	548.00	
						1 Voucher Items Listed		548.00	
00001049	12/15	16003755		01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	S&S TIRE	<input type="checkbox"/>	524.00	
						2 Voucher Items Listed		1,072.00	
00001050	12/15	16003698	127123752	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	ULINE INC	<input type="checkbox"/>	694.48	
						1 Voucher Items Listed		694.48	
00001054	12/15	16003805	202011	01-5025-539-	ADVERTISING LEGAL NOTICES	GRANT COUNTY NEWS	<input type="checkbox"/>	102.76	
						1 Voucher Items Listed		102.76	
00001055	12/15	16003808		01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	AMERICAN POLICE CANINE ASSOCIATION LTD	<input type="checkbox"/>	150.00	
						1 Voucher Items Listed		150.00	
00001060	12/15	16003812	2101.220	01-5057-705-	COMPUTER EQUIPMENT	RMB AGENCY INC	<input type="checkbox"/>	50.00	
						1 Voucher Items Listed		50.00	

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001062	12/15	16003815	34215	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	2020 TAHOE	<input type="checkbox"/>	325.87
00001062	12/15	16003831	34237	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	OIL CHANGE	<input type="checkbox"/>	32.25
								2 Voucher Items Listed	358.12
00001063	12/15	16003810		01-5081-578-	JUSTICE CENTER, UTILITIES	CINCINNATI BELL TELEPHONE	ELEVATOR TELEPHONE	<input type="checkbox"/>	191.28
								1 Voucher Items Listed	191.28
00001064	12/15	16003809		01-5001-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	DES	<input type="checkbox"/>	53.44
								1 Voucher Items Listed	53.44
00001065	12/15	16003814	167243A	01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	BALANCE DUE ON INV. # 167243	<input type="checkbox"/>	10.00
								1 Voucher Items Listed	10.00
00001066	12/15	16003818	304652	01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	D-C ELEVATOR COMPANY INC	ELEVATOR MAINTENANCE	<input type="checkbox"/>	362.97
								1 Voucher Items Listed	362.97
00001071	12/15	16003820		01-5015-551-	SHERIFF'S ASSOCIATION DUES	KY SHERIFF'S ASSOCIATION	YEARLY MEMBERSHIP DUES	<input type="checkbox"/>	853.00
								1 Voucher Items Listed	853.00
00001072	12/15	16003752		01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	FORCHT BANK	NOV TIME CLOCK SERVICE FOR SHERIFF & JAIL	<input type="checkbox"/>	155.23
00001072	12/15	16003752		01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	FORCHT BANK	NOV TIME CLOCK SERVICE FOR ROAD DEPT	<input type="checkbox"/>	15.96
								2 Voucher Items Listed	171.19
00001073	12/15	16003680		01-5212-548-	SPECIAL PROJECTS	FORCHT BANK	SPECIAL PROJECTS	<input type="checkbox"/>	318.36
00001073	12/15	16003681		01-5212-548-	SPECIAL PROJECTS	FORCHT BANK	GLOVES FOR LITTER PROGRAM	<input type="checkbox"/>	317.78
00001073	12/15	16003681		01-5212-548-	SPECIAL PROJECTS	FORCHT BANK	CREDIT FOR RETURN	<input type="checkbox"/>	(68.85)
								3 Voucher Items Listed	567.29
00001074	12/15	16003659		01-5135-574-	TRAINING	FORCHT BANK	KEMA MEMBERSHIP	<input type="checkbox"/>	50.00
								1 Voucher Items Listed	50.00
00001075	12/15	16003604		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	BOTTLE WATER	<input type="checkbox"/>	11.94
00001075	12/15	16003622		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	COFFEE	<input type="checkbox"/>	13.98
00001075	12/15	16003675		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	PAINT BRUSHES	<input type="checkbox"/>	10.99
00001075	12/15	16003563		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	WIFI HOT SPOTS	<input type="checkbox"/>	194.49
								4 Voucher Items Listed	231.40
00001076	12/15	16003646		01-5115-592-	VEHICLE REPAIR & MAINTENANCE	FORCHT BANK	TOOL BOX	<input type="checkbox"/>	229.99
00001076	12/15	16003647		01-5115-592-	VEHICLE REPAIR & MAINTENANCE	FORCHT BANK	FLOOR MAT	<input type="checkbox"/>	123.10
								2 Voucher Items Listed	353.09
00001080	12/15	16003645	1493223	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	WRIGHT IMPLEMENT 2 LLC	MOWER BELT	<input type="checkbox"/>	60.79
								1 Voucher Items Listed	60.79

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001081	12/15	16003600		01-5057-705-	COMPUTER EQUIPMENT	FORCHT BANK	EXTERNAL HARD DRIVE	<input type="checkbox"/>	44.97
1 Voucher Items Listed									
00001081	12/15	16003423		01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	FORCHT BANK	KRPS FALL CONFERENCE	<input type="checkbox"/>	280.54
00001081	12/15	16003571		01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	FORCHT BANK	CAR WASH JEEP	<input type="checkbox"/>	10.00
3 Voucher Items Listed									
00001082	12/15	16003827	20-1764	01-5080-352-	ELEVATOR MAINTENANCE	TRI-STATE ELEVATOR INC	ELEVATOR MAINTENANCE	<input type="checkbox"/>	467.00
1 Voucher Items Listed									
00001083	12/15	16003606	BC1249630	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS	UNIFORMS	<input type="checkbox"/>	405.11
1 Voucher Items Listed									
00001085	12/15	16003830		01-5080-582-	ELECTRIC	OWEN ELECTRIC COOPERATIVE	EIBECK LANE SIREN	<input type="checkbox"/>	32.04
1 Voucher Items Listed									
00001086	12/15	16003832		01-9400-299-	EDUCATION	COLTON SIMPSON	1 CLASS AT NKU	<input type="checkbox"/>	1,887.00
1 Voucher Items Listed									
00001089	12/15	16003778	139551364001	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	ENVELOPE MOISTENER	<input type="checkbox"/>	18.46
00001089	12/15	16003778		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	TONER CARTRIDGE	<input type="checkbox"/>	51.72
00001089	12/15	16003705	8365001/8366	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	OFFICE DEPOT	DATA STICK PRO FLASH DRIVE/ MONEY RECEIPT BOO	<input type="checkbox"/>	81.89
3 Voucher Items Listed									
									152.07
44 Vouchers Listed									19,268.68
									66 Voucher Items Listed

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 09 2020 UTILITIES ROAD FUND CLAIMS

All Funds

From: 12/09/2020 To: 12/09/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001059	12/09	16003769		02-6105-578-	UTILITIES	CITY OF DRY RIDGE	WATER BILL	<input type="checkbox"/>	25.24
							1 Voucher Items Listed		25.24
							1 Vouchers Listed		25.24

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 ROAD FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001025	12/15	16003362		02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CORNERSTONE EQUIPMENT CO		BRUSHES FOR STREET SWEEPER	<input type="checkbox"/>	962.50
							1 Voucher Items Listed		962.50
00001026	12/15	16003712	36813	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH J EDINGER AND SON INC		BEARINGS FOR SALT BOX	<input type="checkbox"/>	381.80
00001026	12/15	16003711	36817	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH J EDINGER AND SON INC		2 FLOOR CHAINS FOR SALT BOXES	<input type="checkbox"/>	3,406.28
							2 Voucher Items Listed		3,788.08
00001027	12/15	16003782		02-6105-427-	GARAGE SUPPLIES	VOYAGER FLEET SYSTEMS INC	PETROLEUM NOV. 2020	<input type="checkbox"/>	467.25
							1 Voucher Items Listed		467.25
00001037	12/15	16003789	202065	02-6105-447-	ROAD MATERIALS	RIEGLER BLACKTOP INC	SURFACE 25 ASPHALT 180.53 TN	<input type="checkbox"/>	9,026.50
							1 Voucher Items Listed		9,026.50
00001043	12/15	16003796	10672454A	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH JASPER ENGINE EXCHANGE INC		BALANCE DUE ON INV#10672454	<input type="checkbox"/>	800.00
							1 Voucher Items Listed		800.00
00001044	12/15	16003537	2263049	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY	<input type="checkbox"/>	98.01
00001044	12/15	16003631	2266013	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	11/6/2020	<input type="checkbox"/>	98.01
00001044	12/15	16003631	2269023	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	11/13/2020	<input type="checkbox"/>	98.01
00001044	12/15	16003728	2272001	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY	<input type="checkbox"/>	98.01
00001044	12/15	16003790	2275052	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY 11/27/20	<input type="checkbox"/>	98.01
							5 Voucher Items Listed		490.05
00001051	12/15	16003553	2185-192387	02-6105-427-	GARAGE SUPPLIES	O'REILLY AUTOMOTIVE STORES INC	DIESEL INJECTOR CLEANER KIT	<input type="checkbox"/>	160.00
							1 Voucher Items Listed		160.00
00001052	12/15	16003237	37315	02-6105-713-	HIGHWAY EQUIPMENT	MEYER TRUCK EQUIPMENT	VENTURO CRANE	<input type="checkbox"/>	18,875.00
							1 Voucher Items Listed		18,875.00
00001067	12/15	16003819		02-6105-364-	ROAD RENTALS	AIRGAS USA LLC	OXYGEN AND ACETYLENE TANK	<input type="checkbox"/>	118.85
							1 Voucher Items Listed		118.85
00001090	12/15	16003575	505852	02-6105-382-	DRUG TESTING	ST ELIZABETH BUSINESS HEALTH	DRUG TESTING	<input type="checkbox"/>	88.00
00001090	12/15	16003575	505852A	02-9400-203-	EMPLOYEE HEALTH INSURANCE	ST ELIZABETH BUSINESS HEALTH	PHYSICAL EXAMS	<input type="checkbox"/>	110.00
							2 Voucher Items Listed		198.00
00001091	12/15	16003839		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER #125907	<input type="checkbox"/>	58.62
00001091	12/15	16003839		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER # 135521	<input type="checkbox"/>	197.86
00001091	12/15	16003839		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER # 141406	<input type="checkbox"/>	85.83
							3 Voucher Items Listed		342.31
							19 Voucher Items Listed		35,228.54

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 JAIL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PD Check	Amount
00001028	12/15	16003764		03-5101-583-	NATURAL GAS	DUKE ENERGY	NATURAL GAS	<input type="checkbox"/>	917.85
								1 Voucher Items Listed	917.85
00001029	12/15	16003496	151963	03-5101-411-	CUSTODIAL SUPPLIES	GCP ENVIRONMENTAL SOLUTIONS LLC	INDUSTRIAL CLEANER	<input type="checkbox"/>	780.00
00001029	12/15	16003496	151938	03-5101-411-	CUSTODIAL SUPPLIES	GCP ENVIRONMENTAL SOLUTIONS LLC	LAUNDRY DETERGENT	<input type="checkbox"/>	90.00
00001029	12/15	16003741	151963	03-5101-411-	CUSTODIAL SUPPLIES	GCP ENVIRONMENTAL SOLUTIONS LLC	CHERRY CLEAN	<input type="checkbox"/>	780.00
00001029	12/15	16003502	151939	03-5101-453-	PERSONAL HYGIENE	GCP ENVIRONMENTAL SOLUTIONS LLC	LAUNDRY DETERGENT	<input type="checkbox"/>	270.00
00001029	12/15	16003630	151952	03-5101-453-	PERSONAL HYGIENE	GCP ENVIRONMENTAL SOLUTIONS LLC	LAUNDRY PODS for INMATE LAUNDRY	<input type="checkbox"/>	450.00
								5 Voucher Items Listed	2,370.00
00001030	12/15	16003785		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	GRANT CO RETURNS 11/9/20	<input type="checkbox"/>	(40.65)
00001030	12/15	16003785		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE RETURNS 11/9/20	<input type="checkbox"/>	(25.89)
00001030	12/15	16003785		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	RETURNS	<input type="checkbox"/>	(2.24)
00001030	12/15	16003785		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE RETURNS 11/24/20	<input type="checkbox"/>	(39.25)
00001030	12/15	16003785		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	GRANT CO INMATES NOV RX	<input type="checkbox"/>	2,002.39
00001030	12/15	16003785		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE INMATES NOV RX	<input type="checkbox"/>	1,978.99
								6 Voucher Items Listed	3,873.35
00001031	12/15	16003771		03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	SHEPHERDS HOUSE	NOVEMBER 2020 (MALE)	<input type="checkbox"/>	10,872.00
00001031	12/15	16003771		03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	SHEPHERDS HOUSE	NOVEMBER 2020 (FEMALE)	<input type="checkbox"/>	4,509.00
00001031	12/15	16003771	0-2	03-5101-348-A	SOAR PROGRAM	SHEPHERDS HOUSE	NOVEMBER 2020 (MALE)	<input type="checkbox"/>	8,775.00
								3 Voucher Items Listed	24,156.00
00001032	12/15	16003776		03-5101-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPPER LEASES	<input type="checkbox"/>	235.14
								1 Voucher Items Listed	235.14
00001033	12/15	16003783		03-5101-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	PETROLEUM NOV 2020	<input type="checkbox"/>	225.28
								1 Voucher Items Listed	225.28
00001034	12/15	16003420	15887	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	BLAU MECHANICAL INC	LABOR PRIOR TO INSPECTION	<input type="checkbox"/>	2,700.00
								1 Voucher Items Listed	2,700.00
00001035	12/15	16003786	1766508	03-5101-382-	DRUG TESTING	DISA INC	11/15/20	<input type="checkbox"/>	103.20
00001035	12/15	16003786	1760352	03-5101-382-	DRUG TESTING	DISA INC	10/31/20	<input type="checkbox"/>	77.40
00001035	12/15	16003786	1748090	03-5101-382-	DRUG TESTING	DISA INC	10/15/20	<input type="checkbox"/>	103.20
00001035	12/15	16003786	1740797	03-5101-382-	DRUG TESTING	DISA INC	9/30/20	<input type="checkbox"/>	103.20
00001035	12/15	16003786	1732988	03-5101-382-	DRUG TESTING	DISA INC	9/15/20	<input type="checkbox"/>	103.20
00001035	12/15	16003786	1723916	03-5101-382-	DRUG TESTING	DISA INC	8/31/20	<input type="checkbox"/>	283.80

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 JAIL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001035	12/15	16003786	1776149	03-5101-382-	DRUG TESTING	DISA INC	11/30/20 7 Voucher Items Listed	<input type="checkbox"/>	77.40 851.40
00001036	12/15	16003787	259399	03-5101-346-	PEST CONTROL	SELECT PEST CONTROL	1 Voucher Items Listed	<input type="checkbox"/>	45.00 45.00
00001053	12/15	16003670	11689007	03-5101-592-	VEHICLE REPAIRS	S&S TIRE	TIRES FOR STOCK 1 Voucher Items Listed	<input type="checkbox"/>	584.00 584.00
00001056	12/15	16003802	2313118	03-5101-334-	BUILDING REPAIRS	BRAKEFIRE INC DBA SILCO FIRE & SECURITY SERVICE FOR FIRE ALARM	1 Voucher Items Listed	<input type="checkbox"/>	329.50 329.50
00001068	12/15	16003817	0353573831	03-5101-333-	MAINTENANCE AGREEMENTS	CINTAS FIRE 636525	MONTHLY MONITORING 1 Voucher Items Listed	<input type="checkbox"/>	32.92 32.92
00001069	12/15	16003811		03-5101-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	FAX LINES 1 Voucher Items Listed	<input type="checkbox"/>	176.42 176.42
00001070	12/15	16003816	34220	03-5101-592-	VEHICLE REPAIRS	QUICK LUBE PLUS LLC	2014 TAHOE 2018 TRANSIT VAN 2 Voucher Items Listed	<input type="checkbox"/>	201.41 28.24 229.65
00001077	12/15	16003522		03-5101-445-	OFFICE SUPPLIES	FORCHT BANK	2 HARD DRIVES 1 Voucher Items Listed	<input type="checkbox"/>	129.00 129.00
00001078	12/15	16003618		03-5101-336-	EQUIPMENT REPAIRS	FORCHT BANK	DRYER PART 1 Voucher Items Listed	<input type="checkbox"/>	49.62 49.62
00001078	12/15	16003617		03-5101-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	USB CONNECTING CABLE 2 Voucher Items Listed	<input type="checkbox"/>	13.88 63.50
00001079	12/15	16003306	0236438	03-5101-453-	PERSONAL HYGIENE	CHARM TEX	PRISONER HYGIENE 1 Voucher Items Listed	<input type="checkbox"/>	199.50 199.50
00001084	12/15	16003829	923096	03-5101-481-	STAFF UNIFORMS	CMS UNIFORMS & EQUIPMENT INC	STAFF UNIFORMS 1 Voucher Items Listed	<input type="checkbox"/>	105.00 105.00
00001087	12/15	16003837	3654	03-5101-386-	MEDICAL CONTRACTS	QCHC OF KENTUCKY INC	JAN 2021 MEDICAL SERVICES 1 Voucher Items Listed	<input type="checkbox"/>	66,701.43 66,701.43
00001088	12/15	16003779	13975633001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES 1 Voucher Items Listed	<input type="checkbox"/>	201.46 201.46
00001092	12/15	16003637	4066243026	03-5101-411-	CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	MATS / 11/3/2020 1 Voucher Items Listed	<input type="checkbox"/>	98.56 98.56
00001092	12/15	16003652	4067489236	03-5101-411-	CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	FOYER MATS 2 Voucher Items Listed	<input type="checkbox"/>	98.56 197.12

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 15 2020 JAIL FUND CLAIMS

All Funds

From: 12/15/2020 To: 12/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
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21 Vouchers Listed

41 Voucher Items Listed

104,323.52

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<hr/>			
GENERAL FUND:			
Interfund Transfer	01-4909	\$30,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$30,000.00
<hr/>			
Total		\$30,000.00	\$30,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: December 15, 2020

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$115,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$115,000.00
Total		\$115,000.00	\$115,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: December 15, 2020

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

GRANT COUNTY

Part One - Summary and Reconciliation of All Accounts

Amendment

SHOW & DESCRIBE ALL ACCOUNTS	2020 FEE ACCOUNT BUDGET ESTIMATE	2020 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	9,478,286	9,213,097	
Total Disbursements YTD	9,409,729	9,027,655	
Book Balance	68,557	185,442	
Bank Statement Balance		422,317	
Plus Deposit in Transit			
Less Outstanding Checks			
Less Other (Credit minus Debit)			
Reconciled Bank Balance		422,317	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 11/30/2020 is accurate and complete.

Debra A. Lemons
Signature - County Clerk

12-15-2020
Date

Approve by the fiscal court on the 15 day of December, 2020

Carl Dill
Signature - County Executive/Judge

12-15-2020
Date

GRANT COUNTY
 QUARTERLY REPORT - TO DLG
 AMENDMENT

Print Date: 12/7/2020 12:44 pm
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Receipts Start: 01/01/2020 Receipts End: 11/30/2020 Period: 01/01/2020 thru 11/30/2020 using payment for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archives/HB537						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters	\$121		\$120.25			\$120.25
Reimbursements:						
Election/Bd Tax Appeal Reimburs	\$808		\$1,115.00	\$100.00		\$1,215.00
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee	\$6,000		\$4,676.25			\$4,676.25
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement	\$7,393	\$600.00				\$600.00
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$885,000	\$283,069.68	\$225,335.49	\$242,363.19	\$117,591.23	\$868,359.59
Child Victim Fund						
Usage Tax	\$5,225,000	\$1,224,290.94	\$1,074,543.00	\$1,774,519.72	\$1,009,291.72	\$5,082,645.38
Notary Fees						
Lien Release Fees	\$14,000	\$3,362.00	\$1,056.00	\$1,016.00	\$3,152.00	\$8,586.00
Tangible Property Tax (Motax)	\$2,300,000	\$710,003.64	\$574,558.98	\$590,649.03	\$349,398.15	\$2,224,609.80
Miscellaneous Income	\$41,000	\$810.00	\$14,857.90	\$22,541.06	\$2,673.00	\$40,881.96
Licenses:						
Fish and Game						
Marriage	\$6,310	\$1,000.00	\$1,000.00	\$2,320.00	\$1,160.00	\$5,480.00
Occupational						
Misc license						
Deed Transfer Tax	\$98,000	\$26,308.00	\$17,286.00	\$29,838.50	\$24,157.50	\$97,590.00
Delinquent Taxes	\$401,000	\$23,783.26	\$148,887.64	\$222,332.52	\$5,935.57	\$400,938.99
FEES COLLECTED FOR SERVICES						
Recordings:						
Ball Bonds						
Chattel Mortgages & Financing Str	\$65,000	\$15,518.00	\$13,400.00	\$20,368.00	\$11,250.00	\$60,536.00
Deeds	\$35,000	\$7,220.00	\$6,297.00	\$10,578.00	\$6,925.00	\$31,020.00
Leases	\$265					
Liens & Lis Pendens	\$9,500	\$2,155.00	\$930.00	\$4,425.00	\$702.00	\$8,212.00
Power of Attorney	\$2,500	\$560.00	\$686.00	\$929.00	\$521.00	\$2,696.00
Releases	\$38,000	\$8,798.00	\$9,775.00	\$11,093.00	\$8,130.00	\$37,796.00
Real Estate Mortgages/Fixture Filin	\$80,000	\$20,361.00	\$17,795.00	\$21,943.00	\$19,549.00	\$79,648.00
Miscellaneous Recordings	\$7,600	\$2,360.00	\$1,544.00	\$2,329.00	\$1,410.00	\$7,643.00

GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:44 pm
Page 2 of 5

Receipts Start: 01/01/2020 Receipts End: 11/30/2020 Period: 01/01/2020 thru 11/30/2020 using payment for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees	\$43,000	\$10,690.00	\$9,580.00	\$13,000.00	\$9,500.00	\$42,770.00
Wills, Estate Settlements & Accom.	\$1,600	\$424.00	\$379.00	\$553.00	\$235.00	\$1,591.00
Affordable Housing Trust Fund	\$25,000	\$6,264.00	\$5,592.00	\$7,446.00	\$5,520.00	\$24,822.00
Income for Other Services:						
Candidate Filing Fees	\$850	\$50.00	\$1,320.00	\$150.00	\$150.00	\$1,670.00
Copies/MISC.	\$4,500	\$1,478.10	\$878.92	\$846.30	\$818.50	\$4,021.82
Postage	\$12,400	\$2,278.00	\$6,277.26	\$2,767.75	\$1,073.60	\$12,396.61
Miscellaneous						
Refunds/Overpayments	\$167,500	\$9,350.98	\$8,681.84	\$146,689.69	\$2,569.60	\$167,292.11
NSF Checks Less Redeposits		(\$1,946.12)	(\$968.77)	(\$5,056.27)	(\$938.87)	(\$8,910.03)
Prior Year Account Transfers		\$3,522.86				\$3,522.86
Interest Earned	\$900	\$161.59	\$171.74	\$294.00	\$237.41	\$864.74
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Mem		\$10.00		\$30,766.04		\$30,776.04
Cash Drawer Transactions	\$38	\$4.00	(\$0.10)			\$3.90
Outstanding Accounts Receivable		(\$46,699.84)	\$43,208.95	(\$24,581.27)	(\$2,905.75)	(\$30,977.91)
Uncollectible Accounts						
TOTAL REVENUES	\$9,478,286	\$2,315,787.09	\$2,188,984.35	\$3,130,220.26	\$1,578,105.66	\$9,213,097.36

GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:44 pm
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Receipts Start: 01/01/2020 Receipts End: 11/30/2020 Period: 01/01/2020 thru 11/30/2020 using payment for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$600,000	\$186,008.89	\$159,280.72	\$147,172.04	\$90,107.10	\$582,568.75
Usage Tax	\$5,000,000	\$1,177,855.27	\$1,048,210.79	\$1,721,284.10	\$979,012.99	\$4,926,363.15
Usage Tax Makeup						
AdValorem Tax Distributions	\$825,000	\$141,271.73	\$296,374.85	\$204,129.83	\$122,296.66	\$764,073.07
Licenses:						
Fish & Game						
Delinquent Tax	\$30,000	\$1,581.42	\$9,073.58	\$16,274.24	\$397.34	\$27,326.58
Legal Process Tax	\$22,605	\$4,947.31	\$6,551.11	\$6,806.04	\$4,199.97	\$22,504.43
Affordable Housing Trust Fund	\$21,101	\$6,264.00	\$5,592.00	\$7,446.00		\$19,302.00
TAX BILL PREPARATION	\$3,500					
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$235,000	\$75,523.55	\$60,445.07	\$61,821.90	\$36,000.95	\$233,791.47
Delinquent Tax	\$27,000	\$2,245.47	\$13,682.38	\$19,515.72	\$540.88	\$35,984.45
Deed Transfer Tax	\$95,000	\$24,992.59	\$16,421.70	\$28,346.56	\$22,949.62	\$92,710.47
Miscellaneous Licenses/PLATS						
County Plat Commission						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Grant Co Library	\$41,000	\$14,437.81	\$11,555.42	\$11,818.86	\$6,882.57	\$44,694.66
Grant Co Health Department	\$38,500	\$13,470.28	\$10,780.95	\$11,026.90	\$6,421.43	\$41,699.56
Grant Common Schools	\$735,000	\$240,396.13	\$188,913.02	\$194,557.65	\$110,408.86	\$734,275.66
Grant Graded School	\$100,000	\$27,383.78	\$25,643.50	\$28,917.30	\$17,526.59	\$99,471.17
Grant Mental Health	\$21,172	\$7,697.46	\$6,160.31	\$6,301.10	\$3,670.36	\$23,829.23
Grant Co Extension Service	\$35,000	\$12,218.05	\$9,778.72	\$10,001.26	\$5,823.73	\$37,821.76
City of Crittenden	\$30,454	\$10,519.25	\$8,679.14	\$9,909.45	\$4,753.46	\$33,861.30
City of Dry Ridge	\$28,405	\$7,852.79	\$8,053.42	\$7,798.28	\$3,678.17	\$27,382.66
City of Corinth	\$3,000	\$878.54	\$797.55	\$375.39	\$249.80	\$2,301.28
City of Williamstown	\$97,000	\$27,693.84	\$26,429.58	\$24,312.48	\$17,637.42	\$96,073.32
Verona Fire Dept	\$500	\$159.72	\$100.41	\$175.21	\$80.54	\$515.88
Grant Fire Department						
Delinquent Tax						
Grant Co Library	\$24,500	\$1,099.89	\$9,125.30	\$13,492.08	\$331.31	\$24,048.58
Grant Co Health Dept	\$6,800	\$362.87	\$2,590.31	\$3,676.68	\$91.18	\$6,721.04
Grant Common School	\$112,000	\$4,041.30	\$42,315.65	\$63,479.97	\$1,703.41	\$111,540.33
Grant Graded School	\$37,000	\$5,057.90	\$16,441.83	\$15,113.98	\$266.88	\$36,880.59
Grant Co Extension	\$16,000	\$609.88	\$5,956.30	\$9,208.03	\$222.24	\$15,996.45
Grant Soll Conservation	\$2,400	\$130.71	\$927.16	\$1,304.04	\$32.68	\$2,394.59
Grant Mental Health	\$3,900	\$196.08	\$1,462.86	\$2,092.36	\$51.33	\$3,802.63
Fire-Jonesville Fire Department	\$440	\$74.88	\$29.23	\$248.60		\$352.71
Fire-Corinth Fire Department	\$2,000		\$613.78	\$1,229.27	\$230.46	\$2,073.51
Fire-Crittenden Fire Department	\$2,300	\$329.61	\$582.69	\$1,464.92		\$2,377.22
FIRE-Verona Fire Department						
Fire-Dryridge Fire Department	\$3,100	\$513.71	\$694.87	\$1,763.82	\$194.30	\$3,166.70

GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:44 pm
Page 4 of 5

Receipts Start: 01/01/2020 Receipts End: 11/30/2020 Period: 01/01/2020 thru 11/30/2020 using payment for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Fire-Williamstown Fire Department	\$2,700	\$429.71	\$1,542.59	\$795.78		\$2,768.08
PAYMENTS TO SHERIFF						
Delinquent Tax	\$32,000	\$1,312.77	\$12,103.96	\$18,176.66	\$444.49	\$32,037.88
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$53,000	\$3,370.11	\$17,859.08	\$30,985.02	\$821.54	\$53,035.75
Total Required Payments	\$8,287,377	\$2,000,927.30	\$2,024,769.83	\$2,681,021.52	\$1,437,028.26	\$8,143,746.91
PERSONNEL SERVICES						
County Clerk's Salary	\$97,031	\$25,894.91	\$26,123.79	\$22,391.82	\$18,659.85	\$93,070.37
County Clerk's Expense Allowance	\$3,600	\$900.00	\$900.00	\$900.00	\$600.00	\$3,300.00
Deputies Gross Salaries	\$350,000	\$73,505.64	\$79,424.00	\$68,612.40	\$67,633.32	\$289,175.36
EMPLOYEE BENEFITS						
Employer's Match Social Security	\$40,000	\$7,896.17	\$8,040.91	\$6,894.86	\$6,540.22	\$29,372.16
Employer's Match - Retirement	\$115,000	\$22,966.37	\$24,655.34	\$21,982.34	\$19,912.13	\$89,516.18
Employer's Paid Insurance	\$160,000	\$27,343.83	\$25,260.98	\$24,183.72	\$16,288.37	\$93,076.90
Training Fringe Benefit	\$4,313	\$4,312.60				\$4,312.60
Cares Voter Payroll						
CONTRACTED SERVICES						
Professional Services						
Contract Labor						
Microfilming & Indexing Records	\$32,000	\$3,900.00	\$3,900.00	\$3,900.00	\$2,600.00	\$14,300.00
Lease						
Office Equipment & Agreements	\$25,000	\$705.00	\$1,522.00	\$1,641.00	\$1,243.00	\$5,111.00
Employee Training Programs/Ed Re	\$5,000					
Lib & Archives Grant Expense						
New Equipment	\$15,000					
SUPPLIES AND MATERIALS						
Office Supplies	\$30,000	\$1,703.57	\$9,646.52	\$4,428.20	\$5,153.43	\$20,931.72
REFUNDS/RETURNED CHECKS						
Refunds	\$175,000	\$12,413.59	\$9,823.84	\$147,926.54	\$3,027.17	\$173,191.14
Verona Fire Tax Refund						
OTHER CHARGES						
Postage	\$22,000	\$489.02	\$12,171.78	\$3,252.65	\$3,057.77	\$18,971.22
Bank Service Charges		\$10.00				\$10.00
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund		\$3,522.86		\$30,685.96		\$34,208.82
Certificate of Deposit						
Clerk's Insurance & Bonds	\$408				\$407.20	\$407.20
Miscellaneous Clerk Office Expense	\$15,000	\$5,542.39	\$2,557.15	\$256.35	\$1,529.68	\$9,885.57
Election Expense	\$4,000				\$3,901.64	\$3,901.64
Vehicle Expense	\$25,000	\$75.27	\$30.00	\$46.61	\$54.76	\$206.64
Dues and Memberships	\$4,000			\$960.00		\$960.00
Total Official Expenses	\$1,122,352	\$191,181.22	\$204,056.31	\$338,062.45	\$150,608.54	\$883,908.52
Clerk's Final Settlement						
TOTAL DISBURSEMENTS	\$9,409,729	\$2,192,108.52	\$2,228,826.14	\$3,019,083.97	\$1,587,636.80	\$9,027,655.43

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

GRANT COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2021 FEE ACCOUNT BUDGET ESTIMATE	2021 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	7,882,429		
Total Disbursements YTD	7,870,490		
Book Balance	11,939		
Bank Statement Balance			
Plus Deposit in Transit			
Less Outstanding Checks			
Less Other (Credit minus Debit)			
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2021 is accurate and complete.

Jessica Clemens
Signature - County Clerk

12-15-2020
Date

Approve by the fiscal court on the 15 day of December, 2020

Chad Dill
Signature - County Executive/Judge

12-15-2020
Date

2021 Budget

**ANNUAL ORDER SETTING MAXIMUM AMOUNT
FOR DEPUTIES AND ASSISTANTS**

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of Grant County in compliance with state law hereby sets the maximum amount which the County Clerk (specify county clerk or sheriff) of Grant County may expend from fees during calendar year 2021 at \$ 665,000.00 for deputies, assistants and other employees. The maximum amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other _____
- Other _____

Motion made by Magistrate Riley, second by Magistrate Humphrey

Vote Magistrate Riley voted yes, Magistrate Humphrey voted yes, Magistrate Coldiron voted yes, and Judge/Executive Dills voted yes.

Signed Patricia Conrad Fiscal Court Clerk
Date 12-15-2020

GRANT COUNTY
 QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:48 pm
 Page 1 of 5

Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using payment for accounts: 21G - 21G

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
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DETAIL OF ALL REVENUES RECEIVED

FEDERAL GRANTS/REIMBURSEMENTS

STATE GRANTS

Libraries and Archives/HB537

STATE FEES FOR SERVICES

Tax Bill Preparation

Registration of Voters	\$121
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Reimbursements:

Election/Bd Tax Appeal Reimburs	\$808
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Delinquent Tax Commision

FISCAL COURT

Tax Bill Preparation Fee	\$6,000
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Registration of Voters

Real Estate Conveyance for PVA

Fiscal Court Clerk

Reimbursements:

County Reimbursement

Election Expense Reimbursement	\$7,393
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LICENSES AND TAXES

Motor Vehicle:

Licenses and Transfers	\$840,000
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Child Victim Fund

Usage Tax	\$4,070,000
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Notary Fees

Lien Release Fees	\$14,000
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Tangible Property Tax (Motax)	\$2,300,000
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Miscellaneous Income	\$4,000
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Licenses:

Fish and Game

Marriage	\$6,310
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Occupational

Misc license

Deed Transfer Tax	\$60,000
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Delinquent Taxes	\$275,000
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FEES COLLECTED FOR SERVICES

Recordings:

Ball Bonds

Chattel Mortgages & Financing Str	\$68,423
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Deeds	\$35,000
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Leases	\$265
--------	-------

Liens & Lis Pendens	\$15,000
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Power of Attorney	\$2,500
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Releases	\$22,000
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Real Estate Mortgages/Fixture Filin	\$50,250
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Miscellaneous Recordings	\$5,200
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GRANT COUNTY
 QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:48 pm
 Page 2 of 5

Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using payment for accounts: 21G - 21G

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees	\$40,000					
Wills, Estate Settlements & Accom.	\$469					
Affordable Housing Trust Fund	\$21,101					
Income for Other Services:						
Candidate Filing Fees	\$850					
Copies/MISC.	\$8,000					
Postage	\$4,500					
Miscellaneous						
Refunds/Overpayments	\$25,000					
NSF Checks Less Redeposits						
Prior Year Account Transfers						
Interest Earned	\$200					
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me						
Cash Drawer Transactions	\$38					
Outstanding Accounts Receivable						
Uncollectible Accounts						
TOTAL REVENUES	\$7,882,429					

GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:48 pm
Page 3 of 5

Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using payment for accounts: 21G - 21G

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
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DETAIL OF ALL DISBURSEMENTS

PAYMENTS TO STATE

Motor Vehicle:

Licenses & Transfers	\$600,000
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Usage Tax	\$3,800,000
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Usage Tax Makeup

AdValorem Tax Distributions	\$900,000
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Licenses:

Fish & Game

Delinquent Tax	\$30,000
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Legal Process Tax	\$22,605
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Affordable Housing Trust Fund	\$21,101
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TAX BILL PREPARATION	\$3,500
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PAYMENTS TO COUNTY

AdValorem Tax Distributions	\$208,000
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Delinquent Tax	\$27,000
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Deed Transfer Tax	\$60,000
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Miscellaneous Licenses/PLATS

County Plat Commission

PAYMENTS TO OTHER DISTRICTS

AdValorem Tax Distributions:

Grant Co Library	\$41,000
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Grant Co Health Department	\$38,500
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Grant Common Schools	\$680,000
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Grant Graded School	\$88,000
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Grant Mental Health	\$21,172
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Grant Co Extension Service	\$35,000
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City of Crittenden	\$30,454
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City of Dry Ridge	\$28,405
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City of Corinth	\$3,000
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City of Williamstown	\$80,000
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Verona Fire Dept	\$500
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Grant Fire Department

Delinquent Tax

Grant Co Library	\$16,000
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Grant Co Health Dept	\$5,000
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Grant Common School	\$73,000
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Grant Graded School	\$28,000
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Grant Co Extension	\$8,300
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Grant Soil Conservation	\$1,910
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Grant Mental Health	\$2,813
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Fire-Jonesville Fire Department	\$440
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Fire-Corinth Fire Department	\$1,276
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Fire-Crittenden Fire Department	\$1,486
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FIRE-Verona Fire Department

Fire-DryRidge Fire Department	\$1,337
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GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 12/7/2020 12:48 pm
Page 4 of 5

Receipts Start: 01/01/2021 Receipts End: 12/31/2021 Period: 01/01/2021 thru 12/31/2021 using payment for accounts: 21G - 21G

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Fire-Williamstown Fire Department	\$984					
PAYMENTS TO SHERIFF						
Delinquent Tax	\$25,000					
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$45,000					
Total Required Payments	\$6,928,783					
PERSONNEL SERVICES						
County Clerk's Salary	\$97,031					
County Clerk's Expense Allowance	\$3,600					
Deputies Gross Salaries	\$350,000					
EMPLOYEE BENEFITS						
Employer's Match Social Security	\$40,000					
Employer's Match - Retirement	\$115,000					
Employer's Paid Insurance	\$160,000					
Training Fringe Benefit	\$4,140					
Cares Voter Payroll						
CONTRACTED SERVICES						
Professional Services						
Contract Labor						
Microfilming & Indexing Records	\$25,000					
Lease						
Office Equipment & Agreements	\$10,000					
Employee Training Programs/Ed Re	\$5,000					
Lib & Archives Grant Expense						
New Equipment	\$50,000					
SUPPLIES AND MATERIALS						
Office Supplies	\$30,000					
REFUNDS/RETURNED CHECKS						
Refunds	\$20,000					
Verona Fire Tax Refund						
OTHER CHARGES						
Postage	\$7,500					
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund:						
Certificate of Deposit						
Clerk's Insurance & Bonds	\$408					
Miscellaneous Clerk Office Expense	\$15,000					
Election Expense	\$28					
Vehicle Expense	\$5,000					
Dues and Memberships	\$4,000					
Total Official Expenses	\$941,707					
Clerk's Final Settlement						
TOTAL DISBURSEMENTS	\$7,870,490					

GRANT COUNTY
QUARTERLY REPORT - TO DLG

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

ANNUAL ORDER SETTING MAXIMUM AMOUNT FOR DEPUTIES ASSISTANTS

Pursuant to KRS 64.530 (3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants..." . The fiscal court of GRANT County in compliance with state law hereby sets the maximum amount which the SHERIFF (specify county clerk or sheriff) of GRANT County may expend from fees during calendar year 2021 at \$2,155,959.00 for deputies, assistants and other employees.

The maximum amount as set includes all amounts paid from fees for:

- | | |
|--|--|
| <input checked="" type="checkbox"/> Full time salaries and wages | <input checked="" type="checkbox"/> Insurance other than health |
| <input checked="" type="checkbox"/> Overtime wages | <input checked="" type="checkbox"/> Employer match SS/retirement |
| <input checked="" type="checkbox"/> Part time salaries and wages | <input checked="" type="checkbox"/> Other <u>KLEFPF</u> |
| <input checked="" type="checkbox"/> Vacation and sick leave | <input type="checkbox"/> Other _____ |
| <input checked="" type="checkbox"/> Health insurance | <input type="checkbox"/> Other _____ |

Motion made by Magistrate Coldiron, seconded by Magistrate Riley

Vote Magistrate Coldiron voted yes, Magistrate Riley voted yes, Magistrate Humphrey voted yes, Judge/Executive Dills voted yes.

Signed Patricia Conrad Fiscal Court Clerk

Date:

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Form For Budget, Cumulative Quarterly Report and Annual Settlement for Calendar Year 2021

Grant County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2021 Fee Account Budget Estimate	2021 Fee Account Cumulative Actual	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)	Account (NOT FEE ACCOUNT)
1. Receipts YTD	\$1,004,080.23				
2. Total Disbursements YTD	\$1,004,080.23				
3. Book Balance/Excess Fees					
4. Bank Statement Balance					
5. Plus Deposits in Transit					
6. Less Outstanding Checks					
7. Other					
8. Reconciled Bank Balance					
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: after completing the budget estimate columns of Part One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state fiscal officer. QUARTERLY REPORT: This quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 show total amount of deposits made prior to close of quarter that are not reflected in bank statement(s). Line 2 show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 3 show total amount of deposits made prior to close of quarter that are not reflected in bank statement(s). Line 4 show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 5 show total amount of deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 show total amount of deposits made prior to close of quarter that are not reflected in bank statement(s). Line 8 show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 9 show total amount of deposits made prior to close of quarter that are not reflected in bank statement(s). Line 10 show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 11 show calculation in Part Three of report. Line 12 Complete for quarter ending 12/31. Show calculation in Part Four. Report due to: State Fiscal Officer, 1024 Capital Center Drive, Suite 340, Frankfort, KY 40601-4204 by the 30th day following the close of each quarter. Fax # 502-573-5712 / Fr. # 502-573-5710.

Approved by the fiscal court on the 15 day of Dec, 2020

County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended 2021 is accurate and complete. Signature of County Sheriff Date 12-11-2021

Grant County Sheriff's Office 2021

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Accident Reports	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
2. Auto Inspection	\$16,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
3. CCDW	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4. Circuit Court Cost	\$4,210.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5. Court Security	\$165,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
6. Delinquent Taxes	\$32,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
7. Election Commission	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
8. Stenograms & copies	\$70,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
9. Fingerprint	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
10. HB482	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
11. Home Incarceration	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
12. Interest Earned	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
13. KLEPP	\$76,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
14. MISC	\$7,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
15. Prisoner Transport	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
16. Sheriff's Fees	\$69,270.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
17. Tax Collection	\$518,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
18. Tell Comm	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
19. Traffic Court Fees	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
20. Warrants	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21.								
22. Total Revenues	\$1,004,080.23							
23. Petty Cash								
24. Borrowed Money (Misc.)								
25. State Advancement								
26. Bank Note								
27. Total Receipts (real lines 22 through 26)	\$1,004,080.23							

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figures shown on line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on line 27 in the Accounts Receivable column to page 1, line 9.

Grant County Sheriff's Office 2021

	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses								
1. Personal Services								
2. Sheriff's Gross Salary								
3. Deputies' Gross Salaries								
4. Part Time Gross Salaries								
5. Other Gross Salaries (Clerks)								
6. Overtime Gross								
7.								
8. Employee Benefits								
9. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Haz. Duty Ret.								
12. Employer's Workmans Compensation								
13. Employer's Unemployment Ins.								
14. Employer Paid Health Ins.								
15. Training Fringe Benefit (HR&IO)								
16. Contracted Services								
17. Advertising								
18. Vehicle maintenance and repairs								
19. Home Insurance								
20. Supplies and Materials (magazines, books with limited exception)								
21. Office Materials and supplies								
22. Uniforms								
23. Gasoline								
24. Law Enforcement Supplies/Equip.								
25. Data								
26. Other Charges (non-contractual services, non-negotiable items)								
27. Convention (Training)								
28. Dues								
29. Postage								
30. Mileage on Personal Vehicles								
31. Vehicle Expense								
32. Bond								
33.								
34. Totals for Page								

Grant County Sheriff's Office 2021

	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Part Three Disbursements								
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Ke Insurance								
38. Depreciation								
39. Utilities								
40. Debt Service (borrowed money, interest, fees/charges)								
41. State Advancement								
42. Notes								
43. Interest								
44. Transporting Fugitives								
45. Capital Outlay (Capital purchases of tangible items being in nature)								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. Total Official Expenses								
For offices that fee prod. pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
51. Payments to County Treasurer	\$1,004,080.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
52. Payments to State Treasurer								
53. Total Disbursements (total lines 30, 31, and 52)	\$1,004,080.23							

Copy the figures shown on line 30 in the Budget Estimate column to the summary on page 1, column 1, line 2. Copy the figure shown on line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on line 53 in the Unpaid column line

CURRENT POLICY:

COMMISSARY

Commissary will be provided for purchase. Once orders are placed, there will be no refunds. You must have sufficient funds on your commissary account in order to place your order (with exception to indigent inmates whose accounts will be billed for indigent items). Inmates are not permitted to put money on another inmate's account. You are also not authorized to give and/or receive anything of value from one inmate to another.

Policies governing commissary restrictions:

- tampering with an electronic cigarette:30-restriction on ordering electronic cigarettes
- Failure to return an issued electronic cigarette.....Inmate cannot order another electronic cigarette
Until the previous one(s) are returned
- Placing money onto another inmate account2-week commissary ordering restriction

NEW POLICY TO BE APPROVED:

COMMISSARY

Commissary will be provided for purchase. Once orders are placed, there will be no refunds. You must have sufficient funds on your commissary account in order to place your order (with exception to indigent inmates whose accounts will be billed for indigent items). Inmates are not permitted to put money on another inmate's account. You are also not authorized to give and/or receive anything of value from one inmate to another.

Policies governing commissary restrictions:

- tampering with an electronic cigarette:60 day-restriction on ordering electronic cigarettes
- Failure to return an issued electronic cigarette.....Inmate cannot order another electronic cigarette
Until the previous one(s) are returned
- Loss of an electronic cigarette.....30 day restriction on ordering electronic cigarettes
- Placing money onto another inmate account30 day commissary ordering restriction



Office of
CHUCK DILLS
Grant County Judge/Executive

RE-APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby re-appoint Debby Lucas Angel, 960 Baker Williams Road, Corinth, Ky. 41010, to serve as a member of the Grant County Solid Waste Management 109 Board; said term to begin on January 1, 2021, and to expire on December 31, 2024.

Given under my hand this the 15th day of
December 2020, at Williamstown, Ky.

A handwritten signature in cursive script, reading "Chuck Dills", is written over a horizontal line.

Chuck Dills
Grant County Judge/Executive

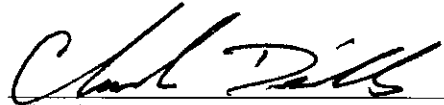


Office of
CHUCK DILLS
Grant County Judge/Executive

RE- APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Scot Lahner, P.O.
Box 9, Dry Ridge, Kentucky 41035 to serve as a member to the Grant County
Solid Waste Management 109 Board; said term to begin January 1, 2021 and to
expire on December 31, 2024.

Given under my hand this the 15th day of
December 2020, at Williamstown, Ky.



Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

RE- APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Brooke Rider Cummins, 485 Sunny Hill Dr, Dry Ridge, Ky. 41035 to serve as a member to the Grant County Tourist & Convention Commission, effective January 1, 2021 and to expire on December 31, 2024.

Given under my hand this the 15th day of
December 2020, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills", written over a horizontal line.

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

RE- APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Al Ann Feldmann, 3700 Cynthiana Road, Williamstown, Ky. 41097 to serve as a member to the Grant County Tourist & Convention Commission, effective January 1, 2021 and to expire on December 31, 2024.

Given under my hand this the 15st day of
December 2020, at Williamstown, Ky.

A handwritten signature in cursive script, reading "Chuck Dills", written over a horizontal line.

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

RE- APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Mike Brandy,
6755 Miralake, Cincinnati, Ohio 45242 to serve as a member to the Grant County
Tourist & Convention Commission, effective January 1, 2021 and to expire on
December 31, 2024.

Given under my hand this the 15th day of
December 2020, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills", written over a horizontal line.

Chuck Dills
Grant County Judge/Executive