

Minutes of the Grant County Fiscal Court December 3, 2019

The Grant County Fiscal Court met in Regular Session on Tuesday, December 3, 2019, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Steve Tatum, Grant County Road Supervisor, Shella Martin, Clint Dunaway, Kimberly Bates Dyer, Donnie Dyer, Matthew Dyer, Billy Hill, David Rose, Diana Mincarelli, Tara Wright, Amy Jones, Cory Jones, Peggy Updike, Grant County Treasurer, Colton Simpson, Grant County Tax Administrator, Dan Fields, and Mike Webster, Grant County Jailer.

**CALL TO ORDER:**

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

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

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the November 19, 2019, regular meeting.

Motion of Magistrate Riley, seconded by Magistrate Humphrey to approve the minutes of the November 19, 2019, regular meeting.

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

Minutes of the Grant County Fiscal Court December 3, 2019

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 3, 2019, along with the transfers as presented.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to approve the claims dated December 3, 2019, drawn on the General Fund, Road Fund, and Jail Fund, along with the transfers as presented.

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

Judge/Executive Chuck Dills presented the Grant County Treasurer's Cash Position report for the month of November 2019. This is for review only and no action is required.

Judge/Executive Chuck Dills presented for a motion to appoint Cherish Kennedy to serve as a member of the Corinth Water District Board of Commissioners effective December 3, 2019 and to expire on December 1, 2024.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to appoint Cherish Kennedy to serve as a member of the Corinth Water District Board of Commissioners effective December 3, 2019, and to expire on December 1, 2024.

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


Judge/Executive Chuck Dills presented the Animal Shelter Directors Report, the Grant County Building Inspector's Report, and the Grant County Road Supervisor's Report for the month of November 2019. These reports are for review only and no action is required.

Minutes of the Grant County Fiscal Court December 3, 2019

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

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, December 17, 2019. 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 Humphrey. All members present voted to adjourn.

  
Grant County Judge/Executive  
Chuck Dills

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 GENERAL FUND CLAIMS

All Funds

From: 12/03/2019 To: 12/03/2019

| Voucher  | Date  | PO No.   | Invoice  | Account      | Account Name                          | Vendor Name                           | Claim Description                            | Pd Check                 | Amount        |
|----------|-------|----------|----------|--------------|---------------------------------------|---------------------------------------|--|--------------------------|---------------|
| 00001087 | 12/03 | 16001044 |          | 01-5212-548- | SPECIAL PROJECTS                      | BOY SCOUT TROOP 712                   | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 607.50        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>607.50</b> |
| 00001088 | 12/03 | 16001045 |          | 01-5212-548- | SPECIAL PROJECTS                      | GRANT COUNTY SPECIAL OLYMPICS         | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 675.00        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>675.00</b> |
| 00001089 | 12/03 | 16001046 |          | 01-5212-548- | SPECIAL PROJECTS                      | GCMS SOCCER                           | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 826.20        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>826.20</b> |
| 00001090 | 12/03 | 16000767 |          | 01-5212-548- | SPECIAL PROJECTS                      | GCHS BOYS SOCCER                      | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 835.20        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>835.20</b> |
| 00001091 | 12/03 | 16001047 |          | 01-5212-548- | SPECIAL PROJECTS                      | GCHS GIRLS SOCCER                     | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 855.90        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>855.90</b> |
| 00001092 | 12/03 | 16001048 |          | 01-5212-548- | SPECIAL PROJECTS                      | GCHS TRACK TEAM                       | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 953.10        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>953.10</b> |
| 00001093 | 12/03 | 16001049 |          | 01-5212-548- | SPECIAL PROJECTS                      | WHS BOYS BASKETBALL                   | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 821.70        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>821.70</b> |
| 00001094 | 12/03 | 16000396 | 24255    | 01-9400-203- | EMPLOYEES INSURANCE                   | GRANT COUNTY FEBCO FUND               | NOVEMBER 2019                                | <input type="checkbox"/> | 108.00        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>108.00</b> |
| 00001095 | 12/03 | 16001036 |          | 01-5212-548- | SPECIAL PROJECTS                      | GCHS FFA                              | YOUTH LITTER PICKUP                          | <input type="checkbox"/> | 827.10        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>827.10</b> |
| 00001096 | 12/03 | 16000884 | 178801   | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE          | PILES CHEVROLET BUICK INC             | OIL FILTER FOR SWITZERS CAR                  | <input type="checkbox"/> | 4.50          |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>4.50</b>   |
| 00001097 | 12/03 | 16001025 | 31439    | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE          | QUICK LUBE PLUS LLC                   | INV 31439 SERVICE 2018 INTERCEPTOR           | <input type="checkbox"/> | 28.24         |
|          |       |          |          |              |                                       |                                       | INV 31409 SERVICE 2011 TAHOE                 | <input type="checkbox"/> | 26.79         |
| 00001097 | 12/03 | 16001025 | 31409    | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE          | QUICK LUBE PLUS LLC                   | INV 31441 THERMOSTAT/DOOR LATCH 2010 CROWN V | <input type="checkbox"/> | 149.28        |
| 00001097 | 12/03 | 16001025 | 31441    | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE          | QUICK LUBE PLUS LLC                   | INV 31452 SERVICE 2020 CROWN VIC             | <input type="checkbox"/> | 29.16         |
|          |       |          |          |              |                                       |                                       | 4 Voucher Items Listed                       |                          | <b>233.47</b> |
| 00001098 | 12/03 | 16000667 | 57282764 | 01-5057-705- | COMPUTER EQUIPMENT                    | GOVCONNECTION INC                     | FORTINET QUOTE 24900742.02-W1                | <input type="checkbox"/> | 127.71        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>127.71</b> |
| 00001099 | 12/03 | 16001020 | 68268    | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES      | LYNCH ENTERPRISES DBA MINUTEMAN PRESS | 1000 WINDOW ENVELOPES                        | <input type="checkbox"/> | 101.75        |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>101.75</b> |
| 00001100 | 12/03 | 16001043 |          | 01-5401-467- | RECREATION SUPPLIES, EQUIP. & REPAIRS | MUNDAY LOCK & SAFE                    | LOCK FOR MASTER KEY / PARK                   | <input type="checkbox"/> | 31.80         |
|          |       |          |          |              |                                       |                                       | 1 Voucher Items Listed                       |                          | <b>31.80</b>  |

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 GENERAL FUND CLAIMS

All Funds

From: 12/03/2019 To: 12/03/2019

| Voucher                | Date  | PO No.   | Invoice      | Account      | Account Name                     | Vendor Name                    | Claim Description               | Pd Check                 | Amount            |
|------------------------|-------|----------|--------------|--------------|----------------------------------|--------------------------------|---------------------------------|--------------------------|-------------------|
| 00001101               | 12/03 | 16000908 |              | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | SCHWAAB INC                    | SIGNATURE STAMP BLDG. INSPECTOR | <input type="checkbox"/> | 41.00             |
| 00001101               | 12/03 | 16000908 |              | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | SCHWAAB INC                    | CALL BEFORE YOU DIG STAMP       | <input type="checkbox"/> | 36.50             |
| 00001101               | 12/03 | 16000908 |              | 01-5001-563- | POSTAL CHARGES                   | SCHWAAB INC                    | SHIPPING                        | <input type="checkbox"/> | 4.82              |
| 00001101               | 12/03 | 16000908 | C068690      | 01-5047-445- | OFFICE SUPPLIES                  | SCHWAAB INC                    | G.C.F.C. STAMP                  | <input type="checkbox"/> | 34.50             |
| 00001101               | 12/03 | 16000908 |              | 01-5047-563- | POSTAGE                          | SCHWAAB INC                    | SHIPPING                        | <input type="checkbox"/> | 2.41              |
| 5 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>119.23</b>     |
| 00001109               | 12/03 | 16001058 | 1662020      | 01-5015-385- | VET SERVICES                     | AMERICAN POLICE CANINE ASSOCIA | MEMBERSHIP DUES                 | <input type="checkbox"/> | 50.00             |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>50.00</b>      |
| 00001110               | 12/03 | 16001055 |              | 01-5015-723- | MOTOR VEHICLE & EQUIPMENT        | GRANT COUNTY CLERK             | TAGS FOR 3 TAHOE                | <input type="checkbox"/> | 45.00             |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>45.00</b>      |
| 00001111               | 12/03 | 16001054 |              | 01-5015-723- | MOTOR VEHICLE & EQUIPMENT        | BACHMAN AUTO GROUP INC         | (3) CHEVROLET TAHOES            | <input type="checkbox"/> | 112,339.20        |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>112,339.20</b> |
| 00001112               | 12/03 | 16001019 | BC0979995    | 01-5015-481- | SHERIFF UNIFORMS                 | GALLS LLC DBA ROY TAILORS UNIF | BRENNAN HILLS UNIFORMS          | <input type="checkbox"/> | 255.64            |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>255.64</b>     |
| 00001113               | 12/03 | 16001059 | 922020 93202 | 01-5015-385- | VET SERVICES                     | AMERICAN POLICE CANINE ASSOCIA | MEMBERSHIP DUES                 | <input type="checkbox"/> | 100.00            |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>100.00</b>     |
| 00001114               | 12/03 | 16001061 | 72001765     | 01-5001-573- | TELEPHONE                        | WINDSTREAM COMMUNICATIONS      | WINDSTREAM / INV. 72001765      | <input type="checkbox"/> | 475.22            |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>475.22</b>     |
| 00001115               | 12/03 | 16001062 |              | 01-5030-367- | P.V.A. STATUTORY CONTRIBUTION    | GRANT COUNTY P V A             | FISCAL YEAR 2019-2020           | <input type="checkbox"/> | 52,980.00         |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>52,980.00</b>  |
| 00001116               | 12/03 | 16001065 | 249339       | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | MILLENNIUM BUSINESS SYSTEMS    | JUDGE/EXEC. & BLDG. INSPECTOR   | <input type="checkbox"/> | 214.62            |
| 00001116               | 12/03 | 16001065 |              | 01-5015-445- | OFFICE SUPPLIES                  | MILLENNIUM BUSINESS SYSTEMS    | SHERIFF                         | <input type="checkbox"/> | 175.37            |
| 00001116               | 12/03 | 16001065 |              | 01-5205-445- | OFFICE SUPPLIES & EQUIPMENT      | MILLENNIUM BUSINESS SYSTEMS    | ANIMAL SHELTER                  | <input type="checkbox"/> | 20.00             |
| 3 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>409.99</b>     |
| 00001118               | 12/03 | 16000966 | 190200025-21 | 01-5001-573- | TELEPHONE                        | SPRINT SOLUTIONS INC           | TELEPHONE                       | <input type="checkbox"/> | 59.36             |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>59.36</b>      |
| 00001119               | 12/03 | 16000584 |              | 01-5405-445- | OFFICE EXPENSES & SUPPLIES       | POSTMASTER                     | 1 ROLL OF STAMPS                | <input type="checkbox"/> | 55.00             |
| 1 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>55.00</b>      |
| 00001120               | 12/03 | 16001067 | 311815       | 01-9400-203- | EMPLOYEES INSURANCE              | KENTUCKY STATE TREASURER       | ROGER HUMPHREY                  | <input type="checkbox"/> | 689.34            |
| 00001120               | 12/03 | 16001067 | 311815       | 01-9400-203- | EMPLOYEES INSURANCE              | KENTUCKY STATE TREASURER       | CHUCK DILLS                     | <input type="checkbox"/> | 729.34            |
| 00001120               | 12/03 | 16001067 | 311815       | 01-9400-203- | EMPLOYEES INSURANCE              | KENTUCKY STATE TREASURER       | TONY ASHCRAFT                   | <input type="checkbox"/> | 689.34            |
| 3 Voucher Items Listed |       |          |              |              |                                  |                                |                                 |                          | <b>2102.02</b>    |

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 GENERAL FUND CLAIMS

All Funds

From: 12/03/2019 To: 12/03/2019

| Voucher  | Date  | PO No.   | Invoice      | Account      | Account Name                         | Vendor Name                     | Claim Description           | Pd Check                 | Amount          |
|----------|-------|----------|--------------|--------------|--------------------------------------|---------------------------------|-----------------------------|--------------------------|-----------------|
| 00001121 | 12/03 | 16001068 | TAX ADMIN    | 01-5047-563- | POSTAGE                              | POSTMASTER                      | 10 ROLLS OF STAMPS          | <input type="checkbox"/> | 550.00          |
|          |       |          |              |              |                                      |                                 | 1 Voucher Items Listed      |                          | <b>550.00</b>   |
| 00001122 | 12/03 | 16001073 | 285680       | 01-5081-588- | FIRE ALARM SYSTEM & ELEVATOR         | D-C ELEVATOR COMPANY INC        | ELEVATOR MAINTENANCE        | <input type="checkbox"/> | 352.40          |
|          |       |          |              |              |                                      |                                 | 1 Voucher Items Listed      |                          | <b>352.40</b>   |
| 00001123 | 12/03 | 16001074 | 079800226142 | 01-5205-366- | SOLID WASTE                          | REPUBLIC SERVICES # 798         | SOLID WASTE PICKUP          | <input type="checkbox"/> | 144.37          |
| 00001123 | 12/03 | 16001074 | 079800226138 | 01-5401-366- | SOLID WASTE                          | REPUBLIC SERVICES # 798         | CRITTENDEN PARK             | <input type="checkbox"/> | 113.33          |
| 00001123 | 12/03 | 16001074 | 079800226142 | 01-5401-366- | SOLID WASTE                          | REPUBLIC SERVICES # 798         | MULLINS FIELD               | <input type="checkbox"/> | 67.30           |
|          |       |          |              |              |                                      |                                 | 3 Voucher Items Listed      |                          | <b>325.00</b>   |
| 00001125 | 12/03 | 16001078 | 31460        | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE         | QUICK LUBE PLUS LLC             | 2013 DODGE CHARGER          | <input type="checkbox"/> | 32.25           |
| 00001125 | 12/03 | 16001078 | 31502        | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE         | QUICK LUBE PLUS LLC             | 2013 DODGE CHARGER          | <input type="checkbox"/> | 2,109.62        |
|          |       |          |              |              |                                      |                                 | 2 Voucher Items Listed      |                          | <b>2,141.87</b> |
| 00001127 | 12/03 | 16001080 |              | 01-5001-573- | TELEPHONE                            | CITY OF WILLIAMSTOWN            | TELEPHONES/INTERNET         | <input type="checkbox"/> | 983.52          |
| 00001127 | 12/03 | 16001080 |              | 01-5015-578- | UTILITIES                            | CITY OF WILLIAMSTOWN            | UTILITIES / SHERIFF         | <input type="checkbox"/> | 485.45          |
| 00001127 | 12/03 | 16001080 |              | 01-5080-582- | ELECTRIC                             | CITY OF WILLIAMSTOWN            | UTILITIES / COURTHOUSE      | <input type="checkbox"/> | 1,380.34        |
| 00001127 | 12/03 | 16001080 |              | 01-5080-582- | ELECTRIC                             | CITY OF WILLIAMSTOWN            | UTILITIES / ANNEX           | <input type="checkbox"/> | 813.99          |
| 00001127 | 12/03 | 16001080 |              | 01-5080-582- | ELECTRIC                             | CITY OF WILLIAMSTOWN            | DES / CO. BARN EAST         | <input type="checkbox"/> | 41.40           |
| 00001127 | 12/03 | 16001080 |              | 01-5081-579- | JUSTICE CENTER, UTILITIES            | CITY OF WILLIAMSTOWN            | UTILITIES / JUDICIAL CENTER | <input type="checkbox"/> | 3,160.27        |
| 00001127 | 12/03 | 16001080 |              | 01-5205-578- | ANIMAL SHELTER UTILITIES             | CITY OF WILLIAMSTOWN            | UTILITIES / SHELTER         | <input type="checkbox"/> | 301.02          |
| 00001127 | 12/03 | 16001080 |              | 01-5205-578- | ANIMAL SHELTER UTILITIES             | CITY OF WILLIAMSTOWN            | UTILITIES / NEW SHELTER     | <input type="checkbox"/> | 238.02          |
| 00001127 | 12/03 | 16001080 |              | 01-5401-578- | UTILITIES                            | CITY OF WILLIAMSTOWN            | UTILITIES / MULLINS FIELD   | <input type="checkbox"/> | 30.90           |
|          |       |          |              |              |                                      |                                 | 9 Voucher Items Listed      |                          | <b>7,434.91</b> |
| 00001128 | 12/03 | 16001083 |              | 01-5080-741- | IMPROVEMENTS & CONSTRUCTION          | BARRY MARTIN CONSTRUCTION       | WINDOWS FOR BOILER ROOM     | <input type="checkbox"/> | 1,040.00        |
|          |       |          |              |              |                                      |                                 | 1 Voucher Items Listed      |                          | <b>1,040.00</b> |
| 00001129 | 12/03 | 16001086 |              | 01-5080-585- | MAINTENANCE AGREEMENT                | EDIE IRELAND                    | OCT. & NOV. 2019            | <input type="checkbox"/> | 3,116.00        |
|          |       |          |              |              |                                      |                                 | 1 Voucher Items Listed      |                          | <b>3,116.00</b> |
| 00001134 | 12/03 | 16001087 |              | 01-5301-515- | GENERAL WELFARE-PAUPER BURIALS, ETC. | STANLEY FUNERAL HOMES LLC       | PAUPER BURIAL               | <input type="checkbox"/> | 2,000.00        |
|          |       |          |              |              |                                      |                                 | 1 Voucher Items Listed      |                          | <b>2,000.00</b> |
| 00001137 | 12/03 | 16000959 | 570136-10    | 01-5115-481- | UNIFORMS                             | ART'S RENTAL EQUIPMENT & SUPPLY | BOOTS- SLIP ON FOR CONCRETE | <input type="checkbox"/> | 19.95           |
|          |       |          |              |              |                                      |                                 | 1 Voucher Items Listed      |                          | <b>19.95</b>    |
| 00001138 | 12/03 | 16001090 |              | 01-5015-578- | UTILITIES                            | DUKE ENERGY                     | SHERIFF'S OFFICE            | <input type="checkbox"/> | 153.07          |

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT  
 DECEMBER 03 2019 GENERAL FUND CLAIMS

All Funds  
 From: 12/03/2019 To: 12/03/2019

| Voucher                 | Date  | PO No.   | Invoice      | Account      | Account Name   | Vendor Name                        | Claim Description                   | Pd Check                 | Amount |
|-------------------------|-------|----------|--------------|--------------|--|------------------------------------|-------------------------------------|--------------------------|--------|
| 00001138                | 12/03 | 16001090 |              | 01-5080-582- | ELECTRIC   | DUKE ENERGY                        | SIREN/CRTLINDEN PARK                | <input type="checkbox"/> | 39.91  |
| 00001138                | 12/03 | 16001090 |              | 01-5080-582- | ELECTRIC   | DUKE ENERGY                        | SIREN/HYDE RD                       | <input type="checkbox"/> | 28.56  |
| 00001138                | 12/03 | 16001090 |              | 01-5080-582- | ELECTRIC   | DUKE ENERGY                        | SIREN/SHERMAN MT ZION               | <input type="checkbox"/> | 38.75  |
| 00001138                | 12/03 | 16001090 |              | 01-5205-578- | ANIMAL SHELTER UTILITIES   | DUKE ENERGY                        | ANIMAL SHELTER                      | <input type="checkbox"/> | 174.86 |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | BOBBY GIBSON FIELD                  | <input type="checkbox"/> | 25.77  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | 4-H BUILDING                        | <input type="checkbox"/> | 75.65  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | HORSE RING                          | <input type="checkbox"/> | 20.16  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | KITCHEN                             | <input type="checkbox"/> | 37.41  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | AMPHITHEATRE                        | <input type="checkbox"/> | 19.95  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | LIGHT POLE BY KITCHEN               | <input type="checkbox"/> | 55.44  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | EQUIPMENT BARN                      | <input type="checkbox"/> | 31.19  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | EQUIPMENT BARN # 2                  | <input type="checkbox"/> | 39.07  |
| 00001138                | 12/03 | 16001090 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | LIGHT BY CHURCH                     | <input type="checkbox"/> | 19.95  |
| 14 Voucher Items Listed |       |          |              |              |  |                                    |                                     |                          |        |
| 00001139                | 12/03 | 16000842 | BC0977369 /B | 01-5015-481- | SHERIFF UNIFORMS   | GALLS LLC DBA ROY TAILORS UNIF     | 2 COATS/WORK DUTY BELT              | <input type="checkbox"/> | 257.16 |
| 1 Voucher Items Listed  |       |          |              |              |  |                                    |                                     |                          |        |
| 00001140                | 12/03 | 16000965 | 418312       | 01-5080-741- | IMPROVEMENTS & CONSTRUCTION  | KELLY BROTHERS LUMBER CO INC       | SUPPLIES FOR WINDOWS IN BOILER ROOM | <input type="checkbox"/> | 64.19  |
| 00001140                | 12/03 | 16000881 | 417447       | 01-5205-402- | KENNEL SUPPLIES & EQUIPMENT  | KELLY BROTHERS LUMBER CO INC       | HOSE/CLAMP/CONNECTOR                | <input type="checkbox"/> | 82.18  |
| 00001140                | 12/03 | 16000943 | 418036       | 01-5401-467- | RECREATION SUPPLIES, EQUIP. & REPAIRS                              | KELLY BROTHERS LUMBER CO INC       | 2 2X4 FOR SHELF IN BARN             | <input type="checkbox"/> | 6.98   |
| 00001140                | 12/03 | 16000900 | 417781       | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH PKKELLY BROTHERS LUMBER CO INC | KELLY BROTHERS LUMBER CO INC       | 14 BAGS OF QUICKCRETE               | <input type="checkbox"/> | 74.06  |
| 4 Voucher Items Listed  |       |          |              |              |  |                                    |                                     |                          |        |
| 00001141                | 12/03 | 16001089 |              | 01-9100-599- | MISCELLANEOUS EXPENSE  | MORGAN & MCCARDLE ATTORNEYS AT LAW | COURT APPOINTED GUARDIAN            | <input type="checkbox"/> | 295.00 |
| 1 Voucher Items Listed  |       |          |              |              |  |                                    |                                     |                          |        |
| 00001142                | 12/03 | 16000864 | C64029       | 01-5212-588- | TIRE SHREDDER REPAIR   | SOUTHEASTERN EQUIPMENT CO INC      | SEAL KIT FOR SKID STEER             | <input type="checkbox"/> | 569.79 |
| 1 Voucher Items Listed  |       |          |              |              |  |                                    |                                     |                          |        |
| 00001146                | 12/03 | 16001094 |              | 01-5401-578- | UTILITIES  | CINCINNATI BELL TELEPHONE          | WI FI & CAMERAS AT PARK             | <input type="checkbox"/> | 191.34 |
| 1 Voucher Items Listed  |       |          |              |              |  |                                    |                                     |                          |        |
| 00001147                | 12/03 | 16001096 |              | 01-5401-578- | UTILITIES  | CITY OF DRY RIDGE                  | SHERMAN TAVERN WATER & SEWER        | <input type="checkbox"/> | 58.20  |
| 1 Voucher Items Listed  |       |          |              |              |  |                                    |                                     |                          |        |
| 00001148                | 12/03 | 16001097 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | WELFARE HOUSE                       | <input type="checkbox"/> | 221.33 |
| 00001148                | 12/03 | 16001097 |              | 01-5401-578- | UTILITIES  | DUKE ENERGY                        | OFFICE                              | <input type="checkbox"/> | 242.71 |

# Vendor Claims Register - Detail

## GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 GENERAL FUND CLAIMS

All Funds

From: 12/03/2019 To: 12/03/2019

| Voucher  | Date  | PO No.   | Invoice    | Account      | Account Name                          | Vendor Name                           | Claim Description                | Pd Check                 | Amount                 |
|----------|-------|----------|------------|--------------|---------------------------------------|---------------------------------------|----------------------------------|--------------------------|------------------------|
| 00001149 | 12/03 | 16001098 |            | 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTER | THOMAS & ASSOCIATES INC               | INV. 13568 NOV 8 2019 PAYROLL    | <input type="checkbox"/> | 501.45                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 2 Voucher Items Listed |
| 00001149 | 12/03 | 16001098 |            | 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTER | THOMAS & ASSOCIATES INC               | INV. 13534 / NOV 22 2019 PAYROLL | <input type="checkbox"/> | 508.00                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 2 Voucher Items Listed |
| 00001150 | 12/03 | 16001100 |            | 01-5015-705- | DATA                                  | HERITAGE BANK                         | TAX PAYMENT COLLECTION           | <input type="checkbox"/> | 1,485.33               |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001151 | 12/03 | 16000921 | 0234289592 | 01-5205-402- | KENNEL SUPPLIES & EQUIPMENT           | HILL'S PET NUTRITION SALES INC        | INV. 234289592                   | <input type="checkbox"/> | 257.36                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001152 | 12/03 | 16001101 | GRANT CO.  | 01-9100-553- | NKADD-MEMBERSHIP                      | NORTHERN KY AREA DEVELOPMENT DISTRICT | 2020 MEMBERSHIP                  | <input type="checkbox"/> | 5,944.59               |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001153 | 12/03 | 16001102 |            | 01-5085-578- | MT. ZION COMMUNITY CENTER (UTILITIES) | OWEN ELECTRIC COOPERATIVE             | ELECTRIC / NOV 2019              | <input type="checkbox"/> | 200.69                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001154 | 12/03 | 16001103 | 156792     | 01-5135-333- | MAINTENANCE AGREEMENT - SIRENS        | RCS COMMUNICATIONS                    | MAINTENANCE AGREEMENT            | <input type="checkbox"/> | 455.00                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001155 | 12/03 | 16001108 | 106795     | 01-5015-705- | DATA                                  | VISIOLOGIX CORPORATION                | SOFTWARE USER LICENSE            | <input type="checkbox"/> | 344.00                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001156 | 12/03 | 16001105 | 2684       | 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTER | WESTCO CONSULTING INC                 | INV. 2684                        | <input type="checkbox"/> | 1,560.00               |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001160 | 12/03 | 16001110 |            | 01-5212-548- | SPECIAL PROJECTS                      | WHS BASEBALL                          | YOUTH LITTER PICKUP              | <input type="checkbox"/> | 807.30                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
| 00001161 | 12/03 | 16001111 |            | 01-5080-583- | NATURAL GAS                           | DUKE ENERGY                           | ANNEX / 92000880215              | <input type="checkbox"/> | 187.73                 |
|          |       |          |            |              |                                       |                                       |                                  |                          | 1 Voucher Items Listed |
|          |       |          |            |              |                                       |                                       |                                  | 53 Vouchers Listed       | 208,059.85             |
|          |       |          |            |              |                                       |                                       |                                  | 93 Voucher Items Listed  |                        |



# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 ROAD FUND CLAIMS

All Funds

From: 12/03/2019 To: 12/03/2019

| Voucher  | Date  | PO No.   | Invoice   | Account      | Account Name                           | Vendor Name                       | Claim Description                          | Pd Check                 | Amount          |
|----------|-------|----------|-----------|--------------|--|-----------------------------------|--|--------------------------|-----------------|
| 00001102 | 12/03 | 16000862 | 412154    | 02-6105-427- | GARAGE SUPPLIES                        | FLORENCE HARDWARE INC             | DRILL BIT                                  | <input type="checkbox"/> | 63.99           |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>63.99</b>    |
| 00001103 | 12/03 | 16000880 | 309       | 02-6105-427- | GARAGE SUPPLIES                        | DRY RIDGE AUTO PARTS LLC          | SHOP SUPPLIES - BRAKE FLUID/HOSES          | <input type="checkbox"/> | 65.24           |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>65.24</b>    |
| 00001105 | 12/03 | 16000924 | KK326032  | 02-6105-427- | GARAGE SUPPLIES                        | ROBERT J. PAUL CORPORATION        | WIRE AND ZIP TIES FOR SHOP                 | <input type="checkbox"/> | 131.74          |
|          |       |          |           |              |  |                                   | 2 Voucher Items Listed                     |                          | <b>131.74</b>   |
| 00001105 | 12/03 | 16000861 | KK325663  | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | ROBERT J. PAUL CORPORATION        | CABLE AND ENDS FOR CABLE FOR DURAMAX TRUCK | <input type="checkbox"/> | 25.92           |
|          |       |          |           |              |  |                                   | 2 Voucher Items Listed                     |                          | <b>157.66</b>   |
| 00001106 | 12/03 | 16001041 |           | 02-7700-602- | PRINCIPAL ON LEASE                     | PNC BANK                          | PRINCIPAL LEASE PYMT #50                   | <input type="checkbox"/> | 4,205.75        |
|          |       |          |           |              |  |                                   | 2 Voucher Items Listed                     |                          | <b>4,341.92</b> |
| 00001106 | 12/03 | 16001041 |           | 02-7700-606- | INTEREST ON LEASE                      | PNC BANK                          | INTEREST LEASE PYMT # 50                   | <input type="checkbox"/> | 136.17          |
|          |       |          |           |              |  |                                   | 2 Voucher Items Listed                     |                          | <b>27.84</b>    |
| 00001130 | 12/03 | 16001081 |           | 02-6105-573- | ROAD, TELEPHONE                        | CITY OF WILLAMSTOWN               | TELEPHONE                                  | <input type="checkbox"/> | 99.04           |
|          |       |          |           |              |  |                                   | 2 Voucher Items Listed                     |                          | <b>126.88</b>   |
| 00001131 | 12/03 | 16001071 |           | 02-6105-427- | GARAGE SUPPLIES                        | DRY RIDGE AUTO PARTS LLC          | BRAKE CLEANER, FLOOR DRY, FLOOR JACKS      | <input type="checkbox"/> | 700.06          |
|          |       |          |           |              |  |                                   | 2 Voucher Items Listed                     |                          | <b>123.22</b>   |
| 00001131 | 12/03 | 16001071 |           | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | DRY RIDGE AUTO PARTS LLC          | HYDRO HOSE, FITTINGS, FUEL LINE TRUCK # 4  | <input type="checkbox"/> | 823.28          |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>95.00</b>    |
| 00001132 | 12/03 | 16001085 |           | 02-6105-427- | GARAGE SUPPLIES                        | TAYLOR HEATING & AIR CONDITIONING | HEATER REPAIRS                             | <input type="checkbox"/> | 95.00           |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>9.95</b>     |
| 00001143 | 12/03 | 16001032 | 573036-10 | 02-6105-427- | GARAGE SUPPLIES                        | ART'S RENTAL EQUIPMENT & SUPPLY   | 1 ROLL OF CAUTION TAPE                     | <input type="checkbox"/> | 9.95            |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>58.74</b>    |
| 00001144 | 12/03 | 16000941 | 418013    | 02-6105-427- | GARAGE SUPPLIES                        | KELLY BROTHERS LUMBER CO INC      | MAILBOX                                    | <input type="checkbox"/> | 100.27          |
|          |       |          |           |              |  |                                   | 3 Voucher Items Listed                     |                          | <b>185.99</b>   |
| 00001144 | 12/03 | 16001010 | 418503    | 02-6105-447- | ROAD MATERIALS                         | KELLY BROTHERS LUMBER CO INC      | BOARDING FOR DELAMY BRDGE                  | <input type="checkbox"/> | 26.98           |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>25.24</b>    |
| 00001157 | 12/03 | 16001095 |           | 02-6105-578- | UTILITIES                              | CITY OF DRY RIDGE                 | WATER BILL                                 | <input type="checkbox"/> | 25.24           |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>1.62</b>     |
| 00001158 | 12/03 | 16001050 | 555160    | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | LEXINGTON TRUCK SALES INC         | GASKET FOR AIR COMPRESSOR ON TRUCK #5      | <input type="checkbox"/> | 1.62            |
|          |       |          |           |              |  |                                   | 1 Voucher Items Listed                     |                          | <b>2,911.39</b> |
| 00001159 | 12/03 | 16001042 | 92926     | 02-6105-427- | GARAGE SUPPLIES                        | VALOR OIL                         | 1200 GALLON LOW SULFUR DIESEL              | <input type="checkbox"/> | 2,911.39        |
|          |       |          |           |              |  |                                   | 18 Voucher Items Listed                    |                          | <b>8,808.16</b> |

12 Vouchers Listed

18 Voucher Items Listed

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 JAIL FUND CLAIMS

TailFund

From: 12/03/2019 To: 12/03/2019

| Voucher                | Date  | PO No.   | Invoice      | Account      | Account Name                   | Vendor Name                  | Claim Description               | Pd Check                 | Amount    |
|------------------------|-------|----------|--------------|--------------|--------------------------------|------------------------------|---------------------------------|--------------------------|-----------|
| 00001107               | 12/03 | 16000535 | 41           | 03-5101-592- | VEHICLE REPAIRS                | DRY RIDGE AUTO PARTS LLC     | Battery for Tahoe               | <input type="checkbox"/> | 124.00    |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>124.00</b>          |       |          |              |              |                                |                              |                                 |                          |           |
| 00001108               | 12/03 | 16001028 | 1507215      | 03-7700-606- | INTEREST ON LEASE              | US BANK                      | INTEREST ON JAIL BOND           | <input type="checkbox"/> | 51,921.88 |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>51,921.88</b>       |       |          |              |              |                                |                              |                                 |                          |           |
| 00001117               | 12/03 | 16001066 | 249339       | 03-5101-445- | OFFICE SUPPLIES                | MILLENNIUM BUSINESS SYSTEMS  | COPY MONTHLY CHARGE             | <input type="checkbox"/> | 251.10    |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>251.10</b>          |       |          |              |              |                                |                              |                                 |                          |           |
| 00001124               | 12/03 | 16001075 |              | 03-5101-366- | SOLID WASTE PICKUP             | REPUBLIC SERVICES # 798      | INV. 0798002261384              | <input type="checkbox"/> | 281.41    |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>281.41</b>          |       |          |              |              |                                |                              |                                 |                          |           |
| 00001126               | 12/03 | 16001079 | 302700000386 | 03-5101-366- | SOLID WASTE PICKUP             | EPPELSON WASTE DISPOSAL      | INV. 3027000003864              | <input type="checkbox"/> | 70.88     |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>70.88</b>           |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-573- | TELEPHONE                      | CITY OF WILLIAMSTOWN         | TELEPHONE                       | <input type="checkbox"/> | 27.84     |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>27.84</b>           |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | SEWER                           | <input type="checkbox"/> | 9,719.99  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>9,719.99</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | ELECTRIC                        | <input type="checkbox"/> | 4,028.11  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>4,028.11</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | GARBAGE                         | <input type="checkbox"/> | 21.00     |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>21.00</b>           |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | INTERNET                        | <input type="checkbox"/> | 109.80    |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>109.80</b>          |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | SCHOOL TAX                      | <input type="checkbox"/> | 276.14    |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>276.14</b>          |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | OUTBUILDING                     | <input type="checkbox"/> | 79.32     |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>79.32</b>           |       |          |              |              |                                |                              |                                 |                          |           |
| 00001133               | 12/03 | 16001082 |              | 03-5101-578- | UTILITIES                      | CITY OF WILLIAMSTOWN         | WATER                           | <input type="checkbox"/> | 5,071.04  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>5,071.04</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001135               | 12/03 | 16001088 | 190761 21148 | 03-5101-346- | PEST CONTROL                   | SELECT PEST CONTROL          | OCT. & NOV. 2019                | <input type="checkbox"/> | 90.00     |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>90.00</b>           |       |          |              |              |                                |                              |                                 |                          |           |
| 00001136               | 12/03 | 16001011 | NC1001516877 | 03-5101-453- | PERSONAL HYGIENE               | BOB BARKER CO INC            | HYGIENE ITEMS FOR INMATES       | <input type="checkbox"/> | 1,467.79  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>1,467.79</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001145               | 12/03 | 16000914 | 417830       | 03-5101-587- | PLUMBING MAINTENANCE & REPAIRS | KELLY BROTHERS LUMBER CO INC | PLUMBING PARTS                  | <input type="checkbox"/> | 14.68     |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>14.68</b>           |       |          |              |              |                                |                              |                                 |                          |           |
| 00001162               | 12/03 | 16000897 | 78959        | 03-5101-425- | FOOD SERVICE CONTRACT          | KELLYWELL FOODS INC          | INMATE MEALS INV. 78959         | <input type="checkbox"/> | 5,071.31  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>5,071.31</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001162               | 12/03 | 16000954 | 79031        | 03-5101-425- | FOOD SERVICE CONTRACT          | KELLYWELL FOODS INC          | INV. 79031 / 259 AVG.           | <input type="checkbox"/> | 5,437.56  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>5,437.56</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001162               | 12/03 | 16001029 | 79100        | 03-5101-425- | FOOD SERVICE CONTRACT          | KELLYWELL FOODS INC          | INV. 79100                      | <input type="checkbox"/> | 5,658.33  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>5,658.33</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001162               | 12/03 | 16001064 | 79210        | 03-5101-425- | FOOD SERVICE CONTRACT          | KELLYWELL FOODS INC          | INV. 79210 / WK ENDING 11/22/19 | <input type="checkbox"/> | 5,753.24  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>5,753.24</b>        |       |          |              |              |                                |                              |                                 |                          |           |
| 00001162               | 12/03 | 16001112 | 79257        | 03-5101-425- | FOOD SERVICE CONTRACT          | KELLYWELL FOODS INC          | INV. 79257                      | <input type="checkbox"/> | 5,546.45  |
| 1 Voucher Items Listed |       |          |              |              |                                |                              |                                 |                          |           |
| <b>5,546.45</b>        |       |          |              |              |                                |                              |                                 |                          |           |



# Budget Transfers Journal

## GRANT COUNTY FISCAL COURT

DECEMBER 03 2019 TRANSFERS

All Funds

From: 12/03/2019 To: 12/03/2019

| Transfer        | Ordinance | Date     | Account      | Description              | Debit     | Credit    |
|-----------------|-----------|----------|--------------|--------------------------|-----------|-----------|
| 00000018        | 00000018  | 12/03/19 | 01-5010-368- | TAX BILL PREPARATION     |           | 10,000.00 |
| 00000018        | 00000018  | 12/03/19 | 01-5015-723- | MOTOR VEHICLE EQUIPMENT  | 10,000.00 |           |
| 00000018        | 00000018  | 12/03/19 | 01-5025-992- | VEHICLE INSURANCE CLAIMS |           | 897.75    |
| 00000018        | 00000018  | 12/03/19 | 01-5015-723- | MOTOR VEHICLE EQUIPMENT  | 897.75    |           |
| 00000018        | 00000018  | 12/03/19 | 01-5220-743- | TRANSPORT LINES          |           | 15,000.00 |
| 00000018        | 00000018  | 12/03/19 | 01-5015-723- | MOTOR VEHICLE EQUIPMENT  | 15,000.00 |           |
| 00000018        | 00000018  | 12/03/19 | 01-5025-332- | LEGAL SERVICES           |           | 3,000.00  |
| 00000018        | 00000018  | 12/03/19 | 01-5057-318- | CONTRACT PAYMENTS        | 3,000.00  |           |
| 00000018        | 00000018  | 12/03/19 | 01-5015-592- | VEHICLE MAINTENANCE      |           | 3,000.00  |
| 00000018        | 00000018  | 12/03/19 | 01-5015-178- | SHERIFF OVERTIME         | 3,000.00  |           |
| Transfer Totals |           |          |              |                          | 31,897.75 | 31,897.75 |
| Grand Totals    |           |          |              |                          | 31,897.75 | 31,897.75 |

GRANT COUNTY TREASURER  
REQUEST TO TRANSFER FUNDS

| Fund A/C Explanation          | Amount of Transfer<br>(Decrease) | (Increase)  |
|-------------------------------|----------------------------------|-------------|
| <hr/>                         |                                  |             |
| <u>FEBCO FUND:</u>            |                                  |             |
| FY 2018-2019 - HRA FORFEITURE | \$ 7,980.30                      |             |
| <br><u>GENERAL FUND</u>       |                                  |             |
| REIMBURSEMENTS                |                                  | \$ 7,980.30 |
| <hr/>                         |                                  |             |
| Total:                        | \$ 7,980.30                      | \$ 7,980.30 |

Peggy Updike, Grant County Treasurer

Dated: December 3, 2019

**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       | \$135,000.00        |                     |
| <b>JAIL FUND:</b>    |               |                     |                     |
| Interfund Transfer   | 03-4910       |                     | \$135,000.00        |
| <b>Total</b>         |               | <b>\$135,000.00</b> | <b>\$135,000.00</b> |

Peggy Updike

Grant County Treasurer

Transfer Request: December 3, 2019

**Financial Statement**  
**GRANT COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2019 To: 11/30/2019

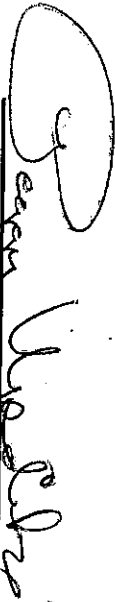
**SUMMARY**

|                | General      | Road         | Jail         | LGEA      | Forestry | Totals        |
|----------------|--------------|--------------|--------------|-----------|----------|---------------|
| Total Receipts | 7,754,363.52 | 1,842,038.04 | 2,564,649.51 | 22,050.64 | 3,420.56 | 12,186,522.27 |
| Total Claims   | 2,656,524.57 | 1,039,178.61 | 2,484,309.51 |           |          | 6,180,012.69  |
| Cash Balance   | 5,097,838.95 | 802,859.43   | 80,340.00    | 22,050.64 | 3,420.56 | 6,006,509.58  |
| Encumbrances   | 243,945.35   | 448,293.61   | 97,327.78    |           |          | 789,566.74    |
| Unencumber     | 4,853,893.60 | 354,565.82   | -16,987.78   | 22,050.64 | 3,420.56 | 5,216,942.84  |

**RECONCILIATION**

|                      |              |            |            |           |          |              |
|----------------------|--------------|------------|------------|-----------|----------|--------------|
| Bank Balance         | 4,632,364.14 | 802,895.43 | 145,333.81 | 22,050.64 | 3,420.56 | 5,606,064.58 |
| Outstanding Deposits |              |            |            |           |          |              |
| Outstanding Checks   | 34,525.19    | 36.00      | 64,993.81  |           |          | 99,555.00    |
| Other Investments    | 500,000.00   |            |            |           |          | 500,000.00   |
| Cash Balance         | 5,097,838.95 | 802,859.43 | 80,340.00  | 22,050.64 | 3,420.56 | 6,006,509.58 |

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

  
PEGGY UPDIKE, COUNTY TREASURER  
Date 12-2-2019

  
CHUCK DILLS, COUNTY JUDGE/EXECUTIVE  
Date 12-2-2019

# Revenue Condition Report

**GRANT COUNTY FISCAL COURT**  
 Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| 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                         | 1,622,141.00    |            |               | 1,622,141.00   | 1,254,091.04                   | 1,254,091.04              | 77.31%  | 368,049.96              |
| 01-4101-     | REAL PROPERTY TAXES - MENTAL HEALTH         |                 |            |               |                | 149,739.94                     | 149,739.94                |         | (149,739.94)            |
| 01-4102-     | TANGIBLE PERSONAL PROPERTY TAXES            | 129,449.00      |            |               | 129,449.00     | 65,077.71                      | 65,077.71                 | 50.27%  | 64,371.29               |
| 01-4102-     | TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I |                 |            |               |                | 7,760.34                       | 7,760.34                  |         | (7,760.34)              |
| 01-4103-     | MOTOR VEHICLE PROPERTY TAX                  | 263,628.00      |            |               | 263,628.00     | 106,800.18                     | 106,800.18                | 40.51%  | 156,827.82              |
| 01-4103-     | MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH  |                 |            |               |                | 10,876.99                      | 10,876.99                 |         | (10,876.99)             |
| 01-4104-     | DELINQUENT PROPERTY TAX                     | 25,000.00       |            |               | 25,000.00      | 29,080.17                      | 29,080.17                 | 116.32% | (4,080.17)              |
| 01-4104-     | DELINQUENT PROPERTY TAX - MENTAL HEALTH     |                 |            |               |                | 3,094.88                       | 3,094.88                  |         | (3,094.88)              |
| 01-4130-     | BANK FRANCHISES                             | 55,566.00       |            |               | 55,566.00      |                                |                           |         | 55,566.00               |
| 01-4131-     | FRANCHISE CORPORATION TAX                   | 105,000.00      |            |               | 105,000.00     | 52,941.44                      | 52,941.44                 | 50.42%  | 52,058.56               |
| 01-4131-     | FRANCHISE CORPORATION TAX - MENTAL HEALTH   |                 |            |               |                | 2,417.54                       | 2,417.54                  |         | (2,417.54)              |
| 01-4134-     | OCCUPATIONAL LICENSE FEE                    | 30,000.00       |            |               | 30,000.00      | 5,437.50                       | 5,437.50                  | 18.13%  | 24,562.50               |
| 01-4134-     | OCCUPATIONAL TAX FEE                        | 2,585,600.00    |            |               | 2,585,600.00   | 1,353,424.99                   | 1,353,424.99              | 52.34%  | 1,232,175.01            |
| 01-4135-     | DEED TRANSFER                               | 75,000.00       |            |               | 75,000.00      | 40,220.14                      | 40,220.14                 | 53.63%  | 34,779.86               |
| 01-4138-     | TRANSIENT ROOM TAX                          | 310,000.00      |            |               | 310,000.00     | 194,292.91                     | 194,292.91                | 62.68%  | 115,707.09              |
| 01-4301-     | EXCESS FEES - COUNTY ATTORNEY               | 1,000.00        |            |               | 1,000.00       |                                |                           |         | 1,000.00                |
| 01-4302-     | EXCESS FEES - CO. CLERK                     | 10,000.00       |            |               | 10,000.00      |                                |                           |         | 10,000.00               |
| 01-4402-     | ALCOHOL LICENCE APPLICATION FEE             | 100.00          |            |               | 100.00         | 200.00                         | 200.00                    | 200.00% | (100.00)                |
| 01-4407-     | BUILDING PERMITS                            | 65,000.00       |            |               | 65,000.00      | 34,484.24                      | 34,484.24                 | 53.05%  | 30,515.76               |
| 01-4411-     | SHORT TERM RENTAL PERMITS                   |                 |            |               |                | 100.00                         | 100.00                    |         | (100.00)                |
| 01-4417-     | CABLE TV FRANCHISE FEES                     | 36,000.00       |            |               | 36,000.00      | 15,587.04                      | 15,587.04                 | 43.30%  | 20,412.96               |
| 01-4419-     | SOLID WASTE PERMITS                         | 1,100.00        |            |               | 1,100.00       | 1,050.00                       | 1,050.00                  | 95.45%  | 50.00                   |
| 01-4503-     | FEDERAL REIMBURSEMENT                       |                 |            |               |                |                                |                           |         |                         |
| 01-4506-     | STATE REIMBURSEMENT                         | 10,000.00       |            |               | 10,000.00      |                                |                           |         | 10,000.00               |
| 01-4506-     | JUDICIAL CENTER REIMBURSEMENT               | 194,300.00      |            |               | 194,300.00     | 97,150.00                      | 97,150.00                 | 50.00%  | 97,150.00               |
| 01-4510-     | STATE GRANTS                                | 1,886,134.00    |            |               | 1,886,134.00   | 15,000.00                      | 15,000.00                 | 0.80%   | 1,871,134.00            |
| 01-4510-     | STATE GRANTS - AMBULANCE                    | 10,000.00       |            |               | 10,000.00      | 10,000.00                      | 10,000.00                 | 100.00% |                         |
| 01-4520-     | ELECTION EXPENSE REIMBURSEMENT              | 9,000.00        |            |               | 9,000.00       |                                |                           |         | 9,000.00                |
| 01-4521-     | BOARD OF ASSESSMENT APPEALS                 | 200.00          |            |               | 200.00         | 150.00                         | 150.00                    | 75.00%  | 50.00                   |
| 01-4522-     | LEGAL PROCESS TAX                           | 150.00          |            |               | 150.00         | 103.88                         | 103.88                    | 69.25%  | 46.12                   |
| 01-4532-     | SPACE RENTAL - COUNTY ATTORNEY              | 5,000.00        |            |               | 5,000.00       | 2,056.00                       | 2,056.00                  | 41.12%  | 2,944.00                |



# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| Account                   | Name                                     | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd  | Anticipated FY Revenues |
|---------------------------|--|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
|                           |  |                 |            |               | General Fund   |                                |                           |         |                         |
| 01-4541-                  | DEM REIMBURSEMENT - STATE                | 10,000.00       |            |               | 10,000.00      | 6,415.08                       | 6,415.08                  | 64.15%  | 3,584.92                |
| 01-4543-                  | DEM GRANT MONEY                          | 17,500.00       |            |               | 17,500.00      |                                |                           |         | 17,500.00               |
| 01-4544-                  | TRANSFERS - CITY OF CRITTENDEN & TOURIST | 341,800.00      |            |               | 341,800.00     | 150,800.00                     | 150,800.00                | 44.12%  | 191,000.00              |
| 01-4546-                  | TRANSFER - E911                          | 75,961.00       |            |               | 75,961.00      | 37,980.60                      | 37,980.60                 | 50.00%  | 37,980.40               |
| 01-4549-                  | SHERIFF FEE POOLING                      | 700,000.00      |            |               | 700,000.00     | 127,317.78                     | 127,317.78                | 18.19%  | 572,682.22              |
| 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            | 55,000.00       |            |               | 55,000.00      | 11,753.30                      | 11,753.30                 | 21.37%  | 43,246.70               |
| 01-4567-                  | BAJUFF REIMBURSEMENT                     | 154,000.00      |            |               | 154,000.00     | 56,838.43                      | 56,838.43                 | 36.91%  | 97,161.57               |
| 01-4604-                  | PARKS & RECREATION REVENUE               | 1,000.00        |            |               | 1,000.00       | 687.50                         | 687.50                    | 68.75%  | 312.50                  |
| 01-4612-                  | ANIMAL SHELTER FEES                      | 5,000.00        |            |               | 5,000.00       | 2,561.00                       | 2,561.00                  | 51.22%  | 2,439.00                |
| 01-4612-                  | SHELTER - ADOPTION FEES                  | 10,000.00       |            |               | 10,000.00      | 3,520.00                       | 3,520.00                  | 35.20%  | 6,480.00                |
| 01-4612-                  | SHELTER SPAY-NEUTER FEES                 | 10,000.00       |            |               | 10,000.00      | 6,102.00                       | 6,102.00                  | 61.02%  | 3,898.00                |
| 01-4624-                  | HOME INCARCERATION FEES                  | 6,000.00        |            |               | 6,000.00       | 610.00                         | 610.00                    | 10.17%  | 5,390.00                |
| 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              | 1,000.00        |            |               | 1,000.00       | 2,463.20                       | 2,463.20                  | 246.32% | (1,463.20)              |
| 01-4711-                  | WELFARE HOUSE & SHELTER RENTALS          | 18,000.00       |            |               | 18,000.00      | 8,490.00                       | 8,490.00                  | 47.17%  | 9,510.00                |
| 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       | 1,969.57                       | 1,969.57                  | 39.39%  | 3,030.43                |
| 01-4727-                  | PRISONER TRANSPORTS                      | 3,000.00        |            |               | 3,000.00       |                                |                           |         | 3,000.00                |
| 01-4728-                  | OTHER DONATIONS                          | 250.00          |            |               | 250.00         |                                |                           |         | 250.00                  |
| 01-4728-                  | DONATIONS - SENIOR BASH                  | 2,500.00        |            |               | 2,500.00       | 1,225.00                       | 1,225.00                  | 49.00%  | 1,275.00                |
| 01-4731-                  | MISCELLANEOUS REVENUES                   | 1,000.00        |            |               | 1,000.00       | 501.60                         | 501.60                    | 50.16%  | 498.40                  |
| 01-4733-                  | INSURANCE REIMBURSEMENT                  | 55,000.00       |            |               | 55,000.00      | 32,235.19                      | 32,235.19                 | 58.61%  | 22,764.81               |
| 01-4798-                  | TIRE SHREDDING REIMBURSEMENT             | 5,000.00        |            |               | 5,000.00       | 2,092.50                       | 2,092.50                  | 41.85%  | 2,907.50                |
| 01-4799-                  | LANDFILL HOST AGREEMENT                  | 120,000.00      |            |               | 120,000.00     | 96,640.91                      | 96,640.91                 | 80.53%  | 23,359.09               |
| 01-4802-                  | INTEREST ON CD'S                         | 1,000.00        |            |               | 1,000.00       | 3,116.96                       | 3,116.96                  | 311.70% | (2,116.96)              |
| 01-4806-                  | INTEREST ON CHECKING ACCOUNT             | 3,000.00        |            |               | 3,000.00       | 6,119.09                       | 6,119.09                  | 203.97% | (3,119.09)              |
| Total Above Line Revenues |  | 9,152,179.00    |            |               | 9,152,179.00   | 4,029,876.64                   | 4,029,876.64              | 44.03%  | 5,122,302.36            |

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| 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     | 2,222,000.00    |            |               | 2,222,000.00   | 4,890,392.88                   | 4,890,392.88              | 220.09% | (2,668,392.88)          |
| 01-4903-            | PRIOR YEAR ADJUSTMENT       |                 |            |               |                | 94.00                          | 94.00                     |         | (94.00)                 |
| 01-4909-            | TRANSFERS TO OTHER FUNDS    | (2,121,472.00)  |            |               | (2,121,472.00) | (1,166,000.00)                 | (1,166,000.00)            | 54.96%  | (955,472.00)            |
|                     | Total Below Line Revenues   | 100,528.00      |            |               | 100,528.00     | 3,724,486.88                   | 3,724,486,881704.92%      |         | (3,623,958.88)          |
|                     | Total General Fund Receipts | 9,252,707.00    |            |               | 9,252,707.00   | 7,754,363.52                   | 7,754,363.52              | 83.81%  | 1,498,343.48            |

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| 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              | 1,114,861.00    |            |               | 1,114,861.00   | 516,368.08                     | 516,368.08                | 46.32%  | 598,492.92              |
| 02-4514-                  | STATE DISCRETIONARY FUNDS        | 1,430,890.00    |            |               | 1,430,890.00   | 371,297.88                     | 371,297.88                | 25.95%  | 1,059,592.12            |
| 02-4514-                  | STATE REIMBURSEMENT              | 134,156.00      |            |               | 134,156.00     | 2,340.00                       | 2,340.00                  | 1.74%   | 131,816.00              |
| 02-4516-                  | TRUCK LICENSE REFUND             | 223,513.00      |            |               | 223,513.00     | 249,501.62                     | 249,501.62                | 111.63% | (25,988.62)             |
| 02-4518-                  | COUNTY ROAD AID                  | 873,185.00      |            |               | 873,185.00     | 629,125.00                     | 629,125.00                | 72.05%  | 244,060.00              |
| 02-4544-                  | TRANSFERS - CRITTENDEN - CORINTH | 65,000.00       |            |               | 65,000.00      | 44,521.00                      | 44,521.00                 | 68.49%  | 20,479.00               |
| 02-4704-                  | SURPLUS EQUIPMENT                | 500.00          |            |               | 500.00         | 25,640.00                      | 25,640.00                 | 128.00% | (25,140.00)             |
| 02-4731-                  | MISCELLANEOUS REVENUES           | 5,000.00        |            |               | 5,000.00       | 5,000.00                       | 5,000.00                  | 100.00% | 5,000.00                |
| 02-4733-                  | INSURANCE REIMBURSEMENT          | 5,000.00        |            |               | 5,000.00       | 5,000.00                       | 5,000.00                  | 100.00% | 5,000.00                |
| 02-4806-                  | INTEREST ON CHECKING ACCOUNT     | 1,000.00        |            |               | 1,000.00       | 1,065.91                       | 1,065.91                  | 106.59% | (65.91)                 |
| Total Above Line Revenues |                                  | 3,853,105.00    |            |               | 3,853,105.00   | 1,839,859.49                   | 1,839,859.49              | 47.75%  | 2,013,245.51            |
| 02-4901-                  | SURPLUS FROM PRIOR YEAR          |                 |            |               |                | 1,803.81                       | 1,803.81                  |         | (1,803.81)              |
| 02-4903-                  | PRIOR YEAR ADJUSTMENT            |                 |            |               |                | 374.74                         | 374.74                    |         | (374.74)                |
| 02-4910-                  | TRANSFERS FROM OTHER FUNDS       |                 |            |               |                |                                |                           |         |                         |
| Total Below Line Revenues |                                  |                 |            |               |                | 2,178.55                       | 2,178.55                  |         | (2,178.55)              |
| Total Road Fund Receipts  |                                  | 3,853,105.00    |            |               | 3,853,105.00   | 1,842,038.04                   | 1,842,038.04              | 47.81%  | 2,011,066.96            |

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| 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      | 30,502.70                      | 30,502.70                 | 100.00% | (0.70)                  |
| 03-4534-         | STATE JAIL MEDICAL                        | 2,400.00                  |            |               | 2,400.00       | 2,401.72                       | 2,401.72                  | 100.07% | (1.72)                  |
| 03-4535-         | HB 452: COURT COST COLLECTION             | 9,500.00                  |            |               | 9,500.00       | 3,049.01                       | 3,049.01                  | 32.09%  | 6,450.99                |
| 03-4536-         | CONTRACTS WITH OTHER COUNTIES             | 10,000.00                 |            |               | 10,000.00      | 37,916.86                      | 37,916.86                 | 379.17% | (27,916.86)             |
| 03-4536-         | A CONTRACTS STATE CREW                    | 150,000.00                |            |               | 150,000.00     | 50,070.78                      | 50,070.78                 | 33.38%  | 99,929.22               |
| 03-4537-         | STATE PRISONERS                           | 3,202,948.00              |            |               | 3,202,948.00   | 1,037,822.24                   | 1,037,822.24              | 32.40%  | 2,165,125.76            |
| 03-4538-         | DUI FEES                                  | 3,500.00                  |            |               | 3,500.00       | 1,646.05                       | 1,646.05                  | 47.03%  | 1,853.95                |
| 03-4559-         | SOCIAL SECURITY ADM. INCENTIVE FEE        | 8,000.00                  |            |               | 8,000.00       | 2,600.00                       | 2,600.00                  | 32.50%  | 5,400.00                |
| 03-4567-         | HB 413: COURT COST                        | 8,000.00                  |            |               | 8,000.00       | 3,748.59                       | 3,748.59                  | 46.86%  | 4,251.41                |
| 03-4569-         | HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS | 32,000.00                 |            |               | 32,000.00      | 15,944.18                      | 15,944.18                 | 49.83%  | 16,055.82               |
| 03-4618-         | WORK RELEASE - INMATES                    | 5,000.00                  |            |               | 5,000.00       | 5,000.00                       |                           |         | 5,000.00                |
| 03-4633-         | JAIL BOND FEE - JAILER                    | 1,000.00                  |            |               | 1,000.00       | 223.68                         | 223.68                    | 22.37%  | 776.32                  |
| 03-4634-         | SB 332: HOUSING/BOOKING                   | 38,000.00                 |            |               | 38,000.00      | 16,591.58                      | 16,591.58                 | 43.66%  | 21,408.42               |
| 03-4699-         | DRUG TESTING                              | 5,000.00                  |            |               | 5,000.00       | 383.55                         | 383.55                    | 7.67%   | 4,616.45                |
| 03-4702-         | TELEPHONE COMMISSIONS                     | 125,000.00                |            |               | 125,000.00     | 33,615.35                      | 33,615.35                 | 26.89%  | 91,384.65               |
| 03-4727-         | A MEDICAL REIMBURSEMENTS                  | 20,000.00                 |            |               | 20,000.00      | 2,502.93                       | 2,502.93                  | 12.51%  | 17,497.07               |
| 03-4727-         | B REIMBURSEMENT                           | 20,000.00                 |            |               | 20,000.00      | 11,559.90                      | 11,559.90                 | 57.80%  | 8,440.10                |
| 03-4731-         | MISCELLANEOUS REVENUES                    | 1,000.00                  |            |               | 1,000.00       | 530.69                         | 530.69                    | 53.07%  | 469.31                  |
| 03-4733-         | INSURANCE REIMBURSEMENT                   | 1,000.00                  |            |               | 1,000.00       |                                |                           |         | 1,000.00                |
| 03-4799-         | TRANSPORTS                                | 500.00                    |            |               | 500.00         | 80.85                          | 80.85                     | 16.17%  | 419.15                  |
| 03-4806-         | INTEREST EARNED CHECKING ACCOUNT          | 1,000.00                  |            |               | 1,000.00       | 236.59                         | 236.59                    | 23.66%  | 763.41                  |
|                  |   | Total Above Line Revenues |            |               | 3,674,350.00   | 1,251,427.25                   | 1,251,427.25              | 34.06%  | 2,422,922.75            |
| 03-4901-         | SURPLUS FROM PRIOR YEAR                   |                           |            |               |                | 147,222.26                     | 147,222.26                |         | (147,222.26)            |
| 03-4903-         | PRIOR YEAR ADJUSTMENT                     |                           |            |               |                |                                |                           |         |                         |
| 03-4910-         | TRANSFERS FROM OTHER FUNDS                | 2,121,472.00              |            |               | 2,121,472.00   | 1,166,000.00                   | 1,166,000.00              | 54.96%  | 955,472.00              |
|                  |   | Total Below Line Revenues |            |               | 2,121,472.00   | 1,313,222.26                   | 1,313,222.26              | 61.90%  | 808,249.74              |
|                  |   | Total Jail Fund Receipts  |            |               | 5,795,822.00   | 2,564,649.51                   | 2,564,649.51              | 44.25%  | 3,231,172.49            |

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| 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          |                 |            |               |                | 4,650.54                       | 4,650.54                  |         | (4,650.54)              |
| 04-4806-   | INTEREST CHECKING ACCOUNT | 60.00           |            |               | 60.00          | 30.19                          | 30.19                     | 50.32%  | 29.81                   |
|  | Total Above Line Revenues | 60.00           |            |               | 60.00          | 4,680.73                       | 4,680.73                  | 801.22% | (4,620.73)              |
| 04-4901-   | SURPLUS FROM PRIOR YEAR   |                 |            |               | 17,360.00      | 17,369.91                      | 17,369.91                 | 100.06% | (9.91)                  |
| 04-4903-   | PRIOR YEAR ADJUSTMENT     |                 |            |               |                |                                |                           |         |                         |
| 04-4909-   | TRANSFERS TO OTHER FUNDS  |                 |            |               |                |                                |                           |         |                         |
| 04-4910-   | TRANSFER FROM OTHER FUNDS |                 |            |               |                |                                |                           |         |                         |
|  | Total Below Line Revenues | 17,360.00       |            |               | 17,360.00      | 17,369.91                      | 17,369.91                 | 100.06% | (9.91)                  |
|  | Total LGEA Fund Receipts  | 17,420.00       |            |               | 17,420.00      | 22,050.64                      | 22,050.64                 | 126.58% | (4,630.64)              |

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| 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       | 1,476.89                       | 1,476.89                  | 78.56%  | 403.11                  |
| 12-4806 -       | INTEREST CHECKING ACCOUNT    | 10.00           |            |               | 10.00          | 3.53                           | 3.53                      | 35.30%  | 6.47                    |
|                 | Total Above Line Revenues    | 1,890.00        |            |               | 1,890.00       | 1,480.42                       | 1,480.42                  | 78.33%  | 409.58                  |
| 12-4901 -       | PRIOR YEAR CARRY OVER        |                 |            |               |                | 1,940.14                       | 1,940.14                  |         | (1,940.14)              |
|                 | Total Below Line Revenues    |                 |            |               |                | 1,940.14                       | 1,940.14                  |         | (1,940.14)              |
|                 | Total Forestry Fund Receipts | 1,890.00        |            |               | 1,890.00       | 3,420.56                       | 3,420.56                  | 180.98% | (1,530.56)              |
|                 | Total All Funds Receipts     | 18,920,944.00   |            |               | 18,920,944.00  | 12,186,522.27                  | 12,186,522.27             | 64.41%  | 6,734,421.73            |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| Account      | Name  | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available  | Free Balance | Encumbered | Unencumbered |
|--------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------|--------------|------------|--------------|
| General Fund |   |                 |            |               |                 |                   |                   |         |            |              |            |              |
| 01-5001-101- | COUNTY JUDGE/EXEC - SALARY                    | 85,377.00       |            |               | 85,377.00       | 36,121.03         | 36,121.03         | 42.31%  | 49,255.97  | 98.01        | 49,157.96  |              |
| 01-5001-102- | COUNTY JUDGE/EXEC - ADM. ASST. SALARY         | 58,963.00       |            |               | 58,963.00       | 24,945.91         | 24,945.91         | 42.31%  | 34,017.09  | 34,017.09    | 16,885.00  |              |
| 01-5001-104- | PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER | 19,000.00       |            |               | 19,000.00       | 2,115.00          | 2,115.00          | 11.13%  | 16,885.00  |              | 21,096.94  |              |
| 01-5001-105- | ADMINISTRATIVE ASSISTANT/HR                   | 36,568.00       |            |               | 36,568.00       | 15,471.06         | 15,471.06         | 42.31%  | 21,096.94  |              | 3,412.10   |              |
| 01-5001-333- | MAINTENANCE AGREEMENT ON COPIER               | 4,000.00        |            |               | 4,000.00        | 587.90            | 587.90            | 14.70%  | 3,412.10   |              | 400.72     |              |
| 01-5001-445- | CO. JUDGE/EXEC, OFFICE SUPPLIES               | 6,000.00        |            |               | 6,000.00        | 1,976.44          | 1,976.44          | 32.94%  | 4,023.56   |              | 48,472.67  |              |
| 01-5001-551- | MEMBERSHIP DUES - JUDGES ASSOC.               | 1,675.00        |            |               | 1,675.00        | 1,675.00          | 1,675.00          | 100.00% |            |              | 2,495.18   |              |
| 01-5001-563- | POSTAL CHARGES                                | 2,500.00        |            |               | 2,500.00        |                   |                   |         | 2,500.00   | 4.82         | 2,307.06   |              |
| 01-5001-569- | CONFERENCES REGISTRATION & TRAINING           | 3,500.00        |            |               | 3,500.00        | 1,192.94          | 1,192.94          | 34.08%  | 2,307.06   |              | 1,518.10   |              |
| 01-5001-573- | TELEPHONE                                     | 30,000.00       |            |               | 30,000.00       | 18,521.00         | 18,521.00         | 61.74%  | 11,479.00  |              | 1,000.00   |              |
| 01-5001-725- | OFFICE EQUIPMENT                              | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00   |              | 14,484.18  |              |
| 01-5005-101- | COUNTY ATTORNEY - SALARY                      | 25,106.00       |            |               | 25,106.00       | 10,621.82         | 10,621.82         | 42.31%  | 14,484.18  |              | 9,933.47   |              |
| 01-5005-107- | SUPERVISOR SALARY                             | 17,218.00       |            |               | 17,218.00       | 7,284.53          | 7,284.53          | 42.31%  | 9,933.47   |              | 18,002.35  |              |
| 01-5005-165- | COUNTY ATTORNEY SECRETARY                     | 31,204.00       |            |               | 31,204.00       | 13,201.65         | 13,201.65         | 42.31%  | 18,002.35  |              | 49,255.86  |              |
| 01-5010-368- | TAX BILL PREPARATION                          | 12,000.00       |            |               | 12,000.00       | 1,860.15          | 1,860.15          | 15.50%  | 10,139.85  |              | 455,525.74 |              |
| 01-5015-101- | SHERIFF'S SALARY                              | 85,377.00       |            |               | 85,377.00       | 36,121.14         | 36,121.14         | 42.31%  | 49,255.86  |              | 379.49     |              |
| 01-5015-103- | DEPUTIES SALARIES                             | 760,158.00      |            |               | 760,158.00      | 304,632.26        | 304,632.26        | 40.07%  | 455,525.74 |              | 55,568.26  |              |
| 01-5015-167- | DEPUTY CLERKS                                 | 86,735.00       |            |               | 86,735.00       | 31,166.74         | 31,166.74         | 35.93%  | 55,568.26  |              | 379.49     |              |
| 01-5015-178- | OVERTIME                                      | 30,000.00       |            | 1,000.00      | 31,000.00       | 30,620.51         | 30,620.51         | 98.78%  | 379.49     |              | 43,845.45  |              |
| 01-5015-181- | INCENTIVE PAY                                 | 72,000.00       |            |               | 72,000.00       | 28,154.55         | 28,154.55         | 39.10%  | 43,845.45  |              | 114,139.00 |              |
| 01-5015-188- | BAILIFF PAY                                   | 185,005.00      |            |               | 185,005.00      | 70,866.00         | 70,866.00         | 38.30%  | 114,139.00 |              | 500.00     |              |
| 01-5015-301- | ACCOUNTING SERVICES                           | 500.00          |            |               | 500.00          |                   |                   |         | 500.00     |              | 4,916.00   |              |
| 01-5015-315- | HOME INCARCERATION                            | 5,000.00        |            |               | 5,000.00        | 84.00             | 84.00             | 1.68%   | 4,916.00   |              | 10,072.00  |              |
| 01-5015-333- | MAINTENANCE AGREEMENTS                        | 10,072.00       |            |               | 10,072.00       |                   |                   |         | 10,072.00  |              | 1,900.43   |              |
| 01-5015-343- | MEDICAL SERVICES                              | 100.00          |            |               | 100.00          |                   |                   |         | 100.00     |              | 3,754.70   |              |
| 01-5015-385- | VET SERVICES                                  | 3,000.00        |            |               | 3,000.00        | 856.59            | 856.59            | 28.55%  | 2,143.41   | 242.98       | 1,900.43   |              |
| 01-5015-401- | AMMUNITION                                    | 5,000.00        |            |               | 5,000.00        | 1,245.30          | 1,245.30          | 24.91%  | 3,754.70   |              | 6,836.55   |              |
| 01-5015-435- | SHERIFF, LAW ENFORCEMENT EXPENSE              | 10,000.00       |            |               | 10,000.00       | 2,929.61          | 2,929.61          | 29.30%  | 7,070.39   | 233.84       | 4,564.60   |              |
| 01-5015-445- | OFFICE SUPPLIES                               | 8,500.00        |            |               | 8,500.00        | 3,703.66          | 3,703.66          | 43.57%  | 4,796.34   | 231.74       | 48,472.67  |              |
| 01-5015-455- | PETROLEUM PRODUCTS                            | 85,000.00       |            |               | 85,000.00       | 36,527.33         | 36,527.33         | 42.97%  | 48,472.67  |              | 11,071.16  |              |
| 01-5015-481- | SHERIFF UNIFORMS                              | 20,000.00       |            |               | 20,000.00       | 7,097.14          | 7,097.14          | 35.49%  | 12,902.86  | 1,831.70     |            |              |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| Account      | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available  | Free Balance | Encumbered | Unencumbered |
|--------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------|--------------|------------|--------------|
|              |   |                 |            | General Fund  |                 |                   |                   |         |            |              |            |              |
| 01-5015-531- | SHERIFF SURETY BOND                     | 5,500.00        |            |               | 5,500.00        |                   |                   |         | 5,500.00   |              |            | 5,500.00     |
| 01-5015-551- | SHERIFF'S ASSOCIATION DUES              | 810.00          |            |               | 810.00          |                   |                   |         | 810.00     |              |            | 810.00       |
| 01-5015-563- | POSTAL CHARGES                          | 6,500.00        |            |               | 6,500.00        | 3,254.90          | 3,254.90          | 50.08%  | 3,245.10   |              |            | 3,245.10     |
| 01-5015-569- | REGISTRATION, CONFERENCES & TRAINING    | 15,000.00       |            |               | 15,000.00       | 8,196.40          | 8,196.40          | 54.64%  | 6,803.60   |              |            | 6,803.60     |
| 01-5015-577- | TRAVEL/TRANSPORTING FLIGHTS             | 4,000.00        |            |               | 4,000.00        | 271.84            | 271.84            | 6.80%   | 3,728.16   |              |            | 3,728.16     |
| 01-5015-578- | UTILITIES                               | 10,000.00       |            |               | 10,000.00       | 3,680.68          | 3,680.68          | 36.81%  | 6,319.32   |              | 485.45     | 5,833.87     |
| 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE            | 35,000.00       |            | (1,000.00)    | 34,000.00       | 10,166.79         | 10,166.79         | 29.90%  | 23,833.21  |              | 3,908.58   | 19,924.63    |
| 01-5015-705- | DATA                                    | 10,000.00       |            |               | 10,000.00       | 6,570.99          | 6,570.99          | 65.71%  | 3,429.01   |              |            | 3,429.01     |
| 01-5015-709- | FURNITURE & EQUIPMENT                   | 500.00          |            |               | 500.00          |                   |                   |         | 500.00     |              |            | 500.00       |
| 01-5015-717- | SHERIFF, LAW ENFORCEMENT EQUIPMENT      | 40,042.00       |            |               | 40,042.00       | 11,402.36         | 11,402.36         | 28.48%  | 28,639.64  |              |            | 28,639.64    |
| 01-5015-723- | MOTOR VEHICLE & EQUIPMENT               | 180,000.00      |            |               | 180,000.00      | 53,318.74         | 53,318.74         | 29.62%  | 126,681.26 |              | 152,579.01 | (25,897.75)  |
| 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                        | 30,564.00       |            |               | 30,564.00       | 12,930.94         | 12,930.94         | 42.31%  | 17,633.06  |              |            | 17,633.06    |
| 01-5020-103- | SALARY - DEPUTY CORONERS                | 8,790.00        |            |               | 8,790.00        | 2,535.60          | 2,535.60          | 28.85%  | 6,254.40   |              |            | 6,254.40     |
| 01-5020-210- | EXPENSE ACCOUNT FOR CORONER             | 12,000.00       |            |               | 12,000.00       | 3,900.00          | 3,900.00          | 32.50%  | 8,100.00   |              |            | 8,100.00     |
| 01-5020-333- | MAINTENANCE AGREEMENTS                  | 1,886.00        |            |               | 1,886.00        | 1,886.00          | 1,886.00          | 100.00% |            |              |            |              |
| 01-5020-445- | OFFICE SUPPLIES                         | 1,750.00        |            |               | 1,750.00        | 445.00            | 445.00            | 25.43%  | 1,305.00   |              |            | 1,305.00     |
| 01-5020-531- | BOND PREMIUM                            | 425.00          |            |               | 425.00          | 203.60            | 203.60            | 47.91%  | 221.40     |              |            | 221.40       |
| 01-5020-549- | MED. SERVS - TRANSPORT BODIES - AUTOPSY | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00   |              |            | 3,000.00     |
| 01-5020-550- | MEDICAL SUPPLIES                        | 750.00          |            |               | 750.00          | 76.99             | 76.99             | 10.27%  | 673.01     |              |            | 673.01       |
| 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        | 176.30            | 176.30            | 17.63%  | 823.70     |              |            | 823.70       |
| 01-5020-725- | OFFICE EQUIPMENT                        | 8,000.00        |            |               | 8,000.00        |                   |                   |         | 8,000.00   |              |            | 8,000.00     |
| 01-5025-101- | MAGISTRATES SALARIES                    | 56,236.00       |            |               | 56,236.00       | 23,792.01         | 23,792.01         | 42.31%  | 32,443.99  |              |            | 32,443.99    |
| 01-5025-191- | COMMITTEE MEMBERS FEES                  | 10,800.00       |            |               | 10,800.00       |                   |                   |         | 10,800.00  |              |            | 10,800.00    |
| 01-5025-315- | CODIFICATION OF ORDINANCES - UPDATE     | 1,500.00        |            |               | 1,500.00        | 1,289.00          | 1,289.00          | 85.93%  | 211.00     |              |            | 211.00       |
| 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          |                   |                   |         | 250.00     |              |            | 250.00       |
| 01-5025-531- | BOND PREMIUM                            | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00   |              |            | 1,000.00     |
| 01-5025-539- | ADVERTISING LEGAL NOTICES               | 5,000.00        |            |               | 5,000.00        | 1,105.61          | 1,105.61          | 22.11%  | 3,894.39   |              |            | 3,894.39     |
| 01-5025-551- | EAGLE R C & D DUES                      | 100.00          |            |               | 100.00          | 100.00            | 100.00            | 100.00% |            |              |            |              |



# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| 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                                   | 58,875.00       |            |               | 58,875.00       |                   |                   |        | 58,875.00 |              |            | 58,875.00    |
| 01-5025-569- | REGISTRATIONS, CONFERENCES, TRAINING, ETC.  | 8,000.00        |            |               | 8,000.00        | 3,009.29          | 3,009.29          | 37.62% | 4,990.71  |              | 539.01     | 4,451.70     |
| 01-5025-723- | MOTOR VEHICLE                               | 30,000.00       |            |               | 30,000.00       |                   |                   |        | 30,000.00 |              |            | 30,000.00    |
| 01-5025-992- | VEHICLE INSURANCE CLAIMS                    | 25,000.00       |            |               | 25,000.00       |                   |                   |        | 25,000.00 |              |            | 25,000.00    |
| 01-5030-367- | P.V.A. STATUTORY CONTRIBUTION               | 53,000.00       |            |               | 53,000.00       |                   |                   |        | 53,000.00 |              | 52,980.00  | 20.00        |
| 01-5035-199- | OTHER PER DIEM & FEES                       | 600.00          |            |               | 600.00          | 300.00            | 300.00            | 50.00% | 300.00    |              |            | 300.00       |
| 01-5040-102- | COUNTY TREASURER - SALARY                   | 65,623.00       |            |               | 65,623.00       | 27,763.56         | 27,763.56         | 42.31% | 37,859.44 |              |            | 37,859.44    |
| 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        |                   |                   |        | 2,000.00  |              |            | 2,000.00     |
| 01-5047-106- | TAX ADMINISTRATOR SALARY                    | 37,522.00       |            |               | 37,522.00       | 15,874.65         | 15,874.65         | 42.31% | 21,647.35 |              |            | 21,647.35    |
| 01-5047-445- | OFFICE SUPPLIES                             | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00  |              | 34.50      | 965.50       |
| 01-5047-531- | BOND PREMIUM                                | 205.00          |            |               | 205.00          | 203.60            | 203.60            | 99.32% | 1.40      |              |            | 1.40         |
| 01-5047-563- | POSTAGE                                     | 1,500.00        |            |               | 1,500.00        |                   |                   |        | 1,500.00  |              | 552.41     | 947.59       |
| 01-5047-567- | REFUNDS                                     | 2,500.00        |            |               | 2,500.00        |                   |                   |        | 2,500.00  |              |            | 2,500.00     |
| 01-5047-705- | DATA SOFTWARE - SUPPORT                     | 3,500.00        |            |               | 3,500.00        |                   |                   |        | 3,500.00  |              |            | 3,500.00     |
| 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPO | 40,000.00       |            |               | 40,000.00       | 43,096.33         | 43,096.33         | 95.77% | 1,903.67  |              |            | 1,903.67     |
| 01-5057-705- | COMPUTER EQUIPMENT                          | 10,000.00       |            | (5,000.00)    | 5,000.00        | 1,127.75          | 1,127.75          | 22.55% | 3,872.25  |              | 127.71     | 3,744.54     |
| 01-5060-101- | LAW LIBRARIAN - SALARY                      | 600.00          |            |               | 600.00          | 253.88            | 253.88            | 42.31% | 346.12    |              |            | 346.12       |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE          | 35,000.00       |            |               | 35,000.00       | 15,430.00         | 15,430.00         | 44.09% | 19,570.00 |              |            | 19,570.00    |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES             | 3,000.00        |            |               | 3,000.00        |                   |                   |        | 3,000.00  |              |            | 3,000.00     |
| 01-5065-539- | LEGAL NOTICES                               | 2,000.00        |            |               | 2,000.00        | 537.13            | 537.13            | 26.86% | 1,462.87  |              |            | 1,462.87     |
| 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       | 20,529.73         | 20,529.73         | 41.06% | 29,470.27 |              |            | 29,470.27    |
| 01-5065-737- | EQUIPMENT                                   | 7,500.00        |            |               | 7,500.00        | 421.00            | 421.00            | 5.61%  | 7,079.00  |              |            | 7,079.00     |
| 01-5070-199- | BOARD OF ADJUSTMENTS - PRE DIEM AND FEES    | 2,000.00        |            |               | 2,000.00        | 750.00            | 750.00            | 37.50% | 1,250.00  |              |            | 1,250.00     |
| 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            | 34,306.00       |            |               | 34,306.00       | 14,514.06         | 14,514.06         | 42.31% | 19,791.94 |              |            | 19,791.94    |
| 01-5080-352- | ELEVATOR MAINTENANCE                        | 6,000.00        |            |               | 6,000.00        | 2,225.00          | 2,225.00          | 37.08% | 3,775.00  |              |            | 3,775.00     |
| 01-5080-366- | SOLID WASTE PICKUP                          | 100.00          |            |               | 100.00          | 113.31            | 113.31            | 75.54% | 36.69     |              |            | 36.69        |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

| Account       | Name                                   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available    | Free Balance | Encumbered | Unencumbered |
|---------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|------------|--------------|
| General Fund  |  |                 |            |               |                 |                   |                   |        |              |              |            |              |
| 01-5080-398-  | CONTRACTED MOWING                      | 3,700.00        |            |               | 3,700.00        |                   |                   |        | 3,700.00     |              |            | 3,700.00     |
| 01-5080-406-  | BUILDING MAINTENANCE SUPPLIES          | 8,000.00        |            | (50.00)       | 7,950.00        | 3,246.05          | 3,246.05          | 40.83% | 4,703.95     | 35.93        |            | 4,668.02     |
| 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        | 470.60            | 470.60            | 31.37% | 1,029.40     |              |            | 1,029.40     |
| 01-5080-463-  | PLUMBING SUPPLIES & REPAIRS            | 2,000.00        |            |               | 2,000.00        | 13.74             | 13.74             | 0.69%  | 1,986.26     | 12.28        |            | 1,973.98     |
| 01-5080-481-  | UNIFORMS                               | 300.00          |            |               | 300.00          |                   |                   |        | 300.00       | 64.19        |            | 235.81       |
| 01-5080-512-  | ELECTRICAL REPAIRS & SUPPLIES          | 3,000.00        |            |               | 3,000.00        | 406.80            | 406.80            | 13.56% | 2,593.20     |              |            | 2,593.20     |
| 01-5080-516-  | HEATING & AIR CONDITIONER REPAIRS      | 15,000.00       |            |               | 15,000.00       | 990.00            | 990.00            | 6.60%  | 14,010.00    | 71.08        |            | 13,938.92    |
| 01-5080-582-  | ELECTRIC                               | 34,000.00       |            |               | 34,000.00       | 14,004.07         | 14,004.07         | 41.19% | 19,995.93    | 2,235.73     |            | 17,760.20    |
| 01-5080-583-  | NATURAL GAS                            | 15,000.00       |            |               | 15,000.00       | 488.58            | 488.58            | 3.26%  | 14,511.42    |              |            | 14,511.42    |
| 01-5080-585-  | MAINTENANCE AGREEMENT                  | 20,000.00       |            |               | 20,000.00       | 6,230.00          | 6,230.00          | 31.15% | 13,770.00    | 3,116.00     |            | 10,654.00    |
| 01-5080-588-  | FIRE ALARM SYSTEM                      | 3,000.00        |            |               | 3,000.00        | 844.70            | 844.70            | 28.16% | 2,155.30     |              |            | 2,155.30     |
| 01-5080-592-  | VEHICLE REPAIRS FOR COURTHOUSE         | 1,500.00        |            |               | 1,500.00        | 116.95            | 116.95            | 7.80%  | 1,383.05     |              |            | 1,383.05     |
| 01-5080-716-  | LANDSCAPE IMPROVEMENTS                 | 500.00          |            |               | 500.00          |                   |                   |        | 500.00       |              |            | 500.00       |
| 01-5080-741-  | IMPROVEMENTS & CONSTRUCTION            | 1,280,000.00    |            | (4,113.00)    | 1,275,887.00    | 120,504.28        | 120,504.28        | 9.44%  | 1,155,382.72 | 1,040.00     |            | 1,154,342.72 |
| 01-5081-175-  | JUDICIAL CENTER BUILDING TECHNICIAN    | 34,306.00       |            |               | 34,306.00       | 14,514.06         | 14,514.06         | 42.31% | 19,791.94    |              |            | 19,791.94    |
| 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        | 722.28            | 722.28            | 36.11% | 1,277.72     |              |            | 1,277.72     |
| 01-5081-406-  | JUSTICE CENTER, BLDG. MAINT. SUPPLIES  | 12,500.00       |            |               | 12,500.00       | 2,808.94          | 2,808.94          | 22.47% | 9,691.06     | 53.44        |            | 9,637.62     |
| 01-5081-411-  | JUSTICE CENTER, CUSTODIAL SUPPLIES     | 4,000.00        |            |               | 4,000.00        | 459.53            | 459.53            | 11.49% | 3,540.47     | 768.24       |            | 2,772.23     |
| 01-5081-455-  | PETROLEUM PRODUCTS                     | 500.00          |            |               | 500.00          | 183.67            | 183.67            | 36.73% | 316.33       |              |            | 316.33       |
| 01-5081-463-  | PLUMBING SUPPLIES & REPAIR             | 3,000.00        |            |               | 3,000.00        | 66.35             | 66.35             | 2.21%  | 2,933.65     |              |            | 2,933.65     |
| 01-5081-481-  | UNIFORMS                               | 300.00          |            |               | 300.00          |                   |                   |        | 300.00       |              |            | 300.00       |
| 01-5081-516-  | HVAC MAINTENANCE                       | 5,000.00        |            |               | 5,000.00        | 675.89            | 675.89            | 13.52% | 4,324.11     |              |            | 4,324.11     |
| 01-5081-521-  | INSURANCE                              | 37,699.00       |            |               | 37,699.00       | 37,322.00         | 37,322.00         | 99.00% | 377.00       |              |            | 377.00       |
| 01-5081-578-  | JUSTICE CENTER, UTILITIES              | 60,000.00       |            |               | 60,000.00       | 16,453.77         | 16,453.77         | 27.42% | 43,546.23    | 3,160.27     |            | 40,385.96    |
| 01-5081-586-  | JUDICIAL CENTER - CONTRACTED CUSTODIAL | 32,000.00       |            |               | 32,000.00       | 13,300.00         | 13,300.00         | 41.56% | 18,700.00    |              |            | 18,700.00    |
| 01-5081-586-A | BUILDING MAINTENANCE AND REPAIR        | 25,000.00       |            |               | 25,000.00       | 286.95            | 286.95            | 1.15%  | 24,713.05    |              |            | 24,713.05    |
| 01-5081-588-  | FIRE ALARM SYSTEM & ELEVATOR           | 12,000.00       |            |               | 12,000.00       | 3,281.86          | 3,281.86          | 27.35% | 8,718.14     | 3,843.61     |            | 4,874.53     |
| 01-5081-716-  | LANDSCAPE IMPROVEMENTS                 | 2,500.00        |            |               | 2,500.00        |                   |                   |        | 2,500.00     |              |            | 2,500.00     |
| 01-5085-578-  | MT. ZION COMMUNITY CENTER (UTILITIES)  | 3,500.00        |            |               | 3,500.00        | 607.41            | 607.41            | 17.35% | 2,892.59     |              |            | 2,892.59     |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available    |            |
|---------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|
|               |   |                 |            |               |                 |                   |                   |        | Free Balance | Encumbered |
| General Fund  |   |                 |            |               |                 |                   |                   |        |              |            |
| 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             | 42,318.00       |            |               | 42,318.00       | 17,903.82         | 17,903.82         | 42.31% | 24,414.18    | 24,414.18  |
| 01-5115-165-  | SALARY - SECRETARY                      | 32,719.00       |            |               | 32,719.00       | 13,842.62         | 13,842.62         | 42.31% | 18,876.38    | 18,876.38  |
| 01-5115-455-  | PETROLEUM PRODUCTS, GASOLINE & OIL ETC. | 1,200.00        |            |               | 1,200.00        | 564.58            | 564.58            | 47.05% | 635.42       | 635.42     |
| 01-5115-481-  | UNIFORMS                                | 300.00          |            |               | 300.00          |                   |                   |        | 300.00       | 280.05     |
| 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        | 601.67            | 601.67            | 40.11% | 898.33       | 105.99     |
| 01-5115-592-  | VEHICLE REPAIR & MAINTENANCE            | 800.00          |            |               | 800.00          | 44.97             | 44.97             | 5.62%  | 755.03       | 755.03     |
| 01-5115-723-  | MOTOR VEHICLE                           | 30,000.00       |            |               | 30,000.00       | 29,080.00         | 29,080.00         | 96.93% | 920.00       | 235.28     |
| 01-5121-315-  | CONTRACTS WITH PRIVATE AGENCIES         | 75,000.00       |            |               | 75,000.00       |                   |                   |        | 75,000.00    | 75,000.00  |
| 01-5130-455-  | PETROLEUM PRODUCTS - GAS, OIL, ETC.     | 750.00          |            |               | 750.00          |                   |                   |        | 750.00       | 750.00     |
| 01-5130-588-  | EQUIPMENT REPAIRS                       | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00     | 1,000.00   |
| 01-5130-592-  | VEHICLE MAINTENANCE & REPAIRS           | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00     | 1,000.00   |
| 01-5130-721-  | CAPITOL OUTLAY - MAINTENANCE AGREEMENT  | 2,500.00        |            |               | 2,500.00        |                   |                   |        | 2,500.00     | 2,500.00   |
| 01-5135-179-  | PART-TIME DIRECTOR SALARY               | 17,622.00       |            |               | 17,622.00       | 7,455.47          | 7,455.47          | 42.31% | 10,166.53    | 10,166.53  |
| 01-5135-179-A | PART-TIME DEPUTY DIRECTOR SALARY        | 2,572.00        |            |               | 2,572.00        | 1,088.12          | 1,088.12          | 42.31% | 1,483.88     | 1,483.88   |
| 01-5135-333-  | MAINTENANCE AGREEMENT - SIRENS          | 6,000.00        |            |               | 6,000.00        | 2,275.00          | 2,275.00          | 37.92% | 3,725.00     | 3,725.00   |
| 01-5135-348-  | PROGRAM SUPPORT - HAZ MAT               | 4,250.00        |            |               | 4,250.00        | 734.55            | 734.55            | 17.28% | 3,515.45     | 3,515.45   |
| 01-5135-418-  | HAZ MAT CLEANUP                         | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00     | 1,000.00   |
| 01-5135-420-  | SUPPLIES & SERVICES & HAZ MAT MATERIALS | 1,250.00        |            |               | 1,250.00        |                   |                   |        | 1,250.00     | 825.00     |
| 01-5135-445-  | OFFICE SUPPLIES & EQUIPMENT             | 10,000.00       |            | (600.00)      | 9,400.00        | 119.88            | 119.88            | 1.28%  | 9,280.12     | 9,280.12   |
| 01-5135-455-  | PETROLEUM PRODUCTS - GAS, OIL, ETC.     | 1,000.00        |            |               | 1,000.00        | 169.30            | 169.30            | 16.93% | 830.70       | 830.70     |
| 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        | 633.38            | 633.38            | 25.34% | 1,866.62     | 1,866.62   |
| 01-5135-588-  | EQUIPMENT REPAIRS                       | 1,000.00        |            | 600.00        | 1,600.00        |                   |                   |        | 1,600.00     | 1,600.00   |
| 01-5135-592-  | VEHICLE MAINTENANCE & REPAIRS           | 750.00          |            |               | 750.00          |                   |                   |        | 750.00       | 750.00     |
| 01-5135-739-  | EQUIPMENT PURCHASE                      | 139,500.00      |            |               | 139,500.00      | 3,654.99          | 3,654.99          | 2.62%  | 135,845.01   | 135,845.01 |
| 01-5140-303-  | AMBULANCE SERVICE                       | 65,000.00       |            |               | 65,000.00       | 55,252.35         | 55,252.35         | 85.00% | 9,747.65     | 9,747.65   |
| 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: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| Account       | Name                                    | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|---------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|-----------|--------------|------------|--------------|
|               |   |                 |            | General Fund  |                 |                   |                   |        |           |              |            | Free Balance |
| 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        | 37,522.00       |            |               | 37,522.00       | 15,874.65         | 15,874.65         | 42.31% | 21,647.35 |              |            | 21,647.35    |
| 01-5205-179-  | SALARY - CANINE CONTROL OFFICER(S)      | 26,801.00       |            |               | 26,801.00       | 11,338.91         | 11,338.91         | 42.31% | 15,462.09 |              |            | 15,462.09    |
| 01-5205-179-A | PART-TIME SHELTER STAFF                 | 27,442.00       |            |               | 27,442.00       | 9,898.37          | 9,898.37          | 36.07% | 17,543.63 |              |            | 17,543.63    |
| 01-5205-366-  | SOLID WASTE                             | 2,300.00        |            |               | 2,300.00        | 503.53            | 503.53            | 21.89% | 1,796.47  |              | 144.37     | 1,652.10     |
| 01-5205-384-  | SPRAY/NEUTER - GRANT                    | 5,000.00        |            |               | 5,000.00        | 3,048.00          | 3,048.00          | 60.96% | 1,952.00  |              |            | 1,952.00     |
| 01-5205-385-  | VETERINARY SERVICES                     | 10,000.00       |            |               | 10,000.00       | 2,888.14          | 2,888.14          | 28.88% | 7,111.86  |              |            | 7,111.86     |
| 01-5205-402-  | KENNEL SUPPLIES & EQUIPMENT             | 7,500.00        |            |               | 7,500.00        | 168.84            | 168.84            | 2.25%  | 7,331.16  |              | 366.82     | 6,964.34     |
| 01-5205-445-  | OFFICE SUPPLIES & EQUIPMENT             | 2,000.00        |            |               | 2,000.00        | 788.88            | 788.88            | 39.44% | 1,211.12  |              | 20.00      | 1,191.12     |
| 01-5205-455-  | ANIMAL SHELTER PETROLEUM PRODUCTS       | 1,500.00        |            |               | 1,500.00        | 652.22            | 652.22            | 43.48% | 847.78    |              |            | 847.78       |
| 01-5205-481-  | UNIFORMS                                | 500.00          |            |               | 500.00          |                   |                   |        | 500.00    |              |            | 500.00       |
| 01-5205-574-  | TRAINING                                | 3,500.00        |            |               | 3,500.00        | 358.52            | 358.52            | 10.24% | 3,141.48  |              |            | 3,141.48     |
| 01-5205-578-  | ANIMAL SHELTER UTILITIES                | 10,000.00       |            |               | 10,000.00       | 4,088.67          | 4,088.67          | 40.89% | 5,911.33  |              | 539.04     | 5,372.29     |
| 01-5205-592-  | VEHICLE REPAIRS                         | 1,700.00        |            |               | 1,700.00        | 108.77            | 108.77            | 6.40%  | 1,591.23  |              |            | 1,591.23     |
| 01-5212-107-  | SOLID WASTE COORDINATOR SALARY          | 60,445.00       |            |               | 60,445.00       | 25,572.91         | 25,572.91         | 42.31% | 34,872.09 |              |            | 34,872.09    |
| 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        | 1,039.00          | 1,039.00          | 28.86% | 2,561.00  |              |            | 2,561.00     |
| 01-5212-366-  | SOLID WASTE AND DUMPING FEE             | 100.00          |            |               | 100.00          |                   |                   |        | 100.00    |              |            | 100.00       |
| 01-5212-425-  | INNATE /VOLUNTEER MEALS                 | 500.00          |            |               | 500.00          |                   |                   |        | 500.00    |              |            | 500.00       |
| 01-5212-445-  | OFFICE SUPPLIES                         | 2,000.00        |            |               | 2,000.00        | 685.45            | 685.45            | 34.27% | 1,314.55  |              |            | 1,314.55     |
| 01-5212-455-  | PETROLEUM PRODUCTS                      | 2,000.00        |            |               | 2,000.00        | 327.97            | 327.97            | 16.40% | 1,672.03  |              |            | 1,672.03     |
| 01-5212-479-  | TIRE DISPOSAL                           | 4,000.00        |            |               | 4,000.00        |                   |                   |        | 4,000.00  |              |            | 4,000.00     |
| 01-5212-481-  | UNIFORMS                                | 250.00          |            |               | 250.00          |                   |                   |        | 250.00    |              |            | 250.00       |
| 01-5212-539-  | ADVERTISING                             | 3,500.00        |            |               | 3,500.00        | 1,360.00          | 1,360.00          | 38.86% | 2,140.00  |              |            | 2,140.00     |
| 01-5212-548-  | SPECIAL PROJECTS                        | 86,000.00       |            |               | 86,000.00       | 19,960.87         | 19,960.87         | 23.21% | 66,039.13 |              | 6,550.88   | 59,488.25    |
| 01-5212-569-  | REGISTRATIONS, CONFERENCES, DUES & ETC. | 3,000.00        |            |               | 3,000.00        | 311.10            | 311.10            | 10.37% | 2,688.90  |              | 102.96     | 2,585.94     |
| 01-5212-588-  | TIRE SHREDDER REPAIR                    | 5,000.00        |            |               | 5,000.00        |                   |                   |        | 5,000.00  |              | 569.79     | 4,430.21     |
| 01-5212-592-  | VEHICLE REPAIRS                         | 2,500.00        |            |               | 2,500.00        | 1,367.31          | 1,367.31          | 54.69% | 1,132.69  |              |            | 1,132.69     |
| 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        | 2,000.00          | 2,000.00          | 33.33% | 4,000.00  |              |            | 4,000.00     |

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From: July 1, 2019 To: November 30, 2019

| Account       | Name   | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available    |              |
|---------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|
|               |  |                 |            |               |                 |                   |                   |         | Free Balance | Encumbered   |
| General Fund  |  |                 |            |               |                 |                   |                   |         |              |              |
| 01-5232-515-  | COMMUNITY ACTION COMMISSION                  | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00     | 3,000.00     |
| 01-5232-595-  | COMMUNITY EDUCATION                          | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00     | 3,000.00     |
| 01-5233-348-  | PROGRAM SUPPORT                              | 85,000.00       |            |               | 85,000.00       | 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        | 1,225.00          | 1,225.00          | 20.42%  | 4,775.00     | 2,000.00     |
| 01-5401-107-  | SALARY - DIRECTOR OF PARKS                   | 36,997.00       |            |               | 36,997.00       | 15,652.56         | 15,652.56         | 42.31%  | 21,344.44    | 21,344.44    |
| 01-5401-161-  | SALARY - LABORER & MAINTENANCE               | 11,000.00       |            |               | 11,000.00       | 1,462.23          | 1,462.23          | 13.29%  | 9,537.77     | 9,537.77     |
| 01-5401-179-  | SUMMER SEASONAL TEMPORARY HELP               | 12,000.00       |            |               | 12,000.00       | 10,901.00         | 10,901.00         | 90.84%  | 1,099.00     | 1,099.00     |
| 01-5401-185-  | SALARY ASST. DIRECTOR                        | 26,000.00       |            |               | 26,000.00       | 11,000.00         | 11,000.00         | 42.31%  | 15,000.00    | 15,000.00    |
| 01-5401-302-  | ADVERTISING                                  | 600.00          |            | 800.00        | 1,400.00        | 1,379.00          | 1,379.00          | 98.50%  | 21.00        | 21.00        |
| 01-5401-348-  | RECREATIONAL EVENTS                          | 6,800.00        |            | (300.00)      | 6,500.00        | 4,192.84          | 4,192.84          | 64.51%  | 2,307.16     | 56.81        |
| 01-5401-348-A | SENIOR BASH                                  | 7,500.00        |            | 2,380.00      | 9,880.00        | 9,880.00          | 100.00%           |         |              |              |
| 01-5401-366-  | SOLID WASTE                                  | 3,800.00        |            |               | 3,800.00        | 1,510.40          | 1,510.40          | 39.75%  | 2,289.60     | 180.63       |
| 01-5401-421-  | FERTILIZER, LIME, CHEMICALS, ETC.            | 3,500.00        |            |               | 3,500.00        | 422.26            | 422.26            | 12.06%  | 3,077.74     | 3,077.74     |
| 01-5401-425-  | FOOD - PUBLIC SERVICE PROGRAM                | 250.00          |            |               | 250.00          | 30.02             | 30.02             | 12.01%  | 219.98       | 219.98       |
| 01-5401-455-  | PETROLEU PRODUCTS - GASOLINE, OIL ETC.       | 3,000.00        |            |               | 3,000.00        | 2,116.10          | 2,116.10          | 70.54%  | 883.90       | 883.90       |
| 01-5401-467-  | RECREATION SUPPLIES, EQUIP. & REPAIRS        | 9,000.00        |            | (136.51)      | 8,863.49        | 4,074.39          | 4,074.39          | 45.97%  | 4,789.10     | 82.50        |
| 01-5401-481-  | UNIFORMS                                     | 500.00          |            |               | 500.00          |                   |                   |         | 500.00       | 500.00       |
| 01-5401-548-  | SPECIAL PROJECTS - PLAYGROUND EQUIP          | 11,000.00       |            | 136.51        | 11,136.51       | 11,136.51         | 11,136.51         | 100.00% |              |              |
| 01-5401-567-  | REFUNDS FOR LWH                              | 3,000.00        |            |               | 3,000.00        | 800.00            | 800.00            | 26.67%  | 2,200.00     | 2,200.00     |
| 01-5401-569-  | REGISTRATIONS, CONFERENCES & TRAINING        | 1,000.00        |            | (500.00)      | 500.00          |                   |                   |         | 500.00       | 500.00       |
| 01-5401-578-  | UTILITIES                                    | 20,000.00       |            |               | 20,000.00       | 8,833.27          | 8,833.27          | 44.17%  | 11,166.73    | 30.90        |
| 01-5401-586-  | PARKS - CLEANING                             | 5,000.00        |            |               | 5,000.00        | 1,919.00          | 1,919.00          | 38.38%  | 3,081.00     | 3,081.00     |
| 01-5401-592-  | VEHICLE MAINTENANCE & REPAIRS                | 1,500.00        |            |               | 1,500.00        | 235.94            | 235.94            | 15.73%  | 1,264.06     | 1,264.06     |
| 01-5401-718-  | PARKS CONSTRUCTION PROJECT - SPLASH PARK     | 190,000.00      |            | (2,380.00)    | 187,620.00      | 5,784.48          | 5,784.48          | 3.08%   | 181,835.52   | 74.06        |
| 01-5401-718-A | PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL  | 1,593,534.00    |            |               | 1,593,534.00    |                   |                   |         | 1,593,534.00 | 1,593,534.00 |
| 01-5401-718-B | PARKS CONSTRUCTION PROJECT - SECURITY CAMERA | 30,000.00       |            |               | 30,000.00       | 26,823.79         | 26,823.79         | 89.41%  | 3,176.21     | 3,176.21     |
| 01-5401-718-C | PARKS CONSTRUCTION PROJECT - DISK GOLF       |                 |            |               |                 |                   |                   |         |              |              |
| 01-5401-741-  | IMPROVEMENTS AND CONSTRUCTION                | 12,000.00       |            | 4,113.00      | 16,113.00       | 14,206.00         | 14,206.00         | 88.16%  | 1,907.00     | 1,907.00     |
| 01-5405-364-  | RENTALS                                      | 2,500.00        |            |               | 2,500.00        |                   |                   |         | 2,500.00     | 2,500.00     |
| 01-5405-445-  | OFFICE EXPENSES & SUPPLIES                   | 4,500.00        |            |               | 4,500.00        | 2,570.23          | 2,570.23          | 57.12%  | 1,929.77     | 55.00        |
| 01-5420-507-  | CONTRIBUTIONS                                | 1,000.00        |            |               | 1,000.00        | 1,000.00          | 1,000.00          | 100.00% |              | 1,874.77     |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| Account      | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available    |            |              |              |
|--------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|------------|--------------|--------------|
|              |                                     |                 |            |               |                 |                   |                   |         | Free Balance | Encumbered | Unencumbered |              |
| General Fund |                                     |                 |            |               |                 |                   |                   |         |              |            |              |              |
| 01-5420-902- | COMMISSION PAYMENT                  | 300,000.00      |            |               | 300,000.00      | 188,475.30        | 188,475.30        | 62.83%  | 111,524.70   |            | 111,524.70   |              |
| 01-7700-602- | PRINCIPAL ON LEASE                  | 71,296.00       |            |               | 71,296.00       | 35,923.53         | 35,923.53         | 50.39%  | 35,372.47    |            | 35,372.47    |              |
| 01-7700-606- | INTEREST ON LEASE                   | 4,665.00        |            |               | 4,665.00        | 2,057.07          | 2,057.07          | 44.10%  | 2,607.93     |            | 2,607.93     |              |
| 01-9100-212- | HB 810 TRAINING                     | 11,800.00       |            |               | 11,800.00       | 3,161.73          | 3,161.73          | 26.79%  | 8,638.27     |            | 8,638.27     |              |
| 01-9100-307- | AUDITING SERVICES                   | 60,000.00       |            |               | 60,000.00       | 11,093.14         | 11,093.14         | 18.49%  | 48,906.86    |            | 48,906.86    |              |
| 01-9100-505- | CHAMBER OF COMMERCE                 | 500.00          |            | 100.00        | 600.00          | 600.00            | 600.00            | 100.00% |              |            |              |              |
| 01-9100-521- | COUNTY'S INSURANCE                  | 224,965.00      |            |               | 224,965.00      | 220,219.39        | 220,219.39        | 97.89%  | 4,745.61     |            | 4,745.61     |              |
| 01-9100-529- | WORK RELEASE INSURANCE              | 3,750.00        |            |               | 3,750.00        |                   |                   |         | 3,750.00     |            | 3,750.00     |              |
| 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        | 900.00            | 900.00            | 90.00%  | 100.00       |            | 100.00       |              |
| 01-9100-599- | MISCELLANEOUS EXPENSE               | 1,000.00        |            | (100.00)      | 900.00          |                   |                   |         | 900.00       |            | 900.00       |              |
| 01-9200-999- | RESERVE FOR TRANSFERS               | 78,196.00       |            | (3,100.00)    | 75,096.00       |                   |                   |         | 75,096.00    |            | 75,096.00    |              |
| 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          | 163,655.00      |            |               | 163,655.00      | 64,092.18         | 64,092.18         | 39.16%  | 99,562.82    |            | 99,562.82    |              |
| 01-9400-202- | RETIREMENT, CO. MATCH               | 574,897.00      |            |               | 574,897.00      | 241,326.80        | 241,326.80        | 41.98%  | 333,570.20   |            | 333,570.20   |              |
| 01-9400-203- | EMPLOYEES INSURANCE                 | 430,000.00      |            |               | 430,000.00      | 147,616.60        | 147,616.60        | 34.33%  | 282,383.40   |            | 280,167.38   |              |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 10,042.00       |            |               | 10,042.00       | 9,875.92          | 9,875.92          | 98.35%  | 166.08       |            | 166.08       |              |
| 01-9400-209- | WORKMEN'S COMPENSATION              | 54,839.00       |            |               | 54,839.00       | 54,291.08         | 54,291.08         | 99.00%  | 547.92       |            | 547.92       |              |
| 01-9400-299- | EDUCATION                           | 7,008.00        |            |               | 7,008.00        | 2,007.00          | 2,007.00          | 28.64%  | 5,001.00     |            | 5,001.00     |              |
|              | Fund Totals                         | 9,252,707.00    |            |               | 9,252,707.00    | 2,656,524.57      | 2,656,524.57      | 28.71%  | 6,596,182.43 |            | 243,945.35   | 6,352,237.08 |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: November 30, 2019

| Account       | Name                                    | Original Budget | Amendments   | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available    | Unencumbered |              |
|---------------|---|-----------------|--------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|--------------|
|               |   |                 |              |               |                 |                   |                   |         | Free Balance | Encumbered   | Free Balance |
| Road Fund     |   |                 |              |               |                 |                   |                   |         |              |              |              |
| 02-6103-102-  | ROAD SUPERVISOR SALARY                  | 50,672.00       |              |               | 50,672.00       | 21,438.12         | 21,438.12         | 42.31%  | 29,233.88    |              | 29,233.88    |
| 02-6105-161-  | LABORERS SALARIES                       | 274,212.00      |              |               | 274,212.00      | 108,142.44        | 108,142.44        | 39.44%  | 166,069.56   |              | 166,069.56   |
| 02-6105-161-A | OVERTIME                                | 30,805.00       |              |               | 30,805.00       | 3,991.53          | 3,991.53          | 12.96%  | 26,813.47    |              | 26,813.47    |
| 02-6105-311-  | BLACKTOP VARIOUS ROADS                  | 784,156.00      |              |               | 784,156.00      | 371,297.88        | 371,297.88        | 47.35%  | 412,858.12   |              | 412,858.12   |
| 02-6105-311-A | REPAIR ROAD SLIPSPAGES                  |                 | 145,623.65   |               | 145,623.65      | 145,623.65        | 145,623.65        | 100.00% |              |              |              |
| 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        | 2,191.98          | 2,191.98          | 33.72%  | 4,308.02     | 294.03       | 4,013.99     |
| 02-6105-364-  | ROAD RENTALS                            | 5,000.00        |              |               | 5,000.00        | 715.74            | 715.74            | 14.31%  | 4,284.26     |              | 4,284.26     |
| 02-6105-366-  | SOLID WASTE                             | 1,500.00        |              |               | 1,500.00        |                   |                   |         | 1,500.00     |              | 1,500.00     |
| 02-6105-382-  | DRUG TESTING                            | 100.00          |              |               | 100.00          | 44.00             | 44.00             | 44.00%  | 56.00        |              | 56.00        |
| 02-6105-427-  | GARAGE SUPPLIES                         | 60,000.00       |              |               | 60,000.00       | 20,246.04         | 20,246.04         | 33.74%  | 39,753.96    | 4,477.19     | 35,276.77    |
| 02-6105-447-  | ROAD MATERIALS                          | 251,285.00      |              |               | 251,285.00      | 74,584.49         | 74,584.49         | 29.68%  | 176,700.51   | 101.27       | 176,599.24   |
| 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                               | 38,845.00       | (388.00)     |               | 38,457.00       | 38,457.00         | 38,457.00         | 100.00% |              |              |              |
| 02-6105-573-  | ROAD, TELEPHONE                         | 2,000.00        |              |               | 2,000.00        | 496.66            | 496.66            | 24.83%  | 1,503.34     | 27.84        | 1,475.50     |
| 02-6105-578-  | UTILITIES                               | 11,000.00       |              |               | 11,000.00       | 2,317.94          | 2,317.94          | 21.07%  | 8,682.06     | 99.04        | 8,583.02     |
| 02-6105-588-  | MAINTENANCE & REPAIR - EQUIPMENT & VEH. | 75,000.00       | (6,014.42)   |               | 68,985.58       | 16,366.44         | 16,366.44         | 23.72%  | 52,619.14    | 9,508.20     | 43,110.94    |
| 02-6105-713-  | HIGHWAY EQUIPMENT                       | 100,000.00      |              | 31,622.12     | 131,622.12      | 115,036.12        | 115,036.12        | 87.40%  | 16,586.00    | 16,586.00    |              |
| 02-7700-602-  | PRINCIPAL ON LEASE                      | 50,531.00       |              |               | 50,531.00       | 20,878.17         | 20,878.17         | 41.32%  | 29,652.83    | 4,205.75     | 25,447.08    |
| 02-7700-606-  | INTEREST ON LEASE                       | 1,559.00        |              |               | 1,559.00        | 863.31            | 863.31            | 55.38%  | 695.69       | 136.17       | 559.52       |
| 02-9100-599-  | MISCELLANEOUS EXPENSE                   | 1,000.00        |              | 450.00        | 1,450.00        | 1,450.00          | 1,450.00          | 100.00% |              |              |              |
| 02-9200-999-  | RESERVE FOR TRANSFERS                   | 1,882,711.00    | (171,231.35) |               | 1,711,479.65    |                   |                   |         | 1,711,479.65 |              | 1,711,479.65 |
| 02-9400-201-  | SOCIAL SECURITY COUNTY MATCH            | 27,210.00       |              |               | 27,210.00       | 9,832.21          | 9,832.21          | 36.13%  | 17,377.79    |              | 17,377.79    |
| 02-9400-202-  | RETIREMENT, COUNTY MATCH                | 81,553.00       |              |               | 81,553.00       | 30,348.61         | 30,348.61         | 37.21%  | 51,204.39    |              | 51,204.39    |
| 02-9400-203-  | EMPLOYEE HEALTH INSURANCE               | 90,000.00       |              |               | 90,000.00       | 30,474.34         | 30,474.34         | 33.86%  | 59,525.66    |              | 59,525.66    |
| 02-9400-208-  | UNEMPLOYMENT INSURANCE                  | 411.00          |              |               | 411.00          | 369.94            | 369.94            | 90.01%  | 41.06        |              | 41.06        |
| 02-9400-209-  | WORKERS' COMPENSATION                   | 24,255.00       |              |               | 24,255.00       | 24,012.00         | 24,012.00         | 99.00%  | 243.00       |              | 243.00       |
| 02-9400-299-  | EDUCATION & TRAINING                    | 1,000.00        | (62.00)      |               | 938.00          |                   |                   |         | 938.00       |              | 938.00       |
| Fund Totals   |   | 3,853,105.00    |              |               | 3,853,105.00    | 1,039,178.61      | 1,039,178.61      | 26.97%  | 2,813,926.39 | 448,293.61   | 2,365,632.78 |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| Account       | Name                                | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available    |            |                           |
|---------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|---------------------------|
|               |                                     |                 |            |               |                 |                   |                   |        | Free Balance | Encumbered | Unencumbered Free Balance |
| Jail Fund     |                                     |                 |            |               |                 |                   |                   |        |              |            |                           |
| 03-5101-101-  | JAILERS SALARY                      | 85,377.00       |            |               | 85,377.00       | 36,121.14         | 36,121.14         | 42.31% | 49,255.86    |            | 49,255.86                 |
| 03-5101-123-  | JAIL PERSONNEL SALARIES             | 1,577,537.00    |            |               | 1,577,537.00    | 575,555.44        | 575,555.44        | 36.48% | 1,001,981.56 |            | 1,001,981.56              |
| 03-5101-123-B | JAIL PERSONNEL - OVERTIME           | 275,000.00      |            |               | 275,000.00      | 127,831.68        | 127,831.68        | 46.48% | 147,168.32   |            | 147,168.32                |
| 03-5101-333-  | MAINTENANCE AGREEMENTS              | 15,000.00       |            |               | 15,000.00       | 164.60            | 164.60            | 1.10%  | 14,835.40    |            | 14,835.40                 |
| 03-5101-334-  | BUILDING REPAIRS                    | 18,000.00       |            |               | 18,000.00       | 5,582.05          | 5,582.05          | 31.01% | 12,417.95    | 1.00       | 12,416.95                 |
| 03-5101-336-  | EQUIPMENT REPAIRS                   | 12,500.00       |            |               | 12,500.00       | 4,372.27          | 4,372.27          | 34.98% | 8,127.73     |            | 8,127.73                  |
| 03-5101-343-  | SPECIALIZED HEALTHCARE              | 100,000.00      |            | (40,000.00)   | 60,000.00       | 10,388.43         | 10,388.43         | 17.31% | 49,611.57    |            | 49,611.57                 |
| 03-5101-346-  | PEST CONTROL                        | 1,000.00        |            |               | 1,000.00        | 180.00            | 180.00            | 18.00% | 820.00       | 90.00      | 730.00                    |
| 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        | 1,703.48          | 1,703.48          | 26.21% | 4,796.52     | 352.29     | 4,444.23                  |
| 03-5101-382-  | DRUG TESTING                        | 18,000.00       |            |               | 18,000.00       | 3,373.60          | 3,373.60          | 18.74% | 14,626.40    | 400.00     | 14,226.40                 |
| 03-5101-386-  | MEDICAL CONTRACTS                   | 817,000.00      |            |               | 817,000.00      | 388,542.02        | 388,542.02        | 47.56% | 428,457.98   |            | 428,457.98                |
| 03-5101-406-  | BUILDING MAINTENANCE SUPPLIES       | 5,000.00        |            |               | 5,000.00        | 2,468.31          | 2,468.31          | 49.37% | 2,531.69     |            | 2,531.69                  |
| 03-5101-408-  | JAIL GROUND MAINTENANCE SUPPLIES    | 1,000.00        |            |               | 1,000.00        |                   |                   |        | 1,000.00     |            | 1,000.00                  |
| 03-5101-411-  | CUSTODIAL SUPPLIES                  | 7,500.00        |            |               | 7,500.00        | 4,096.88          | 4,096.88          | 54.63% | 3,403.12     |            | 3,403.12                  |
| 03-5101-425-  | FOOD SERVICE CONTRACT               | 370,000.00      |            |               | 370,000.00      | 107,658.94        | 107,658.94        | 29.10% | 262,341.06   | 21,930.44  | 240,410.62                |
| 03-5101-437-  | LINENS & MATTRESSES                 | 15,000.00       |            |               | 15,000.00       | 7,638.22          | 7,638.22          | 50.92% | 7,361.78     |            | 7,361.78                  |
| 03-5101-445-  | OFFICE SUPPLIES                     | 13,000.00       |            |               | 13,000.00       | 4,811.93          | 4,811.93          | 37.01% | 8,188.07     | 251.10     | 7,936.97                  |
| 03-5101-453-  | PERSONAL HYGIENE                    | 32,000.00       |            |               | 32,000.00       | 11,960.07         | 11,960.07         | 37.38% | 20,039.93    | 1,467.79   | 18,572.14                 |
| 03-5101-455-  | PETROLEUM PRODUCTS                  | 5,500.00        |            |               | 5,500.00        | 1,882.03          | 1,882.03          | 34.22% | 3,617.97     |            | 3,617.97                  |
| 03-5101-465-  | PRISONERS UNIFORMS                  | 10,000.00       |            |               | 10,000.00       | 1,199.04          | 1,199.04          | 11.99% | 8,800.96     |            | 8,800.96                  |
| 03-5101-481-  | STAFF UNIFORMS                      | 7,000.00        |            |               | 7,000.00        | 744.00            | 744.00            | 10.63% | 6,256.00     |            | 6,256.00                  |
| 03-5101-512-  | ELECTRICAL AND PLUMBING REPAIRS     | 7,000.00        |            |               | 7,000.00        | 353.26            | 353.26            | 5.05%  | 6,646.74     | 33.82      | 6,612.92                  |
| 03-5101-516-  | HEATING & AIR MAINTENANCE & REPAIRS | 40,000.00       |            |               | 40,000.00       | 42,904.72         | 42,904.72         | 85.81% | 7,095.28     |            | 7,095.28                  |
| 03-5101-531-  | BOND PREMIUM                        | 105.00          |            |               | 105.00          |                   |                   |        | 105.00       |            | 105.00                    |
| 03-5101-535-  | VEHICLE INSURANCE                   | 10,387.00       |            |               | 10,387.00       | 10,283.00         | 10,283.00         | 99.00% | 104.00       |            | 104.00                    |
| 03-5101-547-  | MEDICAL CLAIMS - HEPATITIS B SHOTS  | 250.00          |            |               | 250.00          |                   |                   |        | 250.00       |            | 250.00                    |
| 03-5101-550-  | INMATE MEDICATION                   |                 |            | 40,000.00     | 40,000.00       | 22,811.34         | 22,811.34         | 57.03% | 17,188.66    |            | 17,188.66                 |
| 03-5101-573-  | TELEPHONE                           | 7,900.00        |            |               | 7,900.00        | 4,632.36          | 4,632.36          | 58.64% | 3,267.64     | 27.84      | 3,239.80                  |
| 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      | 104,079.41        | 104,079.41        | 38.55% | 165,920.59   | 19,305.40  | 146,615.19                |



# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: November 30, 2019

| Account      | Name                               | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used  | Available    | Free Balance | Encumbered | Unencumbered |
|--------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|------------|--------------|
|              |                                    |                 |            | Jail Fund     |                 |                   |                   |         |              |              |            |              |
| 03-5101-583- | NATURAL GAS                        | 65,000.00       |            |               | 65,000.00       | 6,143.17          | 6,143.17          | 9.45%   | 58,856.83    |              |            | 58,856.83    |
| 03-5101-587- | PLUMBING MAINTENANCE & REPAIRS     | 9,500.00        |            |               | 9,500.00        | 2,825.64          | 2,825.64          | 29.74%  | 6,674.36     |              | 204.70     | 6,469.66     |
| 03-5101-592- | VEHICLE REPAIRS                    | 2,000.00        |            |               | 2,000.00        | 908.62            | 908.62            | 45.43%  | 1,091.38     |              | 124.00     | 967.38       |
| 03-5101-599- | MISCELLANEOUS EXPENSE              | 1,000.00        |            |               | 1,000.00        |                   |                   |         | 1,000.00     |              |            | 1,000.00     |
| 03-5101-703- | COMMUNICATION DEVICES              | 3,000.00        |            |               | 3,000.00        |                   |                   |         | 3,000.00     |              |            | 3,000.00     |
| 03-5101-705- | DATA PROCESSING EQUIPMENT          | 3,000.00        |            |               | 3,000.00        | 757.29            | 757.29            | 25.24%  | 2,242.71     |              |            | 2,242.71     |
| 03-5101-717- | LAW ENFORCEMENT EQUIPMENT          | 10,000.00       |            | (100.00)      | 9,900.00        |                   |                   |         | 9,900.00     |              |            | 9,900.00     |
| 03-5101-739- | CAPITAL EQUIPMENT                  | 10,000.00       |            |               | 10,000.00       | 445.67            | 445.67            | 4.46%   | 9,554.33     |              |            | 9,554.33     |
| 03-7700-602- | PRINCIPAL ON LEASE                 | 380,000.00      |            |               | 380,000.00      | 380,000.00        | 380,000.00        | 100.00% |              |              |            |              |
| 03-7700-606- | INTEREST ON LEASE                  | 107,644.00      |            |               | 107,644.00      | 55,721.88         | 55,721.88         | 51.76%  | 51,922.12    |              | 51,921.88  | 0.24         |
| 03-9100-212- | HB 810 TRAINING                    | 1,055.00        |            |               | 1,055.00        |                   |                   |         | 1,055.00     |              |            | 1,055.00     |
| 03-9100-525- | INSURANCE, BUILDINGS               | 28,394.00       |            |               | 28,394.00       | 28,110.00         | 28,110.00         | 99.00%  | 284.00       |              |            | 284.00       |
| 03-9100-529- | INSURANCE, LIABILITY               | 103,937.00      |            | 1,961.00      | 105,898.00      | 105,898.00        | 105,898.00        | 100.00% |              |              |            |              |
| 03-9100-551- | MEMBERSHIP DUES                    | 1,600.00        |            |               | 1,600.00        |                   |                   |         | 1,600.00     |              |            | 1,600.00     |
| 03-9100-569- | STAFF TRAINING, REGISTRATIONS ETC. | 3,000.00        |            | 100.00        | 3,100.00        | 1,844.24          | 1,844.24          | 59.49%  | 1,255.76     |              | 1,217.52   | 38.24        |
| 03-9200-999- | RESERVE FOR TRANSFER               | 105,339.00      |            | (10,961.00)   | 94,378.00       |                   |                   |         | 94,378.00    |              |            | 94,378.00    |
| 03-9400-201- | SOCIAL SECURITY, COUNTY SHARE      | 148,250.00      |            |               | 148,250.00      | 54,828.47         | 54,828.47         | 36.98%  | 93,421.53    |              |            | 93,421.53    |
| 03-9400-202- | RETIREMENT, COUNTY SHARE           | 466,262.00      |            |               | 466,262.00      | 161,973.41        | 161,973.41        | 34.74%  | 304,288.59   |              |            | 304,288.59   |
| 03-9400-203- | EMPLOYEE INSURANCE                 | 540,000.00      |            |               | 540,000.00      | 133,733.60        | 133,733.60        | 24.77%  | 406,266.40   |              |            | 406,266.40   |
| 03-9400-208- | UNEMPLOYMENT INSURANCE             | 14,287.00       |            | (1,000.00)    | 13,287.00       | 12,858.30         | 12,858.30         | 96.77%  | 428.70       |              |            | 428.70       |
| 03-9400-209- | WORKERS COMPENSATION               | 57,498.00       |            |               | 57,498.00       | 56,923.00         | 56,923.00         | 99.00%  | 575.00       |              |            | 575.00       |
| 03-9400-299- | EDUCATION PRINCE BENNETT - ER      | 5,000.00        |            |               | 5,000.00        |                   |                   |         | 5,000.00     |              |            | 5,000.00     |
| Fund Totals  |                                    | 5,795,822.00    |            |               | 5,795,822.00    | 2,484,309.51      | 2,484,309.51      | 42.86%  | 3,311,512.49 |              | 97,327.78  | 3,214,184.71 |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| Account                                   | Name                 | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|---|----------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| Local Government Economic Assistance Fund |                      |                 |            |               |                 |                   |                   |        |                           |            |                              |
| 04-9400-447-                              | MATERIALS & SUPPLIES | 17,420.00       |            |               | 17,420.00       |                   |                   |        | 17,420.00                 |            | 17,420.00                    |
|   | Fund Totals          | 17,420.00       |            |               | 17,420.00       |                   |                   |        | 17,420.00                 |            | 17,420.00                    |

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: November 30, 2019

| Account      | Name                     | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available<br>Free Balance | Encumbered | Unencumbered<br>Free Balance |
|--------------|--------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|---------------------------|------------|------------------------------|
| 12-5150-513- | FOREST RESOURCE SERVICES | 1,890.00        |            |               | 1,890.00        |                   |                   |        | 1,890.00                  |            | 1,890.00                     |
|              | Fund Totals              | 1,890.00        |            |               | 1,890.00        |                   |                   |        | 1,890.00                  |            | 1,890.00                     |
|              | Grand Total All Funds    | 18,920,944.00   |            |               | 18,920,944.00   | 6,180,012.69      | 6,180,012.69      | 32.66% | 12,740,931.31             | 789,566.74 | 11,951,364.57                |

Forestry



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

# CHUCK DILLS

County Judge-Executive

O 859-824-9403  
F 859-824-9402  
[Animalshelter@grantco.org](mailto:Animalshelter@grantco.org)  
Kathleen Ritzi, Director

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                 | November 2019 |              |
|-----------------------|---------------|--------------|
| Current Residents     | 11            |              |
| Dogs Picked Up        | 5             |              |
| Owner Give Up         | 11            |              |
| Stray Turn In         | 12            | Total in 28  |
| Adopted               | 5             |              |
| Claimed by Owner      | 9             |              |
| Sent To Rescues       | 16            |              |
| Euthanized Aggressive | 2             |              |
| Incapacitated         | 0             |              |
| Fostered              | 1             |              |
| Complaints            | 38            | Total Out 32 |
| Dispatch              |               |              |

### Cats

| Month             | November 2019 |              |
|-------------------|---------------|--------------|
| Current Residents | 1             |              |
| Owner Give Up     | 10            |              |
| Stray Turned in   | 9             | Total in 20  |
| Dead on Arrival   | 0             |              |
| Picked up         | 1             |              |
| Adopted           | 25            |              |
| Euthanized        | 0             |              |
| Incapacitated     | 0             |              |
| Feral             | 0             |              |
| Claimed by Owner  | 1             |              |
| Fostered          | 1             |              |
| Sent To Rescues   | 1             | Total out 27 |

Number of Visitors: 128

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

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

Phone 859-824-9608

NOVEMBER 2019

During the month NOVEMBER the following Permits were issued:

8-----Single Family  
1-----Addition  
1-----Dock  
3-----Garage  
1-----Repair Wall  
1-----Deck  
2-----Remodel  
1-----Skating Rink  
1-----Doors  
1-----Demolition  
2-----Pole Barn  
0-----In Ground Pool  
0-----Roof & Sheeting

There were 22 Permits issued for construction *in* NOVEMBER amounting to \$6,543.00  
There were 5 Certificates of Occupancy issued during November  
Courtesy call inspections 8 for the month  
There were 26 field inspections made with 821 miles driven for the month

  
TONY ASHCRAFT  
GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF  
NOVEMBER 2019**

| DATE       | PERMIT NO. | APPLICANT          | LOCATION             | PURPOSE     | SQ. FT. | EST. COST  | PERMIT FEE | BUILDER            |
|------------|------------|--------------------|----------------------|-------------|---------|------------|------------|--------------------|
| 11-1-2019  | 6269       | STEVE DRAKE        | 305 HIGHVIEW         | NEW HOME    | 912     | \$151,000  | \$247.20   | CREW ONE BUILDERS  |
| 11-1-2019  | 6270       | TODD HANNA         | 2315 GARDNERSVILLE   | NEW HOME    | 770     | \$166,000  | \$289.70   | CREW ONE BUILDERS  |
| 11-5-2019  | 6271       | MARK JUMP          | 205 MOON RD          | NEW HOME    | 1248    | \$266,100. | \$604.00   | T K CONTRACTORS    |
| 11-7-2019  | 6272 W     | DOUG PENIX         | 122 HARBOUR PT       | DOCK        | 160     | \$20,000.  | \$70.00    | TALC BREWSAUGH     |
| 11-7-2019  | 6273       | GREG WINHOLT       | 465 CASH DR          | REMODEL     | 909     | \$65,000.  | \$239.40   | OWNER              |
| 11-8-2019  | 6274       | JEFF KAMHOLZ       | PEACEFUL HOLLOW      | DECK        | 240     | \$2,000.   | \$95.00    | OWNER              |
| 11-8-2019  | 6275       | ANDREW GAVIN       | 235 ANDERSON RD      | ADDITION    |         | \$35,000.  | \$234.20   | OWNER              |
| 11-12-2019 | 6276       | TYLER HOLDER       | 735 DAY RD           | GARAGE      | 2000    | \$35,000.  | \$320.00   | TROY BROOKS        |
| 11-12-2019 | 6277       | ADAM MARKESBERY    | 1810 LEMON NORTHCUTT | NEW HOME    | 1440    | \$40,000.  | \$236.00   | OWNER              |
| 11-15-2019 | 6278       | MIKE SCHEMITZ      | 2000 LEMON NORTHCUTT | GARGE       | 720     | \$9,000.   | \$92.00    | OWNER              |
| 11-15-2019 | 6279       | DAWN COILSON       | 5705 WARSAW RD       | NEW HOME    | 1800    | \$145,000. | \$650.00   | OWNER              |
| 11-18-19   | 6280 W     | NOLAN SMITH        | 135 HARBOUR PT       | REPAIR WALL | 200     | \$35,000.  | \$25.00    | MORRIS WEBSTER     |
| 11-18-2018 | 6281       | GUARDIAN HOMES     | 113 ASHLEY DR        | NEW HOME    | 1040    | \$82,000.  | \$384.00   | GUARDIAN HOMES     |
| 11-19-2019 | 6282 W     | DISTINCTIVE DESIGN | 615 CYNTHIANA ST     | GARAGE      | 576     | \$50,000.  | \$106.40   | DISTINCTIVE DESIGN |
| 11-22-2019 | 6283       | BRUCE YOUNG        | 625 CASH DR          | NEW HOME    | 1576    | \$250,000. | \$507.60   | JOE HUNT           |
|            |            |                    |                      |             |         |            |            |                    |
|            |            |                    |                      |             |         |            |            |                    |
|            |            |                    |                      |             |         |            |            |                    |
|            |            |                    |                      |             |         |            |            |                    |



ROAD DEPT. REPORT

NOVEMBER

2019

11-1

CLEANED CROSSINGS AND CULVERTS

CUT AND PICKED UP TREES ON HEEKIN CLARKS CREEK RD.

ROAD COMMITTEE MEETING

11-4

HAULED AND DISTRIBUTED VOTING MACHINES

PUSHED UP SALT

11-5

CUT TREES ON ARNOLDS CREEK RD.

WORKED ON TRUCKS AND V-BOXES

RIEGLER STARTED PAVING OVER THE SLIPS ON BLANCHETT RD.

11-6

PICKED UP AND HAULED VOTING MACHINES BACK TO THE COUNTY CLERKS OFFICE.

RIEGLER FINISHED ON BLANCHETT RD.

11-7

WORKED ON PUTTING V-BOXES IN TRUCKS AND GETTING THE TRUCKS READY FOR SNOW.

OPENED THE BRIDGE ON BLANCHETT RD!!!!!!!!!!

11-8

WORKED ON TRUCKS AND V-BOXES

OPENED CYNTHIANA RD. BRIDGE.



11-11

HOLIDAY

SALT RDS.

11-12

SALT RDS.

11-13

PUT UP SIGNS ON BAKER WILLIAMS, BLANCHETT, MOON RDS.

HAULED THE TRACK HOE TO THE PARK IN CRITTENDEN.

WORKED ON TRUCKS AND V-BOXES

11-14

STARTED SHOULDERING ON BLANCHETT RD.

CUT TREES ON ARTHUR LN. SHILOH RD.

11-15

REPAIRED THE BOARDS ON DELANEY RD. BRIDGE WHERE SOMEONE HIT IT.

PUT UP SIGNS ON CHAPMAN, JUETT, GOLDS VALLEY RDS.

CUT TREE AND PICKED UP ON ARTHUR LN.

11-18

SHOULDERED ON BLANCHETT RD.

HAULED ROCK AND GRADED ON MASON CORDOVA RD.

11-19

SHOULDERED ON BLANCHETT RD.

HAULED ROCK AND GRADED ON FORK LICK RD.

BLUEGRASS STARTED PAVING ON ELLISTON NAPOLEON RD.

11-20

PATCHED ON HUFF RD.

11-21

PATCHED ON HUFF RD.

BLUEGRASS PAVED ON ELLISTON NAPOLEON RD.

11-22

CLEANED CROSSINGS ON FORK LICK RD.

HAULED GARBAGE FROM THE COURTHOUSE TO THE LANDFILL.

CUT TREE ON LINCOLN RIDGE RD.

PUT UP SIGNS ON RAINBOW, HEATHEN RIDGE, BOLTZ LAKE, FREEDOM LN, ARNOLDS CREEK, SIPPLE,  
EAGLE MILL FORD, CHAPMAN, GOLDS VALLEY, JUMP, AND T&R LN.

11-25

PATCHED ON HEEKIN CLARKS CREEK RD.

FIXED THE APPROACHES ON TWO DRIVEWAYS ON MASON SIPPLE RD.

BLUEGRASS PAVED ON ELLISTON NAPOLEON RD.

11-26

PATCHED ON CREEK RD.

BLUEGRASS PAVED ON ELLISTON NAPOLEON RD.

11-27

CUT TREES ON LAYTON CHAPPEL, BAKER WILLIAMS, SIPPLE, FORDS MILL, DUNN MAZIE,  
BATON ROUGE, KEEFER LAWARENCEVILLE, GREENVILLE, FERNWOOD, VALLANDINGHAM,  
RDS.

11-28

HOLIDAY

11-29

HOLIDAY

BLUEGRASS PAVED ON ELLISTON NAPOLEON RD.



Office of  
**CHUCK DILLS**  
Grant County Judge/Executive

**APPOINTMENT**

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Cherish Kennedy, 995 Keefer Road, Corinth Ky. 41010, to serve on the Corinth Water District Board of Commissioners effective December 3, 2019 and to expire on December 1, 2024.

Given under my hand this the 3<sup>rd</sup> day of  
December, 2019, at Williamstown, Ky.

Chuck Dills  
Grant County Judge/Executive