

The Grant County Fiscal Court met via ZOOM in regular Session on Tuesday, January 19, 2021, 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 Cherish Kennedy, Grant County Fiscal Court Clerk and Colton Simpson, Grant County Tax Administrator were also present. David Rose was also in attendance.

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

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the January 5, 2021 meeting.

A motion was made by Magistrate Coldiron, and seconded by Magistrate Riley to approve the minutes of the January 5, 2021 meeting.

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

Judge/Executive Chuck Dills presented for review and a motion to approve the claims drawn on the General Fund, Road Fund, and Jail Fund dated January 19, 2021, along with the transfers as presented.

A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey to approve the claims drawn on the General Fund, Road Fund, 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 for review an Executive Order No. 2021-2 appointing James Colton Simpson the position of Deputy Judge/ Executive for an indeterminate period of time, not to exceed four years, at an annual salary of \$55,000.00 effective February 1st, 2021.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Coldiron to approve Executive Order No. 2021-2 appointing James Colton Simpson the position of Deputy Judge/ Executive for an indeterminate period of time, not to exceed four years, at an annual salary of \$55,000.00 effective 1st, 2021.


Judge/Executive Chuck Dills presented for review the annual report for 2020 for the Grant County Building Inspector's office. This report is for review only and no action is required.

Judge/Executive Chuck Dills gave his report and department reports. Then each of the magistrates had the opportunity to deliver their reports.

Judge/Executive Chuck Dills then asked if anyone in the audience wished to address the court.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, February 2, 2021. The meeting will be held via ZOOM at the Grant County Courthouse at 6:30 P.M.

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


Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 GENERAL FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd Check	Amount
00001253	02/02	16004061	34445	01-5015-592-	SHERIFF - VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	OIL CHANGE	<input type="checkbox"/>	28.24
							1 Voucher Items Listed		28.24
00001256	02/02	16004064	1114	01-5025-445-	FISCAL COURT - OFFICE SUPPLIES	ONLINE ENGRAVING & AWARDS	NAME BLOCK CHERISH KENNEDY	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00001257	02/02	16004025		01-5001-445-	CO. JUDGE/EXEC. - OFFICE SUPPLIES	OFFICE DEPOT	HP LASERJET PRINTER-PARKS	<input type="checkbox"/>	199.99
							2 Voucher Items Listed		262.93
00001257	02/02	16004025		01-5001-445-	CO. JUDGE/EXEC. - OFFICE SUPPLIES	OFFICE DEPOT	1099- NEC TAX FORMS/ TONER/ STICKY NOTES	<input type="checkbox"/>	62.94
							2 Voucher Items Listed		262.93
00001259	02/02	16004074	2102.300	01-5401-302-	ADVERTISING	RMB AGENCY INC	NEW LOGO	<input type="checkbox"/>	250.00
							1 Voucher Items Listed		250.00
00001265	02/02	16004079	7608745	01-5135-739-	EQUIPMENT PURCHASE	FEDERAL SIGNAL CORPORATION	ANTENNA	<input type="checkbox"/>	402.00
							1 Voucher Items Listed		402.00
00001265	02/02	16004079	7629209	01-5135-739-	EQUIPMENT PURCHASE	FEDERAL SIGNAL CORPORATION	SIREN, CONTROL, TRANSFORMER, BRACKET	<input type="checkbox"/>	21,092.00
							3 Voucher Items Listed		22,974.00
00001265	02/02	16004079	7648517	01-5135-739-	EQUIPMENT PURCHASE	FEDERAL SIGNAL CORPORATION	DESIGN & RECOMMENDATIONS COVERAGE	<input type="checkbox"/>	1,480.00
							3 Voucher Items Listed		22,974.00
00001266	02/02	16004084		01-5401-567-	REFUNDS FOR LWH / SHELTERS	DESIREE GANNAWAY	REFUND FOR LWH AND SHELTER	<input type="checkbox"/>	220.00
							1 Voucher Items Listed		220.00
00001268	02/02	16004088	265088	01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	SELECT PEST CONTROL	CATTLE BARN PEST CONTROL	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00001271	02/02	16004095	587319	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	TERRY CLEVELAND	LABOR/ MATERIALS FOR KITCHEN BREAK ROOM	<input type="checkbox"/>	852.54
							1 Voucher Items Listed		852.54
00001272	02/02	16004096	147483325001	01-5001-445-	CO. JUDGE/EXEC. - OFFICE SUPPLIES	OFFICE DEPOT	EVELOPES AND 1099 FORMS	<input type="checkbox"/>	35.98
							1 Voucher Items Listed		35.98
00001273	02/02	16004054	3204	01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, KMCA	KMCA Online LIVE TRAINING	KMCA Online LIVE TRAINING	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00001275	02/02	16004098	4288	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	FLOORING CENTER KY LLC	CARPET AND SUPPLIES FOR COURTHOUSE	<input type="checkbox"/>	1,531.24
							1 Voucher Items Listed		1,531.24
00001276	02/02	16004102	10135	01-9100-307-	AUDITING SERVICES	KENTUCKY STATE TREASURER - AUDITOR OF F SHERIFF AUDIT FEES FOR JAN2019-DEC 2019		<input type="checkbox"/>	11,569.74
							2 Voucher Items Listed		21,189.74
00001276	02/02	16004102	10138	01-9100-307-	AUDITING SERVICES	KENTUCKY STATE TREASURER - AUDITOR OF P CLERK AUDIT FEES 12/31/2019		<input type="checkbox"/>	9,620.00
							2 Voucher Items Listed		21,189.74
00001277	02/02	16004092		01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	ANIMAL SHELTER	<input type="checkbox"/>	142.03
							1 Voucher Items Listed		142.03
00001277	02/02	16004092		01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	MULLINS FIELD	<input type="checkbox"/>	111.49
							1 Voucher Items Listed		111.49
00001277	02/02	16004092		01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	PARKS AND RECS	<input type="checkbox"/>	108.45
							1 Voucher Items Listed		108.45

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 GENERAL FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
3 Voucher Items Listed									
00001278	02/02	16004106	70182	01-5405-445-	OFFICE EXPENSES & SUPPLIES	LYNCH ENTERPRISES DBA MINUTEMAN PRESS	CARLIE COLEMAN BUSINESS CARDS	<input type="checkbox"/>	45.00
1 Voucher Items Listed									
00001279	02/02	16004108	18776	01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	HOWE HEATING & COOLING	FIRE HOUSE/ MT. ZION CHECKED AMP ON ELECTRIC	<input type="checkbox"/>	85.00
1 Voucher Items Listed									
00001282	02/02	16004118	2020-0134	01-5020-333-	MAINTENANCE AGREEMENTS	CORONERME	ANNUAL MAINTENANCE FEE 1/1/2021-12/31/2021	<input type="checkbox"/>	360.00
1 Voucher Items Listed									
00001283	02/02	16004117	52733	01-5020-550-	MEDICAL SUPPLIES	SALAM INTERNATIONAL INC	DISASTER POUCH MED. WEIGHT	<input type="checkbox"/>	316.22
1 Voucher Items Listed									
00001284	02/02	16004116		01-5020-566-	REGISTRATIONS - CONFERENCES & TRAININ	KENTUCKY CORONERS ASSOCIATION	MEMBERSHIP DUES FOR JUMP/ STANLEYCLIFTON	<input type="checkbox"/>	225.00
1 Voucher Items Listed									
00001285	02/02	16004112		01-5020-549-	MEDICAL SERVICES - TRANSPORT BODIES -	MARK JUMP	MILEAGE OCT. TO DEC. 2020	<input type="checkbox"/>	124.02
1 Voucher Items Listed									
00001287	02/02	16004124		01-5001-445-	CO. JUDGE/EXEC. - OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	JUDGE PRINTS	<input type="checkbox"/>	209.86
1 Voucher Items Listed									
00001287	02/02	16004124		01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	SHERIFF PRINTS	<input type="checkbox"/>	127.96
1 Voucher Items Listed									
00001287	02/02	16004124		01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	SHELTER PRINTS	<input type="checkbox"/>	12.05
3 Voucher Items Listed									
00001289	02/02	16004058	49544	01-9400-203-	EMPLOYEES INSURANCE	AMERICAN FEDELITY ADMIN SERVI	TIME & ELIGIBILITY JAN 2021	<input type="checkbox"/>	27.00
1 Voucher Items Listed									
00001293	02/02	16004123	34505	01-5015-592-	SHERIFF - VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	OIL CHANGE MORGAN INV 34505	<input type="checkbox"/>	26.79
1 Voucher Items Listed									
00001293	02/02	16004123	34506	01-5015-592-	SHERIFF - VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	INV 34506 PERKINS BRAKES	<input type="checkbox"/>	295.55
2 Voucher Items Listed									
00001294	02/02	16004127	346794	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	HUMPHREY INSURANCE	<input type="checkbox"/>	731.82
1 Voucher Items Listed									
00001294	02/02	16004127		01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	DILLS INSURANCE	<input type="checkbox"/>	731.82
1 Voucher Items Listed									
00001294	02/02	16004127		01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ASHCRAFT INSURANCE	<input type="checkbox"/>	691.82
3 Voucher Items Listed									
00001296	02/02	16004128	346793	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	MAINES RETIREMENT	<input type="checkbox"/>	79.16
1 Voucher Items Listed									
00001296	02/02	16004128	346793	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	DILLS RETIREMENT	<input type="checkbox"/>	144.36
2 Voucher Items Listed									
00001300	02/02	16004019	202012	01-5025-539-	ADVERTISING LEGAL NOTICES	GRANT COUNTY NEWS	ORDINANCE	<input type="checkbox"/>	20.55
1 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 GENERAL FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PD Check	Amount
00001301	02/02	16004121	12854	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KINNON STEEL COMPANY	MATERIAL FOR SIGN	<input type="checkbox"/>	330.00
							1 Voucher Items Listed		330.00
00001302	02/02	16004136	190200025-23	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE CELL PHONE BILL	<input type="checkbox"/>	57.01
							1 Voucher Items Listed		57.01
00001303	02/02	16003833	202012	01-5212-548-	SPECIAL PROJECTS	GRANT COUNTY NEWS	AD FOR FREE DISPOSAL DAY	<input type="checkbox"/>	410.00
							1 Voucher Items Listed		410.00
00001304	02/02	16004137	1893819	01-5205-385-	VETERINARY SERVICES	UCAN NONPROFIT SPAY/NEUTER CLI	NEUTER/ SPAY & RABIES VACCINE	<input type="checkbox"/>	530.00
							1 Voucher Items Listed		530.00
00001306	02/02	16004140	9871946260	01-5001-573-	TELEPHONE	VERIZON WIRELESS	INTERNET CARDS/ SHERIFF	<input type="checkbox"/>	739.55
							1 Voucher Items Listed		739.55
00001309	02/02	16004141	9871946259	01-5001-573-	TELEPHONE	VERIZON WIRELESS	CELL PHONES	<input type="checkbox"/>	325.94
							1 Voucher Items Listed		325.94
00001311	02/02	16004147		01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FESTIVE MORELIN		MONTHLY MEETING 1/27/2021	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00001312	02/02	16004146		01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FECARL JACKSON		MONTHLY MEETING 1/27/2021	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00001313	02/02	16004145		01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEWADE GUTMAN		MONTHLY MEETING 1/27/21	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00001314	02/02	16004149	134873	01-5080-352-	ELEVATOR MAINTENANCE	KENTUCKY STATE TREASURER	ELEVATOR REPAIR CLERKS OFFICE HYDRAULIC 5261	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00001314	02/02	16004149	134872	01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	KENTUCKY STATE TREASURER	ELEVTR HYDRAULICS & WHEEL CHAIR/STAIR CHAIR LI	<input type="checkbox"/>	430.00
							1 Voucher Items Listed		430.00
00001314	02/02	16004149	134848	01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	KENTUCKY STATE TREASURER	TRACTION 3024 MURPHY	<input type="checkbox"/>	100.00
							3 Voucher Items Listed		650.00
00001317	02/02	16004150	9162	01-5015-592-	SHERIFF - VEHICLE MAINTENANCE	DRY RIDGE AUTO PARTS LLC	OIL CHANGE/ FILTER	<input type="checkbox"/>	74.90
							1 Voucher Items Listed		74.90
00001320	02/02	16004155		01-5015-578-	UTILITIES	DUKE ENERGY	ACCT #70018 SHERIFF OFFICE UTILITIES	<input type="checkbox"/>	336.25
							1 Voucher Items Listed		336.25
00001320	02/02	16004154		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ACCT #3018 ANIMAL SHELTER UTILITIES	<input type="checkbox"/>	426.68
							2 Voucher Items Listed		762.93
00001325	02/02	16004159		01-5080-455-	PETROLEUM PRODUCTS	JASON MULLINS	REIMBURSEMENT FOR MILEAGE	<input type="checkbox"/>	109.75
							1 Voucher Items Listed		109.75
00001329	02/02	16004155		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBER OPTIC	<input type="checkbox"/>	900.00
							1 Voucher Items Listed		900.00
00001329	02/02	16004155		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	1,265.34
							2 Voucher Items Listed		1,265.34

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 GENERAL FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001329	02/02	16004165		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFF'S OFFICE	<input type="checkbox"/>	558.19
00001329	02/02	16004165		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	COURTHOUSE	<input type="checkbox"/>	2,607.19
00001329	02/02	16004165		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX	<input type="checkbox"/>	1,105.67
00001329	02/02	16004165		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	DES	<input type="checkbox"/>	53.82
00001329	02/02	16004165		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	DES	<input type="checkbox"/>	72.30
00001329	02/02	16004165		01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER	<input type="checkbox"/>	3,689.27
00001329	02/02	16004165		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER UTILITIES	<input type="checkbox"/>	148.18
00001329	02/02	16004165		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER NEW BUILDING	<input type="checkbox"/>	158.97
00001329	02/02	16004165		01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD ELECTRIC	<input type="checkbox"/>	30.90
11 Voucher Items Listed									10,589.83
00001331	02/02	16003948		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	WISEWAY SUPPLY INC	JUNCTION BOX FOR ELECTRICAL WIRING	<input type="checkbox"/>	10.30
00001331	02/02	16003948		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	WISEWAY SUPPLY INC	RETURNED CONNECTOR	<input type="checkbox"/>	(1.75)
00001331	02/02	16003948		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	WISEWAY SUPPLY INC	MALE TERMINAL ADAPTER	<input type="checkbox"/>	0.35
00001331	02/02	16003965		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	WISEWAY SUPPLY INC	LIGHTS FOR COURTHOUSE	<input type="checkbox"/>	611.60
00001331	02/02	16004107		01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	WISEWAY SUPPLY INC	LIGHT BULD FOR FLAG POLE	<input type="checkbox"/>	29.55
5 Voucher Items Listed									650.05
40 Vouchers Listed									67,465.58
69 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 ROAD FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001269	02/02	16004053		02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH ZIEGLER TIRE AND SUPPLY CO		4 TIRES FOR TRUCK # 6	<input type="checkbox"/>	1,340.00
							1 Voucher Items Listed		1,340.00
00001270	02/02	16004077	30103	02-6105-447-	ROAD MATERIALS	EATON ASPHALT PAVING CO INC	COAL PATCH	<input type="checkbox"/>	2,096.55
							1 Voucher Items Listed		2,096.55
00001280	02/02	16004090		02-6105-427-	GARAGE SUPPLIES	CERTIFIED LABORATORIES	CASE OF GLOVES FOR SHOP	<input type="checkbox"/>	379.95
							1 Voucher Items Listed		379.95
00001286	02/02	16004089	083 2296143	02-6105-330-	LAUNDRY SERVICES	UNITFIRST CORPORATION	1/15/21 LAUNDRY	<input type="checkbox"/>	98.01
00001286	02/02	16004109	083 2299208	02-6105-330-	LAUNDRY SERVICES	UNITFIRST CORPORATION	1/22/2021 LAUNDRY	<input type="checkbox"/>	136.51
							2 Voucher Items Listed		234.52
00001290	02/02	16004059		02-9400-203-	EMPLOYEE HEALTH INSURANCE	AMERICAN FIDELITY ADMTN SERVI	TIME & ELIGIBILITY JAN 2021	<input type="checkbox"/>	6.00
							1 Voucher Items Listed		6.00
00001292	02/02	16004073	0178321-001	02-6105-427-	GARAGE SUPPLIES	GLOBAL SUPPLY & FLOOR EQUIPMENT LLC	FACE MASKS, SANITIZER, CLEANING SUPPLIES	<input type="checkbox"/>	574.46
							1 Voucher Items Listed		574.46
00001305	02/02	16004138	10723	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH TRIPLE C SERVICE & TOWING LLC DBA SECHRE TRUCK #20 TOWED FROM WALTON TO DRY RIDGE			<input type="checkbox"/>	300.00
							1 Voucher Items Listed		300.00
00001307	02/02	16004142	9871946259	02-6105-573-	ROAD DEPT. TELEPHONE	VERIZON WIRELESS	TATUM CELL PHONE	<input type="checkbox"/>	41.42
							1 Voucher Items Listed		41.42
00001315	02/02	16003933	9079	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	100 FT WATER HOSE	<input type="checkbox"/>	289.00
00001315	02/02	16003912	9081	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	BOXES OF GREASE	<input type="checkbox"/>	77.40
00001315	02/02	16003966	9237	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	2 CASES OF BRAKE CLEAN	<input type="checkbox"/>	66.96
00001315	02/02	16004020	9340	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	WELDING HELMET	<input type="checkbox"/>	65.00
00001315	02/02	16004070	9472	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	VALVE COVERS	<input type="checkbox"/>	21.14
00001315	02/02	16004072	9474	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	PV BLASTER	<input type="checkbox"/>	68.25
00001315	02/02	16004020	9279 9338	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC		HEAD LAMP MOUNTING KITS & TWO HEADLIGHTS RHU	<input type="checkbox"/>	346.76
00001315	02/02	16004101	9555	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC		TRUCK#20 HEAD LIGHT ASSEMBLY, HEATER HOSE, TI	<input type="checkbox"/>	105.84
00001315	02/02	16004101	9557	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC		TRUCK #7 BREAKS, RHODERS, U JOINT	<input type="checkbox"/>	499.75
00001315	02/02	16004101	9558	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC		TRUCK #2 ELECTRIC WIRE AND CABLE	<input type="checkbox"/>	346.00
							10 Voucher Items Listed		1,886.10
00001322	02/02	16004105	39329	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH BRIGHTON TRUCK SERVICE INC		TRUCK 20 REPLACED FRONT SPRINGS	<input type="checkbox"/>	2,348.38
							1 Voucher Items Listed		2,348.38
00001323	02/02	16004119	2185-201308	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH OREILLY AUTOMOTIVE STORES INC		2 RELAYS FOR TRUCK 20	<input type="checkbox"/>	26.65

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 ROAD FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
1 Voucher Items Listed									
00001324	02/02	16004157	P197059	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CENTRAL EQUIPMENT CO INC		CUTTING EDGE FOR PLOW, NUTS AND BOLTS	<input type="checkbox"/>	266.38
1 Voucher Items Listed									
00001326	02/02	16004161	10742	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEHICLE SERVICE & TOWING LLC DBA SECHRTRUCK #8 WINCH OUT ON GOLD'S VALLEY RD			<input type="checkbox"/>	300.00
1 Voucher Items Listed									
00001328	02/02	16004164		02-6105-573-	ROAD DEPT. TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONE	<input type="checkbox"/>	81.91
00001328	02/02	16004164		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	<input type="checkbox"/>	43.90
2 Voucher Items Listed									
00001330	02/02	16004156	644356	02-6105-427-	GARAGE SUPPLIES	VALOR OIL LLC	1200 GAL OF ON ROAD FUEL	<input type="checkbox"/>	1,727.65
1 Voucher Items Listed									
									11,653.87
15 Vouchers Listed									26 Voucher Items Listed

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 JAIL FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001255	02/02	16003950	148899236001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	220.58
							1 Voucher Items Listed		220.58
00001261	02/02	16003619	15994	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	BLAU MECHANICAL INC	EQUIPMENT REPAIR TO THE BOILER	<input type="checkbox"/>	1,700.00
							1 Voucher Items Listed		1,700.00
00001262	02/02	16004053	2107032	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	TOP QUALITY MANUFACTURING, INC	GLOVES	<input type="checkbox"/>	418.50
							1 Voucher Items Listed		418.50
00001263	02/02	16004046	178074	03-5101-453-	PERSONAL HYGIENE	COOPER WHOLESALE COMPANY INC	GLOVES	<input type="checkbox"/>	359.96
							1 Voucher Items Listed		359.96
00001264	02/02	16004068	1802293	03-5101-382-	DRUG TESTING	DISA INC	DRUG TESTING 1/15/2021	<input type="checkbox"/>	180.60
							1 Voucher Items Listed		180.60
00001267	02/02	16004081		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	PREVIOUS BALANCE	<input type="checkbox"/>	(21.97)
							GRANT CO DRUGS INC	<input type="checkbox"/>	1,303.25
							STATE INMATES DEC RX	<input type="checkbox"/>	2,813.06
							GRANT CO DRUGS INC	<input type="checkbox"/>	(44.21)
							GDCC RX RETURNS- GRANT CO 1/1/21	<input type="checkbox"/>	(63.72)
							GRANT CO DRUGS INC	<input type="checkbox"/>	11.58
							WLOWN LOCATION INMATE PERSCRPTIONS	<input type="checkbox"/>	3,997.99
							6 Voucher Items Listed		
00001274	02/02	16004100	266718	03-5101-346-	PEST CONTROL	SELECT PEST CONTROL	DETENTION CENTER PEST CONTROL	<input type="checkbox"/>	45.00
							1 Voucher Items Listed		45.00
00001281	02/02	16004039	75933350	03-5101-336-	EQUIPMENT MAINTENANCE & REPAIRS	HOBART SERVICE	KITCHEN STAND UP MIXER	<input type="checkbox"/>	302.50
							1 Voucher Items Listed		302.50
00001288	02/02	16004125	314634	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	DEFENTION CENTER PRINTS	<input type="checkbox"/>	396.06
							1 Voucher Items Listed		396.06
00001291	02/02	16004060		03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGIBILITY JAN 2021	<input type="checkbox"/>	30.80
							1 Voucher Items Listed		30.80
00001295	02/02	16004129	346793	03-9400-202-	RETIREMENT - COUNTY SHARE	KENTUCKY STATE TREASURER	WEBSTER RETIREMENT	<input type="checkbox"/>	48.12
							1 Voucher Items Listed		48.12
00001308	02/02	16004143	9871946259	03-5101-573-	TELEPHONE	VERIZON WIRELESS	WEBSTER CELL PHONE	<input type="checkbox"/>	41.42
							1 Voucher Items Listed		41.42
00001310	02/02	16004144	5676459	03-5101-445-	OFFICE SUPPLIES	SCHWAAB INC	STAMPS FOR OFFICE (ADDRESS AND RETURN TO SEN	<input type="checkbox"/>	72.86
							1 Voucher Items Listed		72.86

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

FEBRUARY 02 2021 JAIL FUND CLAIMS

All Funds

From: 02/02/2021 To: 02/02/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd	Check	Amount
00001316	02/02	16004083	9520	03-5101-592-	VEHICLE MAINTENANCE & REPAIRS	DRY RIDGE AUTO PARTS LLC	BATTERY	<input type="checkbox"/>		135.00
1 Voucher Items Listed										
135.00										
00001318	02/02	16004151	54963	03-5101-343-	SPECIALIZED HEALTHCARE	GARCIA CLINICAL LABRATORY INC	NOV 2020 LAB SERVICES	<input type="checkbox"/>		629.50
1 Voucher Items Listed										
629.50										
00001319	02/02	16004152	0798-0025115	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	DETENTION CENTER SOLID WASTE	<input type="checkbox"/>		276.84
1 Voucher Items Listed										
276.84										
00001321	02/02	16004082	152332071001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>		142.33
1 Voucher Items Listed										
142.33										
00001327	02/02	16004163		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONE	<input type="checkbox"/>		605.50
00001327	02/02	16004163		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	OUTBUILDING	<input type="checkbox"/>		78.07
00001327	02/02	16004163		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>		3,834.34
00001327	02/02	16004163		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>		7,701.35
00001327	02/02	16004163		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE	<input type="checkbox"/>		21.00
00001327	02/02	16004163		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>		256.40
00001327	02/02	16004163		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC	<input type="checkbox"/>		4,047.34
00001327	02/02	16004163		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>		109.80
8 Voucher Items Listed										
16,653.80										
18 Vouchers Listed										
25,651.86										
30 Voucher Items Listed										

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$25,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$25,000.00
Total		\$25,000.00	\$25,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: February 1, 2021



OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT

Andy Beshear
Governor

100 Airport Road, Third Floor
Frankfort, Kentucky 40601
Phone: (502) 573-2382
Fax: (502) 227-8691
www.kydlgweb.ky.gov

Dennis Keene
Commissioner

January 28, 2021

Dear Magistrates, County Commissioners, Justices of the Peace and County Coroners:

In accordance with the provisions of KRS 64.527, the Department for Local Government calculates, by the second Friday in February of each year, the maximum allowable annual compensation for **County Magistrates, County Commissioners, Justices of the Peace and County Coroners.**

The calculation below is the result of the conventional application of the Consumer Price Index as adopted by the courts in Matthews v. Allen, KY, 360 S.W.2d 135 (1962), and results in a maximum allowable annual compensation of \$78,681.98 for county constitutional officers in calendar 2021.

Under the prescribed formula, salary maximums set in the 1949 Amendment of Section 246 of Kentucky's Constitution, to be paid to constitutional officers, are adjusted to reflect the current purchasing power of the dollar. The adjustments are based upon the Consumer Price Index maintained and reported by the U.S. Department of Labor, Bureau of Labor Statistics. A news release issued by the Bureau establishes the Consumer Price Index, as of December 2020, at 780.263. The percentage increase over the previous twelve-month period is 1.4%. The Consumer Price Index for 1949 was 71.4.

$$\begin{array}{rcl}
 \text{CPI in 1949} & = & 71.4 \\
 \text{CPI in 2020} & = & 780.263 \\
 \\
 \frac{780.263}{71.4} & = & \frac{X}{\$7,200} \\
 \\
 71.4 X & = & (780.263)(\$7,200) \\
 X & = & \$78,681.98
 \end{array}$$

The compensation amount generated by this computation reflects a maximum salary rather than a mandated salary.

If you have questions concerning these maximum salary levels, Robert Brown in the Office of Financial Management and Administration will welcome your call at 502-892-3433.

Sincerely,

Dennis Keene
Commissioner





OFFICE OF THE GOVERNOR
DEPARTMENT FOR LOCAL GOVERNMENT

Andy Beshear
Governor

100 Airport Road, Third Floor
Frankfort, Kentucky 40601
Phone: (502) 573-2382
Fax: (502) 227-8691
www.kydlgweb.ky.gov

Dennis Keene
Commissioner

January 28, 2021

Dear County Attorney:

In accordance with the provisions of KRS 15.765, the Department for Local Government calculates, by the second Friday in February of each year, the maximum allowable annual compensation for the office of County Attorney.

The county attorney, although a county constitutional officer under section 99 of the Kentucky Constitution and KRS 69.210, has been given a statewide function in his prosecutorial role. KRS 15.765(3), in conjunction with section 246 of the Kentucky Constitution, provides for the indexing of the \$12,000 maximum base compensation for this office. This adjusted compensation level shall be the maximum allowable compensation for the county attorney regardless of what he/she receives from the fiscal court as county attorney, the county's civil advisor, and from the state as a state prosecutor. This point has been established as early as 1928 in Coleman v. Hurst, 226 Ky. 501, 11 S.W.2d 133. The court ruled that the constitutional limit of compensation for constitutional officers applies whether such services are rendered in one position or more than one position.

The calculation below presents the maximum allowable salary for this office in 2021, and represents an adjustment of the constitutionally mandated \$12,000 maximum compensation for this office. This adjustment is conducted according to the conventional application of the Consumer Price Index as adopted by the courts in Matthews v. Allen, KY, 360 S.W.2d 135 (1962), and results in a maximum allowable annual compensation of \$131,136.64 for the office of County Attorney for 2021. The percentage increase over the previous twelve-month period is 1.4%.

$$\begin{array}{rcl} 780.263 & = & \frac{X}{\$12,000} \\ 71.4 & & \\ 71.4X & = & (780.263) (\$12,000) \\ X & = & \$131,136.64 \end{array}$$



An Equal Opportunity Employer M/F/D

County Attorney
January 28, 2021
Page Two

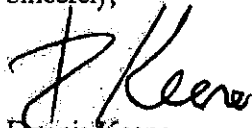
KRS 15.765 provides, in effect, for the indexing of the \$7,200 compensation level for the prosecutorial duties of the county attorney. Thus, the maximum allowable compensation that the county attorney may receive from the Commonwealth for performing prosecutorial duties in calendar 2021 is \$78,681.98 as calculated below. The percentage increase over the previous twelve-month period is 1.4%.

$$\frac{780.263}{71.4} = \frac{x}{\$7,200} \qquad 71.4 X = (780.263) (\$7,200)$$

$$X = \$78,681.98$$

If you have questions, Robert Brown in the Office of Financial Management and Administration will welcome your call at 502-892-3433.

Sincerely,



Dennis Keene
Commissioner

GRANT COUNTY
 QUARTERLY REPORT - TO DLG

Print Date: 1/29/2021 12:46 pm
 Page 1 of 5

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

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archives/HB537						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters						
Reimbursements:						
Election/Bd Tax Appeal Reimburs						
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement			\$7,020.28			\$7,020.28
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers			\$60,160.89			\$60,160.89
Child Victim Fund						
Usage Tax			\$506,747.72			\$506,747.72
Notary Fees						
Lien Release Fees			\$1,634.00			\$1,634.00
Tangible Property Tax (Motax)			\$190,382.11			\$190,382.11
Miscellaneous Income			\$10.00			\$10.00
Licenses:						
Fish and Game						
Marriage			\$280.00			\$280.00
Occupational						
Misc license						
Deed Transfer Tax			\$7,952.00			\$7,952.00
Delinquent Taxes			\$1,419.72			\$1,419.72
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Stmt			\$5,814.00			\$5,814.00
Deeds			\$2,723.00			\$2,723.00
Leases			\$73.00			\$73.00
Liens & Lis Pendens			\$240.00			\$240.00
Power of Attorney			\$332.00			\$332.00
Releases			\$3,830.00			\$3,830.00
Real Estate Mortgages/Fixture Filing			\$6,199.00			\$6,199.00
Miscellaneous Recordings			\$857.00			\$857.00

GRANT COUNTY
 QUARTERLY REPORT - TO DLG

Print Date: 1/29/2021 12:46 pm
 Page 2 of 5

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

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Storage Fees			\$3,770.00			\$3,770.00
Wills, Estate Settlements & Accom.			\$340.00			\$340.00
Affordable Housing Trust Fund			\$2,220.00			\$2,220.00
Income for Other Services:						
Candidate Filing Fees						
Copies/MISC.			\$388.90			\$388.90
Postage			\$542.39			\$542.39
Miscellaneous						
Refunds/Overpayments			\$680.13			\$680.13
NSF Checks Less Redeposits			(\$460.86)			(\$460.86)
Prior Year Account Transfers						
Interest Earned						
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Memos						
Cash Drawer Transactions						
Outstanding Accounts Receivable			(\$16,831.21)			(\$16,831.21)
Uncollectible Accounts						
TOTAL REVENUES			\$786,324.07			\$786,324.07

GRANT COUNTY
 QUARTERLY REPORT - TO DLG

Print Date: 1/29/2021 12:46 pm
 Page 3 of 5

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

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers			\$29,299.28			\$29,299.28
Usage Tax			\$491,545.26			\$491,545.26
Usage Tax Makeup						
AdValorem Tax Distributions						
Licenses:						
Fish & Game						
Delinquent Tax						
Legal Process Tax						
Affordable Housing Trust Fund						
TAX BILL PREPARATION						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions						
Delinquent Tax						
Deed Transfer Tax						
Miscellaneous Licenses/PLATS						
County Plat Commission						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Grant Co Library						
Grant Co Health Department						
Grant Common Schools						
Grant Graded School						
Grant Mental Health						
Grant Co Extension Service						
City of Crittenden						
City of Dry Ridge						
City of Corinth						
City of Williamstown						
Verona Fire Dept						
Grant Fire Department						
Delinquent Tax						
Grant Co Library						
Grant Co Health Dept						
Grant Common School						
Grant Graded School						
Grant Co Extension						
Grant Soil Conservation						
Grant Mental Health						
Fire-Jonesville Fire Department						
Fire-Corinth Fire Department						
Fire-Crittenden Fire Department						
FIRE-Verona Fire Department						
Fire-Dryridge Fire Department						

GRANT COUNTY
 QUARTERLY REPORT - TO DLG

Print Date: 1/29/2021 12:46 pm
 Page 4 of 5

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

Description	2021 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Fire-Williamstown Fire Department						
PAYMENTS TO SHERIFF						
Delinquent Tax						
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax						
Total Required Payments			\$520,844.54			\$520,844.54
PERSONNEL SERVICES						
County Clerk's Salary			\$8,085.92			\$8,085.92
County Clerk's Expense Allowance			\$300.00			\$300.00
Deputies Gross Salaries			\$23,148.12			\$23,148.12
EMPLOYEE BENEFITS						
Employer's Match Social Security			\$2,123.42			\$2,123.42
Employer's Match - Retirement			\$7,456.92			\$7,456.92
Employer's Paid Insurance			\$8,507.30			\$8,507.30
Training Fringe Benefit						
Cares Voter Payroll						
CONTRACTED SERVICES						
Professional Services						
Contract Labor						
Microfilming & Indexing Records			\$1,300.00			\$1,300.00
Lease						
Office Equipment & Agreements						
Employee Training Programs/Ed ReImbu						
Lib & Archives Grant Expense						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies			\$430.74			\$430.74
REFUNDS/RETURNED CHECKS						
Refunds			\$680.13			\$680.13
Verona Fire Tax Refund						
OTHER CHARGES						
Postage			\$7.75			\$7.75
Bank Service Charges						
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr funds						
Certificate of Deposit						
Clerk's Insurance & Bonds						
Miscellaneous Clerk Office Expenses			\$320.27			\$320.27
Election Expense						
Vehicle Expense						
Dues and Memberships			\$234.00			\$234.00
Total Official Expenses			\$52,594.57			\$52,594.57
Clerk's Final Settlement						
TOTAL DISBURSEMENTS			\$573,439.11			\$573,439.11

GRANT COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 1/29/2021 12:46 pm
Page 5 of 5

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

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

GRANT COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2021 FEE ACCOUNT BUDGET ESTIMATE	2021 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD		786,324	
Total Disbursements YTD		573,439	
Book Balance		212,885	
Bank Statement Balance			
Plus Deposit in Transit			
Less Outstanding Checks			
Less Other (Credit minus Debit)			
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

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

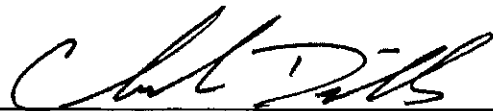


 Signature County Clerk

02-02-2021

 Date

Approve by the fiscal court on the 2 day of February, 2021



 Signature - County Executive/Judge

02-02-2021

 Date

Financial Statement
GRANT COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2020 To: 01/31/2021

SUMMARY

	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	8,638,894.80	1,604,015.76	3,478,099.29	28,916.54	4,022.75	13,753,949.14
Total Claims	3,338,360.12	1,042,112.92	3,391,599.83		1,721.00	7,773,793.87
Cash Balance	5,300,534.68	561,902.84	86,499.46	28,916.54	2,301.75	5,980,155.27
Encumbrances	101,516.95	39,623.62	50,564.62			191,705.19
Unencumber	5,199,017.73	522,279.22	35,934.84	28,916.54	2,301.75	5,788,450.08

RECONCILIATION

Bank Balance	4,822,674.08	561,938.84	87,124.70	28,916.54	2,301.75	5,502,955.91
Outstanding Deposits						
Outstanding Checks	22,139.40	36.00	625.24			22,800.64
Other Investments	500,000.00					500,000.00
Cash Balance	5,300,534.68	561,902.84	86,499.46	28,916.54	2,301.75	5,980,155.27

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


 PEGGY UPDIKE, COUNTY TREASURER
 Date 2-1-2021


 CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
 Date 2-1-2021

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

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	90,562.00			90,562.00	52,828.01	52,828.01	58.33%	37,733.99			37,733.99
01-5001-102-	DEPUTY JUDGE/EXEC. SALARY	60,319.00			60,319.00	35,959.48	35,959.48	59.62%	24,359.52			24,359.52
01-5001-104-	FINANCE OFFICER	17,500.00			17,500.00	8,868.16	8,868.16	50.68%	8,631.84			8,631.84
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	37,409.00			37,409.00	23,020.96	23,020.96	61.54%	14,388.04			14,388.04
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000.00	587.90	587.90	14.70%	3,412.10			3,412.10
01-5001-445-	CO. JUDGE/EXEC. - OFFICE SUPPLIES	6,000.00			6,000.00	3,666.05	3,666.05	61.10%	2,333.95	1,244.75		1,089.20
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00		39.00	1,714.00	1,714.00	1,714.00	100.00%				
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00				2,500.00			2,500.00
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00		(39.00)	3,461.00	200.00	200.00	5.78%	3,261.00	125.00		3,136.00
01-5001-573-	TELEPHONE	30,000.00			30,000.00	22,104.33	22,104.33	73.68%	7,895.67	3,287.84		4,607.83
01-5001-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	202.95	202.95	20.29%	797.05		514.96	282.09
01-5005-101-	COUNTY ATTORNEY - SALARY	25,684.00			25,684.00	15,805.28	15,805.28	61.54%	9,878.72			9,878.72
01-5005-107-	SUPERVISOR SALARY	17,614.00			17,614.00	10,839.36	10,839.36	61.54%	6,774.64			6,774.64
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,922.00			31,922.00	19,644.32	19,644.32	61.54%	12,277.68			12,277.68
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00	1,852.50	1,852.50	15.44%	10,147.50			10,147.50
01-5015-101-	SHERIFF'S SALARY	90,562.00			90,562.00	52,828.01	52,828.01	58.33%	37,733.99			37,733.99
01-5015-103-	DEPUTIES SALARIES	816,285.00			816,285.00	507,568.03	507,568.03	62.18%	308,716.97			308,716.97
01-5015-167-	DEPUTY CLERKS	80,110.00			80,110.00	52,397.84	52,397.84	65.41%	27,712.16			27,712.16
01-5015-178-	OVERTIME PAY	30,000.00			30,000.00	26,715.14	26,715.14	89.05%	3,284.86			3,284.86
01-5015-181-	INCENTIVE PAY	87,400.00			87,400.00	37,847.11	37,847.11	43.30%	49,552.89			49,552.89
01-5015-188-	BAILIFFS SALARY	185,328.00			185,328.00	72,744.00	72,744.00	39.25%	112,584.00			112,584.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00	300.00	300.00	60.00%	200.00			200.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00	701.70	701.70	14.03%	4,298.30			4,298.30
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00	300.00	300.00	2.98%	9,772.00			9,772.00
01-5015-343-	MEDICAL SERVICES	100.00			100.00				100.00			100.00
01-5015-385-	VETERINARY SERVICES	3,000.00			3,000.00	797.88	797.88	26.60%	2,202.12	42.99		2,159.13
01-5015-401-	AMMUNITION	5,000.00			5,000.00	4,907.04	4,907.04	98.14%	92.96			92.96
01-5015-435-	SHERIFF - LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	4,465.93	4,465.93	44.66%	5,534.07			5,534.07
01-5015-445-	OFFICE SUPPLIES	8,500.00			8,500.00	5,326.66	5,326.66	62.67%	3,173.34	127.96		3,045.38
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	30,501.25	30,501.25	35.88%	54,498.75	30.00		54,468.75
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	10,568.16	10,568.16	52.84%	9,431.84	2,890.64		6,541.20

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5015-531-	SHERIFF SURETY BOND	2,400.00			2,400.00	2,366.85	2,366.85	98.62%	33.15			33.15
01-5015-531-	SHERIFF'S ASSOCIATION DUES	1,000.00			1,000.00	853.00	853.00	85.30%	147.00			147.00
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	4,086.81	4,086.81	62.87%	2,413.19			2,413.19
01-5015-569-	REGISTRATION - CONFERENCES & TRAINING	15,000.00			15,000.00	1,354.37	1,354.37	9.03%	13,645.63			13,645.63
01-5015-577-	TRAVEL/TRANSPORTING FLIGHTS	4,000.00			4,000.00	1,672.34	1,672.34	41.81%	2,327.66		62.22	2,265.44
01-5015-578-	UTILITIES	10,000.00			10,000.00	5,099.74	5,099.74	51.00%	4,900.26		894.44	4,005.82
01-5015-592-	SHERIFF - VEHICLE MAINTENANCE	35,000.00			35,000.00	13,250.93	13,250.93	37.86%	21,749.07		1,132.03	20,617.04
01-5015-705-	DATA PROCESSING	15,000.00			15,000.00	7,964.79	7,964.79	53.10%	7,035.21			7,035.21
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00				500.00			500.00
01-5015-717-	SHERIFF - LAW ENFORCEMENT EQUIPMENT	25,000.00			25,000.00	13,320.03	13,320.03	53.28%	11,679.97			11,679.97
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	165,000.00			165,000.00	153,209.01	153,209.01	92.85%	11,790.99		680.00	11,110.99
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00			1,000.00				1,000.00		318.98	681.02
01-5020-101-	SALARY - CORONER	31,267.00			31,267.00	18,882.56	18,882.56	60.39%	12,384.44			12,384.44
01-5020-103-	SALARY - DEPUTY CORONERS	10,000.00			10,000.00	6,153.92	6,153.92	61.54%	3,846.08			3,846.08
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	7,200.00	7,200.00	60.00%	4,800.00			4,800.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00				1,886.00		360.00	1,526.00
01-5020-445-	OFFICE SUPPLIES	1,750.00			1,750.00				1,750.00			1,750.00
01-5020-531-	BOND PREMIUM	425.00			425.00	305.40	305.40	71.86%	119.60			119.60
01-5020-549-	MEDICAL SERVICES - TRANSPORT BODIES - AUTOPSY	3,000.00			3,000.00	450.00	450.00	15.00%	2,550.00		124.02	2,425.98
01-5020-550-	MEDICAL SUPPLIES	1,000.00			1,000.00				1,000.00		316.22	683.78
01-5020-569-	REGISTRATIONS - CONFERENCES & TRAINING DUES	1,000.00			1,000.00				1,000.00		225.00	775.00
01-5020-576-	TRAVEL EXPENSE	1,000.00			1,000.00	267.40	267.40	26.74%	732.60			732.60
01-5020-725-	OFFICE EQUIPMENT	6,992.00			6,992.00				6,992.00		2,349.88	4,642.12
01-5025-101-	MAGISTRATES SALARIES	57,529.00			57,529.00	35,402.40	35,402.40	61.54%	22,126.60			22,126.60
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00	6,300.00	6,300.00	58.33%	4,500.00			4,500.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00	830.00	830.00	55.33%	670.00			670.00
01-5025-332-	LEGAL SERVICES / FEES	5,000.00			5,000.00				5,000.00			5,000.00
01-5025-445-	FISCAL COURT - OFFICE SUPPLIES	250.00			250.00	59.98	59.98	23.99%	190.02		25.00	165.02
01-5025-531-	BOND PREMIUM	1,100.00			1,100.00	688.84	688.84	62.62%	411.16			411.16
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	866.08	866.08	17.32%	4,133.92		20.55	4,113.37
01-5025-551-	EAGLE R C & D DUES	1,100.00			1,100.00				1,100.00			1,100.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63		75.63
01-5025-567-	ARK - TIF	65,000.00			65,000.00	62,573.25	62,573.25	96.27%	2,426.75		2,426.75
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	775.00	775.00	9.69%	7,225.00	50.00	7,175.00
01-5025-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00			25,000.00	368.45	368.45	1.47%	24,631.55		24,631.55
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00			53,475.00	53,475.00	53,475.00	100.00%			
01-5035-199-	BOA APPEALS - OTHER PER DIEM & FEES	600.00			600.00	400.00	400.00	66.67%	200.00		200.00
01-5040-102-	COUNTY TREASURER - SALARY	67,132.00			67,132.00	41,312.00	41,312.00	61.54%	25,820.00		25,820.00
01-5040-531-	COUNTY TREASURER SURETY BOND	1,125.00			1,125.00	1,124.89	1,124.89	99.99%	0.11		0.11
01-5040-569-	REGISTRATIONS, CONFERENCES, DUES ETC.	2,000.00			2,000.00	100.00	100.00	5.00%	1,900.00		1,900.00
01-5047-106-	TAX ADMINISTRATOR SALARY	42,500.00			42,500.00	26,153.92	26,153.92	61.54%	16,346.08		16,346.08
01-5047-318-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00				3,500.00		3,500.00
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00	142.75	142.75	14.27%	857.25		857.25
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	550.00	550.00	36.67%	950.00		950.00
01-5047-567-	REFUNDS	2,500.00			2,500.00	110.72	110.72	4.43%	2,389.28		2,389.28
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR	70,000.00			70,000.00	20,780.59	20,780.59	29.69%	49,219.41	165.20	49,054.21
01-5057-705-	COMPUTER EQUIPMENT	10,000.00		14,535.00	24,535.00	2,424.59	2,424.59	9.88%	22,110.41	14,534.07	7,576.34
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	369.28	369.28	61.55%	230.72		230.72
01-5065-192-	ELECTION OFFICERS SALARIES	35,000.00			35,000.00	14,860.00	14,860.00	42.46%	20,140.00		20,140.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00	2,560.00	2,560.00	85.33%	440.00		440.00
01-5065-199-	NOVEMBER 2020 ELECTION - GRANT			10,587.00	10,587.00	10,587.00	10,587.00	100.00%			
01-5065-539-	LEGAL NOTICES	2,000.00			2,000.00	80.00	80.00	4.00%	1,920.00		1,920.00
01-5065-563-	POSTAGE	300.00			300.00				300.00		300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00	29,871.01	29,871.01	59.74%	20,128.99		20,128.99
01-5065-737-	EQUIPMENT	7,500.00			7,500.00	1,487.53	1,487.53	19.83%	6,012.47		6,012.47
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00	700.00	700.00	35.00%	1,300.00	150.00	1,150.00
01-5070-314-	CONTRACT PAYMENTS BY COUNTY	30,000.00			30,000.00				30,000.00		30,000.00
01-5075-314-	CONTRACT WITH GOVT. AGENCY	56,000.00			56,000.00	28,000.00	28,000.00	50.00%	28,000.00		28,000.00
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	35,095.00			35,095.00	21,596.96	21,596.96	61.54%	13,498.04		13,498.04
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	3,269.00	3,269.00	54.48%	2,731.00	100.00	2,631.00

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Account	Name	Original Budget	Amendments	Transfers +/-		Total Available	Claims for Period	Claims Since July	% Used	Available		
				General Fund						Free Balance	Unencumbered Free Balance	
01-5080-366-	SOLID WASTE PICKUP	225.00				225.00				225.00	225.00	
01-5080-398-	CONTRACTED MOWING	3,700.00	(550.50)			3,149.50	190.00	190.00	6.03%	2,959.50	2,959.50	
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00				8,000.00	2,685.18	2,685.18	33.56%	5,314.82	628.74	4,686.08
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00				1,000.00				1,000.00	1,000.00	
01-5080-455-	PETROLEUM PRODUCTS	1,500.00				1,500.00	540.78	540.78	36.05%	959.22	109.75	849.47
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00				2,000.00	128.35	128.35	6.42%	1,871.65		1,871.65
01-5080-481-	UNIFORMS	300.00	203.00			503.00	503.00	503.00	100.00%			
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00				3,000.00				3,000.00	3,000.00	
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00				15,000.00	8,242.66	8,242.66	54.95%	6,757.34	86.00	6,671.34
01-5080-582-	ELECTRIC	34,000.00				34,000.00	20,217.42	20,217.42	59.46%	13,782.58	3,838.98	9,943.60
01-5080-583-	NATURAL GAS	15,000.00				15,000.00	595.88	595.88	3.97%	14,404.12		14,404.12
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00				20,000.00	10,256.00	10,256.00	51.28%	9,744.00		9,744.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00				3,000.00	175.00	175.00	5.83%	2,825.00		2,825.00
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00				1,500.00	241.98	241.98	16.13%	1,258.02		1,258.02
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00	550.50			1,050.50	1,046.48	1,046.48	99.62%	4.02		4.02
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	800,000.00				800,000.00	44,911.96	44,911.96	5.61%	755,088.04	10,951.35	744,136.69
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	35,095.00				35,095.00	21,596.96	21,596.96	61.54%	13,498.04		13,498.04
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	980.98	980.98	49.05%	1,019.02		1,019.02
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00				12,500.00	7,105.64	7,105.64	56.85%	5,394.36	500.40	4,893.96
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00				4,000.00	393.78	393.78	9.84%	3,606.22		3,606.22
01-5081-455-	PETROLEUM PRODUCTS	500.00				500.00	1.92	1.92	0.38%	498.08		498.08
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00				3,000.00				3,000.00	3,000.00	
01-5081-481-	UNIFORMS	300.00				300.00	260.00	260.00	86.67%	40.00		40.00
01-5081-516-	HVAC MAINTENANCE	5,000.00				5,000.00	1,203.86	1,203.86	24.08%	3,796.14		3,796.14
01-5081-521-	INSURANCE	35,000.00				35,000.00	34,650.00	34,650.00	99.00%	350.00		350.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00				60,000.00	20,670.79	20,670.79	34.45%	39,329.21	3,689.27	35,639.94
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00				32,000.00	15,960.00	15,960.00	49.88%	16,040.00		16,040.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00				25,000.00	1,722.97	1,722.97	6.89%	23,277.03	550.00	22,727.03
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00				12,000.00	3,561.21	3,561.21	29.68%	8,438.79	1,782.84	6,655.95
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00				2,500.00	400.00	400.00	16.00%	2,100.00		2,100.00

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Account	Name	Original Budget	Amendments	General Fund		Claims for Period	Claims Since July	% Used	Available	
				Transfers +/-	Total Available				Free Balance	Unencumbered Free Balance
01-5085-578	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	834.63	834.63	23.85%	2,665.37	2,665.37
01-5102-314	HOUSING JUVENILE	2,000.00			2,000.00				2,000.00	2,000.00
01-5102-343	MEDICAL SERVICES	500.00			500.00				500.00	500.00
01-5102-399	TRANSPORTING JUVENILES	100.00			100.00				100.00	100.00
01-5115-102	SALARY - BUILDING INSPECTOR	43,291.00			43,291.00	26,640.64	26,640.64	61.54%	16,650.36	16,650.36
01-5115-165	SALARY - SECRETARY	33,471.00			33,471.00	20,597.60	20,597.60	61.54%	12,873.40	12,873.40
01-5115-455	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00			1,200.00	826.62	826.62	68.88%	373.38	373.38
01-5115-481	UNIFORMS	300.00			300.00	219.42	219.42	73.14%	80.58	80.58
01-5115-567	REFUNDS	100.00			100.00				100.00	100.00
01-5115-569	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00			1,500.00	605.96	605.96	40.40%	894.04	894.04
01-5115-592	VEHICLE REPAIR & MAINTENANCE	800.00			800.00	481.76	481.76	60.22%	318.24	318.24
01-5121-315	CONTRACTS WITH PRIVATE AGENCIES	75,000.00			75,000.00	120.15	120.15	16.02%	629.85	629.85
01-5130-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.	750.00			750.00				750.00	750.00
01-5130-588	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	1,000.00
01-5130-592	VEHICLE MAINTENANCE & REPAIRS	1,000.00			1,000.00				1,000.00	1,000.00
01-5130-721	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00			2,500.00				2,500.00	2,500.00
01-5135-179	PART-TIME DIRECTOR SALARY	20,000.00			20,000.00	12,307.68	12,307.68	61.54%	7,692.32	7,692.32
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	3,000.00			3,000.00	1,846.08	1,846.08	61.54%	1,153.92	1,153.92
01-5135-333	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	3,185.00	3,185.00	53.08%	2,815.00	2,815.00
01-5135-348	PROGRAM SUPPORT - HAZ MAT	4,500.00			4,500.00				4,500.00	4,500.00
01-5135-418	HAZ MAT CLEANUP	1,250.00			1,250.00				1,250.00	1,250.00
01-5135-420	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,400.00			1,400.00				1,400.00	1,400.00
01-5135-445	OFFICE SUPPLIES & EQUIPMENT	5,000.00	(146.13)		4,853.87	110.52	110.52	2.28%	4,743.35	4,743.35
01-5135-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,250.00			1,250.00	204.93	204.93	16.39%	1,045.07	1,045.07
01-5135-548	CERT TEAM TRAINING & EQUIPMENT	500.00			500.00				500.00	500.00
01-5135-574	TRAINING	2,500.00			2,500.00	50.00	50.00	2.00%	2,450.00	2,450.00
01-5135-588	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	1,000.00
01-5135-592	VEHICLE MAINTENANCE & REPAIRS	900.00		146.13	1,046.13	1,046.00	1,046.00	99.99%	0.13	0.13
01-5135-739	EQUIPMENT PURCHASE	150,000.00			150,000.00				150,000.00	22,974.00
01-5140-303	AMBULANCE SERVICE	103,000.00		1,030.00	104,030.00	104,025.21	104,025.21	100.00%	4.79	4.79
01-5145-599	911 FEES	1,000.00			1,000.00	756.00	756.00	75.60%	244.00	244.00

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Balance
General Fund												
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00			500.00
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00			117.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	38,385.00			38,385.00	23,621.60	23,621.60	61.54%	14,763.40			14,763.40
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)	27,417.00			27,417.00	15,817.50	15,817.50	57.69%	11,599.50			11,599.50
01-5205-179-A	PART-TIME SHELTER STAFF	41,795.00			41,795.00	9,379.05	9,379.05	22.44%	32,415.95			32,415.95
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	841.23	841.23	36.58%	1,458.77		142.03	1,316.74
01-5205-384-	SPRAY/NEUTER - GRANT	5,000.00			5,000.00	239.00	239.00	4.78%	4,761.00			4,761.00
01-5205-385-	VETERINARY SERVICES	15,000.00			15,000.00	4,085.34	4,085.34	27.24%	10,914.66		530.00	10,384.66
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	375.39	375.39	5.01%	7,124.61		10.40	7,114.21
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	931.36	931.36	46.57%	1,068.64		76.54	992.10
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00			2,000.00	513.66	513.66	25.68%	1,486.34			1,486.34
01-5205-481-	UNIFORMS	500.00			500.00	368.00	368.00	73.60%	132.00			132.00
01-5205-574-	TRAINING	3,500.00			3,500.00				3,500.00			3,500.00
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	3,782.94	3,782.94	37.83%	6,217.06		733.83	5,483.23
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	772.97	772.97	45.47%	927.03			927.03
01-5212-107-	SOLID WASTE COORDINATOR SALARY	61,835.00			61,835.00	38,142.32	38,142.32	61.68%	23,692.68			23,692.68
01-5212-315-	CONTRACTS WITH PRIVATE AGENCIES	5,000.00			5,000.00				5,000.00			5,000.00
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00				3,600.00			3,600.00
01-5212-425-	INMATE /VOLUNTEER MEALS	500.00			500.00	214.81	214.81	42.96%	285.19			285.19
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	1,195.94	1,195.94	59.80%	804.06			804.06
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	559.75	559.75	27.99%	1,440.25			1,440.25
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00	883.80	883.80	22.09%	3,116.20			3,116.20
01-5212-539-	ADVERTISING	3,500.00			3,500.00	1,660.00	1,660.00	47.43%	1,840.00			1,840.00
01-5212-548-	SPECIAL PROJECTS	92,500.00			92,500.00	3,567.29	3,567.29	3.86%	88,932.71		410.00	88,522.71
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00	75.00	75.00	2.50%	2,925.00			2,925.00
01-5212-588-	TIRE SHREDDER REPAIR	8,000.00			8,000.00	228.66	228.66	2.86%	7,771.34			7,771.34
01-5212-592-	VEHICLE REPAIRS	500.00			500.00	16.67	16.67	3.33%	483.33			483.33
01-5220-743-	TRANSPORT LINES	15,000.00			15,000.00				15,000.00			15,000.00
01-5232-348-	CARE-NET	6,000.00			6,000.00	3,000.00	3,000.00	50.00%	3,000.00			3,000.00
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00				3,000.00			3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00			3,000.00

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				General Fund							Free Balance
01-5233-348	PROGRAM SUPPORT	85,000.00			85,000.00	63,750.00	63,750.00	75.00%	21,250.00		21,250.00
01-5301-515	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00				6,000.00		6,000.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	37,848.00			37,848.00	20,088.62	20,088.62	53.08%	17,759.38		17,759.38
01-5401-161-	SALARY - LABORER & MAINTENANCE	22,100.00			22,100.00	14,947.88	14,947.88	67.64%	7,152.12		7,152.12
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00			12,000.00				12,000.00		12,000.00
01-5401-185-	SALARY ASST. DIRECTOR	26,598.00			26,598.00	16,368.00	16,368.00	61.54%	10,230.00		10,230.00
01-5401-302-	ADVERTISING	800.00			800.00	119.40	119.40	14.92%	680.60	250.00	430.60
01-5401-348-	RECREATIONAL EVENTS	10,000.00			10,000.00	843.38	843.38	8.43%	9,156.62	21.00	9,135.62
01-5401-348-A	SENIOR BASH	11,000.00			11,000.00				11,000.00		11,000.00
01-5401-366-	SOLID WASTE	3,800.00			3,800.00	1,507.95	1,507.95	39.68%	2,292.05	219.94	2,072.11
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	513.92	513.92	14.68%	2,986.08	50.00	2,936.08
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00		250.00
01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	1,851.26	1,851.26	61.71%	1,148.74		1,148.74
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(300.00)	8,700.00	3,967.76	3,967.76	45.61%	4,732.24	(4.99)	4,737.23
01-5401-481-	UNIFORMS	200.00			200.00				200.00		200.00
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	12,000.00			12,000.00				12,000.00		12,000.00
01-5401-567-	REFUNDS FOR LWH / SHELTERS	3,000.00			3,000.00	1,275.00	1,275.00	42.50%	1,725.00	220.00	1,505.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00	904.54	904.54	90.45%	95.46		95.46
01-5401-578-	UTILITIES	23,000.00			23,000.00	10,318.81	10,318.81	44.86%	12,681.19	30.90	12,650.29
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	950.00	950.00	19.00%	4,050.00		4,050.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	1,167.33	1,167.33	77.82%	332.67		332.67
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00		1,593,534.00
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	10,000.00		(1,000.00)	9,000.00	2,081.73	2,081.73	23.13%	6,918.27	29.55	6,888.72
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00		2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	2,500.00		1,300.00	3,800.00	2,984.86	2,984.86	78.55%	815.14	318.95	496.19
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	105,725.15	105,725.15	35.24%	194,274.85		194,274.85
01-9100-212-	HB 810 TRAINING	25,000.00			25,000.00				25,000.00		25,000.00
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00	11,629.80	11,629.80	19.38%	48,370.20	21,189.74	27,180.46
01-9100-505-	CHAMBER OF COMMERCE	600.00			600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	266,286.00			266,286.00	264,973.12	264,973.12	99.51%	1,312.88		1,312.88

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General Fund											
01-9100-529-	WORK RELEASE INSURANCE	3,740.00			3,740.00	5,944.59	5,944.59	99.08%	3,740.00	55.41	3,740.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00	1,000.00			55.41		
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	1,000.00			1,000.00		1,000.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-9200-999-	RESERVE FOR TRANSFERS	150,000.00		(28,810.00)	121,190.00				121,190.00		121,190.00
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	170,642.00			170,642.00	96,331.39	96,331.39	56.45%	74,310.61	223.52	74,310.61
01-9400-202-	RETIREMENT, CO. MATCH	626,961.00			626,961.00	334,602.77	334,602.77	53.37%	292,358.23	277,142.96	292,134.71
01-9400-203-	EMPLOYEES INSURANCE	494,500.00			494,500.00	215,174.58	215,174.58	43.51%	279,325.42	2,182.46	277,142.96
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,202.00			9,202.00	9,022.14	9,022.14	98.05%	179.86		179.86
01-9400-209-	WORKMENS COMPENSATION	47,385.00		2,455.00	49,840.00	49,839.45	49,839.45	100.00%	0.55		0.55
01-9400-299-	EDUCATION	7,000.00			7,000.00	3,774.00	3,774.00	53.91%	3,226.00		3,226.00
Fund Totals		8,882,183.00			8,882,183.00	3,338,360.12	3,338,360.12	37.58%	5,543,822.88	101,516.95	5,442,305.93

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Road Fund												
02-6103-102-	ROAD SUPERVISOR SALARY	51,837.00			51,837.00	31,899.68	31,899.68	61.54%	19,937.32			19,937.32
02-6105-161-	ROAD LABORERS SALARIES	282,798.00			282,798.00	166,836.90	166,836.90	59.00%	115,961.10			115,961.10
02-6105-161-A	ROAD DEPT. OVERTIME	28,638.00			28,638.00	3,109.96	3,109.96	10.86%	25,528.04			25,528.04
02-6105-311-	BLACKTOP VARIOUS ROADS	391,822.00			391,822.00	166,465.35	166,465.35	42.48%	225,356.65			225,356.65
02-6105-311-A	REPAIR ROAD SLIPAGES											
02-6105-323-	ENGINEERING SERVICES FEES	1,000.00			1,000.00				1,000.00			1,000.00
02-6105-330-	LAUNDRY SERVICES	6,500.00			6,500.00	3,047.13	3,047.13	46.88%	3,452.87		234.52	3,218.35
02-6105-364-	ROAD DEPT. RENTALS	5,000.00			5,000.00	3,158.79	3,158.79	63.18%	1,841.21			1,841.21
02-6105-366-	SOLID WASTE	1,500.00			1,500.00				1,500.00			1,500.00
02-6105-382-	DRUG TESTING	300.00			300.00	176.00	176.00	58.67%	124.00			124.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	30,605.55	30,605.55	51.01%	29,394.45		3,387.55	26,006.90
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	208,890.23	208,890.23	83.13%	42,394.77		28,970.55	13,424.22
02-6105-463-	PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00			300.00
02-6105-512-	ELECTRICAL REPAIRS & SUPPLIES	500.00			500.00				500.00			500.00
02-6105-521-	INSURANCE	35,909.00		(0.32)	35,908.68	35,550.00	35,550.00	99.00%	358.68			358.68
02-6105-573-	ROAD DEPT. TELEPHONE	2,000.00			2,000.00	538.15	538.15	26.91%	1,461.85		123.33	1,338.52
02-6105-578-	UTILITIES	11,000.00			11,000.00	3,606.83	3,606.83	32.79%	7,393.17		43.90	7,349.27
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	34,868.46	34,868.46	46.49%	40,131.54		6,857.77	33,273.77
02-6105-713-	HIGHWAY EQUIPMENT	162,500.00		29,195.00	191,695.00	191,694.53	191,694.53	100.00%	0.47			0.47
02-7700-602-	PRINCIPAL ON LEASE	17,169.00		0.32	17,169.32	17,169.32	17,169.32	100.00%				
02-7700-606-	INTEREST ON LEASE	125.00			125.00	125.00	125.00	100.00%				
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00			1,000.00
02-9200-999-	RESERVE FOR TRANSFERS	1,176,283.00		(29,195.00)	1,147,088.00				1,147,088.00			1,147,088.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,807.00			27,807.00	15,171.31	15,171.31	54.56%	12,635.69			12,635.69
02-9400-202-	RETIREMENT COUNTY MATCH	83,597.00			83,597.00	48,523.63	48,523.63	58.04%	35,073.37			35,073.37
02-9400-203-	EMPLOYEE HEALTH INSURANCE	103,500.00			103,500.00	45,619.66	45,619.66	44.08%	57,880.34		6.00	57,874.34
02-9400-208-	UNEMPLOYMENT INSURANCE	212.00			212.00	190.44	190.44	89.83%	21.56			21.56
02-9400-209-	WORKERS' COMPENSATION	35,218.00			35,218.00	34,866.00	34,866.00	99.00%	352.00			352.00
02-9400-299-	EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00			1,000.00
Fund Totals		2,813,800.00			2,813,800.00	1,042,112.92	1,042,112.92	37.04%	1,771,687.08		39,623.62	1,732,063.46

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									Free Balance	Unencumbered Free Balance
03-5101-101-	JAILERS SALARY	90,562.00			90,562.00	52,828.01	52,828.01	58.33%	37,733.99	37,733.99
03-5101-123-	JAIL PERSONNEL SALARIES	1,580,765.00			1,580,765.00	909,055.24	909,055.24	57.51%	671,709.76	671,709.76
03-5101-123-B	JAIL PERSONNEL - OVERTIME	338,809.00			338,809.00	159,188.18	159,188.18	46.98%	179,620.82	179,620.82
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00		400.00	15,400.00	15,216.44	15,216.44	98.81%	183.56	183.56
03-5101-334-	BUILDING MAINTENANCE & REPAIRS	25,000.00			25,000.00	6,020.63	6,020.63	24.08%	18,979.37	17,252.85
03-5101-336-	EQUIPMENT MAINTENANCE & REPAIRS	42,000.00			42,000.00	12,512.59	12,512.59	29.79%	29,487.41	750.78
03-5101-343-	SPECIALIZED HEALTHCARE	50,000.00			50,000.00	13,205.80	13,205.80	26.41%	36,794.20	629.50
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	360.00	360.00	36.00%	640.00	45.00
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	101,340.00	101,340.00	30.85%	227,160.00	227,160.00
03-5101-348-A	SOAR PROGRAM	262,800.00			262,800.00	23,301.00	23,301.00	8.87%	239,499.00	239,499.00
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	2,127.65	2,127.65	32.73%	4,372.35	276.84
03-5101-382-	DRUG TESTING	10,000.00			10,000.00	2,466.40	2,466.40	24.66%	7,533.60	180.60
03-5101-386-	MEDICAL CONTRACTS	842,000.00			842,000.00	533,611.44	533,611.44	63.37%	308,388.56	308,388.56
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	2,395.59	2,395.59	47.91%	2,604.41	2,151.22
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00	417.37	417.37	41.74%	582.63	74.08
03-5101-411-	CUSTODIAL SUPPLIES	10,000.00			10,000.00	9,543.65	9,543.65	95.44%	456.35	103.56
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	141,688.05	141,688.05	38.29%	228,311.95	19,987.14
03-5101-437-	LINEAS & MATTRESSES	15,000.00			15,000.00	3,207.24	3,207.24	21.38%	11,792.76	11,792.76
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	8,912.61	8,912.61	68.56%	4,087.39	1,130.37
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	10,530.91	10,530.91	32.91%	21,469.09	518.16
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	1,263.87	1,263.87	22.98%	4,236.13	4,236.13
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00				10,000.00	10,000.00
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	1,175.13	1,175.13	16.79%	5,824.87	86.93
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,720.50	1,720.50	24.58%	5,279.50	5,279.50
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	15,000.00			15,000.00	3,110.78	3,110.78	20.74%	11,889.22	1,700.00
03-5101-531-	BOND PREMIUM	105.00			105.00	101.80	101.80	96.95%	3.20	3.20
03-5101-535-	VEHICLE INSURANCE	9,957.00			9,957.00	9,857.00	9,857.00	99.00%	100.00	100.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00	250.00
03-5101-550-	INNAIVE MEDICATION	50,000.00			50,000.00	16,813.19	16,813.19	33.63%	33,186.81	3,997.99
03-5101-573-	TELEPHONE	8,500.00			8,500.00	5,381.10	5,381.10	63.31%	3,118.90	724.99

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
Jail Fund											
03-5101-576-	STAFF TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
03-5101-578-	UTILITIES	270,000.00			270,000.00	109,682.58	109,682.58	40.62%	160,317.42	15,970.23	144,347.19
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	9,498.04	9,498.04	14.61%	55,501.96		55,501.96
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	52,000.00		(400.00)	51,600.00	587.85	587.85	1.14%	51,012.15		51,012.15
03-5101-592-	VEHICLE MAINTENANCE & REPAIRS	7,500.00			7,500.00	6,976.21	6,976.21	93.02%	523.79	366.67	157.12
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	648.49	648.49	64.85%	351.51		351.51
03-5101-703-	COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00		3,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	4,000.00			4,000.00	84.00	84.00	2.10%	3,916.00		3,916.00
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	3,352.99	3,352.99	33.53%	6,647.01	65.12	6,581.89
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
03-7700-602-	PRINCIPAL ON LEASE	385,000.00			385,000.00	385,000.00	385,000.00	100.00%			
03-7700-606-	INTEREST ON LEASE	99,994.00			99,994.00	99,993.76	99,993.76	100.00%	0.24		0.24
03-9100-212-	HB 810 TRAINING	2,200.00			2,200.00	2,156.30	2,156.30	98.01%	43.70		43.70
03-9100-525-	INSURANCE - BUILDINGS	23,064.00			23,064.00	22,833.00	22,833.00	99.00%	231.00		231.00
03-9100-529-	INSURANCE - LIABILITY	86,000.00			86,000.00	85,140.00	85,140.00	99.00%	860.00		860.00
03-9100-551-	MEMBERSHIP DUES	2,000.00			2,000.00				2,000.00		2,000.00
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	7,000.00			7,000.00	1,782.00	1,782.00	25.46%	5,218.00		5,218.00
03-9200-999-	RESERVE FOR TRANSFER	150,000.00		(2,885.00)	147,115.00				147,115.00		147,115.00
03-9400-201-	SOCIAL SECURITY - COUNTY SHARE	153,775.00			153,775.00	82,432.61	82,432.61	53.61%	71,342.39		71,342.39
03-9400-202-	RETIREMENT - COUNTY SHARE	483,639.00			483,639.00	248,936.07	248,936.07	51.47%	234,702.93	48.12	234,654.81
03-9400-203-	EMPLOYEE INSURANCE	609,500.00			609,500.00	214,209.87	214,209.87	35.15%	395,290.13	30.80	395,259.33
03-9400-208-	UNEMPLOYMENT INSURANCE	18,915.00			18,915.00	18,914.75	18,914.75	100.00%	0.25		0.25
03-9400-209-	WORKERS COMPENSATION	49,138.00			49,138.00	52,023.00	52,019.14	99.99%	3.86		3.86
03-9400-299-	EDUCATION PRINCE BENEFIT	5,000.00			5,000.00				5,000.00		5,000.00
Fund Totals		6,652,473.00			6,652,473.00	3,391,599.83	3,391,599.83	50.98%	3,260,873.17	50,564.62	3,210,308.55

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

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

Local Government Economic Assistance Fund

Appropriation Condition Report
GRANT COUNTY FISCAL COURT
 Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00
	Grand Total All Funds	18,378,921.00			18,378,921.00	7,773,793.87	7,773,793.87	42.30%	10,605,127.13	191,705.19	10,413,421.94

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Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	1,636,519.00			1,636,519.00	1,419,816.81	1,419,816.81	86.76%	216,702.19
01-4101-	REAL PROPERTY TAXES - MENTAL HEALTH					180,075.82	180,075.82		(180,075.82)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	96,105.00			96,105.00	75,181.79	75,181.79	78.23%	20,923.21
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					9,762.71	9,762.71		(9,762.71)
01-4103-	MOTOR VEHICLE PROPERTY TAX	273,091.00			273,091.00	153,508.41	153,508.41	56.21%	119,582.59
01-4103-	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					15,662.67	15,662.67		(15,662.67)
01-4104-	DELINQUENT PROPERTY TAX	30,000.00			30,000.00	30,840.54	30,840.54	102.80%	(840.54)
01-4104-	DELINQUENT PROPERTY TAX - MENTAL HEALTH					3,302.00	3,302.00		(3,302.00)
01-4130-	BANK FRANCHISES DEPOSIT TAX	55,000.00			55,000.00	35,405.19	35,405.19	64.37%	19,594.81
01-4131-	FRANCHISE CORPORATION TAX	115,000.00			115,000.00	175,137.89	175,137.89	152.29%	(60,137.89)
01-4131-	FRANCHISE CORPORATION TAX - MENTAL HEALTH					18,312.81	18,312.81		(18,312.81)
01-4134-	BUSINESS LICENSE FEES	35,000.00			35,000.00	22,800.00	22,800.00	65.14%	12,200.00
01-4134-	PAYROLL TAX FEES	2,585,600.00			2,585,600.00	1,611,734.74	1,611,734.74	62.34%	973,865.26
01-4135-	DEED TRANSFER	75,000.00			75,000.00	70,639.60	70,639.60	94.19%	4,360.40
01-4138-	TRANSIENT ROOM TAX	325,000.00			325,000.00	168,446.79	168,446.79	51.83%	156,553.21
01-4301-	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00	71.00	71.00	0.71%	9,929.00
01-4302-	EXCESS FEES - CO. CLERK	10,000.00			10,000.00	200.00	200.00	2.00%	(100.00)
01-4402-	ALCOHOL LICENSE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	
01-4407-	BUILDING PERMITS	75,000.00			75,000.00	64,235.84	64,235.84	85.65%	10,764.16
01-4411-	SHORT TERM RENTAL PERMITS	300.00			300.00	162.50	162.50	54.17%	137.50
01-4417-	CABLE TV FRANCHISE - TELECOMMUNICATIONS TAX	37,500.00			37,500.00	21,976.30	21,976.30	58.60%	15,523.70
01-4419-	SOLID WASTE HAULING PERMITS	300.00			300.00				300.00
01-4503-	FEDERAL REIMBURSEMENT/ REFUND					1,142,594.21	1,142,594.21		(1,142,594.21)
01-4506-	STATE REIMBURSEMENT / REFUND								
01-4506-	JUDICIAL CENTER REIMBURSEMENT	187,500.00			187,500.00	137,110.76	137,110.76	73.13%	50,389.24
01-4510-	STATE GRANTS	1,666,834.00			1,666,834.00	45,698.28	45,698.28	2.74%	1,621,135.72
01-4510-	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510-	STATE GRANT - TRAFFIC SAFETY	6,000.00			6,000.00	1,788.62	1,788.62	29.81%	4,211.38
01-4520-	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00	4,400.00	4,400.00	48.89%	4,600.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	
01-4522-	LEGAL PROCESS TAX	150.00			150.00	95.88	95.88	63.92%	54.12

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Revd	Anticipated FY Revenues
General Fund									
01-4532-	SPACE RENTAL - COUNTY ATTORNEY	4,200.00			4,200.00	3,084.00	3,084.00	73.43%	1,116.00
01-4541-	DEM REIMBURSEMENT - STATE	12,000.00			12,000.00	8,806.95	8,806.95	73.39%	3,193.05
01-4543-	DEM GRANT MONEY	125,550.00			125,550.00				125,550.00
01-4544-	TRANSFERS - CITY OF CRITTENDEN & TOURIST	305,000.00			305,000.00	219,564.28	219,564.28	71.99%	85,435.72
01-4549-	SHERIFF FEE POOLING	816,468.00			816,468.00	605,503.48	605,503.48	74.16%	210,964.52
01-4552-	SRO REIMBURSEMENT	118,000.00			118,000.00	17,500.00	17,500.00	14.83%	100,500.00
01-4561-	HB 577 COURT COST COLLECTIONS	45,000.00			45,000.00	20,493.00	20,493.00	45.54%	24,507.00
01-4567-	BAILIFF REIMBURSEMENT	165,000.00			165,000.00	32,463.00	32,463.00	19.67%	132,537.00
01-4604-	PARKS & RECREATION REVENUE	1,000.00			1,000.00				1,000.00
01-4612-	ANIMAL SHELTER FEES	5,000.00			5,000.00	2,197.00	2,197.00	43.94%	2,803.00
01-4612-	ANIMAL SHELTER - ADOPTION FEES	7,500.00			7,500.00	2,575.00	2,575.00	34.33%	4,925.00
01-4612-	ANIMAL SHELTER SPRAY-NEUTER FEES	10,000.00			10,000.00	3,840.00	3,840.00	38.40%	6,160.00
01-4624-	HOME INCARCERATION FEES	2,500.00			2,500.00	2,600.00	2,600.00	104.00%	(100.00)
01-4699-	HAZ MAT REIMBURSEMENT	100.00			100.00				100.00
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	5,000.00			5,000.00	3,555.00	3,555.00	71.10%	1,445.00
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	1,020.00	1,020.00	5.67%	16,980.00
01-4712-	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	1,800.00	1,800.00	50.00%	1,800.00
01-4727-	REIMBURSEMENT	5,000.00			5,000.00	2,557.00	2,557.00	51.14%	2,443.00
01-4727-	PRISONER TRANSPORTS	5,000.00			5,000.00	2,432.11	2,432.11	48.64%	2,567.89
01-4728-	OTHER DONATIONS	250.00			250.00	180.00	180.00	72.00%	70.00
01-4728-	DONATIONS - SENIOR BASH	2,500.00			2,500.00				2,500.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	130.10	130.10	13.01%	869.90
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	55,065.02	55,065.02	100.12%	(65.02)
01-4798-	TIRE SHREDDING REIMBURSEMENT	6,000.00			6,000.00	4,778.00	4,778.00	79.63%	1,222.00
01-4799-	LANDFILL HOST AGREEMENT	1,000.00			1,000.00				1,000.00
01-4799-	NOVEMBER 2020 ELECTION GRANT					10,587.01	10,587.01		(10,587.01)
01-4802-	INTEREST ON CD'S	5,000.00			5,000.00				5,000.00
01-4806-	INTEREST ON CHECKING ACCOUNT	5,000.00			5,000.00	7,934.60	7,934.60	158.69%	(2,934.60)
Total Above Line Revenues		8,959,967.00			8,959,967.00	6,427,826.71	6,427,826.71	71.74%	2,532,140.29

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	3,610,949.00			3,610,949.00	4,241,918.09	4,241,918.09	117.47%	(630,969.09)
01-4903-	PRIOR YEAR ADJUSTMENT					150.00	150.00		(150.00)
01-4909-	CASH TRANSFERS TO OTHER FUNDS	(3,688,733.00)			(3,688,733.00)	(2,031,000.00)	(2,031,000.00)	55.06%	(1,657,733.00)
	Total Below Line Revenues	(77,784.00)			(77,784.00)	2,211,068.09	2,211,068.09		(2,288,852.09)
	Total General Fund Receipts	8,882,183.00			8,882,183.00	8,638,894.80	8,638,894.80	97.26%	243,288.20

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	679,140.00			679,140.00	45,454.71	45,454.71	6.69%	633,685.29
02-4514-	STATE REIMBURSEMENT	231,822.00			231,822.00	1,784.75	1,784.75	0.77%	230,037.25
02-4514-	STATE DISCRETIONARY FUNDS	507,000.00			507,000.00	39,120.12	39,120.12	7.72%	467,879.88
02-4514-	B STATE EMERGENCY FUNDS	160,000.00			160,000.00	81,757.08	81,757.08	51.10%	78,242.92
02-4516-	TRUCK LICENSE REFUND	233,870.00			233,870.00	218,536.88	218,536.88	93.44%	15,333.12
02-4518-	COUNTY ROAD AID	815,960.00			815,960.00	827,199.00	827,199.00	101.38%	(11,239.00)
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	71,357.00			71,357.00	60,228.80	60,228.80	84.40%	11,128.20
02-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	10,000.00			10,000.00	2,406.00	2,406.00	24.06%	7,594.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	604.11	604.11	60.41%	395.89
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00	1,008.70	1,008.70	20.17%	3,991.30
02-4806-	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	1,291.63	1,291.63	129.16%	(291.63)
02-4901-	SURPLUS FROM PRIOR YEAR	2,716,149.00			2,716,149.00	1,279,391.78	1,279,391.78	47.10%	1,436,757.22
02-4903-	PRIOR YEAR ADJUSTMENT	97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
02-4910-	CASH TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
	Total Road Fund Receipts	2,813,800.00			2,813,800.00	1,604,015.76	1,604,015.76	57.01%	1,209,784.24

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,484.53	30,484.53	99.94%	17.47
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,405.09	2,405.09	100.21%	(5.09)
03-4535-	HB 452: COURT COST COLLECTION	8,500.00			8,500.00	3,431.85	3,431.85	40.37%	5,068.15
03-4536-	CONTRACTS WITH OTHER COUNTIES	20,000.00			20,000.00	8,562.94	8,562.94	42.81%	11,437.06
03-4537-	STATE PRISONERS	2,059,038.00			2,059,038.00	1,114,356.38	1,114,356.38	54.12%	944,681.62
03-4537-	A SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	81,036.00	81,036.00	24.67%	247,464.00
03-4537-	B SOAR PROGRAM	262,800.00			262,800.00	13,626.00	13,626.00	5.18%	249,174.00
03-4538-	DUI SERVICE FEES	3,500.00			3,500.00	1,401.82	1,401.82	40.05%	2,098.18
03-4559-	SOCIAL SECURITY ADMIN. INCENTIVE PAY	5,000.00			5,000.00	400.00	400.00	8.00%	4,600.00
03-4567-	HB 413: COURT COST SUPPLEMENT	8,000.00			8,000.00	3,256.89	3,256.89	40.71%	4,743.11
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	26,497.56	26,497.56	82.80%	5,502.44
03-4618-	WORK RELEASE - INMATES	1,000.00			1,000.00				1,000.00
03-4633-	JAIL BOND FEE - JAILER	500.00			500.00	252.64	252.64	50.53%	247.36
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	28,064.90	28,064.90	73.86%	9,935.10
03-4699-	DRUG TESTING	1,000.00			1,000.00	448.06	448.06	44.81%	551.94
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	41,399.59	41,399.59	33.12%	83,600.41
03-4727-	A MEDICAL REIMBURSEMENTS	10,000.00			10,000.00	3,021.78	3,021.78	30.22%	6,978.22
03-4727-	B REIMBURSEMENT	25,000.00			25,000.00	8,697.46	8,697.46	34.79%	16,302.54
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	9,580.21	9,580.21	958.02%	(8,580.21)
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799-	TRANSPORTS	500.00			500.00				500.00
03-4806-	INTEREST EARNED CHECKING ACCOUNT	500.00			500.00	250.75	250.75	50.15%	249.25
Total Above Line Revenues		2,963,740.00			2,963,740.00	1,377,174.45	1,377,174.45	46.47%	1,586,565.55
03-4901-	SURPLUS FROM PRIOR YEAR					69,924.84	69,924.84		(69,924.84)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4910-	CASH TRANSFERS FROM OTHER FUNDS	3,688,733.00			3,688,733.00	2,031,000.00	2,031,000.00	55.06%	1,657,733.00
Total Below Line Revenues		3,688,733.00			3,688,733.00	2,100,924.84	2,100,924.84	56.96%	1,587,808.16
Total Jail Fund Receipts		6,652,473.00			6,652,473.00	3,478,099.29	3,478,099.29	52.28%	3,174,373.71

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: January 31, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	LGEA COAL IMPACT								
04-4806-	INTEREST CHECKING ACCOUNT	75.00			75.00	65.73	65.73	87.64%	9.27
	Total Above Line Revenues	75.00			75.00	65.73	65.73	87.64%	9.27
04-4901-	SURPLUS FROM PRIOR YEAR				28,500.00	28,850.81	28,850.81	101.23%	(350.81)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				28,500.00	28,850.81	28,850.81	101.23%	(350.81)
	Total LGEA Fund Receipts	28,575.00			28,575.00	28,916.54	28,916.54	101.20%	(341.54)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forestry									
12-4112-	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,869.59	1,869.59	99.45%	10.41
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	5.53	5.53	55.30%	4.47
	Total Above Line Revenues	1,890.00			1,890.00	1,875.12	1,875.12	99.21%	14.88
12-4901-	PRIOR YEAR CARRY OVER					2,147.63	2,147.63		(2,147.63)
	Total Below Line Revenues					2,147.63	2,147.63		(2,147.63)
	Total Forestry Fund Receipts	1,890.00			1,890.00	4,022.75	4,022.75	212.84%	(2,132.75)
	Total All Funds Receipts	18,378,921.00			18,378,921.00	13,753,949.14	13,753,949.14	74.84%	4,624,971.86

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

01-5001-445- CO. JUDGE/EXEC. - OFFICE SUPPLIES					
16003968	02	01/06/21	FORCHTBANK	MONITOR AND CAMERA	264.98
16004025	01	01/06/21	OFFICEDEPO	HP LASERJET PRINTER-PARKS	199.99
16004025	02	01/06/21	OFFICEDEPO	1099- NEC TAX FORMS/ TONER/ STICKY NOTES	62.94
16004080	01	01/20/21	MINUTEMANP	TONY ASHCRAFT INSPECTION PAPER	470.00
16004094	01	01/21/21	ONLINEENGR	NAME PLATES FOR KENNEDY AND SIMPSON	1.00
16004096	01	01/21/21	OFFICEDEPO	EVELOPES AND 1099 FORMS	35.98
16004124	02	01/26/21	MILLENIUUMB	JUDGE PRINTS	209.86
7 Order Items					1,244.75
01-5001-569- CONFERENCES REGISTRATION & TRAINING					
16003972	01	01/07/21	FORCHTBANK	CONFERENCE REGISTRATION	125.00
1 Order Items					125.00
01-5001-573- TELEPHONE					
16004136	01	01/27/21	SPRINT	SOLID WASTE CELL PHONE BILL	57.01
16004140	01	01/28/21	VERIZONWIR	INTERNET CARDS/ SHERIFF	739.55
16004141	01	01/28/21	VERIZONWIR	CELL PHONES	325.94
16004165	01	01/29/21	CITYOFWILL	FIBER OPTIC	900.00
16004165	02	01/29/21	CITYOFWILL	TELEPHONES	1,265.34
5 Order Items					3,287.84
01-5001-725- OFFICE EQUIPMENT					
16004027	01	01/11/21	FORCHTBANK	COMPUTER MONITOR	229.99
16004041	01	01/13/21	FORCHTBANK	COMPUTER MONITOR	229.99
16004041	02	01/13/21	FORCHTBANK	COMPUTER SPEAKERS/ WEBCAM	54.98
3 Order Items					514.96
01-5015-385- VETERINARY SERVICES					
16003928	01	01/04/21	BUSINESSCA	DOG FOOD	42.99
1 Order Items					42.99
01-5015-445- OFFICE SUPPLIES					
16004124	03	01/26/21	MILLENIUUMB	SHERIFF PRINTS	127.96
1 Order Items					127.96
01-5015-455- PETROLEUM PRODUCTS					
16004048	01	01/14/21	BUSINESSCA	PETROLEUM	30.00
1 Order Items					30.00
01-5015-481- SHERIFF UNIFORMS					
16003185	01	09/11/20	GALLS	UNIFORMS	336.45
16003766	01	12/02/20	GALLS	XL JACKET	126.35
16003899	01	12/28/20	GALLS	UNIFORM FOR NEW HIRE	431.32
16003947	01	01/05/21	WALTERFSTE	BADGES FOR HATS AND UNIFORMS	1,072.95
16003969	01	01/06/21	SNAPPYLOGO	PATCHES	513.50
16003989	01	01/08/21	GALLS	UNIFORMS	313.08
16004104	01	01/25/21	GALLS	ELBECO BODYSHIELD UNIFORM SHIRT CARRIER	96.99
7 Order Items					2,890.64
01-5015-577- TRAVEL/TRANSPORTING FUGTIVES					
16004126	01	01/26/21	BUSINESSCA	OCHARLEY'S MEAL FOR PRISONER, ART, BOBBY	62.22
1 Order Items					62.22

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

01-5015-578- UTILITIES					
16004155	01	01/29/21	DUKEENERGY	ACCT #70018 SHERIFF OFFICE UTILITIES	336.25
16004165	03	01/29/21	CITYOFWILL	SHERIFF'S OFFICE	558.19
					2 Order Items
					894.44
01-5015-592- SHERIFF - VEHICLE MAINTENANCE					
16003910	01	12/29/20	TIRECITYOF	HEAD LIGHT	40.86
16004040	01	01/13/21	S&STIRE	STOCK TIRES SHERIFF'S OFFICE	548.00
16004042	01	01/13/21	CONRADTIRE	OIL CHANGE/ TIRE ROTATION & BALANCE	117.69
16004061	01	01/15/21	QUICKLUBE	OIL CHANGE	28.24
16004123	01	01/26/21	QUICKLUBE	OIL CHANGE MORGAN INV 34505	26.79
16004123	02	01/26/21	QUICKLUBE	INV 34506 PERKINS BRAKES	295.55
16004150	01	01/28/21	DRYRIDGEAU	OIL CHANGE/ FILTER	74.90
					7 Order Items
					1,132.03
01-5015-723- MOTOR VEHICLE & EQUIPMENT					
16003929	01	01/04/21	SOUTHEASTR	CERTIFICATION FOR RADARS	680.00
					1 Order Items
					680.00
01-5015-739- LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP					
16003936	01	01/04/21	FORCHTBANK	TREADMILL MOTOR	318.98
					1 Order Items
					318.98
01-5020-333- MAINTENANCE AGREEMENTS					
16004118	01	01/25/21	CORONERME	ANNUAL MAINTENANCE FEE 1/1/2021-12/31/2021	360.00
					1 Order Items
					360.00
01-5020-549- MEDICAL SERVICES - TRANSPORT BODIES - AUTOPSY					
16004112	01	01/25/21	MARKJUMP	MILAGE OCT. TO DEC. 2020	124.02
					1 Order Items
					124.02
01-5020-550- MEDICAL SUPPLIES					
16004117	01	01/25/21	SALAMINTER	DISASTER POUCH MED. WEIGHT	316.22
					1 Order Items
					316.22
01-5020-569- REGISTRATIONS - CONFERENCES & TRAINING DUES					
16004116	01	01/25/21	KENTUCKYCO	MEMBERSHIP DUES FOR JUMP/ STANLEYCLIFTON	225.00
					1 Order Items
					225.00
01-5020-725- OFFICE EQUIPMENT					
16004111	01	01/25/21	VISIOLOGIX	3 CAMERAS, 3 USER LICENSE	2,349.88
					1 Order Items
					2,349.88
01-5025-445- FISCAL COURT - OFFICE SUPPLIES					
16004064	01	01/15/21	ONLINEENGR	NAME BLOCK CHERISH KENNEDY	25.00
					1 Order Items
					25.00
01-5025-539- ADVERTISING LEGAL NOTICES					
16004019	01	01/11/21	GCNEWS	ORDINANCE	20.55
					1 Order Items
					20.55
01-5025-569- REGISTRATIONS, CONFERENCES, TRAINING, ETC.					
16004054	01	01/19/21	KMCA	KMCA Online LIVE TRAINING	50.00
					1 Order Items
					50.00

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

01-5057-318- CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPORT					
16003937	01	01/04/21	FORCHTBANK	DECEMBER TIMECLOCK SERVICE SHERIFF & JAIL	149.24
16003937	02	01/04/21	FORCHTBANK	DECEMBER TMECLOCK SERVICE FOR ROAD DEPT	15.96
					2 Order Items
					165.20
01-5057-705- COMPUTER EQUIPMENT					
16003518	01	10/30/20	GOVCONNECT	SERVER	14,534.07
					1 Order Items
					14,534.07
01-5070-199- BOARD OF ADJUSTMENTS - PRE DIEM AND FEES					
16004145	01	01/28/21	WADEGUTMAN	MONTHLY MEETING 1/27/21.	50.00
16004146	01	01/28/21	CARLJACKSO	MONTHLY MEETING 1/27/2021	50.00
16004147	01	01/28/21	STEVEMOERL	MONTHLY MEETING 1/27/2021	50.00
					3 Order Items
					150.00
01-5080-352- ELEVATOR MAINTENANCE					
16004149	03	01/28/21	KYELEVATOR	ELEVATOR REPAIR CLERKS OFFICE HYDRAULIC 5261	100.00
					1 Order Items
					100.00
01-5080-406- BUILDING MAINTENANCE SUPPLIES					
16003948	01	01/05/21	WISEWAY	JUNCTION BOX FOR ELECTRICAL WIRING	10.30
16003954	01	01/05/21	FORCHTBANK	WATER/ KEYBOARD/ MATERIALS	92.81
16004071	01	01/19/21	KELLYBROTH	PAINT & MATERIALS FOR KITCHEN REMODEL	277.14
16004103	01	01/22/21	FORCHTBANK	BOX OF SCREWS	7.99
16004148	01	01/28/21	KELLYBROTH	SALT FOR BUILDING	241.90
16003948	02	01/05/21	WISEWAY	RETURNED CONNECTOR	(1.75)
16003948	03	01/05/21	WISEWAY	MALE TERMINAL ADAPTER	0.35
					7 Order Items
					628.74
01-5080-455- PETROLEUM PRODUCTS					
16004159	01	01/29/21	JASONMULLI	REIMBURSEMENT FOR MILEAGE	109.75
					1 Order Items
					109.75
01-5080-516- HEATING & AIR CONDITIONER REPAIRS					
16004108	01	01/25/21	HOWEHEATIN	FIRE HOUSE/ MT. ZION CHECKED AMP ON ELECTRIC	85.00
16004122	01	01/26/21	HOWEHEATIN	SERVICING CLERK'S OFFICE AIR HANDLER	1.00
					2 Order Items
					86.00
01-5080-582- ELECTRIC					
16004165	04	01/29/21	CITYOFWILL	COURTHOUSE	2,607.19
16004165	05	01/29/21	CITYOFWILL	ANNEX	1,105.67
16004165	06	01/29/21	CITYOFWILL	DES	53.82
16004165	11	01/29/21	CITYOFWILL	DES	72.30
					4 Order Items
					3,838.98

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

01-5080-741- IMPROVEMENTS & CONSTRUCTION					
16003926	01	01/04/21	KELLYBROTH	4 SHEETS DRYWALL 12FT	63.92
16003965	01	01/06/21	WISEWAY	LIGHTS FOR COURTHOUSE	611.60
16003997	01	01/08/21	FORCHTBANK	LOWES/ CABINETS FOR KITCHEN	1,257.23
16004007	01	01/11/21	FORCHTBANK	CABINETS FOR KITCHEN	389.98
16004014	01	01/11/21	WISEWAY	MC CABLES AND CONNECTORS	160.04
16004016	01	01/11/21	KELLYBROTH	5 GALONS PAINT AND MATERIALS	277.14
16004067	01	01/19/21	KELLYBROTH	KITCHEN REMODEL	26.55
16004075	01	01/19/21	FORCHTBANK	MEDICINE CABINET	112.98
16004095	01	01/21/21	TERRYLEVE	LABOR/ MATERIALS FOR KITCHEN BREAK ROOM	852.54
16004098	01	01/22/21	FLOORINGCE	CARPET AND SUPPLIES FOR COURTHOUSE	1,531.24
16004110	01	01/25/21	FORCHTBANK	EGG CRATE PANEL FOR CEILING FOR KITCHEN	44.99
16004114	01	01/25/21	KELLYBROTH	PAINT SUPPLIES FOR KITCHEN	26.55
16004120	01	01/26/21	KELLYBROTH	BASEBOARD AND TOE KICK IN WHITE	1.00
16004121	01	01/26/21	KINMONSTEE	MATERIAL FOR SIGN	330.00
16004153	01	01/28/21	KYSTKCI	2 DESKS, CREDENZA, HUTCH	4,777.00
16004166	01	01/29/21	FORCHTBANK	COURTHOUSE CONSTRUCTION MATERIALS	488.59
16 Order Items					10,951.35
01-5081-406- JUSTICE CENTER, BLDG. MAINT. SUPPLIES					
16003952	01	01/05/21	WISEWAY	LIGHTING	8.90
16003953	01	01/05/21	FORCHTBANK	LIGHTING FOR OUTSIDE	34.66
16003983	01	01/07/21	FORCHTBANK	AIR FILTERS	291.96
16004078	01	01/20/21	BUSINESSCA	PADS FOR AED	74.89
16004135	01	01/27/21	FORCHTBANK	HARBOR FREIGHT TOOLS APPLIANCE HAND TRUC	89.99
5 Order Items					500.40
01-5081-578- JUSTICE CENTER, UTILITIES					
16004165	07	01/29/21	CITYOFWILL	JUDICIAL CENTER	3,689.27
1 Order Items					3,689.27
01-5081-586-A BUILDING MAINTENANCE AND REPAIR					
16004149	01	01/28/21	KYELEVATOR	JUD ELVTR HYDRAULIC & WHEEL CHAIR/STAIR CHAI	450.00
16004149	02	01/28/21	KYELEVATOR	ELEVATOR REPAIR JUD CENTER TRACTION 3024 MUF	100.00
2 Order Items					550.00
01-5081-588- FIRE ALARM SYSTEM & ELEVATOR					
16003826	01	12/10/20	JOHNSONFIR	ANNUAL SERV. AGREEMENT	1,782.84
1 Order Items					1,782.84
01-5135-739- EQUIPMENT PURCHASE					
16004079	01	01/20/21	FEDERALSIG	ANTENNA	402.00
16004079	02	01/20/21	FEDERALSIG	SIREN, CONTROL, TRANSFORMER, BRACKET	21,092.00
16004079	03	01/20/21	FEDERALSIG	DESIGN & RECOMMENDATIONS COVERAGE	1,480.00
3 Order Items					22,974.00
01-5205-366- SOLID WASTE					
16004092	02	01/21/21	REPUBLICSE	ANIMAL SHELTER	142.03
1 Order Items					142.03

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

01-5205-385- VETERINARY SERVICES					
16004137	01	01/27/21	UCAN	NEUTER/ SPAY & RABIES VACCINE	530.00
					1 Order Items
					530.00
01-5205-402- KENNEL SUPPLIES & EQUIPMENT					
16003980	01	01/07/21	FORCHTBANK	FOUR PAWS RAKE SETS	10.40
					1 Order Items
					10.40
01-5205-445- OFFICE SUPPLIES & EQUIPMENT					
16004099	01	01/22/21	KELLYBROTH	CORDLESS DRILL	64.49
16004124	04	01/26/21	MILLENIUMB	SHELTER PRINTS	12.05
					2 Order Items
					76.54
01-5205-578- ANIMAL SHELTER UTILITIES					
16004154	01	01/29/21	DUKEENERGY	ACCT #3018 ANIMAL SHELTER UTILITIES	426.68
16004165	08	01/29/21	CITYOFWILL	ANIMAL SHELTER UTILITIES	148.18
16004165	09	01/29/21	CITYOFWILL	ANIMAL SHELTER NEW BUILDING	158.97
					3 Order Items
					733.83
01-5212-548- SPECIAL PROJECTS					
16003833	01	12/11/20	GCNEWS	AD FOR FREE DISPOSAL DAY	410.00
					1 Order Items
					410.00
01-5401-302- ADVERTISING					
16004074	01	01/19/21	RMBAGENCY	NEW LOGO	250.00
					1 Order Items
					250.00
01-5401-348- RECREATIONAL EVENTS					
16003920	01	01/04/21	FORCHTBANK	SUPPLIES FOR EVENTS	21.00
					1 Order Items
					21.00
01-5401-366- SOLID WASTE					
16004092	01	01/21/21	REPUBLICSE	MULLINS FIELD	111.49
16004092	03	01/21/21	REPUBLICSE	PARKS AND RECS	108.45
					2 Order Items
					219.94
01-5401-421- FERTILLZER, LIME, CHEMICALS, ETC.					
16004088	01	01/21/21	SELECTPEST	CATTLE BARN PEST CONTROL	50.00
					1 Order Items
					50.00
01-5401-467- RECREATION SUPPLIES, EQUIP. & REPAIRS					
16003453	01	10/20/20	FORCHTBANK	CREDIT FOR RETURN	(4.99)
					1 Order Items
					(4.99)
01-5401-567- REFUNDS FOR LWH / SHELTERS					
16004084	01	01/21/21	DESIREEGAN	REFUND FOR LWH AND SHELTER	220.00
					1 Order Items
					220.00
01-5401-578- UTILITIES					
16004165	10	01/29/21	CITYOFWILL	MULLINS FIELD ELECTRIC	30.90
					1 Order Items
					30.90
01-5401-741- IMPROVEMENTS AND CONSTRUCTION					
16004107	01	01/25/21	WISEWAY	LIGHT BULD FOR FLAG POLE	29.55
					1 Order Items
					29.55

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

01-5405-445- OFFICE EXPENSES & SUPPLIES					
16003960	01	01/06/21	FORCHTBANK	HEATER AND SUPPLIES	66.82
16003968	01	01/06/21	FORCHTBANK	HEAD SET	35.99
16003999	01	01/11/21	FORCHTBANK	HAND SOAP/ DRY ERASE BOARD MATERIALS	15.88
16004024	01	01/12/21	FORCHTBANK	SHELVING	64.84
16004086	01	01/21/21	FORCHTBANK	PLANNER AND SHELVING	76.42
16004087	01	01/21/21	FORCHTBANK	NEW KEY LOCKS	14.00
16004106	01	01/25/21	MINUTEMANP	CARRIE COLEMAN BUSINESS CARDS	45.00
7 Order Items					318.95
01-9100-307- AUDITING SERVICES					
16004102	01	01/22/21	KYAUDITOR	SHERIFF AUDIT FEES FOR JAN2019-DEC 2019	11,569.74
16004102	02	01/22/21	KYAUDITOR	CLERK AUDIT FEES 12/31/2019	9,620.00
2 Order Items					21,189.74
01-9400-202- RETIREMENT, CO. MATCH					
16004128	01	01/26/21	KYRETIREME	MAINES RETIREMENT	79.16
16004128	02	01/26/21	KYRETIREME	DILLS RETIREMENT	144.36
2 Order Items					223.52
01-9400-203- EMPLOYEES INSURANCE					
16004058	01	01/15/21	AMERICAN F	TIME & ELIGIBILITY JAN 2021	27.00
16004127	01	01/26/21	KYRETIREME	HUMPHREY INSURANCE	731.82
16004127	02	01/26/21	KYRETIREME	DILLS INSURANCE	731.82
16004127	03	01/26/21	KYRETIREME	ASHCRAFT INSURANCE	691.82
4 Order Items					2,182.46
53 Accounts listed					101,516.95

Account Encumbrances**GRANT COUNTY FISCAL COURT**

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

02-6105-330- LAUNDRY SERVICES					
16004089	01	01/21/21	UNIFIRSTCO	1/15/21 LAUNDRY	98.01
16004109	01	01/25/21	UNIFIRSTCO	1/22/2021 LAUNDRY	136.51
2 Order Items					234.52
02-6105-427- GARAGE SUPPLIES					
16003912	01	12/30/20	DRYRIDGEAU	BOXES OF GREASE	77.40
16003933	01	01/04/21	DRYRIDGEAU	100 FT WATER HOSE	289.00
16003966	01	01/06/21	DRYRIDGEAU	2 CASES OF BRAKE CLEAN	66.96
16003998	01	01/08/21	FORCHTBANK	BOX TRUCK PETROLEUM	62.17
16004020	02	01/11/21	DRYRIDGEAU	WELDING HELMET	65.00
16004070	01	01/19/21	DRYRIDGEAU	VALVE COVERS	21.14
16004072	01	01/19/21	DRYRIDGEAU	PV BLASTER	68.25
16004073	01	01/19/21	GLOBALSUPP	FACE MASKS, SANITIZER, CLEANING SUPPLIES	574.46
16004090	01	01/21/21	CERTIFIEDL	CASE OF GLOVES FOR SHOP	379.95
16004156	01	01/26/21	VALOROIL	1200 GAL OF ON ROAD FUEL	1,727.65
16004160	01	01/29/21	CINTASFIRS	FIRST AID REFILL	55.57
11 Order Items					3,387.55
02-6105-447- ROAD MATERIALS					
16004077	01	01/20/21	EATONASPHA	COAL PATCH	2,096.55
16004139	01	01/28/21	CRUPPERTRA	300 TON OF SALT	26,874.00
2 Order Items					28,970.55
02-6105-573- ROAD DEPT. TELEPHONE					
16004142	01	01/28/21	VERIZONWIR	TATUM CELL PHONE	41.42
16004164	01	01/29/21	CITYOFWILL	TELEPHONE	81.91
2 Order Items					123.33
02-6105-578- UTILITIES					
16004164	02	01/29/21	CITYOFWILL	UTILITIES	43.90
1 Order Items					43.90

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

02-6105-588-		MAINTENANCE & REPAIR - EQUIPMENT & VEH.				
16003748	01	12/01/20	BOYDCOMPAN	FUEL LINES TRUCK # 20	427.81	
16003798	01	12/07/20	BOYDCOMPAN	TWO BATTERIES FOR TRUCK #4	349.06	
16003824	01	12/10/20	BOYDCOMPAN	FILTER FOR SKID STEER	193.44	
16004020	01	01/11/21	DRYRIDGEAU	HEAD LAMP MOUNTING KITS & TWO HEADLIGHTS tr	346.76	
16004063	01	01/15/21	ZIEGLER	4 TIRES FOR TRUCK # 6	1,340.00	
16003824	02	12/10/20	BOYDCOMPAN	ELEMENT AS-O	48.92	
16003824	03	12/10/20	BOYDCOMPAN	SHIPPING AND HANDLING FROM 10/6/20	4.72	
16003748	02	12/01/20	BOYDCOMPAN	RETURN	(51.93)	
16004101	01	01/22/21	DRYRIDGEAU	TRUCK #7 BREAKS, RHODERS, U JOINT	499.75	
16004101	02	01/22/21	DRYRIDGEAU	TRUCK #2 ELECTRIC WIRE AND CABLE	346.00	
16004101	03	01/22/21	DRYRIDGEAU	TRUCK#20 HEAD LIGHT ASSEMBLY, HEATER HOSE, 1	105.84	
16004105	01	01/25/21	BRIGHTONTR	TRUCK 20 REPLACED FRONT SPRINGS	2,348.38	
16004119	01	01/25/21	OREILLYAUT	2 RELAYS FOR TRUCK 20	26.65	
16004130	01	01/27/21	DRYRIDGEAU	TRUCK #5 HEAD LIGHT SOCKET	5.99	
16004138	01	01/27/21	TRIPLECSER	TRUCK #20 TOWED FROM WALTON TO DRY RIDGE	300.00	
16004157	01	01/29/21	CENTRALEQU	CUTTING EDGE FOR PLOW, NUTS AND BOLTS	266.38	
16004161	01	01/29/21	TRIPLECSER	TRUCK #8 WINCH OUT ON GOLD'S VALLEY RD	300.00	
					17 Order Items	6,857.77
02-9400-203-		EMPLOYEE HEALTH INSURANCE				
16004059	01	01/15/21	AMERICAN F	TIME & ELIGIBILITY JAN 2021	6.00	
					1 Order Items	6.00
7 Accounts lIsted						39,623.62

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

03-5101-334- BUILDING MAINTENANCE & REPAIRS					
16004056	01	01/15/21	THOROUGHBR	ROOF REPAIR	1,650.00
16004057	01	01/15/21	FORCHTBANK	4 RETURN AIR GRILLS	76.52
					2 Order Items
					1,726.52
03-5101-336- EQUIPMENT MAINTENANCE & REPAIRS					
16004039	01	01/13/21	HOBARTSERV	KITCHEN STAND UP MIXER	302.50
16004162	01	01/29/21	FORCHTBANK	SALT FOR WATER SOFTNER	448.28
					2 Order Items
					750.78
03-5101-343- SPECIALIZED HEALTHCARE					
16004151	01	01/28/21	GARCIACLIN	NOV 2020 LAB SERVICES	629.50
					1 Order Items
					629.50
03-5101-346- PEST CONTROL					
16004100	01	01/22/21	SELECTPEST	DETENTION CENTER PEST CONTROL	45.00
					1 Order Items
					45.00
03-5101-366- SOLID WASTE PICKUP					
16004152	01	01/28/21	REPUBLICSE	DETENTION CENTER SOLID WASTE	276.84
					1 Order Items
					276.84
03-5101-382- DRUG TESTING					
16004068	01	01/19/21	DISAINC	DRUG TESTING 1/15/2021	180.60
					1 Order Items
					180.60
03-5101-406- BUILDING MAINTENANCE SUPPLIES					
16003620	01	11/13/20	STANSEC	REMOTE ACCESS and THREE YEAR LICENSING FEE	860.00
16003888	01	12/28/20	STANSEC	KEY FOBES	585.00
16004030	01	01/11/21	FORCHTBANK	BOLT DOWN DIGITAL SAFE	183.37
16004053	01	01/14/21	TOPQUALITY	GLOVES	418.50
16004076	01	01/19/21	FORCHTBANK	CIIGARETTE CONTAINER FOR OUTSIDE	78.58
16004097	01	01/22/21	KELLYBROTH	3 TUBES OF CAULK	25.77
					6 Order Items
					2,151.22
03-5101-408- JAIL GROUND MAINTENANCE SUPPLIES					
16004134	03	01/27/21	FORCHTBANK	CIGARETTE CONTAINER FOR OUTSIDE	62.51
16004134	03	01/27/21	FORCHTBANK	SHIPPING AND HANDLING	11.57
					2 Order Items
					74.08
03-5101-411- CUSTODIAL SUPPLIES					
16004028	01	01/11/21	CINTASCORP	FOYER MATS	98.56
16004065	01	01/15/21	COOPERWHOL	CLEANING SUPPLIES	1.00
16004091	01	01/21/21	FORCHTBANK	4 CANS DISINFECTANT	4.00
					3 Order Items
					103.56
03-5101-425- FOOD SERVICE CONTRACT					
16003935	01	01/04/21	KELLWELL	INMATE FOOD FOR 1/1/2021	5,052.09
16004017	01	01/11/21	KELLWELL	1/8/21 INMATE FOOD	4,920.39
16004069	01	01/19/21	KELLWELL	INMATE FOOD SERVICE 1/15/2021	5,005.26
16004115	01	01/25/21	KELLWELL	1/22/2021 INMATE FOOD	5,009.40
					4 Order Items
					19,987.14

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

03-5101-445- OFFICE SUPPLIES					
16003950	01	01/05/21	OFFICEDEPO	OFFICE SUPPLIES	220.58
16004062	01	01/15/21	FORCHTBANK	DRY ERASE BOARD	59.59
16004082	01	01/21/21	OFFICEDEPO	OFFICE SUPPLIES	142.33
16004125	01	01/26/21	MILLENIUMB	DETENTION CENTER PRINTS	396.06
16004134	01	01/27/21	FORCHTBANK	4 COMPUTER HARD DRIVES	215.96
16004144	01	01/28/21	SCHWAAB	STAMPS FOR OFFICE (ADDRESS AND RETURN TO SE	72.86
16004158	01	01/29/21	OFFICEDEPO	DESKTOP STACKABLE LETTER TRAY	22.99
7 Order Items					1,130.37
03-5101-453- PERSONAL HYGIENE					
16004013	01	01/11/21	FORCHTBANK	INMATE HYGIENE	158.20
16004046	01	01/14/21	COOPERWHOL	GLOVES	359.96
2 Order Items					518.16
03-5101-481- STAFF UNIFORMS					
16003852	01	12/16/20	CMSUNIFORM	EMPLOYEE UNIFORMS	62.00
16003939	01	01/04/21	GALLS	EMPLOYEE UNIFORM	24.93
2 Order Items					86.93
03-5101-516- HEATING & AIR MAINTENANCE & REPAIRS					
16003619	01	11/13/20	BLAUMECHAI	EQUIPMENT REPAIR TO THE BOILER	1,700.00
1 Order Items					1,700.00
03-5101-550- INMATE MEDICATION					
16004081	01	01/20/21	GRANTCODRU	PREVIOUS BALANCE	(21.97)
16004081	02	01/20/21	GRANTCODRU	GRANT CO INMATES DEC RX	1,303.25
16004081	03	01/20/21	GRANTCODRU	STATE INMATES DEC RX	2,813.06
16004081	04	01/20/21	GRANTCODRU	GCDC RX RETURNS- GRANT CO 1/1/21	(44.21)
16004081	05	01/20/21	GRANTCODRU	GCDC RX RETURNS- STATE 1/1/21	(63.72)
16004085	01	01/21/21	GRANTCODRU	WTOWN LOCATION INMATE PERSCRIPTIONS	11.58
6 Order Items					3,997.99
03-5101-573- TELEPHONE					
16004143	01	01/28/21	VERIZONWIR	WEBSTER CELL PHONE	41.42
16004163	01	01/29/21	CITYOFWILL	TELEPHONE	605.50
16004163	02	01/29/21	CITYOFWILL	OUTBUILDING	78.07
3 Order Items					724.99
03-5101-578- UTILITIES					
16004163	03	01/29/21	CITYOFWILL	WATER	3,834.34
16004163	04	01/29/21	CITYOFWILL	SEWER	7,701.35
16004163	05	01/29/21	CITYOFWILL	GARBAGE	21.00
16004163	06	01/29/21	CITYOFWILL	SCHOOL TAX	256.40
16004163	07	01/29/21	CITYOFWILL	ELECTRIC	4,047.34
16004163	08	01/29/21	CITYOFWILL	INTERNET	109.80
6 Order Items					15,970.23

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 01/31/2021

03-5101-592- VEHICLE MAINTENANCE & REPAIRS						
16004083	01	01/21/21	DRYRIDGEAU	BATTERY	135.00	
16004093	01	01/21/21	LARRYLILLY	TOWING OF SHERIFFS VAN		
16004113	01	01/25/21	FORCHTBANK	MOUNTING GASKET, FLANGE, SCREW, LEG ASSY	231.67	
					3 Order Items	366.67
03-5101-717- LAW ENFORCEMENT EQUIPMENT						
16003977	01	01/07/21	FORCHTBANK	FLASH LIGHTS/ BATTERIES	65.12	
					1 Order Items	65.12
03-9400-202- RETIREMENT - COUNTY SHARE						
16004129	01	01/26/21	KYRETIREME	WEBSTER RETIREMENT	48.12	
					1 Order Items	48.12
03-9400-203- EMPLOYEE INSURANCE						
16004060	01	01/15/21	AMERICAN F	TIME & ELIGIBILITY JAN 2021	30.80	
					1 Order Items	30.80
21 Accounts listed						50,564.62



CHUCK DILLS

County Judge-Executive

JACQALYNN RILEY

Magistrate District 1
jriley@grantco.org

SHAWNA COLDIRON

Magistrate District 2
scoldiron@grantco.org

ROGER HUMPHREY

Magistrate District 3
rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

Month	January 2021	
Current Residents	1	
Dogs Picked Up	4	
Owner Give Up	13	
Stray Turn In	2	Total in 19
Adopted	3	
Claimed by Owner	3	
Sent To Rescues	12	
Euthanized Aggressive	2	
Incapacitated	0	
Fostered	1	
Complaints	10	Total Out 20
Dispatch		

Cats

Month	January 2021	
Current Residents	0	
Owner Give Up	10	
Stray Turned in	1	Total in 11
Dead on Arrival	0	
Picked up	0	
Adopted	7	
Euthanized	0	
Incapacitated	1	
Feral	0	
Claimed by Owner	0	
Fostered	0	
Sent To Rescues	6	Total out 14

Number of Visitors: 51

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

ROAD DEPT. REPORT

JANUARY 2021

1-1

HOLIDAY

1-4

CLEANED CULVERTS AND CROSSINGS

1-5

CLEANED CROSSINGS

WORKED ON TRUCKS

1-6

HAULED ROCK AND GRADED ON GAINES, AND E. FLYNN RDS.

CLEANED BRIDGE ON FORDS MILL RD. WITH BACKHOE.

PICKED UP MATTRESS, BOX SPRINGS, AND COUCH ON SHERMAN NEWTOWN RD.

1-7

PUT UP SIGNS ON DORA BILL, HOPEWELL, TYLER, RDS.

CLEANED ROCK AND DIRT ON ARNOLDS CREEK RD.

CLEANED UP ROCK ON SHERMAN NEWTOWN RD.

PICKED UP SIGNS IN BOONE COUNTY.

HAULED ROCK AND GRADED ON E. FLYNN RD.

1-8

CUT TREES ON KEEFER LAWARENCEVILLE, AND LUSBY MILL RDS.

SALT RDS.

1-11

PICKED UP COMMODITIES IN ALEXANDRIA AND TOOK THEM TO THE SHERMAN CHURCH.

PATCHED POT HOLES ON GREENVILLE, MARCELLA, DORA BILL, AND HUFF RDS.

1-12

CLEANED CROSSINGS

1-13

CLEANED CROSSING ON BENNETT RD

CUT, CHIPPED AND HAULED TREES ON MANN RD.

1-14

CUT, CHIPPED, AND HAULED TREES ON MANN RD.

1-15

WORKED ON TRUCKS AND V-BOXES

1-16

SALT RDS.

1-18

HOLIDAY

1-19

CLEANED CROSSING ON BENNETT RD

PUT TIRES ON TRUCKS

1-20

CUT BUSHES ON HOPEWELL AND NAPOLEON ZION STATION RDS.

PATCHED POT HOLES ON NAPOLEON ZION STATION RD.

1-21

UNLOADED FOOD AT THE PARK.

PATCHED POT HOLES ON CASE LN. AND NAPOLEON ZION STATION RDS.

1-22

WASHED TRUCKS

OILED AND GREASED V-BOXES

PICKED UP MATTRESS ON ASSEMBLY CHURCH RD.

1-24

SALT RDS.

1-25

PICKED UP TRUCK IN WALTON SPRING SHOP

CLEANED CROSSINGS ON FORK LICK AND MASON CORDOVA RDS

1-26

CLEANED CROSSINGS AND CULVERTS

CLEANED CROSSINGS ON HEKIN CLARKS CREEK, GOLDS VALLEY, BENNETT, GRASSEY RUN RDS WIT MINI ESCAVATOR.

1-27

PLOW AND SALT RDS.

1-28

PLOW AND SALT RDS.

1-29

SALTED SLICK SPOTS

WORKED ON TRUSKS AND V-BOXES

1-30

PLOWED AND SALT RDS.

1-31

PLOWED AND SALT RDS.

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

Phone 859-824-9608

JANUARY 2021

During the month JANUARY the following Permits were issued:

6-----Single Family
2-----Demo
0-----Addition
3-----Remodel
2-----Garage
1_____Repair
1_____Retaining Wall
0-----Pole Barn
1_____Storage Building
0_____Sprinkler System
0_____Cottage
0_____Cabin

There were 16 Permits issued for construction *in* JANUARY amounting to \$9,103.80

There were 3 Certificates of Occupancy issued during JANUARY

There were 52 field inspections made with 555 miles driven for the month


TONY ASHCRAFT
GRANT COUNTY

BUILDING INSPECTOR

