

Minutes of the Grant County Fiscal Court December 18, 2020

The Grant County Fiscal Court met in special session on Friday, December 18, 2020, at 1:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky via ZOOM.

Those in attendance were Magistrate Roger Humphrey, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron and Judge/Executive Chuck Dills.

Stephen Bates, Grant County Attorney, Pat Conrad, Grant County Fiscal Court Clerk and Cherish Kennedy.

There were no guests in attendance.

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

Judge/Executive Chuck Dills presented a motion to approve the minutes from the December 15, 2020 regular meeting.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Coldiron to approve the minutes from December 15, 2020.

Judge/Executive Chuck Dills presented a motion to approve claims drawn on the General Fund. A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey to approve claims drawn on the General Fund.

A motion was presented by Judge/Executive Chuck Dills to hire Deanna McClanahan as a Part-Time Animal Control Officer at the Grant County Animal Shelter at the starting pay of \$11.00 per hour, effective January 4, 2021.

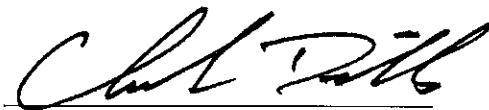
A motion was made by Magistrate Coldiron, and was seconded by Magistrate Riley to approve the hire Deanna McClanahan as a Part-Time Animal Control Officer at the Grant County Animal Shelter at the starting pay of \$11.00 per hour,

Minutes of the Grant County Fiscal Court December 18, 2020

effective January 4, 2021.

Judge/Executive Chuck Dills reminded the court members that the next meeting of this body will be held on Tuesday, January 5, 2020 at 6:30 P.M.in the Grant County Courthouse at 6:30 P.M via ZOOM.

A motion to adjourn was made by Magistrate Humphrey, and seconded by Magistrate Coldiron.. All members voted to adjourn.



Grant County Judge/Executive  
Chuck Dills

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JANUARY 05 2021 GENERAL FUND CLAIMS

All Funds

From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001103	01/05	16003867	48958	01-9400-203-	EMPLOYEES INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGIBILITY DECEMBER 2020	<input type="checkbox"/>	27.00
								1 Voucher Items Listed	<b>27.00</b>
00001104	01/05	16003626	455477	01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	FINLEY FIRE EQUIPMENT CO INC	SPOTLIGHTS FOR EMS TRUCK	<input type="checkbox"/>	233.69
								1 Voucher Items Listed	<b>233.69</b>
00001113	01/05	16003875		01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SOLID WASTE ANIMAL SHELTER	<input type="checkbox"/>	140.99
00001113	01/05	16003875		01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SOLID WASTE PRK & REC	<input type="checkbox"/>	107.65
00001113	01/05	16003875		01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SOLID WASTE MULLINS FIELD	<input type="checkbox"/>	110.68
								3 Voucher Items Listed	<b>359.32</b>
00001114	01/05	16003876		01-5232-348-	CARE-NET	CARE NET PREGNANCY SERVICES NIKY	INVOICE OCT 2020 MONTHLY SUPPORT	<input type="checkbox"/>	500.00
00001114	01/05	16003876		01-5232-348-	CARE-NET	CARE NET PREGNANCY SERVICES NIKY	INVOICE NOV 2020 MONTHLY SUPPORT	<input type="checkbox"/>	500.00
								2 Voucher Items Listed	<b>1,000.00</b>
00001116	01/05	16003871		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	MULLINS SUPPLY BARN INC	WORK GLOVES	<input type="checkbox"/>	49.98
00001116	01/05	16003879		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	MULLINS SUPPLY BARN INC	HINGE / FRISBEE GOLF BOX	<input type="checkbox"/>	9.08
00001116	01/05	16003862		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	MULLINS SUPPLY BARN INC	PAINT	<input type="checkbox"/>	14.99
								3 Voucher Items Listed	<b>74.05</b>
00001117	01/05	16003883		01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE TELEPHONE BILL	<input type="checkbox"/>	56.88
								1 Voucher Items Listed	<b>56.88</b>
00001119	01/05	16003878	12786	01-5212-588-	TIRE SHREDDER REPAIR	KINMON STEEL COMPANY	STEEL FOR SHREDDER REPAIR	<input type="checkbox"/>	68.00
								1 Voucher Items Listed	<b>68.00</b>
00001120	01/05	16003889	5595424	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	SCHWAAB INC	EXCELMARK PADS AND STAMP INK	<input type="checkbox"/>	28.99
								1 Voucher Items Listed	<b>28.99</b>
00001124	01/05	16003893		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	JUDGE PRINTS	<input type="checkbox"/>	179.96
00001124	01/05	16003893	309743-	01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	SHERIFF PRINTS	<input type="checkbox"/>	132.07
00001124	01/05	16003893		01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	SHELTER PRINTS	<input type="checkbox"/>	13.58
								3 Voucher Items Listed	<b>325.61</b>
00001126	01/05	16003894	344328	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	HUMPHREY INSURANCE	<input type="checkbox"/>	731.82
00001126	01/05	16003894	344328	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	DILLS INSURANCE	<input type="checkbox"/>	731.82
00001126	01/05	16003894	344328	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ASHCRAFT INSURANCE	<input type="checkbox"/>	691.82
								3 Voucher Items Listed	<b>2,155.46</b>
00001128	01/05	16003895	344327	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	BRIAN MAINES RETIREMENT	<input type="checkbox"/>	79.16
								1 Voucher Items Listed	<b>79.16</b>

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT  
 JANUARY 05 2021 GENERAL FUND CLAIMS

All Funds  
 From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001130	01/05	16003998		01-9100-521-	COUNTY'S INSURANCE	GRANT CO PUBLIC PROPERTIES	COLDIRON BOND	<input type="checkbox"/>	405.81
							1 Voucher Items Listed		405.81
00001132	01/05	16003905		01-5047-563-	POSTAGE	POSTMASTER	10 ROLLS OF STAMPS	<input type="checkbox"/>	550.00
							1 Voucher Items Listed		550.00
00001137	01/05	16003909	15037	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E THOMAS & ASSOCIATES INC	PAYROLL 12/31/2020		<input type="checkbox"/>	575.36
							1 Voucher Items Listed		575.36
00001138	01/05	16003911		01-5015-578-	UTILITIES	DUKE ENERGY	SHERIFF'S OFFICE	<input type="checkbox"/>	343.60
							ANIMAL SHELTER	<input type="checkbox"/>	423.97
							2 Voucher Items Listed		767.57
00001141	01/05	16003914		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBER OPTIC	<input type="checkbox"/>	900.00
							TELEPHONES	<input type="checkbox"/>	1,265.34
							SHERIFF'S OFFICE	<input type="checkbox"/>	522.11
							COURTHOUSE UTILITIES	<input type="checkbox"/>	2,041.73
							ANNEX UTILITIES	<input type="checkbox"/>	915.96
							DES	<input type="checkbox"/>	53.92
							DES	<input type="checkbox"/>	72.30
							JUDICIAL CENTER	<input type="checkbox"/>	3,252.68
							ANIMAL SHELTER UTILITIES	<input type="checkbox"/>	132.10
							ANIMAL SHELTER NEW BLDG	<input type="checkbox"/>	135.61
							NULLDINS FIELD	<input type="checkbox"/>	30.90
							11 Voucher Items Listed		9,322.65
00001143	01/05	16003780	4536341	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	KELLY BROTHERS LUMBER CO INC	LUMBER FOR BENCHES	<input type="checkbox"/>	67.80
							1 Voucher Items Listed		67.80
00001145	01/05	16003916	106887	01-5015-705-	DATA	VISTOLOGIX CORPORATION	SOFTWARE LICENSE	<input type="checkbox"/>	344.00
							1 Voucher Items Listed		344.00
00001146	01/05	16003917	2864	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER WESTCO CONSULTING INC	DECEMBER SOFTWARE UPDATES		<input type="checkbox"/>	1,982.50
							1 Voucher Items Listed		1,982.50
00001147	01/05	16003918	115485001231	01-5015-445-	OFFICE SUPPLIES	CRYSTAL AND HINCKLEY SPRINGS	BOTTLED WATER	<input type="checkbox"/>	54.51
							1 Voucher Items Listed		54.51
00001148	01/05	16003919	176250	01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	BLUEGRASS KESCO INC	WATER TREATMENT & SERVICES	<input type="checkbox"/>	600.00
							1 Voucher Items Listed		600.00

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JANUARY 05 2021 GENERAL FUND CLAIMS

All Funds

From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001149	01/05	16003922		01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SHERMAN TAVERN SEWER BILL	<input type="checkbox"/>	58.20
							1 Voucher Items Listed		<b>58.20</b>
00001151	01/05	16003778	139551364001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	BINDER CLIPS	<input type="checkbox"/>	5.20
							1 Voucher Items Listed		<b>5.20</b>
00001155	01/05	16003844	77462	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	TIRE CHANGE/BALANCE 20 TAHOE (WRIGHT)	<input type="checkbox"/>	80.00
00001155	01/05	16003882	77442	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	OIL CHANGE, WASHER FLUID ON 20 TAHOE REEVES	<input type="checkbox"/>	59.94
00001155	01/05	16003884	77481	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	TIRE CHANGE & BAL 20 TAHOE (REEVES)	<input type="checkbox"/>	80.00
00001155	01/05	16003807	77451	01-5205-592-	VEHICLE REPAIRS	CONRAD'S TIRE COMPANY	VEHICLE REPAIRS	<input type="checkbox"/>	512.24
							4 Voucher Items Listed		<b>732.18</b>
00001156	01/05	16003931		01-5401-578-	UTILITIES	CINCINNATI BELL TELEPHONE	WIFI	<input type="checkbox"/>	191.34
							1 Voucher Items Listed		<b>191.34</b>
00001157	01/05	16003927		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN AT PARK (9023)	<input type="checkbox"/>	34.81
00001157	01/05	16003927		01-5080-582-	ELECTRIC	DUKE ENERGY	ANNEX (0215)	<input type="checkbox"/>	509.49
00001157	01/05	16003927		01-5080-582-	ELECTRIC	DUKE ENERGY	HYDE RD SIREN (8011)	<input type="checkbox"/>	27.22
00001157	01/05	16003927		01-5080-582-	ELECTRIC	DUKE ENERGY	WEATHER DIREN (9016)	<input type="checkbox"/>	33.40
							4 Voucher Items Listed		<b>604.92</b>
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	4H BUILDING (5037)	<input type="checkbox"/>	61.14
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	ELECTRIC PARKS (6211)	<input type="checkbox"/>	53.19
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP BARN 1 (8212)	<input type="checkbox"/>	42.88
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP BARN 2 (8213)	<input type="checkbox"/>	33.91
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE BY KITCHEN (8216)	<input type="checkbox"/>	24.74
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING (8030)	<input type="checkbox"/>	17.52
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD (4018)	<input type="checkbox"/>	19.89
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	AMPHETHEATRE (9048)	<input type="checkbox"/>	17.21
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	PARKS AND RECS (1225)	<input type="checkbox"/>	17.21
00001158	01/05	16003932		01-5401-578-	UTILITIES	DUKE ENERGY	LLOYD WELFARE HOUSE(2210)	<input type="checkbox"/>	357.84
							10 Voucher Items Listed		<b>665.53</b>
00001159	01/05	16003934		01-5401-578-	UTILITIES	DUKE ENERGY	OFFICE BUILDING 4 (0020)	<input type="checkbox"/>	582.99
							1 Voucher Items Listed		<b>582.99</b>
							28 Vouchers Listed		<b>21,918.72</b>
							63 Voucher Items Listed		

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT  
 JANUARY 05 2021 ROAD FUND CLAIMS

All Funds

From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001108	01/05	16003868		02-9400-203-	EMPLOYEE HEALTH INSURANCE	AMERICAN FIDELITY ADMIN SERV	TIME & ELIGIBILITY DECEMBER 2020	<input type="checkbox"/>	6.00
							1 Voucher Items Listed		6.00
00001109	01/05	16003743		02-6105-447-	ROAD MATERIALS	GRUPPER TRANSPORT	400 TON OF SALT	<input type="checkbox"/>	35,831.88
							1 Voucher Items Listed		35,831.88
00001110	01/05	16003854		02-6105-427-	GARAGE SUPPLIES	JAMES REED DBA J & J SUPPLY	BOLTS, WASHERS, NUTS	<input type="checkbox"/>	187.37
							1 Voucher Items Listed		187.37
00001111	01/05	16003870	22187	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CORNERSTONE EQUIPMENT CO	CHAIN SAW CHAIN AND BAR OIL AND OIL MIX		<input type="checkbox"/>	86.41
00001111	01/05	16003903	22241	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CORNERSTONE EQUIPMENT CO	CHAIN & BREATHER COVER FOR CHAIN SAW		<input type="checkbox"/>	54.65
							2 Voucher Items Listed		141.06
00001118	01/05	16003887	12950	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH JOE DUPUY DBA STREET ART CUSTOMS	REFLECTIVE TRUCK DECAL INSTALLED SERVICE TRUC		<input type="checkbox"/>	135.00
							1 Voucher Items Listed		135.00
00001122	01/05	16003891	7616261790	02-6105-427-	GARAGE SUPPLIES	SUBURBAN PROPANE	511 GALLON PROPANE	<input type="checkbox"/>	1,415.63
							1 Voucher Items Listed		1,415.63
00001129	01/05	16003897	10605	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH TRIPLE C SERVICE & TOWING LLC DBA SECHRTRUCK 11 WINCH ON LINCOLN RIDGE RD			<input type="checkbox"/>	300.00
							1 Voucher Items Listed		300.00
00001136	01/05	16003836	0832278032	02-6105-330-	LAUNDRY	UNIFRST CORPORATION	UNIFORM LAUNDRY 12/4/20	<input type="checkbox"/>	98.01
00001136	01/05	16003836	0832281069	02-6105-330-	LAUNDRY	UNIFRST CORPORATION	UNIFORM LAUNDRY 12/11/20	<input type="checkbox"/>	98.01
00001136	01/05	16003864	083228431	02-6105-330-	LAUNDRY	UNIFRST CORPORATION	UNIFORM LAUNDRY	<input type="checkbox"/>	98.01
00001136	01/05	16003885	0832287052	02-6105-330-	LAUNDRY	UNIFRST CORPORATION	LAUNDRY 12/25/20	<input type="checkbox"/>	98.01
							4 Voucher Items Listed		392.04
00001140	01/05	16003913		02-6105-573-	ROAD, TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	81.91
00001140	01/05	16003913		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	<input type="checkbox"/>	43.90
							2 Voucher Items Listed		125.81
00001142	01/05	16003890	9431600	02-6105-427-	GARAGE SUPPLIES	VALOR OIL LLC	1200 GAL. OF ON ROAD FUEL	<input type="checkbox"/>	2,409.27
							1 Voucher Items Listed		2,409.27
00001144	01/05	16003750	4534221	02-6105-427-	GARAGE SUPPLIES	KELLY BROTHERS LUMBER CO INC	EXTENSION CORDS	<input type="checkbox"/>	58.98
							1 Voucher Items Listed		58.98
00001150	01/05	16003921		02-6105-578-	UTILITIES	CITY OF DRY RIDGE	WATER BILL	<input type="checkbox"/>	31.25
							1 Voucher Items Listed		31.25
00001154	01/05	16003856	77410	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CONRAD'S TIRE COMPANY	TRACTOR TIRE		<input type="checkbox"/>	146.99
							1 Voucher Items Listed		146.99

**Vendor Claims Register - Detail**

**GRANT COUNTY FISCAL COURT**

JANUARY 05 2021 ROAD FUND CLAIMS

All Funds

From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
						13 Vouchers Listed	18 Voucher Items Listed		41,181.28

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JANUARY 05 2021 JAIL FUND CLAIMS

All Funds

From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001105	01/05	16003859		03-5101-445-	OFFICE SUPPLIES	POSTMASTER	2 ROLLS OF STAMPS 1 Voucher Items Listed	<input type="checkbox"/>	110.00
00001106	01/05	16003869	48958	03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGIBILITY DECEMBER 2020 1 Voucher Items Listed	<input type="checkbox"/>	30.80
00001107	01/05	16003857	1782810	03-5101-382-	DRUG TESTING	DISA INC	DRUG TESTING AND ANNUAL FEE 1 Voucher Items Listed	<input type="checkbox"/>	501.40
00001112	01/05	16003834	0000131155	03-5101-336-	EQUIPMENT REPAIRS	KENT REFRIGERATION CO	ICE MACHINE REPAIRS 1 Voucher Items Listed	<input type="checkbox"/>	246.30
00001115	01/05	16003840	0335714438	03-5101-333-	MAINTENANCE AGREEMENTS	CINTAS FIRE 636525	ANNUAL INSPECTION 1 Voucher Items Listed	<input type="checkbox"/>	501.07
00001121	01/05	16003863	145259327001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES 1 Voucher Items Listed	<input type="checkbox"/>	72.53
00001121	01/05	16003838	143824414001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES 2 Voucher Items Listed	<input type="checkbox"/>	101.53
00001123	01/05	16003892	309743	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIER PRINTS 1 Voucher Items Listed	<input type="checkbox"/>	391.93
00001125	01/05	16003866	262991	03-5101-346-	PEST CONTROL	SELECT PEST CONTROL	PEST CONTROL 1 Voucher Items Listed	<input type="checkbox"/>	45.00
00001127	01/05	16003896	344327	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	WEBSTER RETIREMENT 1 Voucher Items Listed	<input type="checkbox"/>	48.12
00001131	01/05	16003806	528090	03-5101-425-	FOOD SERVICE CONTRACT	KELWELL FOODS INC	12/4/20 INMATE FOOD 1 Voucher Items Listed	<input type="checkbox"/>	5,226.75
00001131	01/05	16003841	528137	03-5101-425-	FOOD SERVICE CONTRACT	KELWELL FOODS INC	12/11/20 INMATE MEALS 1 Voucher Items Listed	<input type="checkbox"/>	5,159.48
00001131	01/05	16003872	528226	03-5101-425-	FOOD SERVICE CONTRACT	KELWELL FOODS INC	12/18 INMATE MEALS 1 Voucher Items Listed	<input type="checkbox"/>	5,050.80
00001131	01/05	16003901	528309	03-5101-425-	FOOD SERVICE CONTRACT	KELWELL FOODS INC	INMATE FOOD 12/25/20 4 Voucher Items Listed	<input type="checkbox"/>	5,026.44
00001139	01/05	16003915		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONE 1 Voucher Items Listed	<input type="checkbox"/>	605.50
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	OUTBUILDING 1 Voucher Items Listed	<input type="checkbox"/>	77.10
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER 1 Voucher Items Listed	<input type="checkbox"/>	3,382.64
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER 1 Voucher Items Listed	<input type="checkbox"/>	6,786.70
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE 1 Voucher Items Listed	<input type="checkbox"/>	21.00
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX 1 Voucher Items Listed	<input type="checkbox"/>	235.49
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC 1 Voucher Items Listed	<input type="checkbox"/>	3,802.94



# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JANUARY 05 2021 JAIL FUND CLAIMS

All Funds

From: 01/05/2021 To: 01/05/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001139	01/05	16003915		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	109.80
							8 Voucher Items Listed		15,021.17
							11 Vouchers Listed		37,533.32
							22 Voucher Items Listed		

**Financial Statement**  
**GRANT COUNTY FISCAL COURT**  
 Fund Type: Governmental  
 From: 07/01/2020 To: 12/31/2020

**SUMMARY**

	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	7,705,384.35	1,433,028.67	3,076,777.60	28,907.58	3,828.90	12,247,927.10
Total Claims	3,010,427.40	955,646.01	3,007,013.92		1,721.00	6,974,808.33
Cash Balance	4,694,956.95	477,382.66	69,763.68	28,907.58	2,107.90	5,273,118.77
Encumbrances	36,154.09	43,655.80	42,461.22			122,271.11
Unencumber	4,658,802.86	433,726.86	27,302.46	28,907.58	2,107.90	5,150,847.66

**RECONCILIATION**

Bank Balance	4,199,395.66	477,382.66	69,963.18	28,907.58	2,107.90	4,777,756.98
Outstanding Deposits						
Outstanding Checks	4,438.71		199.50			4,638.21
Other Investments	500,000.00					500,000.00
Cash Balance	4,694,956.95	477,382.66	69,763.68	28,907.58	2,107.90	5,273,118.77

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

  
 PEGGY UPDIKE, COUNTY TREASURER  
 Date 1-1-2021

  
 CHUCK DILLS, COUNTY JUDGE/EXECUTIVE  
 Date 01-04-2021

# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

01-5001-445- CO. JUDGE/EXEC., OFFICE SUPPLIES					
16003774	01	12/03/20	FORCHTBANK	ACROBAT PRO DC ANNUAL	190.67
16003778	01	12/03/20	OFFICEDEPO	BINDER CLIPS	5.20
16003804	01	12/07/20	FORCHTBANK	NOTARY SEAL	49.45
16003889	01	12/28/20	SCHWAAB	EXCELMARK PADS AND STAMP INK	28.99
16003893	02	12/28/20	MILLENIUMB	JUDGE PRINTS	179.96
5 Order Items					454.27
01-5001-573- TELEPHONE					
16003883	01	12/23/20	SPRINT	SOLID WASTE TELEPHONE BILL	56.88
16003914	01	12/30/20	CITYOFWILL	FIBER OPTIC	900.00
16003914	02	12/30/20	CITYOFWILL	TELEPHONES	1,265.34
3 Order Items					2,222.22
01-5015-435- SHERIFF, LAW ENFORCEMENT EXPENSE					
16003842	01	12/14/20	FORCHTBANK	TREADMILL MOTOR CONTROL BOARD	196.98
1 Order Items					196.98
01-5015-445- OFFICE SUPPLIES					
16003893	01	12/28/20	MILLENIUMB	SHERIFF PRINTS	132.07
16003900	01	12/28/20	OFFICEDEPO	COPY PAPER/ ENVELOPES/BATTERIES PACKS	135.23
2 Order Items					267.30
01-5015-481- SHERIFF UNIFORMS					
16003185	01	09/11/20	GALLS	UNIFORMS	336.45
16003766	01	12/02/20	GALLS	XL JACKET	126.35
16003899	01	12/28/20	GALLS	UNIFORM FOR NEW HIRE	431.32
3 Order Items					894.12
01-5015-578- UTILITIES					
16003911	01	12/30/20	DUKEENERGY	SHERIFF'S OFFICE	343.60
16003914	03	12/30/20	CITYOFWILL	SHERIFF'S OFFICE	522.11
2 Order Items					865.71
01-5015-592- SHERIFF, VEHICLE MAINTENANCE					
16003844	01	12/15/20	CONRADTIRE	TIRE CHANGE/BALANCE 20 TAHOE (WRIGHT)	80.00
16003855	01	12/17/20	BUSINESSCA	REPAIR PASS AND TRUCK TIRES	20.00
16003882	01	12/23/20	CONRADTIRE	OIL CHANGE, WASHER FLUID ON 20 TAHOE REEVES	59.94
16003884	01	12/23/20	CONRADTIRE	TIRE CHANGE & BAL 20 TAHOE (REEVES)	80.00
16003886	01	12/28/20	S&STIRE	TIRES FOR STOCK	524.00
16003910	01	12/29/20	TIRECITYOF	HEAD LIGHT	40.86
6 Order Items					804.80
01-5047-563- POSTAGE					
16003905	01	12/29/20	POSTMASTER	10 ROLLS OF STAMPS	550.00
1 Order Items					550.00
01-5057-318- CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPORT					
16003909	01	12/29/20	ETHOMAS	PAYROLL 12/31/2020	575.36
1 Order Items					575.36
01-5057-705- COMPUTER EQUIPMENT					
16003518	01	10/30/20	GOVCONNECT	SERVER	14,534.07
1 Order Items					14,534.07

# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

01-5080-406- BUILDING MAINTENANCE SUPPLIES					
16003762	01	12/02/20	FORCHTBANK	CHRISTMAS DECORATIONS	5.98
16003793	01	12/04/20	FORCHTBANK	BULBS, CORDS HOOKS	33.94
16003795	01	12/04/20	FORCHTBANK	CHRISTMAS LIGHTS	42.00
16003799	01	12/07/20	FORCHTBANK	SURGE STRIPS AND ADAPTER	21.91
16003858	01	12/17/20	FORCHTBANK	WATER AND LIGHT BULBS	21.05
16003880	01	12/23/20	FORCHTBANK	GORILLA TAPE	19.98
					6 Order Items
					144.86
01-5080-582- ELECTRIC					
16003914	04	12/30/20	CITYOFWILL	COURTHOUSE UTILITIES	2,041.73
16003914	05	12/30/20	CITYOFWILL	ANNEX UTILITIES	915.96
16003914	06	12/30/20	CITYOFWILL	DES	53.92
16003914	11	12/30/20	CITYOFWILL	DES	72.30
					4 Order Items
					3,083.91
01-5081-406- JUSTICE CENTER, BLDG. MAINT. SUPPLIES					
16003874	01	12/21/20	FORCHTBANK	WATER TUBE HEATER KIT	16.76
					1 Order Items
					16.76
01-5081-516- HVAC MAINTENANCE					
16003822	01	12/10/20	FORCHTBANK	CARTRIDGE VALVE FOR A 2 WAY VALVE	113.56
16003902	01	12/29/20	HOWEHEATIN	SERVICE CALL	1.00
					2 Order Items
					114.56
01-5081-578- JUSTICE CENTER, UTILITIES					
16003914	07	12/30/20	CITYOFWILL	JUDICIAL CENTER	3,252.68
					1 Order Items
					3,252.68
01-5081-588- FIRE ALARM SYSTEM & ELEVATOR					
16003826	01	12/10/20	JOHNSONFIR	ANNUAL SERV. AGREEMENT	1,782.84
					1 Order Items
					1,782.84
01-5115-569- REGISTRATIONS, CONF., TRAINING, ETC.					
16003772	01	12/02/20	FORCHTBANK	RECHARGABLE BATTERY	10.96
					1 Order Items
					10.96
01-5135-592- VEHICLE MAINTENANCE & REPAIRS					
16003626	01	11/13/20	FINLEYFIRE	SPOTLIGHTS FOR EMS TRUCK	233.69
					1 Order Items
					233.69
01-5205-366- SOLID WASTE					
16003875	01	12/22/20	REPUBLICSE	SOLID WASTE ANIMAL SHELTER	140.99
					1 Order Items
					140.99
01-5205-385- VETERINARY SERVICES					
16003865	01	12/18/20	FORCHTBANK	EUTHANASIA LICENSE	61.78
16003873	01	12/21/20	FORCHTBANK	KATHLEEN EUTHANASIA LICENSE	51.48
					2 Order Items
					113.26
01-5205-445- OFFICE SUPPLIES & EQUIPMENT					
16003893	03	12/28/20	MILLENIUMB	SHELTER PRINTS	13.58
					1 Order Items
					13.58

# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

01-5205-578- ANIMAL SHELTER UTILITIES					
16003911	02	12/30/20	DUKEENERGY	ANIMAL SHELTER	423.97
16003914	08	12/30/20	CITYOFWILL	ANIMAL SHELTER UTILITIES	132.10
16003914	09	12/30/20	CITYOFWILL	ANIMAL SHELTER NEW BLDG	135.61
					3 Order Items
					691.68
01-5205-592- VEHICLE REPAIRS					
16003807	01	12/08/20	CONRADTIRE	VEHICLE REPAIRS	512.24
					1 Order Items
					512.24
01-5212-548- SPECIAL PROJECTS					
16003833	01	12/11/20	GCNEWS	AD FOR FREE DISPOSAL DAY	410.00
					1 Order Items
					410.00
01-5212-588- TIRE SHREDDER REPAIR					
16003878	01	12/22/20	KINMONSTEE	STEEL FOR SHREDDER REPAIR	68.00
					1 Order Items
					68.00
01-5232-348- CARE-NET					
16003876	01	12/22/20	CARENETPRE	INVOICE OCT 2020 MONTHLY SUPPORT	500.00
16003876	02	12/22/20	CARENETPRE	INVOICE NOV 2020 MONTHLY SUPPORT	500.00
					2 Order Items
					1,000.00
01-5401-366- SOLID WASTE					
16003875	02	12/22/20	REPUBLICSE	SOLID WASTE PRK & REC	107.65
16003875	03	12/22/20	REPUBLICSE	SOLID WASTE MULLINS FIELD	110.68
					2 Order Items
					218.33
01-5401-467- RECREATION SUPPLIES, EQUIP. & REPAIRS					
16003453	01	10/20/20	FORCHTBANK	CREDIT FOR RETURN	(4.99)
16003780	01	12/03/20	KELLYBROTH	LUMBER FOR BENCHES	67.80
16003862	01	12/17/20	MULLINSSUP	PAINT	14.99
16003871	01	12/21/20	MULLINSSUP	WORK GLOVES	49.98
16003879	01	12/23/20	MULLINSSUP	HINGE / FRISBEE GOLF BOX	9.08
					5 Order Items
					136.86
01-5401-578- UTILITIES					
16003914	10	12/30/20	CITYOFWILL	MULLINS FIELD	30.90
					1 Order Items
					30.90
01-5405-445- OFFICE EXPENSES & SUPPLIES					
16003767	01	12/02/20	FORCHTBANK	OFFICE SUPPLIES	31.27
16003788	01	12/03/20	FORCHTBANK	2 WHITE BOARDS	114.46
					2 Order Items
					145.73
01-9100-521- COUNTY'S INSURANCE					
16003898	01	12/28/20	GCPUBLICPR	COLDIRON BOND	405.81
					1 Order Items
					405.81
01-9400-202- RETIREMENT, CO. MATCH					
16003895	01	12/28/20	KYRETIEME	BRIAN MAINES RETIREMENT	79.16
					1 Order Items
					79.16

# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

01-9400-203-		EMPLOYEES INSURANCE			
16003867	01	12/18/20	AMERICAN F	TIME & ELIGIBILITY DECEMBER 2020	27.00
16003894	01	12/28/20	KYRETIREME	HUMPHREY INSURANCE	731.82
16003894	02	12/28/20	KYRETIREME	DILLS INSURANCE	731.82
16003894	03	12/28/20	KYRETIREME	ASHCRAFT INSURANCE	691.82
				4 Order Items	2,182.46
33 Accounts listed					36,154.09

# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

02-6105-330- LAUNDRY					
16003836	01	12/14/20	UNIFIRSTCO	UNIFORM LAUNDRY 12/4/20	98.01
16003836	02	12/14/20	UNIFIRSTCO	UNIFORM LAUNDRY 12/11/20	98.01
16003864	01	12/18/20	UNIFIRSTCO	UNIFORM LAUNDRY	98.01
16003885	01	12/28/20	UNIFIRSTCO	LAUNDRY 12/25/20	98.01
4 Order Items					392.04
02-6105-427- GARAGE SUPPLIES					
16003750	01	12/01/20	KELLYBROTH	EXTENSION CORDS	58.98
16003753	01	12/01/20	OREILLYAUT	55 GALLON OF DEF	199.99
16003754	01	12/01/20	TRACTORSUP	2 JACKS & GREASE GUN	149.97
16003825	01	12/10/20	SUBURBANPR	WATER	36.00
16003828	01	12/11/20	OREILLYAUT	PAINT FOR SERVICE TRUCK	11.98
16003854	01	12/16/20	JAMESREED	BOLTS, WASHERS, NUTS	187.37
16003861	01	12/17/20	DRYRIDGEAU	HEATER HOSES & 6 2.5 GALLON OF DEF	194.52
16003890	01	12/28/20	VALOROIL	1200 GAL OF ON ROAD FUEL	2,412.00
16003891	01	12/28/20	SUBURBANPR	511 GALLON PROPANE	1,415.63
16003912	01	12/30/20	DRYRIDGEAU	BOXES OF GREASE	77.40
10 Order Items					4,743.84
02-6105-447- ROAD MATERIALS					
16003743	01	12/01/20	CRUPPERTRA	400 TON OF SALT	35,831.88
1 Order Items					35,831.88
02-6105-573- ROAD, TELEPHONE					
16003913	01	12/30/20	CITYOFWILL	TELEPHONES	81.91
1 Order Items					81.91
02-6105-578- UTILITIES					
16003913	02	12/30/20	CITYOFWILL	UTILITIES	43.90
1 Order Items					43.90
02-6105-588- MAINTENANCE & REPAIR - EQUIPMENT & VEH.					
16003748	01	12/01/20	WHAYNESUPP	FUEL LINES TRUCK # 20	427.81
16003761	01	12/02/20	OREILLYAUT	6 YELLOW STROBE LIGHTS FOR DUMP TRUCKS	458.70
16003765	01	12/02/20	DRYRIDGEAU	HEADLIGHT TRUCK #10	16.40
16003798	01	12/07/20	WHAYNESUPP	TWO BATTERIES FOR TRUCK #4	349.06
16003821	01	12/10/20	DRYRIDGEAU	SERVICE TRUCK	90.17
16003824	01	12/10/20	WHAYNESUPP	FILTER FOR SKID STEER	190.43
16003846	01	12/15/20	OREILLYAUT	FILTER & OIL FOR DERMAX & TATUM TRUCK	108.65
16003856	01	12/17/20	CONRADTIRE	TRACTOR TIRE	146.99
16003870	01	12/21/20	CORNERSTEQ	CHAIN SAW CHAIN AND BAR OIL AND OIL MIX	86.41
16003887	01	12/28/20	JOEDUPUY	REFLECTIVE TRUCK DECAL INSTALLED SERVICE TRU	135.00
16003897	01	12/28/20	TRIPLECSER	TRUCK 11 WINCH ON LINCOLN RIDGE RD	300.00
16003903	01	12/29/20	CORNERSTEQ	CHAIN & BREATHER COVER FOR CHAIN SAW	54.65
16003904	01	12/29/20	B&DMOWERSA	2 BARS & CHAINS FOR CHAIN SAW	191.96
13 Order Items					2,556.23
02-9400-203- EMPLOYEE HEALTH INSURANCE					
16003868	01	12/18/20	AMERICAN F	TIME & ELIGIBILITY DECEMBER 2020	6.00
1 Order Items					6.00

**Account Encumbrances**

**GRANT COUNTY FISCAL COURT**

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

7 Accounts listed

43,655.80



# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

03-5101-333- MAINTENANCE AGREEMENTS					
16003840	01	12/14/20	CINTASFIRE	ANNUAL INSPECTION	501.07
					1 Order Items
					501.07
03-5101-336- EQUIPMENT REPAIRS					
16003834	01	12/14/20	KENTREFRIG	ICE MACHINE REPAIRS	246.30
					1 Order Items
					246.30
03-5101-346- PEST CONTROL					
16003866	01	12/18/20	SELECTPEST	PEST CONTROL	45.00
					1 Order Items
					45.00
03-5101-382- DRUG TESTING					
16003857	01	12/17/20	DISAINC	DRUG TESTING AND ANNUAL FEE	501.40
					1 Order Items
					501.40
03-5101-406- BUILDING MAINTENANCE SUPPLIES					
16003620	01	11/13/20	STANSEC	REMOTE ACCESS and THREE YEAR LICENSING FEE	860.00
16003823	01	12/10/20	FORCHTBANK	PALLET OF SALT	448.28
16003877	01	12/22/20	FORCHTBANK	WING NUTS AND HEX NUTS	2.98
16003888	01	12/28/20	STANSEC	KEY FOBES	585.00
					4 Order Items
					1,896.26
03-5101-411- CUSTODIAL SUPPLIES					
16003760	01	12/01/20	CINTASCORP	FOYER MATS	98.56
16003847	01	12/15/20	CINTASCORP	FOYER MATS	98.56
					2 Order Items
					197.12
03-5101-425- FOOD SERVICE CONTRACT					
16003806	01	12/07/20	KELLWELL	12/4/20 INMATE FOOD	5,226.75
16003841	01	12/14/20	KELLWELL	12/11/20 INMATE MEALS	5,159.48
16003872	01	12/21/20	KELLWELL	12/18 INMATE MEALS	5,050.80
16003901	01	12/28/20	KELLWELL	INMATE FOOD 12/25/20	5,026.44
					4 Order Items
					20,463.47
03-5101-445- OFFICE SUPPLIES					
16003838	01	12/14/20	OFFICEDEPO	OFFICE SUPPLIES	101.53
16003859	01	12/17/20	POSTMASTER	2 ROLLS OF STAMPS	110.00
16003863	01	12/17/20	OFFICEDEPO	OFFICE SUPPLIES	72.53
16003892	01	12/28/20	MILLENIUMB	COPIER PRINTS	391.93
					4 Order Items
					675.99
03-5101-481- STAFF UNIFORMS					
16003852	01	12/16/20	CMSUNIFORM	EMPLOYEE UNIFORMS	62.00
16003881	01	12/23/20	FORCHTBANK	POSTAGE TO RETURN UNIFORMS	45.07
					2 Order Items
					107.07
03-5101-512- ELECTRICAL MAINTENANCE AND REPAIRS					
16003835	01	12/14/20	FORCHTBANK	LIGHTS /LED 4 FT / NIGHT LIGHTS	423.46
					1 Order Items
					423.46
03-5101-516- HEATING & AIR MAINTENANCE & REPAIRS					
16003619	01	11/13/20	BLAUMECHAI	EQUIPMENT REPAIR TO THE BOILER	1,700.00
					1 Order Items
					1,700.00

# Account Encumbrances

## GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 12/31/2020

03-5101-573- TELEPHONE						
16003915	01	12/30/20	CITYOFWILL	TELEPHONE	605.50	
					1 Order Items	605.50
03-5101-578- UTILITIES						
16003915	02	12/30/20	CITYOFWILL	OUTBUILDING	77.10	
16003915	03	12/30/20	CITYOFWILL	WATER	3,382.64	
16003915	04	12/30/20	CITYOFWILL	SEWER	6,786.70	
16003915	05	12/30/20	CITYOFWILL	GARBAGE	21.00	
16003915	06	12/30/20	CITYOFWILL	SCHOOL TAX	235.49	
16003915	07	12/30/20	CITYOFWILL	ELECTRIC	3,802.94	
16003915	08	12/30/20	CITYOFWILL	INTERNET	109.80	
					7 Order Items	14,415.67
03-5101-592- VEHICLE REPAIRS						
16003843	01	12/14/20	FORCHTBANK	REMOTE START BATTERY	4.75	
					1 Order Items	4.75
03-5101-599- MISCELLANEOUS EXPENSE						
16003377	01	10/09/20	GCNEWS	2 ADS IN GC NEWS	599.24	
					1 Order Items	599.24
03-9400-202- RETIREMENT, COUNTY SHARE						
16003896	01	12/28/20	KYRETIREME	WEBSTER RETIREMENT	48.12	
					1 Order Items	48.12
03-9400-203- EMPLOYEE INSURANCE						
16003869	01	12/18/20	AMERICAN F	TIME & ELIGIBILITY DECEMBER 2020	30.80	
					1 Order Items	30.80
17 Accounts listed						42,461.22

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: December 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	1,315,116.21	1,315,116.21	80.36%	321,402.79
01-4101-	REAL PROPERTY TAXES - MENTAL HEALTH					166,997.20	166,997.20		(166,997.20)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	96,105.00			96,105.00	73,029.79	73,029.79	75.99%	23,075.21
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					9,272.23	9,272.23		(9,272.23)
01-4103-	MOTOR VEHICLE PROPERTY TAX	273,091.00			273,091.00	137,585.63	137,585.63	50.38%	135,505.37
01-4103-	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					14,039.87	14,039.87		(14,039.87)
01-4104-	DELINQUENT PROPERTY TAX	30,000.00			30,000.00	29,701.62	29,701.62	99.01%	298.38
01-4104-	DELINQUENT PROPERTY TAX - MENTAL HEALTH					3,191.43	3,191.43		(3,191.43)
01-4130-	BANK FRANCHISES DEPOSIT TAX	55,000.00			55,000.00	35,405.19	35,405.19	64.37%	19,594.81
01-4131-	FRANCHISE CORPORATION TAX	115,000.00			115,000.00	97,517.38	97,517.38	84.80%	17,482.62
01-4131-	FRANCHISE CORPORATION TAX - MENTAL HEALTH					11,649.42	11,649.42		(11,649.42)
01-4134-	BUSINESS LICENSE FEE	35,000.00			35,000.00	14,525.00	14,525.00	41.50%	20,475.00
01-4134-	PAYROLL TAX FEE	2,585,600.00			2,585,600.00	1,280,356.76	1,280,356.76	49.52%	1,305,243.24
01-4135-	DEED TRANSFER	75,000.00			75,000.00	58,129.53	58,129.53	77.51%	16,870.47
01-4138-	TRANSIENT ROOM TAX	325,000.00			325,000.00	113,359.30	113,359.30	34.88%	211,640.70
01-4301-	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00	71.00	71.00	0.71%	9,929.00
01-4302-	EXCESS FEES - CO. CLERK	10,000.00			10,000.00	200.00	200.00	2.00%	(100.00)
01-4402-	ALCOHOL LICENSE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407-	BUILDING PERMITS	75,000.00			75,000.00	55,132.04	55,132.04	73.51%	19,867.96
01-4411-	SHORT TERM RENTAL PERMITS	300.00			300.00	137.50	137.50	45.83%	162.50
01-4417-	CABLE TV FRANCHISE -TELECOMMUNICATIONS TAX	37,500.00			37,500.00	18,831.48	18,831.48	50.22%	18,668.52
01-4419-	SOLID WASTE HAULING PERMITS	300.00			300.00				300.00
01-4503-	FEDERAL REIMBURSEMENT					853,504.00	853,504.00		(853,504.00)
01-4506-	STATE REIMBURSEMENT								
01-4506-	JUDICIAL CENTER REIMBURSEMENT	187,500.00			187,500.00	93,750.00	93,750.00	50.00%	93,750.00
01-4510-	STATE GRANTS	1,666,834.00			1,666,834.00	14,000.00	14,000.00	0.84%	1,652,834.00
01-4510-	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510-	STATE GRANT - TRAFFIC SAFETY	6,000.00			6,000.00	1,788.62	1,788.62	29.81%	4,211.38
01-4520-	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00	4,400.00	4,400.00	48.89%	4,600.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	LEGAL PROCESS TAX	150.00			150.00	95.88	95.88	63.92%	54.12

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
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	7,589.94	7,589.94	63.25%	4,410.06
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	146,564.28	146,564.28	48.05%	158,435.72
01-4549 -	SHERIFF FEE POOLING	816,468.00			816,468.00	578,898.21	578,898.21	70.90%	237,569.79
01-4552 -	SRO REIMBURSEMENT	118,000.00			118,000.00	17,500.00	17,500.00	14.83%	100,500.00
01-4561 -	HB 577 COURT COST COLLECTIONS	45,000.00			45,000.00	12,778.00	12,778.00	28.40%	32,222.00
01-4567 -	BAITIFF REIMBURSEMENT	165,000.00			165,000.00	27,270.00	27,270.00	16.53%	137,730.00
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	1,931.00	1,931.00	38.62%	3,069.00
01-4612 - A	ANIMAL SHELTER - ADOPTION FEES	7,500.00			7,500.00	2,470.00	2,470.00	32.93%	5,030.00
01-4612 - B	ANIMAL SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	3,690.00	3,690.00	36.90%	6,310.00
01-4624 -	HOME INCARCERATION FEES	2,500.00			2,500.00	2,600.00	2,600.00	104.00%	(100.00)
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	3,555.00	3,555.00	71.10%	1,445.00
01-4711 -	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	1,020.00	1,020.00	5.67%	16,980.00
01-4712 -	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	1,800.00	1,800.00	50.00%	1,800.00
01-4727 -	REIMBURSEMENT	5,000.00			5,000.00	2,557.00	2,557.00	51.14%	2,443.00
01-4727 - A	PRISONER TRANSPORTS	5,000.00			5,000.00	2,432.11	2,432.11	48.64%	2,567.89
01-4728 -	OTHER DONATIONS	250.00			250.00	180.00	180.00	72.00%	70.00
01-4728 - A	DONATIONS - SENIOR BASH	2,500.00			2,500.00				2,500.00
01-4731 -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	107.10	107.10	10.71%	892.90
01-4733 -	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	54,429.77	54,429.77	98.96%	570.23
01-4798 -	TIRE SHREDDING REIMBURSEMENT	6,000.00			6,000.00	4,778.00	4,778.00	79.63%	1,222.00
01-4799 -	LANDFILL HOST AGREEMENT	1,000.00			1,000.00				1,000.00
01-4799 - A	NOVEMBER 2020 ELECTION GRANT					10,587.01	10,587.01		(10,587.01)
01-4802 -	INTEREST ON CD'S	5,000.00			5,000.00				5,000.00
01-4806 -	INTEREST ON CHECKING ACCOUNT	5,000.00			5,000.00	6,507.76	6,507.76	130.16%	(1,507.76)
Total Above Line Revenues		8,959,967.00			8,959,967.00	5,304,316.26	5,304,316.26	59.20%	3,655,650.74

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
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					150.00	150.00		(150.00)
01-4909 -	CASH TRANSFERS TO OTHER FUNDS	(3,688,733.00)			(3,688,733.00)	(1,841,000.00)	(1,841,000.00)	49.91%	(1,847,733.00)
	Total Below Line Revenues	(77,784.00)			(77,784.00)	2,401,068.09	2,401,068.09		(2,478,852.09)
	Total General Fund Receipts	8,882,183.00			8,882,183.00	7,705,384.35	7,705,384.35	86.75%	1,176,798.65

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Road Fund</b>									
02-4510-	FEMA ROAD SLIPPAGES	679,140.00			679,140.00	45,454.71	45,454.71	6.69%	633,685.29
02-4514-	STATE REIMBURSEMENT	231,822.00			231,822.00				231,822.00
02-4514-	A STATE DISCRETIONARY FUNDS	507,000.00			507,000.00	39,120.12	39,120.12	7.72%	467,879.88
02-4514-	B STATE EMERGENCY FUNDS	160,000.00			160,000.00	81,757.08	81,757.08	51.10%	78,242.92
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	658,143.00	658,143.00	80.66%	157,817.00
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	71,357.00			71,357.00	60,228.80	60,228.80	84.40%	11,128.20
02-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	10,000.00			10,000.00	2,406.00	2,406.00	24.06%	7,594.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	604.11	604.11	60.41%	395.89
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00	1,008.70	1,008.70	20.17%	3,991.30
02-4806-	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	1,145.29	1,145.29	114.53%	(145.29)
Total Above Line Revenues		2,716,149.00			2,716,149.00	1,108,404.69	1,108,404.69	40.81%	1,607,744.31
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			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
Total Road Fund Receipts		2,813,800.00			2,813,800.00	1,433,028.67	1,433,028.67	50.93%	1,380,771.33

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Jail Fund</b>									
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	2,942.86	2,942.86	34.62%	5,557.14
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	927,852.04	927,852.04	45.06%	1,131,185.96
03-4537-	A SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	81,036.00	81,036.00	24.67%	247,464.00
03-4537-	B SOAR PROGRAM	262,800.00			262,800.00	13,626.00	13,626.00	5.18%	249,174.00
03-4538-	DUI SERVICE FEES	3,500.00			3,500.00	1,088.58	1,088.58	31.10%	2,411.42
03-4559-	SOCIAL SECURITY ADMIN. INCENTIVE FEE	5,000.00			5,000.00	400.00	400.00	8.00%	4,600.00
03-4567-	HB 413: COURT COST	8,000.00			8,000.00	2,030.32	2,030.32	25.38%	5,969.68
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	17,665.04	17,665.04	55.20%	14,334.96
03-4618-	WORK RELEASE - INMATES	1,000.00			1,000.00				1,000.00
03-4633-	JAIL BOND FEE - JAILER	500.00			500.00	252.64	252.64	50.53%	247.36
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	24,940.04	24,940.04	65.63%	13,059.96
03-4699-	DRUG TESTING	1,000.00			1,000.00	369.40	369.40	36.94%	630.60
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	41,399.59	41,399.59	33.12%	83,600.41
03-4727-	A MEDICAL REIMBURSEMENTS	10,000.00			10,000.00	2,555.62	2,555.62	25.56%	7,444.38
03-4727-	B REIMBURSEMENT	25,000.00			25,000.00	7,011.57	7,011.57	28.05%	17,988.43
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	9,580.21	9,580.21	958.02%	(8,580.21)
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	213.23	213.23	42.65%	286.77
Total Above Line Revenues		2,963,740.00			2,963,740.00	1,165,852.76	1,165,852.76	39.34%	1,797,887.24
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	1,841,000.00	1,841,000.00	49.91%	1,847,733.00
Total Below Line Revenues		3,688,733.00			3,688,733.00	1,910,924.84	1,910,924.84	51.80%	1,777,808.16
Total Jail Fund Receipts		6,652,473.00			6,652,473.00	3,076,777.60	3,076,777.60	46.25%	3,575,695.40

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4528-	LGEA COAL IMPACT								
04-4806-	INTEREST CHECKING ACCOUNT	75.00			75.00	56.77	56.77	75.69%	18.23
	Total Above Line Revenues	75.00			75.00	56.77	56.77	75.69%	18.23
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	28,907.58	28,907.58	101.16%	(332.58)



# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Forestry</b>									
12-4112-	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,676.43	1,676.43	89.17%	203.57
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	4.84	4.84	48.40%	5.16
	Total Above Line Revenues	1,890.00			1,890.00	1,681.27	1,681.27	88.96%	208.73
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	3,828.90	3,828.90	202.59%	(1,938.90)
	Total All Funds Receipts	18,378,921.00			18,378,921.00	12,247,927.10	12,247,927.10	66.64%	6,130,993.90

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	90,562.00			90,562.00	45,281.21	45,281.21	50.00%	45,280.79	45,280.79
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	60,319.00			60,319.00	35,959.48	35,959.48	59.62%	24,359.52	24,359.52
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	17,500.00			17,500.00	4,414.50	4,414.50	25.23%	13,085.50	13,085.50
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	37,409.00			37,409.00	20,143.34	20,143.34	53.85%	17,265.66	17,265.66
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000.00	587.90	587.90	14.70%	3,412.10	3,412.10
01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	6,000.00			6,000.00	2,913.16	2,913.16	48.55%	3,086.84	454.27
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00		39.00	1,714.00	1,714.00	1,714.00	100.00%		2,632.57
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	200.00	200.00	5.78%	3,261.00	3,261.00
01-5001-573-	TELEPHONE	30,000.00			30,000.00	18,631.84	18,631.84	62.11%	11,368.16	2,222.22
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	13,829.62	13,829.62	53.85%	11,854.38	11,854.38
01-5005-107-	SUPERVISOR SALARY	17,614.00			17,614.00	9,484.44	9,484.44	53.85%	8,129.56	8,129.56
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,922.00			31,922.00	17,188.78	17,188.78	53.85%	14,733.22	14,733.22
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00	1,852.50	1,852.50	15.44%	10,147.50	10,147.50
01-5015-101-	SHERIFF'S SALARY	90,562.00			90,562.00	45,281.21	45,281.21	50.00%	45,280.79	45,280.79
01-5015-103-	DEPUTIES SALARIES	816,285.00			816,285.00	446,138.36	446,138.36	54.65%	370,146.64	370,146.64
01-5015-167-	DEPUTY CLERKS	80,110.00			80,110.00	46,235.52	46,235.52	57.72%	33,874.48	33,874.48
01-5015-178-	OVERTIME	30,000.00			30,000.00	25,029.96	25,029.96	83.43%	4,970.04	4,970.04
01-5015-181-	INCENTIVE PAY	87,400.00			87,400.00	32,462.36	32,462.36	37.14%	54,937.64	54,937.64
01-5015-188-	BAILEY PAY	185,328.00			185,328.00	65,052.00	65,052.00	35.10%	120,276.00	120,276.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00	300.00	300.00	60.00%	200.00	200.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00	701.70	701.70	14.03%	4,298.30	4,298.30
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	797.88	797.88	26.60%	2,202.12	2,202.12
01-5015-401-	AMMUNITION	5,000.00			5,000.00	2,356.04	2,356.04	47.12%	2,643.96	2,643.96
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	4,268.95	4,268.95	42.69%	5,731.05	196.98
01-5015-445-	OFFICE SUPPLIES	8,500.00			8,500.00	4,043.11	4,043.11	47.57%	4,456.89	267.30
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	26,361.40	26,361.40	31.01%	58,638.60	58,638.60
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	9,313.16	9,313.16	46.57%	10,686.84	894.12

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: December 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											
01-5015-531-	SHERIFF SURETY BOND	2,400.00			2,400.00	2,366.85	2,366.85	98.62%	33.15	33.15	
01-5015-551-	SHERIFF'S ASSOCIATION DUES	1,000.00			1,000.00	853.00	853.00	85.30%	147.00	147.00	
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	4,075.51	4,075.51	62.70%	2,424.49	2,424.49	
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00			15,000.00	1,354.37	1,354.37	9.03%	13,645.63	13,645.63	
01-5015-577-	TRAVEL/TRANSPORTING FUGITIVES	4,000.00			4,000.00	1,672.34	1,672.34	41.81%	2,327.66	2,327.66	
01-5015-578-	UTILITIES	10,000.00			10,000.00	4,234.03	4,234.03	42.34%	5,765.97	865.71	4,900.26
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00			35,000.00	11,427.07	11,427.07	32.65%	23,572.93	804.80	22,768.13
01-5015-705-	DATA	15,000.00			15,000.00	7,620.79	7,620.79	50.81%	7,379.21		7,379.21
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	13,320.03	13,320.03	53.28%	11,679.97		11,679.97
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	165,000.00			165,000.00	153,209.01	153,209.01	92.85%	11,790.99		11,790.99
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	16,522.24	16,522.24	52.84%	14,744.76		14,744.76
01-5020-103-	SALARY - DEPUTY CORONERS	10,000.00			10,000.00	5,384.68	5,384.68	53.85%	4,615.32		4,615.32
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	6,300.00	6,300.00	52.50%	5,700.00		5,700.00
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	305.40	305.40	71.86%	119.60		119.60
01-5020-549-	MED. SERVS - TRANSPORT BODIES - AUTOPSY	3,000.00			3,000.00	450.00	450.00	15.00%	2,550.00		2,550.00
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	267.40	267.40	26.74%	732.60		732.60
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	30,977.10	30,977.10	53.85%	26,551.90		26,551.90
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00	5,400.00	5,400.00	50.00%	5,400.00		5,400.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00	830.00	830.00	55.33%	670.00		670.00
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
01-5025-531-	BOND PREMIUM	1,100.00			1,100.00	688.84	688.84	62.62%	411.16		411.16
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	866.08	866.08	17.32%	4,133.92		4,133.92
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: December 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5025-556-	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	62,573.25	62,573.25	96.27%	2,426.75			2,426.75
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	700.00	700.00	8.75%	7,300.00			7,300.00
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	368.45	368.45	1.47%	24,631.55			24,631.55
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00			53,475.00	53,475.00	53,475.00	100.00%				
01-5035-199-	OTHER PER DIEM & FEES	600.00			600.00	400.00	400.00	66.67%	200.00			200.00
01-5040-102-	COUNTY TREASURER - SALARY	67,132.00			67,132.00	36,148.00	36,148.00	53.85%	30,984.00			30,984.00
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	22,884.68	22,884.68	53.85%	19,615.32			19,615.32
01-5047-318-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00	142.75	142.75	4.08%	3,357.25			3,357.25
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00	203.60	203.60	20.36%	796.40			796.40
01-5047-531-	BOND PREMIUM	205.00			205.00				205.00			205.00
01-5047-563-	POSTAGE	1,500.00			1,500.00	110.72	110.72	7.38%	1,389.28			1,389.28
01-5047-567-	REFUNDS	2,500.00			2,500.00	17,721.73	17,721.73	709.27%	52,278.27			52,278.27
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR	70,000.00			70,000.00	2,374.59	2,374.59	3.39%	67,625.41			67,625.41
01-5057-705-	COMPUTER EQUIPMENT	10,000.00			10,000.00	323.12	323.12	3.23%	9,676.88			9,676.88
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	323.12	323.12	53.85%	276.88			276.88
01-5065-192-	ELECTION OFFICERS SALARIES	35,000.00			35,000.00	14,860.00	14,860.00	42.46%	20,140.00			20,140.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00				3,000.00			3,000.00
01-5065-199-	NOVEMBER 2020 ELECTION - GRANT			10,587.00	10,587.00	10,587.00	10,587.00	100.00%				
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	29,871.01	29,871.01	59.74%	20,128.99			20,128.99
01-5065-737-	EQUIPMENT	7,500.00			7,500.00	1,487.53	1,487.53	19.83%	6,012.47			6,012.47
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00	700.00	700.00	35.00%	1,300.00			1,300.00
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	28,000.00	28,000.00	50.00%	28,000.00			28,000.00
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	35,095.00			35,095.00	18,897.34	18,897.34	53.85%	16,197.66			16,197.66
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	2,802.00	2,802.00	46.70%	3,198.00			3,198.00

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
General Fund											
									Free Balance	Encumbered	
										Free Balance	
01-5080-366-	SOLID WASTE PICKUP	225.00			225.00				225.00		225.00
01-5080-398-	CONTRACTED MOWING	3,700.00	(550.50)		3,149.50	190.00	190.00	6.03%	2,959.50		2,959.50
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	2,480.44	2,480.44	31.01%	5,519.56	144.86	5,374.70
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	540.78	540.78	36.05%	959.22		959.22
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		203.00	503.00	503.00	503.00	100.00%			
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	8,242.66	8,242.66	54.95%	6,757.34		6,757.34
01-5080-582-	ELECTRIC	34,000.00			34,000.00	16,185.86	16,185.86	47.61%	17,814.14	3,083.91	14,730.23
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	595.88	595.88	3.97%	14,404.12		14,404.12
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	10,256.00	10,256.00	51.28%	9,744.00		9,744.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00			3,000.00	175.00	175.00	5.83%	2,825.00		2,825.00
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00	241.98	241.98	16.13%	1,258.02		1,258.02
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00		550.50	1,050.50	1,046.48	1,046.48	99.62%	4.02		4.02
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	800,000.00			800,000.00	40,111.96	40,111.96	5.01%	759,888.04		759,888.04
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	35,095.00			35,095.00	18,897.34	18,897.34	53.85%	16,197.66		16,197.66
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	839.99	839.99	42.00%	1,160.01		1,160.01
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	3,828.88	3,828.88	30.63%	8,671.12	16.76	8,654.36
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	393.78	393.78	9.84%	3,606.22		3,606.22
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	260.00	260.00	86.67%	40.00		40.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00	610.30	610.30	12.21%	4,389.70	114.56	4,275.14
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	17,225.35	17,225.35	28.71%	42,774.65	3,252.68	39,521.97
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	15,960.00	15,960.00	49.88%	16,040.00		16,040.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	1,360.00	1,360.00	5.44%	23,640.00		23,640.00
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	3,561.21	3,561.21	29.68%	8,438.79	1,782.84	6,655.95
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00	400.00	400.00	16.00%	2,100.00		2,100.00

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
<b>General Fund</b>										
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	594.92	594.92	17.00%	2,905.08	2,905.08
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	23,310.56	23,310.56	53.85%	19,980.44	19,980.44
01-5115-165-	SALARY - SECRETARY	33,471.00			33,471.00	18,022.90	18,022.90	53.85%	15,448.10	15,448.10
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL, ETC.	1,200.00			1,200.00	715.22	715.22	59.60%	484.78	484.78
01-5115-481-	UNIFORMS	300.00			300.00	219.42	219.42	73.14%	80.58	80.58
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	295.00	295.00	19.67%	1,205.00	1,194.04
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00	481.76	481.76	60.22%	318.24	318.24
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	120.15	120.15	16.02%	629.85	629.85
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	10,769.22	10,769.22	53.85%	9,230.78	9,230.78
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	3,000.00			3,000.00	1,615.32	1,615.32	53.84%	1,384.68	1,384.68
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	2,730.00	2,730.00	45.50%	3,270.00	3,270.00
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	(141.13)		4,858.87	110.52	110.52	2.27%	4,748.35	4,748.35
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,250.00			1,250.00	204.93	204.93	16.39%	1,045.07	1,045.07
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	50.00	50.00	2.00%	2,450.00	2,450.00
01-5135-588-	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	1,000.00
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	900.00	141.13		1,041.13	812.31	812.31	78.02%	228.82	233.69
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		1,030.00	104,030.00	104,025.21	104,025.21	100.00%	4.79	4.79
01-5145-599-	911 FEES	1,000.00			1,000.00	756.00	756.00	75.60%	244.00	244.00

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00			500.00
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00			3,200.00	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	20,668.90	20,668.90	53.85%	17,716.10			17,716.10
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)	27,417.00			27,417.00	13,708.50	13,708.50	50.00%	13,708.50			13,708.50
01-5205-179-A	PART-TIME SHELTER STAFF	41,795.00			41,795.00	8,288.64	8,288.64	19.83%	33,506.36			33,506.36
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	700.24	700.24	30.45%	1,599.76		140.99	1,458.77
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00	239.00	239.00	4.78%	4,761.00			4,761.00
01-5205-385-	VETERINARY SERVICES	15,000.00			15,000.00	3,559.08	3,559.08	23.73%	11,440.92		113.26	11,327.66
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	375.39	375.39	5.01%	7,124.61			7,124.61
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	800.21	800.21	40.01%	1,199.79		13.58	1,186.21
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00			2,000.00	430.45	430.45	21.52%	1,569.55			1,569.55
01-5205-481-	UNIFORMS	500.00			500.00	368.00	368.00	73.60%	132.00			132.00
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	3,091.26	3,091.26	30.91%	6,908.74		691.68	6,217.06
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	260.73	260.73	15.34%	1,439.27		512.24	927.03
01-5212-107-	SOLID WASTE COORDINATOR SALARY	61,835.00			61,835.00	33,385.78	33,385.78	53.99%	28,449.22			28,449.22
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	214.81	214.81	42.96%	285.19			285.19
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	1,078.37	1,078.37	53.92%	921.63			921.63
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	506.09	506.09	25.30%	1,493.91			1,493.91
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00	883.80	883.80	22.09%	3,116.20			3,116.20
01-5212-539-	ADVERTISING	3,500.00			3,500.00	1,660.00	1,660.00	47.43%	1,840.00			1,840.00
01-5212-548-	SPECIAL PROJECTS	92,500.00			92,500.00	3,567.29	3,567.29	3.86%	88,932.71		410.00	88,522.71
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	160.66	160.66	2.01%	7,839.34		68.00	7,771.34
01-5212-592-	VEHICLE REPAIRS	500.00			500.00	16.67	16.67	3.33%	483.33			483.33
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	1,500.00	1,500.00	25.00%	4,500.00		1,000.00	3,500.00
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

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00	42,500.00	42,500.00	50.00%	42,500.00	42,500.00
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	17,177.24	17,177.24	45.38%	20,670.76	20,670.76
01-5401-161-	SALARY - LABORER & MAINTENANCE	22,100.00			22,100.00	14,947.88	14,947.88	67.64%	7,152.12	7,152.12
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00			12,000.00				12,000.00	12,000.00
01-5401-185-	SALARY ASST. DIRECTOR	26,598.00			26,598.00	14,322.00	14,322.00	53.85%	12,276.00	12,276.00
01-5401-302-	ADVERTISING	800.00			800.00	119.40	119.40	14.92%	680.60	680.60
01-5401-348-	RECREATIONAL EVENTS	10,000.00			10,000.00	843.38	843.38	8.43%	9,156.62	9,156.62
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	1,289.62	1,289.62	33.94%	2,510.38	2,292.05
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	463.92	463.92	13.25%	3,036.08	3,036.08
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	1,653.45	1,653.45	55.12%	1,346.55	1,346.55
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(300.00)	8,700.00	3,825.91	3,825.91	43.98%	4,874.09	136.86
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	1,275.00	1,275.00	42.50%	1,725.00	1,725.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00	904.54	904.54	90.45%	95.46	95.46
01-5401-578-	UTILITIES	23,000.00			23,000.00	8,316.47	8,316.47	36.16%	14,683.53	30.90
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	950.00	950.00	19.00%	4,050.00	4,050.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	1,167.33	1,167.33	77.82%	332.67	332.67
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00	1,593,534.00
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	10,000.00		(1,000.00)	9,000.00	2,081.73	2,081.73	23.13%	6,918.27	6,918.27
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			1,300.00	2,839.13	2,839.13	74.71%	960.87	145.73
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	105,725.15	105,725.15	35.24%	194,274.85	194,274.85
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	1,495.00	1,495.00	2.49%	58,505.00	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	266,286.00			266,286.00	264,567.31	264,567.31	99.35%	1,718.69	405.81



# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
From: July 1, 2020 To: December 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											
01-9100-529-	WORK RELEASE INSURANCE	3,740.00			3,740.00				3,740.00		3,740.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00				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		(28,810.00)	121,190.00				121,190.00		121,190.00
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	84,744.00	84,744.00	49.66%	85,898.00		85,898.00
01-9400-202-	RETIREMENT, CO. MATCH	626,961.00			626,961.00	292,034.31	292,034.31	46.58%	334,926.69	79.16	334,847.53
01-9400-203-	EMPLOYEES INSURANCE	494,500.00			494,500.00	185,016.45	185,016.45	37.41%	309,483.55	2,182.46	307,301.09
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		2,455.00	49,840.00	49,839.45	49,839.45	100.00%	0.55		0.55
01-9400-299-	EDUCATION	7,000.00			7,000.00	3,774.00	3,774.00	53.91%	3,226.00		3,226.00
	Fund Totals	8,882,183.00			8,882,183.00	3,010,427.40	3,010,427.40	33.89%	5,871,755.60	36,154.09	5,835,601.51

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
<b>Road Fund</b>											
02-6103-102-	ROAD SUPERVISOR SALARY	51,837.00			51,837.00	27,912.22	27,912.22	53.85%	23,924.78		23,924.78
02-6105-161-	LABORERS SALARIES	282,798.00			282,798.00	146,288.27	146,288.27	51.73%	136,509.73		136,509.73
02-6105-161-A	OVERTIME	28,638.00			28,638.00	2,276.33	2,276.33	7.95%	26,361.67		26,361.67
02-6105-311-	BLACKTOP VARIOUS ROADS	391,822.00			391,822.00	166,465.35	166,465.35	42.48%	225,356.65		225,356.65
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	2,459.07	2,459.07	37.83%	4,040.93	392.04	3,648.89
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	3,036.78	3,036.78	60.74%	1,963.22		1,963.22
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	176.00	176.00	58.67%	124.00		124.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	24,802.66	24,802.66	41.34%	35,197.34	4,743.84	30,453.50
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	172,551.60	172,551.60	68.67%	78,733.40	35,831.88	42,901.52
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	(0.32)		35,908.68	35,550.00	35,550.00	99.00%	358.68		358.68
02-6105-573-	ROAD, TELEPHONE	2,000.00			2,000.00	414.86	414.86	20.74%	1,585.14	81.91	1,503.23
02-6105-578-	UTILITIES	11,000.00			11,000.00	2,852.03	2,852.03	25.93%	8,147.97	43.90	8,104.07
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	31,991.01	31,991.01	42.65%	43,008.99	2,556.23	40,452.76
02-6105-713-	HIGHWAY EQUIPMENT	162,500.00		29,195.00	191,695.00	191,694.53	191,694.53	100.00%	0.47		0.47
02-7700-602-	PRINCIPAL ON LEASE	17,169.00		0.32	17,169.32	17,169.32	17,169.32	100.00%			
02-7700-606-	INTEREST ON LEASE	125.00			125.00	125.00	125.00	100.00%			
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	(29,195.00)		1,147,088.00				1,147,088.00		1,147,088.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,807.00			27,807.00	13,269.06	13,269.06	47.72%	14,537.94		14,537.94
02-9400-202-	RETIREMENT, COUNTY MATCH	83,597.00			83,597.00	42,439.16	42,439.16	50.77%	41,157.84		41,157.84
02-9400-203-	EMPLOYEE HEALTH INSURANCE	103,500.00			103,500.00	39,116.32	39,116.32	37.79%	64,383.68	6.00	64,377.68
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
	<b>Fund Totals</b>	<b>2,813,800.00</b>			<b>2,813,800.00</b>	<b>955,646.01</b>	<b>955,646.01</b>	<b>33.96%</b>	<b>1,858,153.99</b>	<b>43,655.80</b>	<b>1,814,498.19</b>

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Jail Fund					Free Balance		Free Balance
03-5101-101-	JAILERS SALARY	90,562.00			90,562.00	45,281.21	45,281.21	50.00%	45,280.79		45,280.79
03-5101-123-	JAIL PERSONNEL SALARIES	1,580,765.00			1,580,765.00	783,360.41	783,360.41	49.56%	797,404.59		797,404.59
03-5101-123-B	JAIL PERSONNEL - OVERTIME	338,809.00			338,809.00	137,835.88	137,835.88	40.68%	200,973.12		200,973.12
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00			15,000.00	7,348.27	7,348.27	48.99%	7,651.73	501.07	7,150.66
03-5101-334-	BUILDING REPAIRS	25,000.00			25,000.00	6,020.63	6,020.63	24.08%	18,979.37		18,979.37
03-5101-336-	EQUIPMENT REPAIRS	42,000.00			42,000.00	9,049.49	9,049.49	21.55%	32,950.51	246.30	32,704.21
03-5101-343-	SPECIALIZED HEALTHCARE	50,000.00			50,000.00	12,144.80	12,144.80	24.29%	37,855.20		37,855.20
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	315.00	315.00	31.50%	685.00	45.00	640.00
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	81,036.00	81,036.00	24.67%	247,464.00		247,464.00
03-5101-348-A	SOAR PROGRAM	262,800.00			262,800.00	13,626.00	13,626.00	5.18%	249,174.00		249,174.00
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	1,795.12	1,795.12	27.62%	4,704.88	501.40	4,704.88
03-5101-382-	DRUG TESTING	10,000.00			10,000.00	1,836.00	1,836.00	18.36%	8,164.00		7,662.60
03-5101-386-	MEDICAL CONTRACTS	842,000.00			842,000.00	466,910.01	466,910.01	55.45%	375,089.99		375,089.99
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	1,944.33	1,944.33	38.89%	3,055.67	1,896.26	1,159.41
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	9,247.97	9,247.97	92.48%	752.03	197.12	554.91
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	121,224.58	121,224.58	32.76%	248,775.42	20,463.47	228,311.95
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00	3,207.24	3,207.24	21.38%	11,792.76		11,792.76
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	6,056.60	6,056.60	46.59%	6,943.40	675.99	6,267.41
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	10,530.91	10,530.91	32.91%	21,469.09		21,469.09
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	1,097.25	1,097.25	19.95%	4,402.75		4,402.75
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00				10,000.00		10,000.00
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	1,130.06	1,130.06	16.14%	5,869.94	107.07	5,762.87
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,297.04	1,297.04	18.53%	5,702.96	423.46	5,279.50
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	15,000.00			15,000.00	3,110.78	3,110.78	20.74%	11,889.22	1,700.00	10,189.22
03-5101-531-	BOND PREMIUM	105.00			105.00	101.80	101.80	96.95%	3.20		3.20
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	16,813.19	16,813.19	33.63%	33,186.81		33,186.81
03-5101-573-	TELEPHONE	8,500.00			8,500.00	4,556.32	4,556.32	53.60%	3,943.68	605.50	3,338.18

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental  
 From: July 1, 2020 To: December 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	95,266.91	95,266.91	35.28%	174,733.09		14,415.67	160,317.42
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	5,937.65	5,937.65	9.13%	59,062.35			59,062.35
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	52,000.00			52,000.00	587.85	587.85	1.13%	51,412.15			51,412.15
03-5101-592-	VEHICLE REPAIRS	7,500.00			7,500.00	6,971.46	6,971.46	92.95%	528.54		4.75	523.79
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	23.25	23.25	2.33%	976.75		599.24	377.51
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	84.00	84.00	2.10%	3,916.00			3,916.00
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	3,352.99	3,352.99	33.53%	6,647.01			6,647.01
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	99,993.76	99,993.76	100.00%	0.24			0.24
03-9100-212-	HB 810 TRAINING	2,200.00			2,200.00	2,156.30	2,156.30	98.01%	43.70			43.70
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	1,782.00	1,782.00	25.46%	5,218.00			5,218.00
03-9200-999-	RESERVE FOR TRANSFER	150,000.00		(2,885.00)	147,115.00				147,115.00			147,115.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	153,775.00			153,775.00	71,187.75	71,187.75	46.29%	82,587.25			82,587.25
03-9400-202-	RETIREMENT, COUNTY SHARE	483,639.00			483,639.00	215,665.74	215,665.74	44.59%	267,973.26		48.12	267,925.14
03-9400-203-	EMPLOYEE INSURANCE	609,500.00			609,500.00	182,946.11	182,946.11	30.02%	426,553.89		30.80	426,523.09
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		2,885.00	52,023.00	52,019.14	52,019.14	99.99%	3.86			3.86
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	3,007,013.92	3,007,013.92	45.20%	3,645,459.08		42,461.22	3,602,997.86

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	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: December 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	1,721.00	1,721.00	91.06%	169.00		169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00
	Grand Total All Funds	18,378,921.00			18,378,921.00	6,974,808.33	6,974,808.33	37.95%	11,404,112.67	122,271.11	11,281,841.56

Forestry

**ORDER TO TRANSFER FUNDS**

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<b>GENERAL FUND:</b>			
Interfund Transfer	01-4909	\$100,000.00	
<b>JAIL FUND:</b>			
Interfund Transfer	03-4910		\$100,000.00
<b>Total</b>		<b>\$100,000.00</b>	<b>\$100,000.00</b>

Peggy Updike

Grant County Treasurer

Transfer Request: January 5, 2021

**CHUCK DILLS**  
Judge/Executive

**JACQALYNN RILEY**  
Magistrate- District 1

**SHAWNA COLDIRON**  
Magistrate- District 2

**ROGER HUMPHREY**  
Magistrate - District 3

**STEPHEN L. BATES II**  
County Attorney

**PEGGY UPDIKE**  
County Treasurer



**CHERISH KENNEDY**  
Finance Officer

**MELISS MOSS**  
Administrative Assistant

**CARRIE COLEMAN**  
Recreation & Community Outreach Director

**LES WHALEN**  
Emergency Management Director

**BRYAN MILES**  
Solid Waste Coordinator

**STEVE TATUM**  
Road Supervisor

**KATHLEEN RITZI**  
Animal Shelter Director

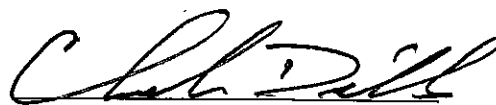
**ANTHONY ASHCRAFT**  
Building Inspector

**JAMES COLTON SIMPSON**  
Tax Administrator

## APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive, do hereby appoint, David Rose, 1624 Verona Mt Zion Rd, Dry Ridge, Kentucky to serve as a Grant County Representative to the Ethics Commission Board, effective January 5, 2021 and to expire on December 31,2026.

Dated this the 5th day of January, 2021.

  
Chuck Dills  
Grant County Judge/Executive

ATTEST:

Cherish Kennedy  
Fiscal Court Clerk



CHUCK DILLS  
Judge/Executive

JACQUALYNN RILEY  
Magistrate- District 1

SHAWNA COLDIRON  
Magistrate- District 2

ROGER HUMPHREY  
Magistrate - District 3

STEPHEN L. BATES II  
County Attorney

PEGGY UPDIKE  
County Treasurer



Offices of the Grant County Fiscal Court

101 North Main Street - Suite 3  
Williamstown, Kentucky 41097  
Office: 859-823-7561  
Fax: 859-428-4567

CHERISH KENNEDY  
Finance Officer

MELISSA MOSS  
Administrative Assistant

CARRIE COLEMAN  
Recreation & Community Outreach Director

LES WHALEN  
Emergency Management Director

BRYAN MILES  
Solid Waste Coordinator

STEVE TATUM  
Road Supervisor

KATHLEEN RITZI  
Animal Shelter Director

ANTHONY ASHCRAFT  
Building Inspector

JAMES COLTON SIMPSON  
Tax Administrator

**EXECUTIVE ORDER NO. 2021-01**

An Executive Order Reappointing Steve Tatum to the position of Grant County Road Supervisor as an "at will" employee, at his current rate of pay, for an indeterminate period of time, not to exceed 2 years.

Given under my hand this 5<sup>th</sup> day of  
January 2021, at Williamstown, Ky.

Chuck Dills, Grant County Judge/Executive

ROAD DEPT. REPORT  
DECEMBER 2020

12-1

SALT RDS.

12-2

WORKED ON TRUCKS.

CLEANED CROSSINGS WITH EXCEVATOR.

PILED UP SALT.

12-3

CLEANED CROSSINGS WITH ESCAVATOR.

CUT AND CHIPPED BUSHES ON VALLANDINGHAM RD.

WORKED ON V-BOXES.

12-4

CUT AND CHIPPED BUSHES ON VALANDINGHAM RD.

12-7

HAULED COMMODITIES TO THE CHURCH IN SHERMAN.

PUT UP SIGNS ON HOPEWELL RD.

CUT TREES ON NAPOLEON ZION STATION RD.

12-8

CUT, CHIPPED AND HAULED TREES ON LEMON NORTHCUT RD.

PATCHED POT HOLES ON BOLTZ LAKE RD.

NEW SERVICE TRUCK WAS DELIVERED.

12-9

CUT, CHIPPED, AND HAULED TREES ON LEMON NORTHCUTT RD.

UNLOADED REFRIGERATION UNITS AT HELPING HANDS.

PATCHED POT HOLES ON THE EDGE OF LEMON NORTHCUTT RD.

PUT UP SIGNS ON ROGERS, MENIFEE, MANN, AND SHADY LANE RDS.

12-10

HAULED ROCK TO BUS TURN ON PEACEFULL HOLLOW RD.

WASHED TRUCKS AND V-BOXES

ROAD DEPT. REPORT

DECEMBER 2020

12-1

SALT RDS.

12-2

WORKED ON TRUCKS.

CLEANED CROSSINGS WITH EXCEVATOR.

PILED UP SALT.

12-3

CLEANED CROSSINGS WITH ESCAVATOR.

CUT AND CHIPPED BUSHES ON VALLANDINGHAM RD.

WORKED ON V-BOXES.

12-4

CUT AND CHIPPED BUSHES ON VALANDINGHAM RD.

12-7

HAULED COMMODITIES TO THE CHURCH IN SHERMAN.

PUT UP SIGNS ON HOPEWELL RD.

CUT TREES ON NAPOLEON ZION STATION RD.

12-8

CUT, CHIPPED AND HAULED TREES ON LEMON NORTHCUT RD.

PATCHED POT HOLES ON BOLTZ LAKE RD.

NEW SERVICE TRUCK WAS DELIVERED.

12-9

CUT, CHIPPED, AND HAULED TREES ON LEMON NORTHCUTT RD.

UNLOADED REFRIGERATION UNITS AT HELPING HANDS.

PATCHED POT HOLES ON THE EDGE OF LEMON NORTHCUTT RD.

PUT UP SIGNS ON ROGERS, MENIFEE, MANN, AND SHADY LANE RDS.

12-10

HAULED ROCK TO BUS TURN ON PEACEFULL HOLLOW RD.

WASHED TRUCKS AND V-BOXES

12-11

HAULED ROCK AND SHOULDERED ON THE HILL ON DRY RIDGE MT. ZION RD.

WASHED TRUCKS.

12-14

CLEANED CROSSINGS AND CULVERTS.

PICKED UP COUCH AND SOFA ON GREENVILLE RD.

CUT BUSHES ON PETTIT PIKE.

12-15

CLEANED CROSSING ON BENNETT RD.

CUT AND CHIPPED TREE LIMBS ON OSBORNE RD.

12-16

SALT RDS.

12-17

HAULED CHANNELINE TO MANN RD. TO PUT ON THE LOWER SIDE OF CULVERTS.

CUT BUSHES ON GOLDS VALLEY RD.

CLEANED CROSSING ON BENNETT RD.

UNLOADED FOOD AT THE PARK.

12-18

HAULED ROCK TO THE HILL ON DRY RIDGE MT ZION RD.

PUT UP SIGNS ON GOLDS VALLEY, AND JUETT RDS.

CLEANED CROSSING ON BENNETT RD.

12-21

CUT, CHIPPED AND HAULED TREES ON SHILOH RD.

12-22

CUT, CHIPPED AND HAULED TREES ON SHILOH RD.

CLEANED CROSSING ON BENNETT RD.

12-23

CLEANED CROSSING ON BENNETT RD.

CUT, CHIPPED AND HAULED TREES ON SHILOH RD.

12-24

SALT RDS.

HOLIDAY

12-25

SALT RDS.

HOLIDAY

10 00

CLEANED SIDING ON BENNETT RD  
CUT AND HAULED TREE ON ARNO RD CREEK RD  
WORKED ONLY BOXES

11 15

PUT PIPERS AND WALKERS ON ROAD

12 50

WASHED TRUCKS AND EQUIPMENT.

12-31

END DAY

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

Phone 859-824-9608

DECEMBER 2020

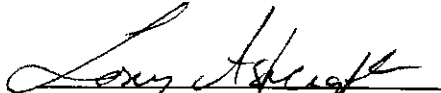
During the month DECEMBER the following Permits were issued:

10-----Single Family  
0-----Demo  
1-----Addition  
0-----Remodel  
0-----Garage  
0-----Repair  
0-----Retaining Wall  
3-----Pole Barn  
0-----Porch  
0-----Sprinkler System  
2-----Cottage  
2-----Cabin

There were 18 Permits issued for construction *in* DECEMBER amounting to \$8,656.65

There were 3 Certificates of Occupancy issued during DECEMBER

There were 47 field inspections made with 712 miles driven for the month

  
TONY ASHCRAFT  
GRANT COUNTY

BUILDING INSPECTOR







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

O 859-824-9403

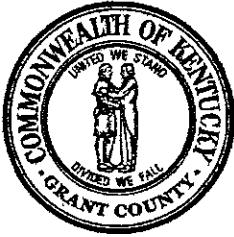
F 859-824-9402

[Animalshelter@grantco.org](mailto:Animalshelter@grantco.org)

Kathleen Ritzi, Director

# CHUCK DILLS

County Judge-Executive



JACQALYNN RILEY  
Magistrate District 1  
[jriley@grantco.org](mailto:jriley@grantco.org)

SHAWNA COLDIRON  
Magistrate District 2  
[scoldiron@grantco.org](mailto:scoldiron@grantco.org)

ROGER HUMPHREY  
Magistrate District 3  
[rhumphrey@grantco.org](mailto:rhumphrey@grantco.org)

## Grant County Animal Shelter Report

### Dogs

Month	December 2020	
Current Residents	0	
Dogs Picked Up	8	
Owner Give Up	2	
Stray Turn In	2	Total in 12
Adopted	2	
Claimed by Owner	2	
Sent To Rescues	5	
Euthanized Aggressive	2	
Incapacitated	0	
Fostered	1	
Complaints	18	Total Out 11
Dispatch		

### Cats

Month	December 2020	
Current Residents	0	
Owner Give Up	10	
Stray Turned in	5	Total in 16
Dead on Arrival	0	
Picked up	1	
Adopted	9	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	0	
Fostered	0	
Sent To Rescues	9	Total out 18

Number of Visitors: 68

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi