The Grant County Fiscal Court met in regular Session on Monday, January 8, 2019, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacqalynn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Robin Webster, Gary Brock, Judy Osborne,
Steve Tatum, Grant County road supervisor, Bobby Webb, Grant County Sheriff's
deputy, Barry Robinson, Steve Abney, Colton Simpson, Grant County Tax
Administrator, Klint Bruce, Grant County road department, Dave Rose, Kathy Rose,
Philip Knarr, Jay Johnson, Grant County Sheriff's Deputy, Diane Mincarelli, Les
Whalen, Grant County EMA Director, Joseph Spahn, Bryan Marshall, Mark Jump, Peggy
Updike, Virgil Tritchler, Dr. Fred Scheffler, Debby Lucas Angel, Tony Hall, Grant
County Parks Department, John Souder Ashley Humphrey Brinker, Bryan Miles, Paula
Wolfe, David Wolfe and Mike Webster, Grant County Jailer.

### **CALL TO ORDER:**

Judge/Executive Chuck Dills called the meeting to order and asked Barry Robinson, Minister of the Williamstown United Methodist Church to offer the invocation, after which he led in the pledge of allegiance.

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the December 17, 2018, regular meeting and the minutes of the December 21, 2018 special meeting.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the minutes of

the December 17, 2018 and the December 21, 2018 meetings.

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 8, 2019, along with the transfers as presented.

Motion of Magistrate Riley, 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 the quarterly cash position report for October, November, and December 2018. This is for review only and no action is required.

Judge/Executive Chuck Dills presented for a motion to stop payment on check # 26192, dated August 28, 2018, drawn on the General Fund in the amount of \$25.00 and made payable to Garry Huff. The check is over 90 days outstanding and was never presented for payment.

A motion to stop payment on check # 26194, dated August 28, 2018, drawn on the General Fund in the amount of \$25.00 and made payable to Tawnya Jackson. The check is over 90 days outstanding and was never presented for payment.

And a motion to stop payment on check # 26199, dated August 28, 2018, drawn on the General Fund in the amount of \$25.00 and made payable to Brandi Walls. The check is over 90 days outstanding and was never presented for payment.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to stop payment of check #'s 26192, 26194 and 26199, all dated August 28, 2018, drawn on the General Fund in the amount of \$25.00 and made payable to Garry Huff, Tawnya Jackson and Brandi Wall respectively. The checks were all over 90 days outstanding and were never presented for payment.

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

Judge/Executive Chuck Dills presented for approval, Resolution No.2019-01, acknowledging that Tabatha Clemons has declined from serving as the Grant County Fiscal Court Clerk and that the Grant County Fiscal Court will continue to employ Patricia (Pat) Conrad to serve as the Fiscal Court Clerk.

Motion of Magistrate Riley, seconded by Magistrate Humphrey to approve Resolution No. 2019-01, acknowledging that Tabatha Clemons has declined from serving as the Grant County Fiscal Court clerk and that the Grant County Fiscal Court will continue to employ Patricia (Pat) Conrad to serve as the Fiscal Court clerk.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-01, setting the dates of the Fiscal Court meetings of the Grant County Fiscal Court to be held on the first and third Tuesdays of each month, effective January 7, 2019.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to approve Executive Order No. 2019-01 setting the dates of the Fiscal Court meetings of the Grant County Fiscal Court to be held on the first and third Tuesdays of each month, effective January 7, 2019.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-02, which is an order appointing Patricia (Pat) Conrad to the position of Finance Director and Executive Assistant in the Office of the Grant County Judge/Executive, as an "at will" employee, at her current rate of pay, for an indeterminate period of time, not to exceed 4 years. Mrs. Conrad will also continue to serve as the Fiscal Court clerk. Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve Executive Order No. 2019-02, which is an order appointing Patricia (Pat) Conrad to the position of Executive Assistant and Finance Director in the Office of the Grant County Judge/Executive, as an "at will" employee, at her current rate of pay, for an indeterminate period of time, not to exceed 4 years. Mrs. Conrad will also continue to serve as the Fiscal Court clerk.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-03, which is an order appointing Melissa Moss to the position of Human Resources officer and Administrative Assistant in the Office of the Grant County Judge/Executive

as an "at will" employee at her current rate of pay, for an indeterminate period of time, not to exceed 4 years.

Motion of Magistrate Humphrey, seconded by Magistrate Riley to approve Executive Order No. 2019-03, which is an order appointing Melissa Moss to the position of Human Resources officer and Administrative Assistant in the Office of the Grant County Judge/Executive as an "at will" employee at her current rate of pay, for an indeterminate period of time, not to exceed 4 years.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-04, which is an order appointing James Colton Simpson to the position of Grant County Tax Administrator, as an "at will" employee at his current rate of pay, for an indeterminate period of time, not to exceed 4 years.

Motion of Magistrate Humphrey, seconded by Magistrate Riley to approve Executive Order No. 2019-04, which is an order appointing James Colton Simpson to the position of Grant County Tax Administrator, as an "at will" employee at his current rate of pay, for an indeterminate period of time, not to exceed 4 years.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-05, which is an order appointing Mr. Steve Tatum to the position of Grant County Road supervisor as an "at will" employee, at his current rate of pay, for an indeterminate period of time, not to exceed 2 years.

Motion of Magistrate Coldiron, seconded by Magistrate Humphrey, to approve Executive Order No. 2019-05, which is an order appointing Mr. Steve Tatum to the position of Grant County Road supervisor as an "at will" employee, at his current rate of pay, for an indeterminate period of time, not to exceed 2 years.

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

Judge/Executive Chuck Dills presented for approval Executive Order No. 2019-06, which is an order appointing the employment of all County Employees at the Road Department, Animal Shelter, Parks, Courthouse and Judicial Center, EMA Director and staff as "at will" employees at their current salaries, for an indeterminate period of time, not to exceed 4 years.

Motion of Magistrate Riley, seconded by Magistrate Humphrey to approve Executive Order No. 2019-06, which is an order appointing the employment of all County Employees at the Road Department, Animal Shelter, Parks, Courthouse and Judicial Center, EMA Director and Staff as "at will" employees at their current salaries, for an indeterminate period of time, not to exceed 4 years.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-07, to grant permission for Judge/Executive Chuck Dills to designate Grant County Sheriff Brian Maines as Property Custodian of seized and forfeited property in Grant County.

Motion of Magistrate Coldiron, seconded by Magistrate Humphrey to approve Executive Order No. 2019-07, to grant permission for Judge/Executive Chuck Dills to designate Grant County Sheriff Brian Maines as Property Custodian of seized and forfeited property in Grant County.

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

Judge/Executive Chuck Dills presented for approval, Ordinance No. 01-2019-0223; an Ordinance relating to an Emergency Amendment # 2 to the annual budget to realize unbudgeted receipts from the Grant County PSCC, and prior year carryover from the Grant County Road Department. The Grant County Fiscal court declares that this is an Emergency budget amendment to realize unexpected unbudgeted receipts from Grant County PSCC to reduce debt and prior year carry over for the Grant County Road Department to replace the dump truck that was totaled. The dump truck is badly needed due to anticipated snows and ice in January and February.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron to approve Ordinance No. 01-2019-0233, an Ordinance relating to an Emergency Amendment # 2 to the annual budget to realize unbudgeted receipts from the Grant County PSCC, and prior year carryover from the Grant County Road Department.

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

Judge/Executive Chuck Dills presented for a motion to re-appoint Randy Slayback to serve as a member of the Grant County Tourist & Convention Commission; said term is

for a three years and is retroactive to January 1, 2019, and to expire on December 31, 2021.

Judge/Executive Chuck Dills presented for a motion to re-appoint David Schrader to serve as a member of the Grant County Tourist & Convention Commission for a one year term retroactive to January 1, 2019, and to expire on December 31, 2019.

Judge/Executive Chuck Dills presented for a motion to re-appoint Ed Clemons to serve as a member of the Grant County Tourist & Convention Commission for a one year term retroactive to January 1, 2019, and to expire on December 31, 2019.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to re-appoint Randy
Slayback to serve as a member of the Grant County Tourist & Convention Commission.
Said term is for a three year teem, is retroactive to January 1, 2019, and will expire on
December 31, 2021; to re-appoint David Schrader, to serve as a member of the Grant
County Tourist & Convention Commission. Said term is for one year. is retroactive to
January 1, 2019, and will expire on December 21, 2019; and to re-appoint Ed
Clemons to serve as a member of the Grant County Tourist & Convention Commission
for a one year term retroactive to January 1, 2019, and to expire on December 31, 2019.
Judge/Executive Chuck Dills called for discussion and there being none, all members
present voted in the affirmative.

Judge/Executive Chuck Dills presented for a motion to approve the request of Jailer Mike Webster to accept bail bonds in accordance with KRS 432.5305.

Motion of Magistrate Humphrey, seconded by Magistrate Riley to approve the request of Jailer Mike Webster to accept bail bonds in accordance with KRS 432.5305.

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

Judge/Executive Chuck Dills presented for a motion to approve all bonds for elected officials taking office on January 7, 2019.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve all bonds for elected officials taking office on January 7, 2019.

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 the reports from the Animal Control Officer, the Building Inspector's office and the Grant County Road Supervisor for the month of December, 2018. These reports are for review only and no action is required. Judge/Executive Chuck Dills reported that he met with Steve Tatum, Grant County Road Supervisor and that going forward the county can anticipate regular reports from the Grant County Jailer, the Grant County Sheriff and each of the magistrates. Judge Dills thanked Magistrate Riley for her work with the railroad on the bridges that are in her district and she reported what has transpired so far. Steve Tatum reported to the court that he has spoken with the contractor for the Jameison Road project and it will be approximately 20 to 30 days before he can get started. He is currently working on a project in Carroll County, but will start on Jameison Road as soon as he is finished in Carroll County. Judge Dills reported that he had looked at the project with a state engineer and this company has a good reputation with the state.

Judge Dills gave each of the magistrates the opportunity to address the court. Magistrate Riley praised the Grant County Road Department and the work they have accomplished

and continue to accomplish. Magistrate Coldiron stated that she is appreciative of the meeting night change and is looking forward to being able to attend some Dry Ridge City Council meetings. She also praised Colton Simpson for the job he is doing as Grant County Tax Administrator.

Magistrate Humphrey reported that he has been traveling over the roads in his district and while he may not be able to attend council meetings in Crittenden, he will be able to attend caucus meetings.

Judge Dills asked Mike Webster, the Grant County Jailer to address the court and audience. Mr. Webster reported that there are currently 306 state inmates. Those are paying customers. He stated that he will have more to report at the next meeting as he has only been in office 2 days. Judge Dills stated that the jailer has hired a chief deputy and they will make a great team.

Judge Dills reported that the court has purchased a skid steer loader to be used by both the 109 Board and the Emergency Services department. He shared that the court was able to purchase it and had approved the claim tonight for \$12,500.00. He praised Les Whalen for his initiative in going after grants and helping clean up the old county barn property.

Judge/Executive Chuck Dills then asked if anyone in the audience wished to address the court. No one in the audience addressed the court.

Judge/Executive Chuck Dills reminded the court that immediately following this meeting, there will be a meeting of the Public Properties Corporation to elect officers, to approved the previous meeting's minutes, and for approval to pay the Treasurer's bond for the Public Properties Corporation.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, January 22, 2019, or until the call of the chair. The meeting will be

held at the Grant County Courthouse at 6:30 P.M.

Motion to adjourn was made by Magistrate Riley, and seconded by Magistrate

Humphrey. All members present voted to adjourn.

Grant County Judge/Executive

Chuck Dills

12/27/18 09:40AM UTilities

GRANT COUNTY FISCAL COURT

Invoice Entry List (Detail)

Page 1 of 1

Invoice Date	Invoice Number	Туре	Descrip	tion	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: G	CSSD	GRAN'	T CO. SAI	NITARY SEWER			-		
12/27/18	01-18-1143	1	ACCT. #	202-34700-00	COD	12/27	N/A	85.00	85.00
	Account	: 01540	15780	Amount	85.00			55.75	00.00
					Ven	dor Total: GC	SSD	85.00	85,00
Vendor: W	/5804	WINDS	TREAM						
12/27/18	01-18-1144	1	INV. 708	29742	COD	12/27	N/A	308.80	308.80
	Account	01500	15730	Amount	308.80				
					Ven	dor Total: W5	<u></u>	308,80	308.80
							Report Total:	393,80	393.80

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 12/27/2018 to 12/27/2018

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL \*\*\* End of Report \*\*\* 01/07/19 01:54PM General Fund

Invoice			Terms	Due	1099	Invoice	Payment
Number	Type Descript	ion	Code	Date	Туре	Amount	Amount
001	AMERICAN FIDE	I ITY ADMIN					
01-19-0001		CITY ADMIN	COD	01/07	Miss Boy7	26.05	
Account	: 0194002030	Amount		01/07	MISC BOX/	20.95	.00
			20.00	M			
401	BUCKSTAFF PUI	RLIC SAFETY		vendor rotar: A9	UU1	26.95	.00
		-	COD	01/07	Mico Poy7	E 4 E 0 0	•
				01/07	IVIISC DOX7	545,93	.00
			0 10.00	W	40.4		<del></del>
LLOCKPEN	BUILLOCK PEN V	VATER DISTRICT		vendor Total: B24	401	545.93	.00
			COD	04/07	NI/A	000.04	
				01/07	IN/A	289.31	.00
			20.77	<b>X</b> 1 <b>-</b> 1 - 1			
145	CITY OF DRY RI	nge		vendor Total: BU	LLOCKPEN	289.31	.00
		<del>"</del>	N COD	04/07	NI/A	50.00	
				01/07	IN/A	58,20	.00
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300	CINCINNATI DEL	I TELEBUONE		Vendor Total: C0	145	58.20	.00
				04/07	***		
				01/07	N/A	86.34	.00
				01/07	NICA	400.07	
				01/07	IN/A	183.87	.00
01-19-0046	I DES	221104111		01/07	N/A	50.24	
Account:	0150015730	Amount		01/01	N/A	50.34	.00.
				Vandos Tatali Oni	200		
LTON180	COLTON SIMPSO	)N		vendor rotal: Cos	500	320.55	.00
			COD	01/07	N/A	A 107 EE	00
				01/01	N/A	4, 197.55	.00
			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V			
NRADTIRE	CONRAD'S TIRE	COMPANY		vendor Total: CO	LTON180	4,197.55	.00
			COD	01/07	Mice Day7	0.400.74	
-				01/07	IVIISC DOX!	2,106.74	.00
			2,100.14	V			
1124	D-C ELEVATOR C	COMPANY INC		Vendor Total: CO	NRADTIRE	2,106.74	.00
			COD	01/07	NI/A	040.44	
		_		01/07	IN/A	342.14	.00
		· willowit	,				
1	DELL MARKETING	SI D		Vendor Total: DC	0124	342.14	.00
			COD	04/07	ALLA	40.05-00	
				01/07	N/A	12,957,03	.00
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(FENERGY	DI IKE ENEDGY			Vendor Total: DEL	-L	12,957.03	.00
		GAS	COD	04/07	NIZA	0.000.04	
		Amount	391.18	01/07	N/A	2,332.91	.00
Account:	U150155780						
Account:							
Account:	0152055780	Amount	371.29				
Account:		Amount Amount	371.29 109.29				
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Account: Account: Account: Account:	0152055780 0150805820 0154015780	Amount Amount Amount	371.29 109.29				
	Number  001 01-19-0001	Number   Type   Descript	Number   Type   Description	Invoice	Number   Type   Description   Code   Date	Invoice   Number   Type   Description   Due   1099   Date   Type   Date   Date   Type   Date   Date   Type   Date   Dat	Invoice

Invoice Date	Invoice Number	Type D	escription	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	Account	t: 0150805	5830 Amount	473.59	<u>.</u>			
					Vendor Total: DU	KEENERGY	2,332.91	.00
			AS & ASSOCIATES, INC.					
01/07/19	01-19-0002		NV. 12253 12275	COD	01/07	N/A	978.65	.00
	Account	t: 0150573	1180 Amount	978.65				
Vendor: F8	1113	FI OREN	CE VETERINARY		Vendor Total: ET	HOMAS	978.65	.00
			NV. 116389	COD	01/07	N/A	24.00	
0.7,00,00		: 0152053		24.00	01/07	N/A	24.00	.00
					Vendor Total: F8	113	24.00	.00
Vendor: FE	BCO101	GRANT C	COUNTY FEBCO FUND			. , ,	2 1100	.00
01/07/19	01-19-0010	1 11	NV. 22981	COD	01/07	N/A	108.00	.00
	Account	: 0194002	030 Amount	108.00				,55
					Vendor Total: FE	BCO101	108.00	.00
Vendor: G0			SUPPLY&FLOOR EQUIP.					
01/07/19	01-19-0042	I IN	IV 0166342-001	COD	01/07	Misc Box7	47.00	.00.
	Account	: 0150814	110 Amount	50.00				
	Account	: 0150814	060 Amount	3.00-				•
					Vendor Total: G0	929	47.00	.00
			COUNTY OIL CO INC					
01/07/19	01-19-0038	I IN	IV. 9201001	COD	01/07	N/A	12.50	.00
	Account	: 0152124	790 Amount	12.50				
					Vendor Total: GC	OILCOMP	12.50	.00
			O PUBLIC PROPERTIES					
01/07/19	01-19-0006		IV. B22579 / COLDIRON	COD	01/07	N/A	417.70	.00
		: 0191005		402.70				
	Account	: 0191005	210 Amount	15.00				
V1 00		OD 41/T O			Vendor Total: GC	PUBLICPR	417.70	.00
Vendor: GC			O. SANITARY SEWER					
01/0//19			CCT # 202-34700-00	COD	01/07	N/A	85.00	.00
	Account	: 0154015	780 Amount	85.00			<del></del>	
		au			Vendor Total: GC	SSD	85.00	.00
	MCCLURE							
01/07/19			LAN REVIEWS / DEC. 2018		01/07	Misc Box7	150.00	.00
	Account:	01511538	990 Amount	150.00				
					Vendor Total: GIL	MCCLURE	150.00	.00
Vendor: H0			EATING & COOLING					
01/07/19	01-19-0015			COD	01/07	Misc Box7	2,000.00	.00
	Account.	01508051	160 Amount	2,000.00				
Mandan 110	MEDEDOT	HOME DE	DOT ODEDIT CED HOLD		Vendor Total: H08	300	2,000.00	.00
			POT CREDIT SERVICES		- 4			
01/07/19		01508140	EATED PRESSURE WASH 060 <b>Amount</b>		01/07	N/A	3,464.06	.00
	Account.	01306140	OOO Amount	3,464.06			·	
Vendor: 104	80	EDIE IREL	AND		Vendor Total: HO	MEDEPOT	3,464.06	.00
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0 11 0 17 1 0			350 Amount	2,812.00	01/07	Misc Box7	2,812.00	.00
	J wills		Zauvent	2,0 12,00	Manualan Work 1, 16 to		0.010	
Vendor: Kni	730	KENTUCK	Y CORONER'S		Vendor Total: 1048	30	2,812.00	.00
			EMBERSHIP DUES	COD	01/07	N/A	450.00	^^
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			renount	100.00				

Invoice Invoice	Timo Docarintian	Terms	Due	1099	Invoice	Payment
Date Number	Type Description	Code	Date	Туре	Amount	Amount
01/07/19 01-19-0050 <b>Acco</b>	l 2019 CORONER'S CONF nt: 0150205690 <b>Amount</b>	COD 150.00	01/07	N/A	150.00	.00
			Vendor Total: K0	730	300.00	.00
Vendor: K1260	KENTUCKY STATE TREASURER	₹				
01/07/19 01-19-0020	l INV. 284909	COD	01/07	N/A	1,671.19	.00
Accou	nt: 0194002030 Amount	1,671.19				
Mandan KVOLIEDAGGO	WY CUEDITED ACCOUNTION		Vendor Total: K1	260	1,671.19	.00
01/07/19 01-19-0005	KY SHERIFF'S ASSOCIATION  I ANNUAL DUES	COD	01/07	NI/A	204.00	00
	nt: 0150155510 Amount	804.00	01/07	IN/A	804.00	.00
	The state of the s	55 1.55	Vendor Total: KY	CHEBACCO.	204.00	
Vendor: M1108	MILLENNIUM BUSINESS		vendor rotal: Nr	SHERASSU	804.00	.00
01/07/19 01-19-0023	I INV. 186131	COD	01/07	N/A	308,40	.00
Accou	nt: 0150014450 Amount	179.44			333,10	.00
Accou	nt: 0150154450 Amount	98.42				
Accou	nt: 0152054450 Amount	30.54				
			Vendor Total: M1	108	308.40	.00
Vendor: M9971	BRYAN MILES					
01/07/19 01-19-0007	I INV. 8 & 9	COD	01/07	Misc Box7	670.00	.00
Accol	nt: 0152124790 Amount	670.00				
			Vendor Total: M9	971	670.00	.00
	ROBERT MCDANIEL, CORONER					
01/07/19 01-19-0032	I MILEAGE REIMBURSEMI		01/07	N/A	87.36	.00
Accou	nt: 0150205760 Amount	87.36				
			Vendor Total: MC	0030	87.36	.00
Vendor: NORTHKEY			04/07	N1/8	04.000.00	
01/07/19 01-19-0024	I JAN. FEB. MARCH 2019 nt: 0152333480	COD 21,250,00	01/07	N/A	21,250.00	.00
Accor	nt. 0132333460 Amount	21,250.00				
Vendor: O1300	OFFICE DEPOT		Vendor Total: NO	PRTHKEY	21,250.00	.00
01/07/19 01-19-0008	OFFICE SUPPLIES 15675	55 COD	01/07	N/A	518,45	00
	nt: 0150014450 Amount	349.68	01/01	N/A	310,43	.00
	nt: 0150474450 Amount	33.69				
Accou	nt: 0152054450 Amount	32.99				
Accou	nt: 0150154450 Amount	102.09				
			Vendor Total: O1	300		.00
Vendor: OWENELECTR	OWEN ELECTRIC COOPERATIV	Έ				
01/07/19 01-19-0039	I MT ZION FIREHOUSE	COD	01/07	N/A	272.03	.00
Accou	nt: 0150855780 Amount	272.03				
			Vendor Total: OV	VENELECTR .	272.03	.00
Vendor: R2235	JEFF ROOT					
01/07/19 01-19-0047	I CASE LOADER 1845C	COD	01/07	N/A	12,500.00	.00
Accou	nt: 0151357390 Amount	12,500.00				
			Vendor Total: R2	235	12,500.00	.00
Vendor: R9001	REPUBLIC SERVICES # 798	<b>-</b>				
01/07/19 01-19-0016	I SOLID WASTE PICKUP	COD	01/07	N/A	426.72	.00
	nt: 0154013660 Amount	. 108,47				
	nt: 0154013660	143.45				
ACCOU	nt: 0152053660 Amount	174.80				
Mandan 04040	CATELLITE TRACKING OF		Vendor Total: R9	001	426.72	.00
Vendor: S1212	SATELLITE TRACKING OF					

01/07/19 01-	Account		INV STPIN	\/00057220					
			153150	Amount	COD 56.00	01/07	Misc Box7	56.00	.00
						Vendor Total: S1	- 212	56.00	.00
Vendor: \$3800 01/07/19 01-			IZABETH EI		COD	04/07	Mar Bara	•••	
01/01/13 01-	Account:			Amount	281.25	01/07	Misc Box6	281,25	.00
Mandan OFFO4		000 <b>T</b>	lpe.			Vendor Total: S3	800	281.25	.00
Vendor: \$5504 01/07/19 01-4		S&S T		355 / 11319419	COD	01/07	N/A	1,796.20	00
	Account:			Amount	1,796.20	37701	_		.00.
Vandori \$7700		CIAZANI				Vendor Total: S5	504	1,796.20	.00
Vendor: \$7700 01/07/19 01-4				HIP /	COD	01/07	N/A	518.00	00
	Account:			Amount	518.00	01701	N/A	516.00	.00
Vandau CDDIN	T	CDDIN	T COLUTION	VIC 1410		Vendor Total: S7	700	518.00	.00
Vendor: SPRIN <sup>2</sup> 01/07/19 01-4					COD	01/07	NI/A	90.25	00
01/01/10 01	Account:			Amount	82.35	01/07	IN/A	82.35	.00
						Vendor Total: SP	RINT	82.35	.00
Vendor: T1010				E & TOWING					
01/07/19 01-1	19-0014 <b>Account:</b>		TOW BILL 55920	Amount	COD 125.00	. 01/07	Misc Box7	125.00	.00
						Vendor Total: T10	- 010	125.00	.00
Vendor: T1643				GROUP, LLC					
01/07/19 01-1	19-0027 Account:		INV. 4885 15730	Amount	COD 138.57	01/07	Misc Box7	138.57	.00
						Vendor Total: T16	_ M3	138.57	.00
Vendor: T4838		TRI-ST	ATE ELEVA	TOR, INC.		Tondor Total: 110	7.0	130.57	.00
01/07/19 01-1				91	COD	01/07	N/A	605.00	.00
	Account:	01508	03520	Amount	605.00		_		
Vendor: UTILITY	VDEV	CITY O	T 18/11 1 18 846	TOWN.		Vendor Total: T48	338	605.00	.00
01/07/19 01-1			F WILLIAMS UTILITIES	STOWN	COD	01/07	N/A	7.040.40	
	Account:			Amount	420.13	01/07	IN/A	7,218.10	.00
	Account:	01508	05820	Amount	790.72				
	Account:	01508	05820	Amount	1,247.83				
	Account:	01508	15780	Amount	3,302.23				
	Account:	01520	55780	Amount	526.29				
	Account:	01540	15780	Amount	30.90				
	Account:	01500	15730	Amount	900.00				
						Vendor Total: UTI	LITYREV -	7,218.10	.00
Vendor: VERIZO	ONWIR '	VERIZO	ON WIRELES	SS					
01/07/19 01-1	19-0021	1	INV. 982099	56049	COD	01/07	N/A	480.58	.00
	Account:			Amount	480.58				
01/07/19 01-1	19-0022 Account:		INV. 982095 15730	56048 Amount	COD 376.78	01/07	N/A	376,78	.00
	. II Journe	3.500			0,0,70	Vendor Total: VE	- RIZONWIR	857,36	
Vendor: VOYAG	SERFLE '	VOYAG	SER FLEET	SYSTEMS INC				507.100	.00.
01/07/19 01-1	19-0028	1	INV. 869226	3423901	COD	01/07	N/A	5,017.04	.00
	Account:	01501	54550	Amount	4,708.75			-1-11101	.00
	Account:	01508	14550	Amount	47.79				

			Invoice	e Entry L	list (Detail)			
Invoice	Invoice			Terms	Due	1099	Invoice	Payment
Date	Number	Type Descrip	tion	Code	Date	Туре	Amount	Amount
	Account	: 0151154550	Amount	89.97				-
	Account	0152054550	Amount	57.53				
	Account	: 0152124550	Amount	113.00				
					Vendor Total: VO	YAGERFLE	5,017.04	.00
Vendor: W	/0415	WALTER F. STE	EPHENS JR., INC.					
01/07/19	01-19-0011	I INV. 008	3261-IN	COD	01/07	N/A	121.50	.00
	Accounts	0151155690	Amount	121.50				
					Vendor Total: W0	- 0415	121.50	.00
Vendor: W	/ESTCOCONS	WESTCO CONS	SULTING, INC.					
01/07/19	01-19-0030	I INV. 253	4	COD	01/07	N/A	1,722.50	,00,
	Account:	0150573180	Amount	1,722.50				
Vendor: W	/!SE\A/AV	WISEWAY SUP	DI V IMO		Vendor Total: WE	STCOCONS	1,722.50	.00
	01-19-0025		PLT INC. OR SHERIFF'S OFFIC	E COD	01/07	N/A	04.40	
0 1/0// 10		0150805120	Amount	21.42	01/07	IN/A	21.42	.00
			7 2.10 2.110	,_	35 1 = 4.3.330	_		·
					Vendor Total: Wil	SEWAY -	21.42	.00
						Report Total:	90,644.66	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 01/07/2019 to 01/07/2019

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL \*\*\* End of Report \*\*\* 12/20/18 11:24AM Road Fund Utilities

### GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Page 1 of 1

11.24/3(4)		UTI	16111	inve درعا	DICE Entry List (	Detail)			
Invoice Date	Invoice Number	Туре	Descript	ion	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	WENELECTR 02-18-0350 Account:	I	ELECTR	C COOPERATIVE C BILLING Amount	COD 706.21	12/26	N/A	706.21	706.21
					Ven	dor Total: OV	VENELECTR	706,21	706.21
							Report Total:	706.21	706.21

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 12/26/2018 to 12/26/2018

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL \*\*\* End of Report \*\*\* 01/07/19 01:54PM Road

365.06 365.06 6.00 6.00	.00.
6.00 6.00 100.00	.00
6.00 6.00 100.00	.00
6.00 6.00 100.00	.00
6.00 6.00	.00.
6.00 6.00	.00.
6.00	.00
100.00	
100.00	
	.00
	.00
00.00	
100.00	
	.00
00.04	
20.04	.00
20.04	
20.04	.00
214.86	.00
	,00
214.86	.00
	100
′55.92	.00
55.92	.00
24.78	.00
24.78	.00
67 62	00
07.02	.00
67.62	.00
07.02	.00
05.00	.00
05.00	.00
08.65	.00
08.65	.00
25.00	.00
25.00	.00
40.00	00
49,00	.00
40.00	
7 <b>7.</b> 00	.00
26.89	,00
2 2 7 7 5 4 4 1 1	28.84 28.84 214.86 214.86 214.86 755.92 755.92 755.92 755.92 765.92

Invoice	Invoice			Terms	Due	1099	Invoice	Paymen
Date	Number	Type Descrip	otion	Code	Date	Туре	Amount	Amoun
	Account	: 0277006020	Amount	6,406.49				
	Account	: 0277006060	Amount	420.40				
					Vendor Total: P3	- 422	6,826.89	.00
Vendor: S0	457	SUBURBAN PE	ROPANE					
01/08/19	02-19-0004	I REF.#	640790	COD	01/08	N/A	1,710.80	.00
	Account	0261054270	Amount	1,710.80		_		
					Vendor Total: S0	<b>4</b> 57	1,710.80	.00
Vendor: S3		ST ELIZABETH	BUSINESS					
01/08/19	02-19-0003	I INV. 47	8975	COD	01/08	Misc Box6	148.00	.00
	Account	0294002030	Amount	148.00				
					Vendor Total: S3	100	148.00	.00
Vendor: S3	800	ST. ELIZABETH	H EMPLOYEE					
01/08/19	02-19-0017	I INV. 47	3898	COD	01/08	Misc Box6	50.00	.00
	Account	0294002030	Amount	50.00				
					Vendor Total: S3	800	50.00	.00
Vendor: UT	ILITYREV	CITY OF WILLI	AMSTOWN					
01/08/19	02-19-0015	I UTILITI	ES	COD	01/08	N/A	136.74	.00
	Account	0261055780	Amount	136.74				
					Vendor Total: UT	ILITYREV -	136.74	.00
Vendor: VE	RIZONWIR	VERIZON WIRE	ELESS					
01/08/19	02-19-0009	I TATUM	& BRUCE	COD	01/08	N/A	87,08	.00
	Account:	0261055730	Amount	87.08				
					Vendor Total: VE	RIZONWIR	87.08	.00,
Vendor: VC	YAGERFLE	VOYAGER FLE	ET SYSTEMS INC					
01/08/19	02-19-0014	I PETRO	LEUM / DEC. 2018	COD	01/08	N/A	753,37	.00
	Account:	0261054270	Amount	753.37				
					Vendor Total: VO	YAGERFLE	753.37	.00
Vendor: W	SEWAY	WISEWAY SUF	PPLY INC.					
01/08/19	02-19-0011	l 156573		COD	01/08	N/A	39.77	.00
		0261055880	Amount	8.37				
	Account:	0261054270	Amount	31.40				
					Vendor Total: Wi	SEWAY	39.77	.00
						Report Total:	135,503.38	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 01/08/2019 to 01/08/2019

Invoice Type: ALL invoice Status: ALL Dates Entered: ALL \*\*\* End of Report \*\*\* 12/19/18 02:04PM Jail Bond payme

### GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Page 1 of 1

Invoice Date	Invoice Number	Type Description	Terms Code	Due Date	1099 Туре	Invoice Amount	Payment Amount
Vendor: US 12/22/18	03-18-0466	US BANK I ACCOUNT # 222628000 : 0377006060 Amount	COD 55,721.88	12/22	N/A	55,721.88	.00
			Ver	ndor Total: USB	ANK	55,721.88	.00
					Report Total:	55,721.88	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 12/22/2018 to 12/22/2018

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL \*\*\* End of Report \*\*\* 01/07/19 01:54PM Jail Fund

	voice umber	Type Descripti	on	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
						.362	Milouit	
Vendor: A9001		AMERICAN FIDE						
01/09/19 03		I INV. 3514		COD	01/09	Misc Box7	27.00	.00
	Account	: 0394002030	Amount	27.00				
V 4 ADTO	DENTA	ADTIG DENTAL E	OUR PLANT		Vendor Total: A9	001	27.00	.00
01/09/19 03		ART'S RENTAL E	-	COD	04/00	NI/A	05.00	
01/09/19 03		: 0351014060	Amount	25.00	01/09	N/A	25.00	.00.
	7.000,4111	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Fulloune	20.00	Mandau Tatali AD	TODENTA		
Vendor: BLAU	MECHAN	BLAU MECHANIC	AL INC		Vendor Total: AR	ISKENIA	25.00	.00.
01/09/19 03		I INV. 1473		COD	01/09	N/A	595.00	.00
	Account	: 0351015160	Amount	595.00			300.00	.00
					Vendor Total: BL	AUMECHAN	595.00	.00.
Vendor: C0300	)	CINCINNATI BEL	_TELEPHONE				300,00	.00
01/09/19 03	-19-0026	i landlini	ES	COD	01/09	N/A	294.27	.00
	Account	: 0351015730	Amount	294.27				
					Vendor Total: C0	300	294.27	.00
Vendor: C1086		WATERCO OF TH						
01/09/19 03		I INV. 0428		COD	01/09	Misc Box7	606.00	.00
	Account	: 0351013360	Amount	606.00				
	_				Vendor Total: C1	086	606.00	.00
Vendor: C6365 01/09/19 03		CINTAS FIRE 636		000	04/00	41/4		
01/09/19 03		I INV. 0335 : 0351013330	Amount	COD 32.92	01/09	N/A	32.92	.00
	Addoding	. 0001010000	Allouit	32.32	M . 1 = 4 4 00			
Vendor: CINBE	=1.1	CBTS			Vendor Total: C6	365	32.92	.00
01/09/19 03		INV. 1982	510	COD	01/09	N/A	223.24	.00
		: 0351015730	Amount	223.24	01,00	14,71	220.27	.00
					Vendor Total: CIN	IBELI	223.24	.00
Vendor: G2195	5	GARCIA CLINICA	L LABRATORY				20,27	.00
01/09/19 03	-19-0007	I INV. 4614	5	COD	01/09	N/A	659.50	.00
	Account:	0351013430	Amount	659.50				
					Vendor Total: G2	195	659.50	.00
Vendor: H0800		HOWE HEATING	& COOLING					
01/09/19 03		I INV. 1677	-	COD	01/09	Misc Box7	245.00	.00
	Account:	0351015160	Amount	245.00			<del></del>	
					Vendor Total: H08	800	245.00	.00
Vendor: J0101		JOLLY ENTERPR	•		24/22			
01/09/19 03		I INV. 1282: : 0351015870	2694 Amount	COD 898.50	01/09	N/A	898.50	.00
	Account.	0001010070	Allount	090.00				
Vendor: K0085	1	KELLY BROTHER	STUMBERCO		Vendor Total: J01	101	898.50	.00
01/09/19 03			ATCH & PLUNGER:	S COD	01/09	N/A	21.59	.00
		0351014060	Amount	8.21	01,00	1677	21.00	.00
	Account:	0351015870	Amount	13.38				
					Vendor Total: K00	085	21.59	.00
Vendor: K1260	1	KENTUCKY STAT	E TREASURER				-1144	.50
01/09/19 03-	-19-0014	I INV. 2849	09	COD	01/09	N/A	729.34	.00
	Account:	0394002030	Amount	729.34				
					Vendor Total: K12	260	729.34	.00
Vendor: KELLV		KELLWELL FOOD	S, INC					
01/09/19 03-	-19-0012	I 156764		COD	01/09	N/A	21,598.82	.00

Invoice Date	Invoice Number	Type Descript	ion	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	Account	: 0351014250	Amount	21,598,82				
				_,,,,	Vendor Total: KE	LLWELL	21,598.82	.00.
		KENTUCKY MOT						
01/09/19		_	0676878 741-067		01/09	N/A	15.38	.00.
	Account	: 0351015920	Amount	15.38				
Vendor: M	1108	MILLENNIUM BU	ISINESS		Vendor Total: KY	MOTORS	15.38	.00
01/09/19	03-19-0017	l inv. 1910	74	COD	01/09	N/A	197.30	.00
	Account	0351014450	Amount	197.30				
					Vendor Total: M1	108	197.30	.00
Vendor: O		O'DELL EQUIPM						
01/09/19		INV. S23		COD	01/09	N/A	2,115.75	.00
	Account	0351013360	Amount	2,115.75				<del></del>
Vendor: O	CHC200	QCHC OF KENT	HCKY INC		Vendor Total: O3	366	2,115.75	.00
		I INV. 3546		COD	01/09	Misc Box6	53,040.00	.00
		0351013860	Amount	53,040.00	0.1700		00,010.00	.00
					Vendor Total: QC	HC200	53,040.00	.00
Vendor: R7	7814	RURAL METRO	OF SOUTHERN					
01/09/19		I DETENT		COD	01/09	N/A	4,316.53	.00
	Account:	0351013430	Amount	4,316.53				<del></del>
landarı Dü	2004	DEDITIO CEDI	//CEC # 700		Vendor Total: R7	814	4,316.53	.00
<b>/endor:</b> R9		REPUBLIC SER\ I SOLID W		COD	01/09	NI/A	496.40	00
01700710		0351013660		496.40	01709	N/A	490.40	.00.
					Vendor Total: R9	001	496.40	
endor: S3	3800	ST. ELIZABETH I	EMPLOYEE					.00
01/09/19	03-19-0023	I INV. 4738	398	COD	01/09	Misc Box6	325.00	.00
	Account:	0394002030	Amount	325.00				
					Vendor Total: S3	800	325.00	.00
endor: S8		STAPLES BUSIN						
01/09/19		OFFICE S		COD	01/09	N/A	226.03	.00
	Account:	0351014450	Amount	226.03	1. 1			
Jandor: SE	LECTPEST	SELECT PEST C	ONTROL		Vendor Total: S8	368	226.03	.00
	03-19-0024	I INV. 1508		COD	01/09	N/A	45.00	.00
- 1, - 2, 1 -		0351013460	Amount	45.00	0 1700	1471	40.00	.00
					Vendor Total: SE	LECTPEST	45.00	.00
∕endor: UT	TILITYREV	CITY OF WILLIA	MSTOWN					
01/09/19	03-19-0022	I UTILITIE:	S	COD	01/09	N/A	19,532.62	.00
		0351015780	Amount	5,057.70				
		0351015780	Amount	9,750.38				
		0351015780 0351015780	Amount Amount	4,214.61 109.80				
		0351015780	Amount	10.50				
		0351015780	Amount	281.09				
	Account:	0351015780	Amount	108.54				
					Vendor Total: UT	ILITYREV	19,532.62	.00
<mark>/endor:</mark> VC	YAGERFLE	VOYAGER FLEE	T SYSTEMS INC					
01/09/19	03-19-0021		EUM / DEC. 2018	COD	01/09	N/A	176.01	.00.
	Account:	0351014550	Amount	176.01				

01/07/19 01:54PM

### GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Page 3 of 3

Invoice	Invoice		· · · · · · · · · · · · · · · · · · ·	Terms	Due	1099	Invoice	Payment
Date	Number	Type Des	scription	Code	Date	Туре	Amount	Amoun
					Vendor Total: VO	YAGERFLE -	176.01	.00
Vendor: W	1885 03-19-0004	MIKE WEB		005	24/22			
01/09/19	,	039100569	LEAGE FOR CONFERENCE  90 Amount	COD 126.00	01/09	N/A	126.00	.00
	, 100041111	00010000	Anount	120,00	M	_		
Vendor: W	ISEWAY	WISEWAY	SUPPLY INC.		Vendor Total: W1	885	126.00	.00
01/09/19	03-19-0015		6581, 1566841, 156716	COD	01/09	N/A	224.25	.00
	Account:	035101587	70 Amount	134.37			<u>_</u> _	.00
	Account:	035101512	20 Amount	89.88				
-					Vendor Total: WI	SEWAY	224.25	.00
						Report Total:	106,792.45	.00

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 01/09/2019 to 01/09/2019

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL \*\*\* End of Report \*\*\*

Order to Transfer			1/8/2019
	Line Item	Debit	Credit
Sheriff / Home Incarceration	01-5015-315	\$4.00	
Sheriff / Association Dues	01-5015-551		\$4.00
Reserves for Transfers	01-9200-999	\$5,000.00	
Sheriff / Vehicle Repairs	01-5015-592		\$5,000.00
Totals		\$5,004.00	\$5,004.00
ORDER OF TRANSFER			1/8/2019
Jail Fund	Line Item	Debit	Credit
Reserves for Transfers	03-9200-999	\$5,000.00	
Drug Testing	03-5101-382	• •	\$5,000.00
÷			
•	Total	\$5,000.00	\$5,000.00

Financial Cover Sheet - Fiscal Year to Date: 12/31/2018

Grant County Treasurer

	GENERAL	ROAD	JAIL	LGEA	FOREST		TOTALS
RECEIPTS	\$7,428,554.38	\$1,890,211.01	\$2,998,468.15	\$17,336.72	\$3,324.82	\$0.00	\$12,337,895.08
DISBURSMENTS	\$2,809,325.79	\$892,566.52	\$2,625,765.56	\$0.00	\$1,721.00	\$0.00	\$6,329,378.87
CASH BALANCE	\$4,619,228.59	\$997,644.49	\$372,702.59	\$17,336.72	\$1,603.82	\$0.00	\$6,008,516.21
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$4,619,228.59	\$997,644.49	\$372,702.59	\$17,336.72	\$1,603.82	\$0.00	\$6,008,516.21
BANK BALANCE	\$4,128,976.62	\$997,644.49	\$379,963.54	\$17,336.72	\$3,324.82	\$0.00	\$5,527,246.19
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$9,748.03	\$0.00	\$7,260.95	\$0.00	\$1,721.00	\$0.00	\$18,729.98
INVESTMENTS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ENDING CASH BALANCE	\$4,619,228.59	\$997,644.49	\$372,702.59	\$17,336.72	\$1,603.82	\$0.00	\$6,008,516.21

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

(SIGNED) COUNTY TREASURER

COUNTY TREASURER

COUNTY TREASURER

DATE 1- 3-2019

DATE 1-2-2019

Grant County Fiscal Court Cash Position Report January 8, 2019

All Accounts as of December 31, 2018

	<u>σ</u>	Bank Balance	Outstanding Checks	Ġ	End	Ending Balance	E <sub>T</sub> O <sub>P</sub>	December 2017 Ending Balance
General	↔	4,128,976.62 \$	\$ 9,748.03 \$	3		4,119,228.59	↔	3,166,335.51
Road Fund	↔	997,644.49			↔	997,644.49	<del>⇔</del>	758,710.35
Jail Fund	↔	379,963.54	\$ 7,260.95		↔	372,702.59	<del>(/)</del>	23,549.94
LGEA Fund	€9	17,336.72			↔	17,336.72	↔	17,168.87
Forest Fund	↔	3,324.82	\$ 1,721.00		₩	1,603.82	↔	1,358.65
Total All Funds Accounts	49	5,527,246.19	\$ 18,729.98		<b>⇔</b>	5,508,516.21	€9	3,967,123.32
Investments Certificate of Deposit Certificate of Deposit	<b>↔ ↔</b>	250,000.00 250,000.00	<b>.</b> .	40.40	₩ ₩	250,000.00 250,000.00	44.44	1 7
Total All Investments	₩.	500,000.00		₩.	<b>V</b> r	500,000.00	\$	•
Total All Funds and Investments	₩.	6,027,246.19	\$ 18,729.98	<b>∞</b> ••		6,008,516.21	49	3,967,123.32
Commited Funds								
Payroll Fund	↔	361,513.68	\$ 143,416.58	<del>8</del>	<del>07</del>	218,097.10	49	228,809.82
FECO Fund	↔	28,988.28			↔	28,988.28	↔	25,817.18
Total Commited Funds	4	390,501.96	\$ 143,416.58	<del>8</del>	•	247,085.38	49	254,627.00

Respectfully Submitted this the 8th Day of January, 2019

Peggy Updike Treasurer/Grant County

### Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$1,606,970.00	\$0.00	\$0.00	\$1,268,599.00	\$0.00	\$0.00	\$1,268,599.00	\$338,371.00
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$147,079.52	\$0.00	\$0.00	\$147,079.52	(\$147,079.52)
014102	PERSONAL PROPE	\$101,067.00	\$0.00	\$276.41	\$70,554.82	\$0.00	\$0.00	\$70,831.23	\$30,235.77
014102M	TANG/PERS. PROP	\$0.00	\$0.00	\$31.01	\$9,788.21	\$0.00	\$0.00	\$9,819.22	(\$9,819.22)
014103	MOTOR VEHICLE	\$245,162.00	\$0.00	\$63,507.76	\$50,369.17	\$0.00	\$0.00	\$113,876.93	\$131,285.07
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$6,465.61	\$5,133.63	\$0.00	\$0.00	\$11,599.24	(\$11,599.24)
014104	DELINQ PROPERT	\$25,000.00	\$0.00	\$14,746.59	\$578.88	\$0.00	\$0.00	\$15,325.47	\$9,674.53
014104M	DELIQ TAX- MENT	\$0.00	\$0.00	\$1,543.84	\$57.80	\$0.00	\$0.00	\$1,601.64	(\$1,601.64)
014121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014130	BANK DEPOSIT TA	\$53,802.00	\$0.00	\$0.00	\$33,365.03	\$0.00	\$0.00	\$33,365.03	\$20,436.97
014131	FRANCHISE CORP.	\$145,000.00	\$0.00	\$4,588.26	\$16,666.92	\$0.00	\$0.00	\$21,255.18	\$123,744.82
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$515.46	\$1,892.99	\$0.00	\$0.00	\$2,408.45	(\$2,408.45)
014134	OCCUPATIONAL L	\$30,000.00	\$0.00	\$1,914.50	\$8,056.25	\$0.00	\$0.00	\$9,970.75	\$20,029.25
014134A	OCCUPATIONAL T	\$2,516,857.00	\$0.00	\$692,537.13	\$610,277.32	\$0.00	\$0.00	\$1,302,814.45	\$1,214,042.55
014135	DEED TRANSFER	\$75,000.00	\$0.00	\$24,762.22	\$19,302.57	\$0.00	\$0.00	\$44,064.79	\$30,935.21
014138	TOURIST ROOM T	\$275,000.00	\$0.00	\$87,465.51	\$93,059.57	\$0.00	\$0.00	\$180,525.08	\$94,474.92
014301	EXCESS FEES CO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	EXCESS FEES CO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014402	ALCOHOLIC APPLI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
014407	BLDG PERMITS	\$65,000.00	\$0.00	\$23,643.56	\$20,319.88	\$0.00	\$0.00	\$43,963.44	\$21,036.56
014417	CABLE TV FRANC	\$36,000.00	\$0.00	\$9,177.56	\$9,306.12	\$0.00	\$0.00	\$18,483.68	\$17,516.32
014419	SOLID WASTE PER	\$1,300.00	\$0.00	\$950.00	\$0.00	\$0.00	\$0.00	\$950.00	\$350.00
014503	FEDERAL REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014506	STATE REIMBURS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014506A	JUDICIAL CENTER	\$190,600.00	\$0.00	\$134,396.00	\$47,650.00	\$0.00	\$0.00	\$182,046.00	\$8,554.00
014510	STATE GRANT	\$40,000.00	\$0.00	\$11,466.69	\$31,081.21	\$0.00	\$0.00	\$42,547.90	(\$2,547.90)
014510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
12/31/2018 4:46:43 PM		Grant County Treasurer							Page 1 of 8

## **Fund Receipts Report**

### Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,000.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00
014522	LEGAL PROCESS T	\$150.00	\$0.00	\$112.56	\$0.00	\$0.00	\$0.00	\$112.56	\$37.44
014532	SPACE RENT- CO.	\$5,000.00	\$0.00	\$1,028.00	\$1,028.00	\$0.00	\$0.00	\$2,056.00	\$2,944.00
014541	DES REIMBURSE	\$10,000.00	\$0.00	\$3,370.07	\$2,908.57	\$0.00	\$0.00	\$6,278.64	\$3,721.36
014543	DEM GRANT MON	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
014544	TRANSFER-CRITT	\$292,000.00	\$0.00	\$121,000.00	\$73,000.00	\$0.00	\$0.00	\$194,000.00	\$98,000.00
014546	TRANSFER-BULL	\$102,000.00	\$69,631.10	\$20,640.30	\$214,310.20	\$0.00	\$0.00	\$234,950.50	(\$63,319.40)
014549	SHERIFF FEE POO	\$650,000.00	\$0.00	\$70,711.98	\$450,235.82	\$0.00	\$0.00	\$520,947.80	\$129,052.20
014552	SRO GCHS REIMB	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$9,479.00	\$19,730.54	\$0.00	\$0.00	\$29,209.54	\$10,790.46
014567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$48,971.56	\$37,589.75	\$0.00	\$0.00	\$86,561.31	\$43,438.69
014604	PARKS AND REC P	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$710.00
014612	SHELTER CHARGE	\$5,000.00	\$0.00	\$1,742.60	\$1,229.00	\$0.00	\$0.00	\$2,971.60	\$2,028.40
014612A	ADOPTION FEES	\$10,000.00	\$0.00	\$2,312.00	\$2,030.00	\$0.00	\$0.00	\$4,342.00	\$5,658.00
014612B	SPAY-NEUTER FE	\$10,000.00	\$0.00	\$3,013.40	\$1,990.00	\$0.00	\$0.00	\$5,003.40	\$4,996.60
014624	HOME INCARCER	\$5,000.00	\$0.00	\$2,487.00	\$3,180.00	\$0.00	\$0.00	\$5,667.00	(\$667.00)
014699	HAZ MAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014703	PARKS AND REC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WELFAR	\$18,000.00	\$0.00	\$4,650.00	\$3,395.00	\$0.00	\$0.00	\$8,045.00	\$9,955.00
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$73.73	\$0.00	\$0.00	\$73.73	\$4,926.27
014727A	PRISONER TRANS	\$4,000.00	\$0.00	\$2,049.73	\$0.00	\$0.00	\$0.00	\$2,049.73	\$1,950.27
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
014728A	SENIOR BASH - D	\$2,500.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,320.00
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$635.08	\$0.00	\$0.00	\$0.00	\$635.08	\$364.92
014733	INSURANCE REIM	\$20,000.00	\$0.00	\$38,200.96	\$10,330.45	\$0.00	\$0.00	\$48,531.41	(\$28,531.41)
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$281.25	\$2,379.25	\$0.00	\$0.00	\$2,660.50	\$2,339.50

12/31/2018 4:46:44 PM Grant County Treasurer

Grant County Treasurer

Ending Date: 31-Dec-18

**Fund Receipts Report** 

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1		QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014799	LANDFILL HOST A	\$200,000.00	\$0.00	\$153,338.06	\$103,156.41	\$0.00	\$0.00	\$256,494.47	(\$56,494.47)
014802	INTEREST ON CD'	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014806	INTEREST ON CHE	\$2,500.00	\$0.00	\$2,431.01	\$3,241.95	\$0.00	\$0.00	\$5,672.96	(\$3,172.96)
014901	PRIOR YEAR CAR	\$439,939.00	\$0.00	\$3,030,494.15	\$0.00	\$0.00	\$0.00	\$3,030,494.15	(\$2,590,555.15)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$2,175.00	\$25.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)
014909	TRANSFER OUT	(\$1,811,825.00)	\$0.00	(\$555,000.00)	\$0.00	\$0.00	\$0.00	(\$555,000.00)	(\$555,000.00) (\$1,256,825.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911A	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,693,772.00	\$69,631.10	\$4,053,781.82	\$3,374,772.56	\$0.00	\$0.00	\$7,428,554.38 (\$1,665,151.28)	(\$1,665,151.28)

12/31/2018 4:46:44 PM Grant County Treasurer

Fund Receipts Report

**Grant County Treasurer** 

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024506	REIBURSEMENT -	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
024510	FEMA ROAD SLIPP	\$733,849.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$733,849.00
024514	TRANSPORTATIO	\$133,818.00	\$0.00	\$0.00	\$84,358.40	\$0.00	\$0.00	\$84,358.40	\$49,459.60
024516	TRUCK LICENSE D	\$223,032.00	\$0.00	\$227,599.28	\$0.00	\$0.00	\$0.00	\$227,599.28	(\$4,567.28)
024518	CO ROAD FUND	\$870,981.00	\$0.00	\$628,272.00	\$0.00	\$0.00	\$0.00	\$628,272.00	\$242,709.00
024518A	EMERGENCY ROA	\$0.00	\$0.00	\$24,207.00	\$0.00	\$0.00	\$0.00	\$24,207.00	(\$24,207.00)
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$47,640.00	\$0.00	\$0.00	\$0.00	\$47,640.00	\$27,360.00
024704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
024731	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$467.00	\$0.00	\$0.00	\$467.00	\$4,533.00
024733	INSURANCE REIM	\$5,000.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$4,800.00
024802	INTEREST ON CD'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHE	\$1,000.00	\$0.00	\$952.43	\$1,106.21	\$0.00	\$0.00	\$2,058.64	(\$1,058.64)
024901	PRIOR YR CARRY	\$335,216.00	\$0.00	\$695,408.69	\$0.00	\$0.00	\$0.00	\$695,408.69	(\$360,192.69)
024903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,563,671.00	\$0.00	\$1,624,279.40	\$265,931.61	\$0.00	\$0.00	\$1,890,211.01	\$673,459.99

### **Fund Receipts Report**

### Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	JAIL ALLOTIMEN	\$33,500.00	\$0.00	\$30,502.71	\$0.00	\$0.00	\$0.00	\$30,502.71	\$2,997.29
034534	MEDICAL ALLOT	\$3,000.00	\$0.00	\$2,401.72	\$0.00	\$0.00	\$0.00	\$2,401.72	\$598.28
034535	HB 452: COURT C	\$8,500.00	\$0.00	\$1,088.41	\$3,176.70	\$0.00	\$0.00	\$4,265.11	\$4,234.89
034536	CONTRACTS W/OT	\$38,000.00	\$0.00	\$3,050.00	\$8,292.00	\$0.00	\$0.00	\$11,342.00	\$26,658.00
034536A	CONTRACTS STAT	\$105,000.00	\$0.00	\$18,924.52	\$16,529.00	\$0.00	\$0.00	\$35,453.52	\$69,546.48
034537	STATE PRISONER	\$3,202,948.00	\$0.00	\$535,788.64	\$1,107,367.56	\$0.00	\$0.00	\$1,643,156.20	\$1,559,791.80
034537A	SAP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034538	DUIFEES	\$3,500.00	\$0.00	\$600.60	\$1,613.40	\$0.00	\$0.00	\$2,214.00	\$1,286.00
034559	SOC SEC INCENTI	\$8,000.00	\$0.00	\$2,000.00	\$1,400.00	\$0.00	\$0.00	\$3,400.00	\$4,600.00
034567	HB413: COURT CO	\$8,000.00	\$0.00	\$3,095.01	\$1,790.82	\$0.00	\$0.00	\$4,885.83	\$3,114.17
034569	HB463: CORRECTI	\$40,000.00	\$0.00	\$9,558.44	\$9,558.44	\$0.00	\$0.00	\$19,116.88	\$20,883.12
034618	WORK RELEASE -	\$8,000.00	\$0.00	\$1,800.00	\$1,040.00	\$0.00	\$0.00	\$2,840.00	\$5,160.00
034633	BOND FEE - JAILE	\$1,000.00	\$0.00	\$157.24	\$134.70	\$0.00	\$0.00	\$291.94	\$708.06
034634	SB 332 HOUSING/B	\$40,000.00	\$0.00	\$8,639.92	\$8,125.09	\$0.00	\$0.00	\$16,765.01	\$23,234.99
034699	DRUG TEST	\$5,000.00	\$0.00	\$110.00	\$0.00	\$0.00	\$0.00	\$110.00	\$4,890.00
034702	PAY PHONE COM	\$125,000.00	\$0.00	\$35,614.77	\$37,318.84	\$0.00	\$0.00	\$72,933.61	\$52,066.39
034727A	MEDICAL REIMBU	\$15,000.00	\$0.00	\$1,630.67	\$3,797.38	\$0.00	\$0.00	\$5,428.05	\$9,571.95
034727B	REIMBURSEMENT	\$10,000.00	\$0.00	\$7,615.78	\$15,107.88	\$0.00	\$0.00	\$22,723.66	(\$12,723.66)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$19.26	\$150.20	\$0.00	\$0.00	\$169.46	\$830.54
034733	INSURANCE REIM	\$500.00	\$0.00	\$9,803.95	\$0.00	\$0.00	\$0.00	\$9,803.95	(\$9,303.95)
034799	TRANSPORTS	\$500.00	\$0.00	\$0.00	\$55.02	\$0.00	\$0.00	\$55.02	\$444.98
034806	INTEREST ON CHE	\$500.00	\$0.00	\$201.18	\$276.16	\$0.00	\$0.00	\$477.34	\$22.66
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$555,132.14	\$0.00	\$0.00	\$0.00	\$555,132.14	(\$555,132.14)
034903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$1,811,825.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$1,256,825.00

? │	\$0.00	\$0.00	\$1,215,733.19	\$0.00 \$1,782,734.96 \$1,215,733.19	\$0.00	\$5,468,773.00		
\$0.00 \$0.00	\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	BORROWED MON	034911
ORIGINAL AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL BUDGET EST	RTER 3 Q	QUA	QUARTER 2	QUARTER 1	AMENDMENT	ORIGINAL BUDGET EST	DESC	ACCT CODE DESC

12/31/2018 4:46:44 PM Grant County Treasurer

**Fund Receipts Report** ACCT CODE Fund # 04 Ending Date: 31-Dec-18 DESC L.G.E.A ORIGINAL BUDGET EST AMENDMENT QUARTER 1 **Grant County Treasurer QUARTER 2** QUARTER 3 **QUARTER 4** TOTAL RECEIPTS BUDGET UNDER/(OVER)

124911 124910 124806 124112 124909 124903 124901 124601 ACCT CODE **Fund Receipts Report** Fund# Ending Date: 31-Dec-18 12 FOREST DESC BORROWED MON TRANSFER IN TRANSFER OUT PRIOR YEAR ADJU PRIOR YR CARRY INTEREST ON CHE FOREST FIRE PRO FOREST FIRE SUP Grand Total: ORIGINAL \$13,745,340.00 BUDGET EST \$1,778.00 \$1,772.00 \$0.00 \$6.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 AMENDMENT QUARTER 1 **Grant County Treasurer** \$69,631.10 \$7,479,847.82 \$4,858,047.26 \$0.00\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,732.32 \$1,730.64 \$0.00 \$0.00 \$1.68 \$0.00 \$0.00 \$0.00 \$0.00 **QUARTER 2** \$1,592.50 \$1,589.89 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$2.61 QUARTER 3 \$0.00\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 **QUARTER 4** \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,337,895.08 \$1,477,076.02 \$0.00 \$0.00 \$0.00 \$0.00 RECEIPTS TOTAL \$3,324.82 \$1,730.64 \$1,589.89 \$0.00 \$4.29 \$0.00 \$0.00 \$0.00 BUDGET UNDER/(OVER)

(\$1,546.82)

(\$1,730.64)

\$1.71

\$0.00

\$0.00 \$0.00

\$0.00

\$0.00

\$182.11

# **Appropriation Condition Report**

### Grant County Treasurer

GENERAL   SALANY COLUDGEENEC   \$93,085.00   \$0.00									
SALARY CO JUDGE EXEC   \$93,085.00   \$0.00   \$0.00   \$0.00     DEPUTY JUDGE EXEC   \$93,085.00   \$0.00   \$0.00   \$0.00     DEPUTY JUDGE EXEC   \$44,000.00   \$0.00   \$0.00   \$0.00     ADMINISTRATIVE ASSISTA   \$4,000.00   \$0.00   \$0.00     MAINT AGREE ON COPIER   \$4,000.00   \$0.00   \$0.00     MAINT AGREE ON COPIER   \$4,000.00   \$0.00   \$0.00     MEABERSHIP DUES-JUDGE   \$1,650.00   \$0.00   \$0.00     DPOSTLA CHARGES   \$25,000.00   \$0.00   \$0.00     CONTERENCES REISTRATIO   \$33,000.00   \$0.00   \$0.00     DFICE EQUIPMENT   \$30,000.00   \$0.00   \$0.00     OFFICE EQUIPMENT   \$24,638.00   \$0.00   \$0.00     SALARY   \$24,638.00   \$0.00   \$0.00   \$0.00     SALARIES SECRETARIES   \$29,718.00   \$0.00   \$0.00     SALARIES SECRETARIES   \$550,00.00   \$0.00   \$0.00     SALARIES SELARY   \$93,085.00   \$0.00   \$0.00   \$0.00     DEPUTY CLERKS   \$107,343.00   \$0.00   \$0.00   \$0.00     DEPUTY CLERKS   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00     DEPUTY CLERKS   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     DEPUTY CLERKS   \$100.00   \$0.00   \$0.00   \$0.00   \$0.00     DEPUTY CLERKS   \$100.00   \$0.0	Ш		AFF AMOUNT	AMENDIMENTS	IKANSPEKS	AVAILABLE	EXPENDITURES	BALANCE	% USED
SALARY CO JUDGEJEXEC         \$93,085.00         \$0.00         \$0.00           DEPUTY JUDGEFEXEC SALA         \$56,155.00         \$0.00         \$0.00           EXECUTIVE ASSISTANTFIN         \$20,000.00         \$0.00         \$0.00           ADMINISTRATIVE ASSISTANT         \$32,819.00         \$0.00         \$0.00           MAINT AGREE ON COPIER         \$4,000.00         \$0.00         \$0.00           MEABERSHIP DUES-JUDGE         \$1,550.00         \$0.00         \$0.00           POSTAL CHARGES         \$2,500.00         \$0.00         \$0.00           CONFIGE SUPPLIES         \$1,550.00         \$0.00         \$0.00           POSTAL CHARGES         \$2,500.00         \$0.00         \$0.00           CONFIGE GUIPMENT         \$30,000.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$24,638.00         \$0.00         \$0.00           SALARIS-SECRETARIES         \$25,718.00         \$0.00         \$0.00           SHERIFFS SALARY         \$93,085.00         \$0.00         \$0.00 </th <th>01</th> <th>GENERAL</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th>	01	GENERAL							
DEPUTY JUDGETEXEC SALA \$56,155.00 \$0		ALARY CO JUDGE/EXEC	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$46,542.73	\$46,542.27	50.00
EXECUTIVE ASSISTANIFIN   \$20,000.00   \$0.00		EPUTY JUDGE/EXEC SALA	\$56,155.00	\$0.00	\$0.00	\$56,155.00	\$28,077.53	\$28,077.47	50.00
ADMINISTRATIVE ASSISTA \$32,819.00 \$0		XECUTIVE ASSISTANT/FIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
MAINT AGREE ON COPIER         \$4,000.00         \$0.00         \$0.00           OFFICE SUPPLIES         \$5,000.00         \$0.00         \$0.00           OFFICE SUPPLIES         \$5,000.00         \$0.00         \$0.00           MEMBERSHIP DUES-IUDGE         \$1,650.00         \$0.00         \$0.00           POSTAL CHARGES         \$2,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$30,000.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$30,000.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$25,000.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$24,638.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SALARY         \$26,600.00         \$0.00         \$0.00           SHERIFES SALARY         \$29,718.00         \$0.00         \$0.00           SHERIFES SALARY         \$29,718.00         \$0.00         \$0.00           SHERIFES SALARY         \$30,000.00         \$0.00         \$0.00           SOUGHING PROVISIONS         \$30,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00		DMINISTRATIVE ASSISTA	\$32,819.00	\$0.00	\$0.00	\$32,819.00	\$15,426.81	\$17,392.19	47.01
OFFICE SUPPLIES         \$5,000.00         \$0.00         \$0.00           MEMBERSHIP DUES-JUDGE         \$1,650.00         \$0.00         \$0.00           POSTAL CHARGES         \$2,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$3,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$3,500.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$25,000.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$26,598.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$26,599.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SHERIFS SALARY         \$93,085.00         \$0.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00         \$0.00         \$0.00         \$0.00           MEDICAL SERVICES		(AINT AGREE ON COPIER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$705.48	\$3,294.52	17.64
MEMBERSHIP DUES-JUDGE         \$1,650.00         \$0.00         \$0.00           POSTAL CHARGES         \$2,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$3,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$3,500.00         \$0.00         \$0.00           POSTAL CHARGES         \$3,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$500.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$24,638.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SHERIFS SALARY         \$26,690.00         \$0.00         \$0.00           SHERIFS SALARY         \$93,085.00         \$0.00         \$0.00           SO.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00		FFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,779.87	\$2,220.13	55.60
POSTAL CHARGES         \$2,500.00         \$0.00         \$0.00           CONFERENCES REISTRATIO         \$3,500.00         \$0.00         \$0.00           TELEPHONE         \$30,000.00         \$0.00         \$0.00           OFFICE EQUIPMENT         \$500.00         \$0.00         \$0.00           SALARY CO ATTORNEY         \$24,638.00         \$0.00         \$0.00           SUPERVISOR SALARY         \$26,598.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SHERIFFS SALARY         \$30,000.00         \$0.00         \$0.00           SHERIFFS SALARIES         \$650,468.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           NOOENTINE PROVISIONS         \$30,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00           BOME INCARCERATION         \$5,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.0		EMBERSHIP DUES-JUDGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,644.00	\$6.00	99.64
CONFERENCES REISTRATIO \$3,500.00 \$0.00 \$0.00 TELEPHONE \$30,000.00 \$0.00		OSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
TELEPHONE         \$30,000.00         \$0.00         \$0.00           OFFICE EQUIPMENT         \$500.00         \$0.00         \$269.99           SALARY CO ATTORNEY         \$24,638.00         \$0.00         \$0.00           SUPERVISOR SALARY         \$26,598.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           TAX BILL PREPARATION         \$6,600.00         \$0.00         \$0.00           SHERIFS SALARY         \$93,085.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.		ONFERENCES REISTRATIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,225.50	\$2,274.50	35.01
OFFICE EQUIPMENT \$500.00 \$0.00 \$269.99  SALARY CO ATTORNEY \$24,638.00 \$0.00 \$0.00  SUPERVISOR SALARY \$26,598.00 \$0.00 \$0.00  SALARIES-SECRETARIES \$29,718.00 \$0.00 \$0.00  TAX BILL PREPARATION \$6,600.00 \$0.00 \$5,063.70  SHERIFFS SALARY \$93,085.00 \$0.00 \$5,063.70  DEPUTIES SALARIES \$650,468.00 \$0.00 \$0.00 \$0.00  DEPUTIY CLERKS \$107,343.00 \$0.00 \$0.00 \$0.00  PREVITY PAY \$24,322.00 \$0.00 \$0.00 \$0.00  BALIFF PAY \$240,322.00 \$0.00 \$0.00  BALIFF PAY \$240,322.00 \$0.00 \$0.00  HOME INCARCERATION \$5,000.00 \$0.00 \$0.00  VET SERVICES \$3,000.00 \$0.00 \$0.00  VET SERVICES \$3,000.00 \$0.00 \$0.00  PETROLETING GAS OIL ETC \$45,000.00 \$0.00  SOLOD \$0.00 \$0.00  SOLOD \$0.		ELEPHONE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,678.03	\$16,321.97	45.59
SALARY CO ATTORNEY         \$24,638.00         \$0.00         \$0.00           SUPERVISOR SALARY         \$26,598.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           TAX BILL PREPARATION         \$6,600.00         \$0.00         \$5,063.70           SHERIFFS SALARY         \$93,085.00         \$0.00         \$5,063.70           DEPUTIES SALARIES         \$650,468.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           OVERTIME PROVISIONS         \$30,000.00         \$0.00         \$0.00           BALIFF PAY         \$72,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00           MEDICAL SERVICES         \$425.00         \$0.00         \$0.00           VET SERVICES         \$100.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00		FFICE EQUIPMENT	\$500.00	\$0.00	\$269.99	\$769.99	\$730.88	\$39.11	94.92
SUPERVISOR SALARY         \$26,598.00         \$0.00         \$0.00           SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           TAX BILL PREPARATION         \$6,600.00         \$0.00         \$5,063.70           SHERIFFS SALARY         \$93,085.00         \$0.00         \$0.00           DEPUTIS SALARIES         \$650,468.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           INCENTIVE PAY         \$72,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00           HOME INCARCERATION         \$5,000.00         \$0.00         \$5.00           VET SERVICES         \$100.00         \$0.00         \$0.00           VET SERVICES         \$3,000.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         \$0.00           \$0.00         \$0.00         \$0.00         <		ALARY CO ATTORNEY	\$24,638.00	\$0.00	\$0.00	\$24,638.00	\$12,319.06	\$12,318.94	50.00
SALARIES-SECRETARIES         \$29,718.00         \$0.00         \$0.00           TAX BILL PREPARATION         \$6,600.00         \$0.00         \$5,063.70           SHERIF'S SALARY         \$93,085.00         \$0.00         \$0.00           DEPUTIES SALARIES         \$650,468.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           DEPUTY CLERKS         \$107,343.00         \$0.00         \$0.00           INCENTIVE PAY         \$72,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00           HOME INCARCERATION         \$5,000.00         \$0.00         \$0.00           MEDICAL SERVICES         \$100.00         \$0.00         \$0.00           VET SERVICES         \$3,000.00         \$0.00         \$0.00           AMMUNITION         \$5,000.00         \$0.00         \$0.00           LAW ENFORCEMENT SUPPL         \$15,000.00         \$0.00         \$0.00           PETROL FINE GAS OFF ETC         \$655,000.00         \$0.00         \$0.00		JPERVISOR SALARY	\$26,598.00	\$0.00	\$0.00	\$26,598.00	\$10,639.20	\$15,958.80	40.00
TAX BILL PREPARATION         \$6,600.00         \$0.00         \$5,063.70           SHERIFFS SALARY         \$93,085.00         \$0.00         \$0.00           DEPUTIES SALARIES         \$650,468.00         \$0.00         \$0.00           DEPUTIY CLERKS         \$107,343.00         \$0.00         \$0.00           VERTIME PROVISIONS         \$30,000.00         \$0.00         \$0.00           INCENTIVE PAY         \$72,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00           HOME INCARCERATION         \$5,000.00         \$0.00         \$5.00           MEDICAL SERVICES         \$100.00         \$0.00         \$0.00           VET SERVICES         \$3,000.00         \$0.00         \$0.00           AMMUNITION         \$5,000.00         \$0.00         \$0.00           AMMUNITION         \$5,000.00         \$0.00         \$0.00           PETROLETIM GAS OIL FTC         \$6,500.00         \$0.00         \$0.00           PETROLETIM GAS OIL FTC         \$6,500.00         \$0.00         \$0.00		ALARIES-SECRETARIES	\$29,718.00	\$0.00	\$0.00	\$29,718.00	\$14,859.00	\$14,859.00	50.00
SHERIFFS SALARY         \$93,085.00         \$0.00         \$0.00           DEPUTIES SALARIES         \$650,468.00         \$0.00		AX BILL PREPARATION	\$6,600.00	\$0.00	\$5,063.70	\$11,663.70	\$11,663.70	\$0.00	100.00
DEPUTIES SALARIES         \$650,468.00         \$0.0		ERIFF'S SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$44,394.55	\$48,690.45	47.69
DEPUTY CLERKS         \$107,343.00         \$0.00 <th>_</th> <th>EPUTIES SALARIES</th> <th>\$650,468.00</th> <th>\$0.00</th> <th>\$0.00</th> <th>\$650,468.00</th> <th>\$296,944.69</th> <th>\$353,523.31</th> <th>45.65</th>	_	EPUTIES SALARIES	\$650,468.00	\$0.00	\$0.00	\$650,468.00	\$296,944.69	\$353,523.31	45.65
OVERTIME PROVISIONS         \$30,000.00         \$0.00         \$0.00           INCENTIVE PAY         \$72,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00           ACCOUNTING SERVICES         \$425.00         \$0.00         \$5.00           HOME INCARCERATION         \$5,000.00         \$0.00         \$0.00           MEDICAL SERVICES         \$100.00         \$0.00         \$0.00           VET SERVICES         \$3,000.00         \$0.00         \$0.00           AMMUNITION         \$5,000.00         \$0.00         \$0.00           LAW ENFORCEMENT SUPPL         \$15,000.00         \$0.00         \$0.00           PETROLETIM GAS OIL FTC         \$25,000.00         \$0.00         \$0.00		EPUTY CLERKS	\$107,343.00	\$0.00	\$0.00	\$107,343.00	\$40,771.44	\$66,571.56	37.98
INCENTIVE PAY         \$72,000.00         \$0.00         \$0.00           BALIFF PAY         \$240,322.00         \$0.00         \$0.00         \$           ACCOUNTING SERVICES         \$425,00         \$0.00         \$5.00         \$           HOME INCARCERATION         \$5,000.00         \$0.00         \$0.00         \$         \$0.00         \$0.00         \$           MEDICAL SERVICES         \$100.00         \$0.00         \$0.00         \$0.00         \$         \$0.00         \$           VET SERVICES         \$3,000.00         \$0.00         \$0.00         \$0.00         \$         \$           AMMUNITION         \$5,000.00         \$0.00         \$0.00         \$         \$         \$           LAW ENFORCEMENT SUPPL         \$15,000.00         \$0.00         \$		VERTIME PROVISIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,467.05	\$10,532.95	64.89
BALIFF PAY       \$240,322.00       \$0.00       \$0.00       \$         ACCOUNTING SERVICES       \$425.00       \$0.00       \$5.00         HOME INCARCERATION       \$5,000.00       \$0.00       \$0.00         MEDICAL SERVICES       \$100.00       \$0.00       \$0.00         VET SERVICES       \$3,000.00       \$0.00       \$0.00         AMMUNITION       \$5,000.00       \$0.00       \$0.00         LAW ENFORCEMENT SUPPL       \$15,000.00       \$0.00       \$0.00         PETROLETIM GAS OIL FITC       \$8,500.00       \$0.00       \$0.00		CENTIVE PAY	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$31,077.70	\$40,922.30	43.16
ACCOUNTING SERVICES \$425.00 \$0.00 \$5.00 HOME INCARCERATION \$5,000.00 \$0.00 \$0.00  MEDICAL SERVICES \$100.00 \$0.00 \$0.00  VET SERVICES \$3,000.00 \$0.00 \$0.00  AMMUNITION \$5,000.00 \$0.00 \$0.00  LAW ENFORCEMENT SUPPL \$15,000.00 \$0.00 \$0.00  OFFICE SUPPLIES \$8,500.00 \$0.00 \$0.00 \$0.00  PETROLETIM GAS OIL FTC \$55,000.00 \$0.00 \$0.00		ALIFF PAY	\$240,322.00	\$0.00	\$0.00	\$240,322.00	\$99,894.97	\$140,427.03	41.57
HOME INCARCERATION       \$5,000.00       \$0.00       \$0.00         MEDICAL SERVICES       \$100.00       \$0.00       \$0.00         VET SERVICES       \$3,000.00       \$0.00       \$0.00         AMMUNITION       \$5,000.00       \$0.00       \$0.00         LAW ENFORCEMENT SUPPL       \$15,000.00       \$0.00       \$0.00         OFFICE SUPPLIES       \$8,500.00       \$0.00       \$0.00         PETROLETIM GAS OIL FITC       \$25,000.00       \$0.00       \$0.00	-	CCOUNTING SERVICES	\$425.00	\$0.00	\$5.00	\$430.00	\$430.00	\$0.00	100.00
MEDICAL SERVICES       \$100.00       \$0.00       \$0.00         VET SERVICES       \$3,000.00       \$0.00       \$0.00         AMMUNITION       \$5,000.00       \$0.00       \$0.00         LAW ENFORCEMENT SUPPL       \$15,000.00       \$0.00       \$0.00         OFFICE SUPPLIES       \$8,500.00       \$0.00       \$0.00         PETROLETIM GAS OIL FITC       \$25,000.00       \$0.00       \$0.00	_	OME INCARCERATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$954.25	\$4,045.75	19.09
VET SERVICES       \$3,000.00       \$0.00       \$0.00         AMMUNITION       \$5,000.00       \$0.00       \$0.00         LAW ENFORCEMENT SUPPL       \$15,000.00       \$0.00       \$0.00         OFFICE SUPPLIES       \$8,500.00       \$0.00       \$0.00         PETROLETIN GAS OIL FTC       \$25,000.00       \$0.00       \$0.00		EDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
AMMUNITION \$5,000.00 \$0.	_	ET SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,672.06	\$1,327.94	55.74
LAW ENFORCEMENT SUPPL       \$15,000.00       \$0.00       \$0.00         OFFICE SUPPLIES       \$8,500.00       \$0.00       \$5.00         PETROLETIM GAS OIL ETC       \$25,000.00       \$0.00       \$0.00       \$0.00	_	MMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$381.34	\$4,618.66	7.63
OFFICE SUPPLIES \$8,500.00 \$0.00 (\$5.00)		AW ENFORCEMENT SUPPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,173.28	\$11,826.72	21.16
PETROLETIM GAS OIL ETC 955 000 00 90 00 90 00		FICE SUPPLIES	\$8,500.00	\$0.00	(\$5.00)	\$8,495.00	\$3,659.52	\$4,835.48	43.08
\$0.00 \$0.00 \$0.00	0150154550 PE	PETROLEUM, GAS, OIL ETC.	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$38,273.18	\$16,726.82	69.59

### Appropriation Condition Report

### **Grant County Treasurer**

Ending Date: 31-Dec-18

0150255510 0150255390 0150255310 0150254450 0150253320 0150253150 0150251010 0150207250 0150205920 0150205760 0150205690 0150205490 0150205310 0150204450 0150202100 0150157390 0150205500 0150201030 0150201010 0150157230 0150157170 0150157090 0150157050 0150155920 0150155780 0150155770 0150155690 0150155630 0150155510 0150154810 0150155310 ACCOUNT# EAGLE R C & D - DUES ADVERTISING LEGAL NOT **BOND PREMIUM** OFFICE SUPPLIES LEGAL SERVICES CODIFICATION OF ORDINA SALARIES- MAGISTRATES OFFICE EQUIPMENT VEHICLE MAINTENANCE TRAVEL EXPENSE REGIST, CONFERENCE, TRAI MEDICAL SUPPLIES MED SERV-TRANSP BODIES BOND PREMIUM OFFICE SUPPLIES CORONER: EXPENSE ACCO SALARY DEPUTY CORONER SALARY CORONER OTHER EQUIPMENT MISCE MOTOR VEHICLE & EQUIPM FURNITURE & EQUIPMENT DATA PROCESSING EQUIPT LAW ENFORCEMENT EQUIP VEHICLE REPAIRS UTILITIES REGISTRATION, CONF & TR SHERIFF'S ASSOCIATION DU BOND PREMIUM TRAVEL/TRANSPORT FUGIT POSTAL CHARGES UNIFORMS DESCRIPTION APP AMOUNT \$180,000.00 \$55,187.00 \$12,000.00 \$29,994.00 \$10,000.00 \$10,000.00 \$15,000.00 \$53,386.00 \$10,000.00 \$20,000.00 \$5,000.00 \$1,500.00 \$1,500.00 \$8,372.00 \$1,000.00 \$5,000.00 \$1,000.00 \$6,000.00 \$3,000.00 \$2,000.00 \$6,000.00 \$5,000.00 \$500.00 \$100.00 \$250.00 \$500.00 \$500.00 \$500.00 \$600.00 \$310.00 \$800.00 AMENDMENTS \$0.00 TRANSFERS (\$2,000.00 \$2,000.00 (\$269.99) \$923.38 \$0.00 \$0.00 \$0.00 \$0.00\$0.00 AVAILABLE \$180,000.00 \$12,000.00 \$29,994.00 \$51,386.00 \$10,000.00 \$10,000.00 \$15,000.00 \$55,187.00 \$20,000.00 \$10,000.0 \$1,500.00 \$1,500.00 \$8,372.00 \$1,000.00 \$4,730.0 \$6,000.00 \$1,423.38 \$3,000.00 \$4,000.00 \$1,000.00 \$6,000.00 \$5,451.6 \$600.00 \$500.00 \$500.00 \$250.00 \$310.00 \$500.00 \$800.00 EXPENDITURES \$27,593.67 \$14,996.93 \$56,946.80 \$16,430.20 \$2,905.00 \$1,082.63 \$5,850.00 \$4,186.00 \$3,417.50 \$6,760.81 \$4,375.26 \$2,049.64 \$5,863.38 \$5,451.64 \$8,742.14 \$100.00 \$801.00 \$627.08 \$250.00 \$648.29 \$203.60 \$481.63 \$413.55 \$164.92 \$10.00 \$0.00 \$0.00 \$0.00 \$123,053.20 \$27,593.33 \$14,997.07 \$47,968.50 \$1,000.00 \$1,825.0 \$6,000.00 \$2,351.71 \$1,490.00 \$6,150.00 \$4,186.00 \$3,239.19 \$5,624.74 \$5,586.45 \$3,569.80 \$1,950.36 \$4,136.62 BALANCE \$6,257.86 \$372.92 \$500.00 \$340.75 \$699.00 \$106.40 \$500.00 \$435.08 \$800.00 \$18.37 \$0.00 \$0.00 % USED 100.00 100.00 100.00 50.00 21.61 65.68 50.00 31.64 96.33 67.61 27.49 76.06 48.75 50.00 82,15 43.75 51.24 0.00 58.63 0.00 0.67 0.00 6.65 6.89

# **Appropriation Condition Report**

Grant County Treasurer

ACCOUNT # 0150255560 0150255670		<b>APP AMOUNT</b> \$1,900.00 \$58,875.00	AMENDMENTS \$0.00 \$0.00	TRANSFERS \$0.00 \$0.00	<b>AVAILABLE</b> \$1,900.00 \$58,875.00	\$1,888.49 \$56,698.18	BALANCE \$11.51 \$2,176.82	% USED 99.
0150255690 0150257440	REGISTRATION, CONFEREN CAPITAL CONSTRUCTION P	\$8,000.00	\$0.00	\$0.00 \$0.00	\$8,000.00 00 0\$	\$1,658.82 \$0.00	\$6,341.18 \$0.00	
0150259920	INSURANCE CLAIMS	\$20,000.00	\$0.00	\$2,194.39	\$22,194.39	\$22,194.39	\$0.00	
0150303670	STATUTORY CONTRIBUTIO	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$52,980.00	\$20.00	
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	
0150401020	SALARY CO TREASURER	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$31,249.01	\$31,248.99	
0150405310	BOND PREMIUM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,124.89	\$0.11	
0150405690	REGISTRATION, CONFEREN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$809.22	\$190.78	
0150471060	TAX ADMINISTRATOR SAL	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$17,867.46	\$17,867.54	
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$361.14	\$638.86	
0150475310	BOND PREMIUM	\$205.00	\$0.00	\$0.00	\$205.00	\$203.60	\$1.40	
0150475630	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	
0150475670	REFUNDS	\$1,500.00	\$0.00	\$1,000.00	\$2,500.00	\$2,388.52	\$111.48	
0150477050	DATA SOFTWARE - SUPPOR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,283.63	\$13,716.37	
0150577050	COMPUTER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,392.18	\$4,607.82	
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$300.04	\$299.96	
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	(\$93.13)	\$17,406.87	\$16,415.08	\$991.79	
0150651930	ELECTION COMMISSIONER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,127.52	\$372.48	
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$93.13	\$1,593.13	\$1,593.13	\$0.00	
0150655630	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	
0150655650	PRINTING	\$30,000.00	\$0.00	(\$5,063.70)	\$24,936.30	\$24,047.03	\$889.27	
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$574.00	\$6,926.00	
0150701990	BO OF ADJUSTMENTS-PER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	
0150753140	CONTRACT W/GOVT AGEN	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	
0150801750	SALARY BUILDING SUPERV	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$16,336.06	\$16,335.94	
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,870.00	\$3,130.00	
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	

Ending Date: 31-Dec-18

ACCOUNT #	# DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803980	CONTRACTED MOWING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150804060	BUILDING MATERIALS & SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,235.18	\$4,764.82	40.44
0150804410	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$208.77	\$791.23	20.88
0150804550	PETROLEUM PRODUCTS: C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$868.84	\$631.16	57.92
0150804630	PLUMBING SUPPLIES & REP	\$1,000.00	\$0.00	\$150.00	\$1,150.00	\$1,139.32	\$10.68	99.07
0150805120	ELECTRICAL REPAIRS & SU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,151.87	\$848.13	71.73
0150805160	HEAT & AIR CONDITIONER	\$15,000.00	\$0.00	. \$0.00	\$15,000.00	\$290.76	\$14,709.24	1.94
0150805820	ELECTRIC	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$17,358.68	\$16,641.32	51.05
0150805830	NATURAL GAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$4,003.32	\$10,996.68	26.69
0150805850	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,208.00	\$6,792.00	54.72
0150805880	FIRE ALARM SYSTEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$440.00	\$1,560.00	22.00
0150805920	VEHICLE REPAIRS: COURTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$73.48	\$1,426.52	4.90
0150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150807410	IMPROVEMENTS & CONST	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$24,245.53	\$25,754.47	48.49
0150811750	JUDICIAL CENTER TECHNIC	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$16,336.06	\$16,335.94	50.00
0150813290	JUDICIAL CENTER CINTAS-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150813660	JUDICIAL CENTER SOLID W	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$835.25	\$1,164.75	41.76
0150814060	BUILDING MATERIAL & SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,922.78	\$7,577.22	39.38
0150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$459.44	\$3,540.56	11.49
0150814550	JUDICIAL CENTER PETROLE	\$800.00	\$0.00	\$0.00	\$800.00	\$169.00	\$631.00	21.13
0150814630	JUDICIAL CENTER REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150815160	JUDICIAL CENTER HVAC M	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0150815210	JUDICIAL CENTER INSURAN	\$36,960.00	\$0.00	\$0.00	\$36,960.00	\$36,590.00	\$370.00	99.00
0150815780	JUDICIAL CENTER UTILITIE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$20,909.99	\$39,090.01	34.85
0150815860	JUDICIAL CENTER BUILDIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$15,960.00	\$16,040.00	49.88
► 015081586A	BLDG. MAINTENANCE & RE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$461.10	\$24,538.90	1.84
0150815880	JUDICIAL CENTER FIRE ALA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,391.49	\$1,608.51	79.89
0150817160	LANDSCAPE IMPROVEMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$39.00	\$2,461.00	1.56
0150855780	MT ZION COMM CENTER U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$743.85	\$2,756.15	21.25
0151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$545.42	\$1,454.58	27.27
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY - BUILDING INSPEC	\$50,959.00	\$0.00	\$0.00	\$50,959.00	\$23,760.63	\$27,198.37	46.63
0151151650	SALARY SECRETARY	\$31,161.00	\$0.00	\$0.00	\$31,161.00	\$15,580.50	\$15,580.50	50.00
0151153990	CONTRACTURAL SERV-BUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,228.69	\$1,771.31	64.57
0151154550	PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$695.83	\$804.17	46.39
0151155670	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151155690	REGISTRATION, CONF, TRAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$553.02	\$446.98	55.30
0151155920	VEHICLE REPAIR & MAINTE	\$500.00	\$0.00	\$0.00	\$500.00	\$255.07	\$244.93	51.01
0151213150	CONTRACTS W/PRIVATE A	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00
0151304550	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151307210	CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$16,788.00	\$0.00	\$0.00	\$16,788.00	\$8,391.50	\$8,396.50	49.99
015135179A	PART-TIME DEPUTY DIREC	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$1,224.99	\$1,225.01	50.00
0151353480	PROGRAM SUPPORT-HAZ M	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$734.55	\$3,515.45	17.28
0151353730	WEATHER WARNING SIREN	\$0.00	\$0.00	\$11,466.69	\$11,466.69	\$0.00	\$11,466.69	0.00
0151354180	HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151354200	SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
0151354450	OFFICE SUPPLIES & EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17.79	\$9,982.21	0.18
0151354550	PETROLEUM PROD,GAS,OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$246.02	\$753.98	24.60
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355740	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$976.58	\$1,523.42	39.06
0151355880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.97	\$934.03	6.60
0151355920	VEHICLE MAINT & REPAIR	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151357390	EQUIPMENT PURCHASE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$2,201.69	\$22,798.31	8.81
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151455990	911 FEES	\$0.00	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	100.00
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
0152051020	SALARY-CANINE CONTROL	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$17,867.46	\$17,867.54	50.00

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	TINOOM WATER	STATE A DIATEMAN	I KAINSE EKS	AVAILABLE	EARENDITUKES	BALANCE	% USED
0152051790	CANINE CONTROL OFFICER	\$25,525.00	\$0.00	\$0.00	\$25,525.00	\$9,424.54	\$16,100.46	36.92
015205179A	PART TIME SHELTER STAFF	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$10,983.50	\$15,216.50	41.92
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$960.54	\$1,339.46	41.76
0152053840	SPAY/NEUTER GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,028.01	\$2,971.99	70.28
0152054020	KENNEL SUPPLIES & EQUIP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,380.07	\$5,619.93	29.75
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$1,168.09	\$1,831.91	. 38.94
0152054550	PETROLEUM PROD.,GAS,OI	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$738.76	\$761.24	49.25
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,235.62	\$1,764.38	41.19
0152055780	UTILITIES	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$4,400.96	\$3,599.04	55.01
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$945.67	\$554.33	63.04
0152121070	SOLID WASTE COORDINAT	\$57,567.00	\$0.00	\$0.00	\$57,567.00	\$28,783.56	\$28,783.44	50.00
0152123150	CONTRACTS W/PRIVATE A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$245.00	\$4,755.00	4.90
0152123240	EVALUATIONS & TESTING(	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,024.00	\$2,576.00	28.44
0152123660	SOLID WASTE & DUMPING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0152124250	INMATE/VOLUNTEER MEAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152124450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$797.52	\$1,202.48	39.88
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$954.41	\$1,045.59	47.72
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,229.23	\$770.77	80.73
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,350.00	\$2,150.00	38.57
0152125480	SPECIAL PROJECTS	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$22,649.55	\$63,350.45	26.34
0152125690	REGISTRATION, CONF, DUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,721.67	\$1,278.33	57.39
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152125920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$823.12	\$676.88	54.87
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0152323480	CARE NET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,500.00	\$2,500.00	50.00
0152325150	COMMUNITY ACTION COM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$42,500.00	\$42,500.00	50.00

# **Appropriation Condition Report**

Grant County Treasurer

5.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	EXPENDITURES  0.00 \$1,900.00  5.00 \$17,617.47  0.00 \$2,956.80  0.00 \$5,401.00  2.00 \$11,230.96  0.00 \$3,794.05  0.00 \$3,794.05  0.00 \$1,915.13  0.00 \$1,484.26  0.00 \$1,564.64  0.00 \$1,564.64
\$0.00       \$0.00       \$6,000.00         \$0.00       \$0.00       \$35,235.00         \$0.00       \$0.00       \$11,000.00         \$0.00       \$0.00       \$10,000.00         \$0.00       \$0.00       \$22,462.00         \$0.00       \$0.00       \$14,000.00         \$0.00       \$0.00       \$14,000.00         \$0.00       \$0.00       \$7,500.00         \$0.00       \$0.00       \$2,600.00         \$0.00       \$0.00       \$3,800.00         \$0.00       \$3,000.00       \$0.00         \$0.00       \$3,000.00       \$3,000.00	\$0.00 \$6,000.00 \$ \$0.00 \$35,235.00 \$1 \$0.00 \$11,000.00 \$ \$0.00 \$10,000.00 \$ \$0.00 \$22,462.00 \$1 \$0.00 \$22,462.00 \$1 \$0.00 \$14,000.00 \$ \$0.00 \$7,500.00 \$ \$0.00 \$2,600.00 \$ \$0.00 \$2,600.00 \$ \$0.00 \$3,800.00 \$ \$0.00 \$3,000.00 \$ \$0.00 \$9,000.00 \$
S AVA	\$6,000.00 \$35,235.00 \$11,000.00 \$10,000.00 \$22,462.00 \$14,000.00 \$7,500.00 \$2,600.00 \$3,800.00 \$3,000.00 \$3,000.00
	\$1,900.00 \$17,617.47 \$2,956.80 \$5,401.00 \$11,230.96 \$35.00 \$3,794.05 \$0.00 \$1,915.13 \$31.18 \$1,484.26 \$1,564.64 \$1,200.00
\$4,100.00 \$17,617.53 \$8,043.20 \$4,599.00 \$11,231.04 \$765.00 \$13,673.00 \$3,705.95 \$2,600.00 \$1,884.87 \$2,468.82 \$1,515.74 \$7,435.36 \$1,800.00	

Ending Date: 31-Dec-18

	\$742,512.04	\$799,424.86	\$1,541,936.90	(\$19,406.10)	\$0.00	\$1,561,343.00		
0.00	\$7,008.00	\$0.00	\$7,008.00	\$0.00	\$0.00	\$7,008.00	EDUCATION	0194002990
99.00	\$448.51	\$44,450.49	\$44,899.00	\$0.00	\$0.00	\$44,899.00	WORKERS COMPENSATION	0194002090
90.31	\$647.38	\$6,032.62	\$6,680.00	\$0.00	\$0.00	\$6,680.00	UNEMPLOYMENT INSURAN	0194002080
39.09	\$255,807.68	\$164,192.32	\$420,000.00	\$0.00	\$0.00	\$420,000.00	EMPLOYEE INSURANCE	0194002030
44.30	\$291,336.69	\$231,663.31	\$523,000.00	\$0.00	\$0.00	\$523,000.00	RETIREMENT	0194002020
46.99	\$79,170.74	\$70,179.26	\$149,350.00	\$0.00	\$0.00	\$149,350.00	SOCIAL SECURITY	0194002010
0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	TRANSFER TO OTHER FUND	0193009990
0.00	\$92,038.37	\$0.00	\$92,038.37	(\$26,125.63)	\$0.00	\$118,164.00	RESERVE FOR TRANSFER	0192009990
39.38	\$606.25	\$393.75	\$1,000.00	\$0.00	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0191005990
90.00	\$100.00	\$900.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	KACO-MEMBERSHIP	0191005550
0.00	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	NKADD-MEMBERSHIP	0191005530
0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	WORK RELEASE INSURANC	0191005290
99.37	\$1,298.42	\$204,443.58	\$205,742.00	\$0.00	\$0.00	\$205,742.00	COUNTY'S INSURANCE	0191005210
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	ACCOUNT # DESCRIPTION	ACCOUNT#

Fund Total

\$5,693,772.00

\$69,613.10

\$0.00

\$5,763,385.10

\$2,809,325.79

\$2,954,059.31

# **Appropriation Condition Report**

### Grant County Treasurer

	\$40,911.70	\$41,029.30	\$81,941.00	\$0.00	\$0.00	\$81,941.00		
56.50	\$2,241.78	\$2,911.22	\$5,153.00	\$0.00	\$0.00	\$5,153.00	INTEREST	0277006060
49.64	\$38,669.92	\$38,118.08	\$76,788.00	\$0.00	\$0.00	\$76,788.00	PRINCIPAL	0277006020
	,							
	\$1,498,283.88	\$750,868.12	\$2,249,152.00	\$0.00	\$0.00	\$2,249,152.00		
0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$125,000.00	HIGHWAY EQUIPMENT	0261057130
66.07	\$18,660.87	\$36,339.13	\$55,000.00	\$0.00	\$0.00	\$55,000.00	EQUIPMENT REPAIRS	0261055880
34.47	\$7,208.83	\$3,791.17	\$11,000.00	\$0.00	\$0.00	\$11,000.00	UTILITIES	0261055780
72.44	\$275.64	\$724.36	\$1,000.00	\$0.00	\$0.00	\$1,000.00	TELEPHONE	0261055730
99.00	\$354.00	\$35,036.00	\$35,390.00	\$0.00	\$0.00	\$35,390.00	INSURANCE	0261055210
0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	ELECTRICAL REPAIRS	0261055120
0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	PLUMBING SUPP & REPAIRS	0261054630
72.03	\$70,274.74	\$181,010.26	\$251,285.00	\$0.00	\$0.00	\$251,285.00	ROAD MAINTENANCE MAT	0261054470
39.33	\$36,402.14	\$23,597.86	\$60,000.00	\$0.00	\$0.00	\$60,000.00	GARAGE SUPPLIES	0261054270
0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	DRUG TESTING	0261053820
0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	SOLID WASTE	0261053660
81.70	\$915.21	\$4,084.79	\$5,000.00	\$0.00	\$0.00	\$5,000.00	CONTRACT RENTAL	0261053640
86.68	\$666.23	\$4,333.77	\$5,000.00	\$0.00	\$0.00	\$5,000.00	LAUNDRY	0261053300
0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	ENGINEERING FEES	0261053230
100.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	BRIDGE REPAIRS	0261053120
0.00	\$833,920.00	\$0.00	\$833,920.00	\$0.00	\$0.00	\$833,920.00	REPARI ROAD SLIPPAGES	026105311A
32.59	\$174,459.60	\$84,358.40	\$258,818.00	\$0.00	\$0.00	\$258,818.00	BLACKTOP VARIOUS ROAD	0261053110
8.83	\$24,639.48	\$2,385.52	\$27,025.00	\$0.00	\$0.00	\$27,025.00	OVERTIME	026105161A
40.27	\$159,277.55	\$107,377.45	\$266,655.00	\$0.00	\$0.00	\$266,655.00	LABORERS SALARIES	0261051610
50.00	\$18,231.54	\$18,231.46	\$36,463.00	\$0.00	\$0.00	\$36,463.00	ASSISTANT ROAD SUPERVI	026103102A
50.00	\$24,598.05	\$24,597.95	\$49,196.00	\$0.00	\$0.00	\$49,196.00	ROAD SUPERVISOR	0261031020
							1	
			;				ROAD	FUND 02
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	# DESCRIPTION	ACCOUNT #

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	\$1,671,104.48	\$892,566.52	\$2,563,671.00	\$0.00	\$0.00	\$2,563,671.00		Fund Total
	\$131,908.90	\$100,669.10	\$232,578.00	\$0.00	\$0.00	\$232,578.00		
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	EDUCATION & TRAINING	0294002990
99.00	\$256.00	\$25,312.00	\$25,568.00	\$0.00	\$0.00	\$25,568.00	WORKER'S COMPENSATION	0294002090
89.77	\$81.81	\$718.19	\$800.00	\$0.00	\$0.00	\$800.00	UNEMPLOYMENT INSURAN	0294002080
36.71	\$56,958.51	\$33,041.49	\$90,000.00	\$0.00	\$0.00	\$90,000.00	EMPLOYEE INSURANCE	0294002030
42.02	\$41,895.26	\$30,359.74	\$72,255.00	\$0.00	\$0.00	\$72,255.00	RETIREMENT	0294002020
41.69	\$15,717.32	\$11,237.68	\$26,955.00	\$0.00	\$0.00	\$26,955.00	SOCIAL SECURITY	0294002010
	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	RESERVE FOR TRANSFER	0292009990
	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0291005990
% USEI	S BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	APP AMOUNT AMENDMENTS	APP AMOUNT	ACCOUNT # DESCRIPTION	ACCOUNT#

# **Appropriation Condition Report**

### Grant County Treasurer

JAILE	ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
DATERSONICE.   S93,085.00   S0.00   S93,085.00   S46,542.73   S46,542.74		JAIL							
MAILERS SALARY   \$93,085.00   \$0.00   \$0.00   \$91,085.00   \$46,542.73   \$46,542.74   MAILERS SALARY   \$1,480,746.00   \$0.00   \$1,480,746.00   \$50,480.748   \$975,938.42   MAINTEANCEL CARRESMENE   \$12,500.00   \$0.00   \$0.00   \$1,480,746.00   \$504,807.58   \$975,938.42   MAINTEANCEL CARRESMENE   \$11,5000.00   \$0.00   \$0.00   \$125,000.00   \$23,233.87   \$12,5155.23   MAINTEANCEL CARRESMENE   \$11,5000.00   \$0.00   \$0.00   \$115,000.00   \$23,233.87   \$12,515.52   MAINTEANCEL CARRESMENE   \$11,5000.00   \$0.00   \$0.00   \$115,000.00   \$23,233.87   \$12,541.53   MAINTEANCEL CARRESMENE   \$11,5000.00   \$0.00   \$0.00   \$11,500.00   \$23,233.87   \$12,541.53   MAINTEANCEL CARRESMENE   \$11,5000.00   \$0.00   \$0.00   \$11,000.00   \$23,233.87   \$11,4709.52   MAINTEANCEL CARRESMENE   \$11,000.00   \$0.00   \$0.00   \$11,000.00   \$23,495.75   \$33,004.25   MAINTEANCEL CARRESMENE   \$15,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10,000.00   \$11,000.00		•							
MALPERSONNEL   S1,480,746.00   80.00   \$1,480,746.00   \$504,807.58   \$975,938.42     MALPERSONNEL - OVERIT   \$275,223.00   \$0.00   \$0.00   \$275,223.00   \$15,000.00   \$12,000.00   \$12,000.00   \$12,000.00   \$12,500.00   \$12,500.00   \$12,5185.23     MANDERSONEL - OVERIT   \$275,223.00   \$0.00   \$0.00   \$275,223.00   \$12,500.00   \$	0351011010	JAILERS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$46,542.73	\$46,542.27	50.00
MAINTENSONNEL-OWERI   \$275,223,00   \$0.00   \$0.00   \$275,223,00   \$15,007,77   \$12,515.23     MAINTENANCE AGREEMEN   \$15,000,00   \$0.00   \$0.00   \$15,000,00   \$15,000,00   \$12,500,00     EULIDNOS BENERS   \$18,000,00   \$0.00   \$0.00   \$15,000,00   \$15,000,00   \$12,500,00     EVENTANCE PIRALITI CAN   \$75,000,00   \$0.00   \$0.00   \$12,000,00   \$12,000,00   \$12,000,00   \$12,000,00     ERENTALEQUETI   \$5,000,00   \$0.00   \$0.00   \$12,000,00   \$10,000,00   \$13,000,00   \$13,000,00     ERENTALEQUETI   \$5,000,00   \$0.00   \$0.00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     ERENTALEQUETI   \$5,000,00   \$0.00   \$0.00   \$0.00   \$0.00,00   \$10,000,00   \$10,000,00   \$10,000,00   \$10,000,00     ERENTALEQUETI   \$5,000,00   \$0.00   \$0.00   \$0.00   \$0.00,00   \$10,000,00   \$10,000,00   \$10,000,00     ERENTALEQUETI   \$6,400,000   \$0.00   \$0.00   \$0.00   \$0.00,00   \$10,000,00   \$10,000,00   \$10,000,00     ERENTALEQUETI   \$12,000,00   \$0.00   \$0.00   \$0.00   \$0.00,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$0.00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$12,000,00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$10,000,00   \$0.00   \$10,000,00   \$10,000,00   \$10,000,00     EULIDNIG MATERIALS & \$10,000,00   \$0.00   \$10,000,0	0351011230	JAIL PERSONNEL	\$1,480,746.00	\$0.00	\$0.00	\$1,480,746.00	\$504,807.58	\$975,938.42	34.09
MAINTENANCE AGREEMENS   \$15,000.00   \$0.00   \$15,000.00   \$2,358.70   \$12,544.30   \$11,000.00   \$10,000.00   \$15,000.00   \$2,358.70   \$12,544.30   \$11,000.00   \$2,000.00   \$12,500.00	035101123B	JAJL PERSONNEL - OVERTI	\$275,223.00	\$0.00	\$0.00	\$275,223.00	\$150,067.77	\$125,155.23	54.53
BUILLINGG REPARES   \$18,000.00   \$0.00   \$18,000.00   \$3,230.48   \$14,769.52   EQUITMENT REPAIRS   \$11,500.00   \$0.00   \$12,500.00   \$12,500.00   \$24,500.00   \$24,405.42   \$8,354.18   \$12,500.00   \$22,500.00   \$22,500.00   \$24,500.00   \$24,405.42   \$2,354.18   \$22,500.00   \$22,500.00   \$22,500.00   \$24,405.42   \$2,354.18   \$22,500.00   \$22,500.00   \$22,500.00   \$24,600.00   \$24,500.00   \$2,200.00	0351013330	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,358.70	\$12,641.30	15.72
EQUIPMENT REPARS   \$12,500.00   \$0.00   \$12,500.00   \$4,163.82   \$8,336.18     SPECIALIZED HEALTH CAN   \$75,000.00   \$0.00   \$27,000.00   \$84,097.45   \$13,402.55     PEST CONTROL   \$1,000.00   \$0.00   \$25,000.00   \$84,097.45   \$13,402.55     PEST CONTROL   \$1,000.00   \$0.00   \$5.00.00   \$1,000.00   \$270.00   \$730.00     REDYAL EQUIPT.   \$1,000.00   \$0.00   \$5.00.00   \$1,000.00   \$270.00   \$1,000.00     REDYAL CONTRACTS   \$6,500.00   \$0.00   \$0.00   \$6,500.00   \$13,495.75   \$3,042.25     PRINCELLONTRACTS   \$6,500.00   \$0.00   \$0.00   \$0.00   \$5,500.00   \$13,495.75   \$3,042.25     PRINCELLONTRACTS   \$1,000.00   \$0.00   \$0.00   \$5,000.00   \$1,000.00   \$2,605.81   \$2,344.19     GROUND MANTENANCES   \$1,000.00   \$0.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00     CREDIDIAL SUPPLIES   \$7,500.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     CREDIDIAL SUPPLIES   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00     CREDIDIAL SUPPLIES   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     PRISONER HYGIENE   \$1,000.00   \$0.00   \$0.00   \$1	0351013340	BUILDING REPAIRS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,230.48	\$14,769.52	17.95
RESCIALIZED HEALTH CAR   \$75,000.00   \$0.00   \$22,500.00   \$87,500.00   \$84,097.45   \$13,402.55   PRSI CONITIOL   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$27,000   \$1,000.0	0351013360	EQUIPMENT REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,163.82	\$8,336.18	33.31
PEST CONTROL   \$1,000.00   \$0.00   \$0.00   \$1,000.00	0351013430	SPECIALIZED HEALTH CAR	\$75,000.00	\$0.00	\$22,500.00	\$97,500.00	\$84,097.45	\$13,402.55	86.25
RENTALEQUIPT.   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00   \$0.0	0351013460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$270.00	\$730.00	27.00
SOLID WASTE PICKLIP   S6,500.00   S0.00   S0.000   S0,500.00   S3,495.75   S3,004.25	0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
DRUGITESTING   \$7,500.00   \$0.00   \$13,500.00   \$10,860.00   \$2,640.00   \$10,860.00   \$2,640.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,860.00   \$10,960.0	0351013660	SOLID WASTE PICKUP	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,495.75	\$3,004.25	53.78
MEDICAL CONTRACTS   \$643,000.00   \$0.00   \$0.00   \$643,000.00   \$318,329.06   \$324,670.94     BUILDING MATERIALS & \$10,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$2,605.81   \$2,394.19     GROUND MAINTENANCES   \$1,000.00   \$0.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00     CUSTODIAL SUPPLIES   \$7,500.00   \$0.00   \$0.00   \$0.00   \$1,000.00   \$1,001.40     FOOD SERVICE CONTRACT   \$425,000.00   \$0.00   \$0.00   \$0.00   \$1,000.00     FULINES & MATTRESSES   \$12,000.00   \$0.00   \$0.00   \$12,000.00   \$1,014.19   \$245,885.38     PRESONER HYGIENE   \$32,000.00   \$0.00   \$0.00   \$12,000.00   \$2,704.77   \$92,925.23     PRESONER CLOTHENG   \$10,000.00   \$0.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00     PRESONER CLOTHENG   \$10,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$7,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$7,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$7,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$5,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$0.000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$0.000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     PRESONER CLOTHENG   \$0.000.00   \$0.00   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000.00   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000.00   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000.00   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000.00   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000     PRESONER CLOTHENG   \$0.000   \$0.000   \$0.000   \$0.000   \$0.000	0351013820	DRUG TESTING	\$7,500.00	\$0.00	\$6,000.00	\$13,500.00	\$10,860.00	\$2,640.00	80.44
BUILDING MATERIALS & \$1,000.00   \$0.00   \$0.00   \$2,000.00   \$2,005.81   \$2,394.19     GROUND MAINTENANCE S   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     CUSTODIAL SUPPLIES   \$7,500.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     FOOD SERVICE CONTRACT   \$425,000.00   \$0.00   \$0.00   \$12,000.00   \$17,9314.62   \$245,685.38     ILNEIS & MATTRESSES   \$12,000.00   \$0.00   \$0.00   \$12,000.00   \$17,9314.62   \$245,685.38     ILNEIS & MATTRESSES   \$14,000.00   \$0.00   \$0.00   \$12,000.00   \$17,04.77   \$9,295.23     PRESONIER HYGHENE   \$32,000.00   \$0.00   \$0.00   \$0.00   \$11,000.00   \$12,380.85     PETROLEUM PRODÇAS,OIL   \$7,000.00   \$0.00   \$0.00   \$0.00   \$10,000.00   \$1,000.00   \$1,000.00     PRESONIER CLOTHING   \$10,000.00   \$0.00   \$0.00   \$0.00   \$1,000.00   \$1,000.00     PRESONIER CLOTHING   \$10,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     PRESONIER CLOTHING   \$10,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     PRESONIER CLOTHING   \$10,000.00   \$0.00   \$1,000.00   \$1,000.00   \$1,000.00     PRESONIER CLOTHING   \$1,000.00   \$0.00   \$1,000.00   \$1,000.00     \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00   \$1,000.00     \$1,000.00	0351013860	MEDICAL CONTRACTS	\$643,000.00	\$0.00	\$0.00	\$643,000.00	\$318,329.06	\$324,670.94	49.51
CROUND MAINTENANCES   \$1,000.00   \$0.00   \$0.00   \$1,000.00   \$1	0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,605.81	\$2,394.19	52.12
CUSTODIAL SUPPLIES   \$7,500.00   \$0.00   \$0.00   \$1,014.19   \$6,485.81	0351014080	GROUND MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
FOOD SERVICE CONTRACT         \$425,000.00         \$0.00         \$0.00         \$425,000.00         \$179,314.62         \$245,685.38           LINENS & MATITRESSES         \$12,000.00         \$0.00         \$0.00         \$12,000.00         \$22,000.00<	0351014110	CUSTODIAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,014.19	\$6,485.81	13.52
LIMENS & MATTRESSES   \$12,000.00   \$0.00   \$0.00   \$12,000.00   \$2,704.77   \$9,295.23	0351014250	FOOD SERVICE CONTRACT	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$179,314.62	\$245,685.38	42.19
OFFICE SUPPLIES   \$14,000.00   \$0.00   \$14,000.00   \$14,000.00   \$8,359.00     PRISONER HYGHENE   \$32,000.00   \$0.00   \$0.00   \$32,000.00   \$19,619.15   \$12,380.85     PRISONER CLOTHENG   \$10,000.00   \$0.00   \$0.00   \$0.00   \$0.00   \$10,000.00   \$2,504.40   \$4,495.60     PRISONER CLOTHENG   \$10,000.00   \$0.00   \$0.00   \$0.00   \$10,000.00   \$2,504.40   \$4,495.60     STAFF UNIFORMS   \$7,000.00   \$0.00   \$0.00   \$0.00   \$7,000.00   \$110.97   \$6,889.03     ELECTRICAL MAINT & REF   \$5,000.00   \$0.00   \$2,000.00   \$7,000.00   \$5,219.03   \$1,780.97     HEATING & AIR CONDIT. M   \$90,000.00   \$0.00   \$2,000.00   \$88,000.00   \$52,19.03   \$1,780.97     BOND PREMIUM - JAILER   \$105.00   \$0.00   \$0.00   \$0.00   \$105.00   \$101.80   \$3.20     VEHICLE INSURANCE   \$9,221.00   \$0.00   \$0.00   \$9,221.00   \$9,129.00   \$92.00     MEDICAL CLAIMS-HEPAITI   \$250.00   \$0.00   \$0.00   \$9,221.00   \$9,129.00   \$92.00     TELEPHONE   \$7,000.00   \$0.00   \$0.00   \$7,000.00   \$3,423.71   \$3,576.29     STAFF TRAVEL   \$500.00   \$0.00   \$0.00   \$500.00   \$500.00   \$500.00     STAFF TRAVEL   \$500.00   \$0.00   \$0.00   \$0.00   \$500.00   \$500.00     STAFF TRAVEL   \$500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$500.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00     STAFF TRAVEL   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$0.00   \$	0351014370	LINENS & MATTRESSES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,704.77	\$9,295.23	22.54
PRISONER HYGEINE         \$32,000.00         \$0.00         \$0.00         \$19,619.15         \$12,380.85           PEIROLEUM PROD,GAS,OIL         \$7,000.00         \$0.00         \$0.00         \$7,000.00         \$2,504.40         \$4,495.60           STAFF UNIFORMS         \$10,000.00         \$0.00         \$0.00         \$10,000.00         \$6,251.73         \$3,748.27         (20,000.00)           ELECTRICAL MAINT & REP         \$5,000.00         \$0.00         \$2,000.00         \$7,000.00         \$5,219.03         \$1,780.97         56,889.03           HEATING & AIR CONDIT.M         \$90,000.00         \$0.00         \$2,000.00         \$7,000.00         \$22,404.18         \$65,595.82         50.00           BOND PREMIUM - JAILER         \$105.00         \$0.00         \$0.00         \$0.00         \$105.00         \$101.80         \$23,404.18         \$65,595.82         50.00         \$0.00         \$105.00         \$101.80         \$3.20         \$20.00	0351014450	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$5,640.10	\$8,359.90	40.29
PETROLEUM PROD,GAS,OIL         \$7,000.00         \$0.00         \$0.00         \$7,000.00         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$4,495.60         \$2,504.40         \$2,504.40         \$3,748.27         \$4,495.60         \$2,504.40         \$3,748.27         \$4,495.60         \$2,504.40         \$3,748.27         \$4,495.60         \$2,404.10         \$3,748.27         \$4,495.60         \$2,500.00         \$2,000.00         \$7,000.00         \$110.97         \$6,889.03         \$2,789.97         \$4,889.03         \$2,219.03         \$1,780.97         \$2,889.03         \$2,219.03         \$1,780.97         \$2,219.03         \$1,780.97         \$2,219.03         \$1,780.97         \$2,219.03         \$1,780.97         \$2,219.03         \$1,780.97         \$2,219.03         \$2,219.03         \$2,219.03         \$2,2404.18         \$2,595.82         \$2,220.03         \$2,2404.18         \$2,595.82         \$2,220.03         \$2,2404.18         \$2,595.82         \$2,220.03         \$2,2404.18         \$2,595.82         \$2,220.03         \$2,220.03         \$2,220.03	0351014530	PRISONER HYGIENE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$19,619.15	\$12,380.85	61.31
PRISONER CLOTHENG         \$10,000.00         \$0.00         \$0.00         \$0.00         \$10,000.00         \$3,748.27         \$3,748.27           STAFF UNIFORMS         \$7,000.00         \$0.00         \$0.00         \$0.00         \$10,000.00         \$110.97         \$6,889.03         \$6,889.03           HEATING & AIR CONDIT. M         \$90,000.00         \$0.00         \$2,000.00         \$7,000.00         \$5,219.03         \$1,780.97         \$6,889.03           BOND PREMIUM - JAILER         \$105.00         \$0.00         \$0.00         \$0.00         \$105.00         \$101.80         \$3.20         \$22,404.18         \$65,595.82         \$20.00         \$22,404.18         \$65,595.82         \$20.00         \$22,404.18         \$65,595.82         \$20.00         \$22,404.18         \$65,595.82         \$20.00         \$3.20	0351014550	PETROLEUM PROD,GAS,OIL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,504.40	\$4,495.60	35.78
STAFF UNIFORMS         \$7,000.00         \$0.00         \$0.00         \$7,000.00         \$110.97         \$6,889.03           ELECTRICAL MAINT & REEP         \$5,000.00         \$0.00         \$2,000.00         \$7,000.00         \$1,780.97         \$1,780.97           HEATING & AIR CONDIT. M         \$90,000.00         \$0.00         \$2,000.00         \$88,000.00         \$22,404.18         \$65,595.82         \$200.00           BOND PREMIUM - JAILER         \$105.00         \$0.00         \$0.00         \$105.00         \$105.00         \$101.80         \$3.20           VEHICLE INSURANCE         \$9,221.00         \$0.00         \$0.00         \$0.00         \$9,221.00         \$9,129.00         \$92.00           MEDICAL CLAIMS-HEPATIT         \$250.00         \$0.00         \$0.00         \$0.00         \$250.00         \$0.00         \$3,423.71         \$3,576.29           TELEPHONE         \$7,000.00         \$0.00         \$0.00         \$0.00         \$0.00         \$3,423.71         \$3,576.29	0351014650	PRISONER CLOTHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,251.73	\$3,748.27	62.52
ELECTRICAL MAINT & REP         \$5,000.00         \$0.00         \$2,000.00         \$7,000.00         \$5,219.03         \$1,780.97         7           HEATING & AIR CONDIT. M         \$90,000.00         \$0.00         \$20,000.00         \$88,000.00         \$22,404.18         \$65,595.82         2           BOND PREMIUM - JAILER         \$105.00         \$0.00         \$0.00         \$0.00         \$105.00         \$101.80         \$3.20         \$3.20         \$2           VEHICLE INSURANCE         \$9,221.00         \$0.00         \$0.00         \$9,221.00         \$9,129.00         \$92.00	0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$110.97	\$6,889.03	1.59
HEATING & AIR CONDIT. M         \$90,000.00         \$0.00         (\$2,000.00)         \$88,000.00         \$22,404.18         \$65,595.82         2           BOND FREMIUM - JAILER         \$105.00         \$0.00         \$0.00         \$105.00         \$101.80         \$3.20         \$           VEHICLE INSURANCE         \$9,221.00         \$0.00         \$0.00         \$9,221.00         \$9,129.00         \$92.00         \$           MEDICAL CLAIMS-HIEPATIT         \$250.00         \$0.00         \$0.00         \$250.00         \$250.00         \$250.00         \$250.00         \$3,423.71         \$3,576.29         \$           TELEPHONE         \$500.00         \$0.00         \$0.00         \$500.00<	0351015120	ELECTRICAL MAINT & REP	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$5,219.03	\$1,780.97	74.56
BOND FREMIUM - JAILER         \$105.00         \$0.00         \$0.00         \$105.00         \$101.80         \$3.20         \$2.00	0351015160	HEATING & AIR CONDIT. M	\$90,000.00	\$0.00	(\$2,000.00)	\$88,000.00	\$22,404.18	\$65,595.82	25.46
VEHICLE INSURANCE         \$9,221.00         \$0.00         \$0.00         \$9,221.00         \$9,129.00         \$92.00	0351015310	BOND PREMIUM - JAILER	\$105.00	\$0.00	\$0.00	\$105.00	\$101.80	\$3.20	96.95
MEDICAL CLAIMS-HEPATIT         \$250.00         \$0.00         \$0.00         \$250.00         \$0.00         \$250.00	0351015350	VEHICLE INSURANCE	\$9,221.00	\$0.00	\$0.00	\$9,221.00	\$9,129.00	\$92.00	99.00
TELEPHONE         \$7,000.00         \$0.00         \$0.00         \$7,000.00         \$3,423.71         \$3,576.29         4           STAFF TRAVEL         \$500.00         \$0.00         \$0.00         \$500.00         \$500.00         \$500.00	0351015470	MEDICAL CLAIMS-HEPATIT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
STAFF TRAVEL \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 \$500.00	0351015730	TELEPHONE	\$7,000.00	\$0.00	\$0,00	\$7,000.00	\$3,423.71	\$3,576.29	48.91
	0351015760	STAFF TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

# **Appropriation Condition Report**

Grant County Treasurer

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	\$2,843,007.44	\$2,625,765.56 \$2	\$5,468,773.00	\$0.00	\$0.00	\$5,468,773.00		Fund Total
	\$727,605.09	\$499,193.91	\$1,226,799.00	(\$111,200.00)	\$0.00	\$1,337,999.00		
99.00	\$437.00	\$43,247.00	\$43,684.00	\$0.00	\$0.00	\$43,684.00	WORKER'S COMPENSATION	0394002090
90.00	\$1,404.55	\$12,640.45	\$14,045.00	\$0.00	\$0.00	\$14,045.00	UNEMPLOYMENT INSURAN	0394002080
27.82	\$346,466.15	\$133,533.85	\$480,000.00	\$0.00	\$0.00	\$480,000.00	EMPLOYEE INSURANCE	0394002030
34.42	\$241,401.62	\$126,703.38	\$368,105.00	\$0.00	\$0.00	\$368,105.00	RETIREMENT	0394002020
36.94	\$89,196.77	\$52,256.23	\$141,453.00	\$0.00	\$0.00	\$141,453.00	SOCIAL SECURITY	0394002010
0.00	\$39,800.00	\$0.00	\$39,800.00	(\$112,200.00)	\$0.00	\$152,000.00	RESERVE FOR TRANSFER	0392009990
5.00	\$2,850.00	\$150.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	STAFF TRAINING, REGIS, CO	0391005690
0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	ASSOCIATION DUES	0391005510
99.98	\$21.00	\$103,104.00	\$103,125.00	\$1,000.00	\$0.00	\$102,125.00	LIABILITY INSURANCE	0391005290
99.00	\$278.00	\$27,559.00	\$27,837.00	\$0.00	\$0.00	\$27,837.00	BUILDING INSURANCE	0391005250
0.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	HB 810 - TRAINING	0391002120
	\$0.24	\$485,143.76	\$485,144.00	\$0.00	\$0.00	\$485,144.00		
100.00	\$0.24	\$115,143.76	\$115,144.00	\$0.00	\$0.00	\$115,144.00	INTEREST	0377006060
100.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	PRINCIPAL	0377006020
	\$2,115,402.11	\$1,641,427.89	\$3,756,830.00	\$111,200.00	\$0.00	\$3,645,630.00		
0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	OTHER EQUIPMENT	0351017390
1.24	\$19,751.05	\$248.95	\$20,000.00	\$0.00	\$0.00	\$20,000.00	LAW ENFORCEMENT EQUIP	0351017170
61.88	\$1,143.72	\$1,856.28	\$3,000.00	\$0.00	\$0.00	\$3,000.00	DATA PROCESSING EQUIPT	0351017050
1.25	\$3,950.00	\$50.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	COMMUNICATION DEVICES	0351017030
100.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0351015990
72.06	\$977.87	\$2,522.13	\$3,500.00	\$1,500.00	\$0.00	\$2,000.00	VEHICLE REPAIRS	0351015920
96.92	\$2,792.22	\$87,907.78	\$90,700.00	\$81,200.00	\$0.00	\$9,500.00	PLUMBING MAINT & REPAI	0351015870
26.33	\$47,882.53	\$17,117.47	\$65,000.00	\$0.00	\$0.00	\$65,000.00	NATURAL GAS	0351015830
52.76	\$127,541.52	\$142,458.48	\$270,000.00	\$0.00	\$0.00	\$270,000.00	UTILITIES	0351015780
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	DESCRIPTION	ACCOUNT#

ACCOUNT#	ACCOUNT # DESCRIPTION	APP AMOUNT	APP AMOUNT AMENDMENTS TRANSFERS AVAILABLE	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04 L.G.E.A	L.G.E.A							
0461064470	MATERIALS & SUPPLIES RD	\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	0.00
		\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	
Fund Total		\$17,346.00	\$0.00	\$0.00	\$17,346.00	\$0.00	\$17,346.00	

% USED

96.79

### Grant County Treasurer

01	01	ACCOUNT DATE OF MATURI NUMBER PURCHAS DATE
8/7/2018	5/8/2018	DATE OF MATU PURCHAS DATE
8/7/2018 8/7/2019	5/8/2018 5/8/2019	DATE OF MATURITY DATE OF PURCHAS DATE SALE
		DATE OF SALE
3189	3039	CD NUMBER
1.25	1.25	INTEREST RATE
\$250,000.00	\$250,000.00	AMOUNT
		COMPUTED INTEREST
		INTEREST PAID
FORCHT BANK	FORCHT BANK	OMPUTED INTEREST BANK TEREST PAID NAME

Monday, December 31, 2018

### **Long Term Liabilities**

Grant County Treasurer

16,376,231.68	\$0.00	\$1,973,904.14	\$14,402,327.54	\$22,658,692.64	\$3,491,682.64	:19.142.810.00 \$3,491,682.64	ا <del>نة</del>	Totals					
								10/20/2020		Final Paymnt DueDate	1/20/2019	Next Paymnt DueDate	Next Payrr
\$149,427.01	\$0.00	\$4,875.24	\$144,551.77	\$411,619.97	\$34,809.97	\$376,810.00	5 3.490	Road Dept - Equipment 5	0	02 - 6105 - 713	15 - 7130 0	5 02 - 6105	10/15/2015
								023	int DueDate 7/3/2023	Final Paymnt DueDate	3/3/2018	Next Paymnt DueDate	Next Paym
\$228,057.71	\$0.00	\$10,281.94	\$217,775.77	\$379,806.00	\$28,806.00	\$351,000.00	60 3.100	Grant Co. E-911 Lease 6	0	01 - 7700 - 606	0 - 602 0	01 - 7700	7/3/2018
								028	nt DueDate 7/1/2028	Final Paymnt DueDate	7/1/2019	Next Paymnt DueDate	Next Paym
\$4,829,721.96	\$0.00	\$629,721.96	\$4,200,000.00	\$6,348,493.41	\$1,058,493.41	\$5,290,000.00 \$1,058,493.41	13 2.000	Jail Series 2015 B	0	01 - 7700 - 606	01 - 7700 - 6020 0		7/15/2015
								019	Final Paymnt DueDate 2/1/2019	Final Paymı	2/1/2019	Next Paymnt DueDate	Next Payir
\$101,650.00	\$0.00	\$1,650.00	\$100,000.00	\$1,147,140.48	\$127,140.48	\$1,020,000.00	3.250	Bullock Pen Series 2010 A 9	0	01 - 7700 - 606	01 - 7700 - 6020 0	01 - 770	5/4/2010
								2027	Final Paymnt DueDate 12/1/2027	Final Paym	6/1/2019	Next Paymnt DueDate	Next Payn
\$0.00 :10,178,175.00	\$0.00	\$1,293,175.00	\$8,885,000.00	\$10,823,032.78	\$8,885,000.00 \$1,913,832.78	\$8,885,000.00	0 4.000	Justice Center Project - ( Series 2016	-0	00 - 0	. 0	00,0	1/13/2016
								12/1/2019	Final Paymnt DueDate 12/1/	Final Paym	6/1/2019	Next Paymnt DueDate	Next Payn
\$889,200.00	\$0.00	\$34,200.00	\$855,000.00	\$3,548,600.00	\$328,600.00	\$3,220,000.00	11 4.000	Justice Center Project ~ Ceries 2007	0 0 0	00-0	- 0	7 00 - 0	11/15/2007
Total Outstanding	Reserve Earnings	Balance Remaining	Balance Remaining	Total Issue	Interest Amt		Issue Interest Term Rate	IssueDescription		Interest Acct	Principal Acct	Princij	issue Date
		Interest	Principal		Total	Total	Current						



### STOP PAYMENT REQUEST FORM

	SCAL COURT	Date: 01/08/2019
그 회사가 있다는 그리 생각에 가졌다는 것이 있는 속에게 되었다는 것이 있다는 속으로 바꾸고 되었다.	化二氯化丁二甲基磺胺二溴甲基磺基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲基甲	Time:
<u>and the state of </u>		
		Same and Company of the
Part I – New Stop Payment		
✓ With Customer Signature	☐Oral (Valid for 14 d	ays) the last street the streets
Amend Stop Payment Dated _		क्षेत्रकृतिक । विकास का अपने क्षेत्रक । इतिहास क्षेत्रक । अने अने क्षेत्रक । विकास का अपने का अपने ।
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Check Stop Payment:	seks, nagovija od žinikas	Charles and Carrier and Carrier and Carrier
It is important to note that some	physical checks are co	onverted into an electronic paymen
these cases, the stop payment w	vill apply to the physica	I check or the electronic payment.
Check Number: 26192	Range from Check Number	en konstant og skalle state filmer i skelet i skelet og et. I konstanten i også state filmer filmer og et. Helingraps filmer og ett skalle skelet et.
Check Amount: \$ 25.00	Pavable to: GARRY HUFF	katanggi ng Pangalanggi ang Kabalang ng Pangalanggi ng Kabalanggi ng Kabalanggi ng Kabalanggi ng Kabalanggi ng Banggi na Anggi ng Kabalanggi ng Kabalanggi ng Kabalanggi ng Kabalanggi ng Kabalanggi ng Kabalanggi ng Kabalang
oriook / iii)ourik	i dyddio to;	
Check Date: 08/28/2018	Stop Payment Expiration Da	n Aliantian pitti aran iyoton isla Herusa akka islami
	(4) (1) (4) (7) (4) (4) (4) (4) (5) (4) (4) (4)	ite:
Reason: Lost or Stolen Item(s)	Changed Mind 🔽 Oth	ier 90 DAYS AFTER ISSUED
Reason: Lost or Stolen (tem(s) L	☐ Changed Mind ☐ Other or Stop Payments on Fo	ner: 90 Days After Issued orcht Bank Cashier's Checks or M
Reason: Lost or Stolen (tem(s) L	☐ Changed Mind ☐ Other or Stop Payments on Fo	ner: 90 Days After Issued orcht Bank Cashier's Checks or M
Reason: Lost or Stolen Item(s)  ***This form is not to be used for Orders. Use the Claim for Official	☐ Changed Mind ☐ Other or Stop Payments on For al Check Form for clain	ner: 90 Days After Issued orcht Bank Cashier's Checks or M
Reason: Lost or Stolen (tem(s) L  ***This form is not to be used for Orders. Use the Claim for Officia  ACH/EFT Stop Payment:	☐ Changed Mind ☐ Oth or Stop Payments on For al Check Form for claim	ner: 90 DAYS AFTER ISSUED orcht Bank Cashier's Checks or M ns on these instruments.***
Reason: Lost or Stolen Item(s) Lost or Confers. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:	Changed Mind ✓ Oth or Stop Payments on Fo al Check Form for claim	ner: 90 DAYS AFTER ISSUED orcht Bank Cashier's Checks or M ns on these instruments.***
Reason: Lost or Stolen (tem(s) Lost or Stolen	Changed Mind Other Stop Payments on Food Check Form for claim	ner: 90 DAYS AFTER ISSUED orcht Bank Cashier's Checks or M ns on these instruments.***
Reason: Lost or Stolen Item(s) L  ***This form is not to be used for Orders. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:  Amount: Cancelled Payment	Changed Mind Other:	ner: 90 DAYS AFTER ISSUED  orcht Bank Cashier's Checks or M  ns on these instruments.***
***This form is not to be used for Orders. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment  ***This form is not to be used for	Changed Mind Other Stop Payments on Food Check Form for claim  Date: Other:	rized Usage or Improper Entry. Ins
***This form is not to be used for Orders. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment  ***This form is not to be used for	Changed Mind Other Stop Payments on Food Check Form for claim  Date: Other:	rized Usage or Improper Entry. Ins
***This form is not to be used for Orders. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason:  Cancelled Payment  ***This form is not to be used for use the Written Statement of Una	Changed Mind Other Stop Payments on Food Check Form for claim  Date:  Other:  Revocation, Unauthor authorized Debit (WSUL	rized Usage or Improper Entry. Ins
***This form is not to be used for Orders. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment   ***This form is not to be used for use the Written Statement of Unated Payment   Part II - Delete Existing Stop Payment	Changed Mind Other Stop Payments on Food Check Form for claim  Date: Other: Therefore Change of the Check Form for claim  Date: The Check Form for claim  Date	rized Usage or Improper Entry. Ins
***This form is not to be used for Orders. Use the Claim for Official ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason:  Cancelled Payment  ***This form is not to be used for use the Written Statement of Una	Changed Mind Other Stop Payments on Food Check Form for claim  Date:  Other:  Revocation, Unauthor authorized Debit (WSUL	rized Usage or Improper Entry. Ins



### STOP PAYMENT REQUEST FORM

Customer Name: GRANT COUNTY FIS	CAL COURT	Date: 01/08/2019
Account Number: 01-008-1		
र सम्बद्धाः स्थाने । स्थाने स्थान स्थाने स्थाने स्थान	nico de altre en esperante e de la companya del companya del companya de la compa	
Part I – New Stop Payment		
<b>☑</b> With Customer Signature	Oral (Valid for 14 days)	
하는 하는 하는 하는 것이 있다면 하는데 되고 있다면 되는 것이 없는데 하는데 있었다.	tang tang kanalaga da ka	The Control of the Co
Check Stop Payment:	र ११ क्षेत्र के <b>मिर्मा</b> रहों कर में अन्यार शिक्क कुल्यापक निर्माण अन्यतिक देशा स्थिति है जिल्ला स्थाप किया है।	
It is important to note that some these cases, the stop payment w	physical checks are convert ill apply to the physical chec	ed into an electronic payment. Ir k or the electronic payment.
Check Number: 26194	Range from Check Number	10 1 10 10 10 10 10 10 10 10 10 10 10 10
	Payable to: TAWNYA JACKSON	
Check Date: 08/28/2018	Stop Payment Expiration Date:	THE PARTY OF THE P
Reason: Lost or Stolen Item(s)	Changed Mind  Other: 90	DAYS AFTER ISSUED
***This form is not to be used fo	r Stop Payments on Forcht	Bank Cashier's Checks or Money
Orders. Use the Claim for Official	ii oncek i olili tor cialilis oli (	nese instruments.
ACH/EFT Stop Payment:		nese instruments. (* 1939) 1950 te leaten typisco wod ekd
		•
ACH/EFT Stop Payment:		•
ACH/EFT Stop Payment:  Company Name or ID:  Amount:		
ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment  ***This form is not to be used for use the Written Statement of Una	Date:Other:	Isage or Improper Entry. Instead
ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment   ***This form is not to be used for	Date: Other: Revocation, Unauthorized Unauthorized Debit (WSUD) For	Isage or Improper Entry. Instead
ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment  ***This form is not to be used for use the Written Statement of Una	Date: Other: Revocation, Unauthorized Unauthorized Debit (WSUD) For	Isage or Improper Entry. Instead
ACH/EFT Stop Payment:  Company Name or ID:  Amount:  Reason: Cancelled Payment  ***This form is not to be used for use the Written Statement of Unated Payment  Part II – Delete Existing Stop Payment	Date:Other:	Isage or Improper Entry. Instead



### STOP PAYMENT REQUEST FORM

		The second of the second of the second of
Customer Name: GRANT COUNTY FISCAL CO	DURT	Date: 01/08/2019
Account Number: 01-008-1		Time; a.m. p.m.
Apulit aver tides men Maktiell. And tradation in 1975 o		r komen skalt i den genjarak i r <del>ak uraja ur</del> Diskologija programa kalendarija kalendarija Diskologija programa kalendarija kalendarija
Part 1 - New Stop Payment		and the second s
<b>☑</b> With Customer Signature ☐Ora	al (Valid for 14 days)	ः विकासिक् वृक्ष्यकारीको स्टिक्स्स्यास्त्रः यो विकासिक्यम् स्टिक्स्स्यास्त्रः
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It is important to note that some physic these cases, the stop payment will appl	cal checks are conver ly to the physical che	ted into an electronic payment. In ck or the electronic payment.
Check Number: 26199 Range f	rom Check Number	ender vertige de la companya de la c
Check Amount: \$ 25.00 Payable	to: BRANDI WALLS	A CHAIR CONTRACTOR OF A CONTRACTOR
Check Date: 08/28/2018 Stop Pa	yment Expiration Date:	titus patientis in tipotia propietis in the second
Reason:	and the second of the second o	
***This form is not to be used for Stop Orders. Use the Claim for Official Chec	Payments on Forcht k Form for claims on	Bank Cashier's Checks or Money these instruments.***
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Company Name or ID:	<u>and the second control of the second contro</u>	and the second of the second o
	March 19	No. 20 (1971)
Reason: Cancelled Payment Other:		en e
***This form is not to be used for Revocuse the Written Statement of Unauthorized	zed Debit (WSUD) Fo	rm.***
Part II - Delete Existing Stop Payment		
Check	□ACH	
Check Number(s):	Company Nam	ne/ID:
Date of Stop Payment:		ayment:



Whereas, the Grant County Fiscal Court has requested the Fiscal Court meetings to be held on the first and third Tuesday of the month at 6:30 P.M, and

Whereas, I Chuck Dills, the Grant County Judge/Executive concur;

NOW, THEREFORE, I, Chuck Dills, Grant County Judge/Executive do hereby declare by the power vested in me, that the Grant County Fiscal Court will meet on the first and third Tuesday of each month effective January 7, 2019.

Given under my hand this the 7<sup>th</sup> day of January 2019, at Williamstown, Ky.

Chuck Dills

JACQALYNN RILEY
Magistrate- District 1

SHAWNA COLDIRON Magistrate- District 2

ROGER HUMPHREY Magistrate – District 3

STEPHEN BATES II
County Attorney



Offices of the Grant County Fiscal Court

101 North Main Street – Suite 3 Williamstown, Kentucky 41097 O 859-823-7561 F 859-428-4567 Peggy Updike Treasurer

Melissa Moss Administrative Assistant

Colton Simpson Tax Administrator

Patricia Conrad Finance Director & Executive Assistant

MATTIE GUTMAN

Recreation & Community Outreach Directo

LES WHALEN
Emergency Management Director

BRYAN MILES Solid Waste Coordinator

> STEVE TATUM Road Supervisor

KATHLEEN RITZI Animal Shelter Director

TONY ASHCRAFT Building Inspector

### Resolution 2019-01

Be it hereby resolved that Tabatha Clemons, Grant County Clerk wishes to decline being the Fiscal Court Clerk of Grant County and would like to delegate that position to whomever the Fiscal Court wishes to appoint.

Dated this the 8th day of January, 2019

Chuck Dills



An Executive Order appointing Patricia Conrad to the position of Finance Director and, and Executive Assistant in the Office of the Grant County Judge/Executive as an "at will" employee, at her current rate of pay, for an indeterminate period of time, not to exceed 4 years. Mrs. Conrad will also continue to serve as the Fiscal Court Clerk.

Given under my hand this the 8<sup>th</sup> day of January 2019, at Williamstown, Ky.

Chuck Dills



An Executive Order appointing Melissa Moss to the position of Human Resource Officer and Administrative Assistant in the Office of the Grant County Judge/Executive as an "at will" employee, at her current rate of pay, for an indeterminate period of time, not to exceed 4 years.

Given under my hand this the 8<sup>th</sup> day of January 2019, at Williamstown, Ky.

Chuck Dills



An Executive Order appointing Colton Simpson to the position of Grant County Tax

Administrator as an "at will" employee, at his current rate of pay, for an indeterminate period of time, not to exceed 4 years.

Given under my hand this the 8th day of

January 2019, at Williamstown, Ky.

Chuck Dills



An Executive Order appointing Steve Tatum to the position of Grant County Road

Supervisor as an "at will" employee, at his current rate of pay, for an indeterminate period of time, not to exceed 2 years.

Given under my hand this the 8th day of

January 2019, at Williamstown, Ky.

Chuck Dills



An Executive Order appointing the employment of all County employees at the Road

Department, Animal Shelter, Parks, Courthouse, EMA Director and Staff, and Judicial Center, at their current salaries, "at will", for an indeterminate period of time, not to exceed 4 years.

Given under my hand this the 8th day of

January 2019, at Williamstown, Ky.

Chuck Dills



I, Chuck Dills, Judge/Executive of the County of Grant hereby per KRS. 67.592 designate Grant County Sheriff, Brian Maines as Property Custodian of seized and and forfeited property.

Given under my hand this the 8th day of

January 2019, at Williamstown, Ky.

Chuck Dills

### **EMERGENCY BUDGET AMEMDMENT**

AN O	Ordinance <u># 01-2019-0</u> RDINANCE RELATING TO THE ANN		
Whereas the County Over .	of <u>Grant</u> has realized unbudgeted	receipts from <u>Grant</u>	t County PSCC & Prior Year Carry
	e Fiscal Court of County of G fiscal year <u>2018-2019</u> is amer		ommonwealth of Kentucky: <b>Section</b>
	receipts of the <u>General</u> fu n: Grant County PSCC.	nd(s) by \$ <u>100,000.0</u>	O to include unbudgeted
Increase the prior year ca	receipts of the <u>Road</u> fund( rryover.	s) by \$ <u>118,100.00</u> to in	clude unbudgeted receipts from:
Account Code	Description		Amount
<u>01-4546</u> <u>02-4901</u>	<u>Transfer, Districts – E911</u> <u>Prior Year Carry Over</u>	by . by	
B. Increase expendit	ure account(s):		
Account Code	Description		Amount
01-7700-602	Leases - Principal	by \$_	99,610.07
01-7700-606	Leases - Interest	by \$_	389.93
02-6105-713	Highway Equipment	by \$_	118,100.00
Section Two: The amounts adjusti Approved by the Fi January , 20_19  SignedCounty Judge/Exec	scal Court of <u>Grant</u> Cou	ecounts in Section On nty, Kentucky, this da	ne are for governmental purposes ay, the <u>8th</u> day of
This budget ordinanc Kentucky, this day, th Signed County Judge/Exec	e amendment was duly adopted b le <u>8th</u> day of <u>January</u> , 20 <u>19</u>	y the Fiscal Court of 	Grant County,

Return one copy to the State Local Finance Officer within fifteen days of adoption.

JACQALYNN RILEY Magistrate- District 1

SHAWNA COLDIRON Magistrate- District 2

ROGER HUMPHREY
Magistrate – District 3

STEPHEN BATES II
County Attorney



Offices of the Grant County Fiscal Court

101 North Main Street – Suite 3 Williamstown, Kentucky 41097 O 859-823-7561 F 859-428-4567 PEGGY UPDIKE County Treasurer

Colton Simpson Tax Administrator

Pat Conrad Finance Director/ Exec. Assistant

MATTIE GUTMAN

Recreation & Community Outreach Director

LES WHALEN
Emergency Management Director

BRYAN MILES Solid Waste Coordinator

> STEVE TATUM Road Supervisor

KATHLEEN RITZI Animal Shelter Director

TONY ASHCRAFT Building Inspector

### **RE-** APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby re-appoint
Randy Slayback, 9540 Taft Highway, Dry Ridge, Ky. 41035, to serve as a member
of the Grant County Tourist & Convention Commission: said term is
for a three (3) year term and is retroactive to January 1, 2019, and to expire on December
31, 2021.

Dated this the 8th day of January, 2019.

Chuck Dills

JACQALYNN RILEY Magistrate-District 1

SHAWNA COLDIRON Magistrate-District 2

ROGER HUMPHREY Magistrate - District 3

STEPHEN BATES II County Attorney



Offices of the Grant County Fiscal Court

101 North Main Street - Suite 3 Williamstown, Kentucky 41097 O 859-823-7561 F 859-428-4567

PEGGY UPDIKE County Treasurer

Colton Simpson Tax Administrator

Pat Conrad Finance Director/ Exec. Assistant

MATTIE GUTMAN

Recreation & Community Outreach Director LES WHALEN

Emergency Management Director

**BRYAN MILES** Solid Waste Coordinator

STEVE TATUM Road Supervisor

KATHLEEN RITZI Animal Shelter Director

TONY ASHCRAFT **Building Inspector** 

### **RE-APPOINTMENT**

I, Chuck Dills, Grant County Judge/Executive do hereby re-appoint David Schrader, 2680 Rosebud Road, Lexington, Ky. 40509 to serve as a member of the Grant County Tourist & Convention Commission: said term is for a one (1) year and is retroactive to January 1, 2019, and will expire on December 31, 2019.

Dated this the 8th day of January, 2019.

Chuck Dills

JACQALYNN RILEY Magistrate- District 1

SHAWNA COLDIRON Magistrate- District 2

ROGER HUMPHREY Magistrate – District 3

STEPHEN BATES II
County Attorney



Offices of the Grant County Fiscal Court

101 North Main Street – Suite 3 Williamstown, Kentucky 41097 O 859-823-7561 F 859-428-4567 PEGGY UPDIKE County Treasurer

Colton Simpson Tax Administrator

Pat Conrad Finance Director/ Exec. Assistant

MATTIE GUTMAN
Recreation & Community Outreach Director

LES WHALEN
Emergency Management Director

BRYAN MILES Solid Waste Coordinator

> STEVE TATUM Road Supervisor

KATHLEEN RITZI Animal Shelter Director

TONY ASHCRAFT Building Inspector

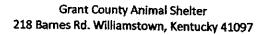
### **RE- APPOINTMENT**

I, Chuck Dills, Grant County Judge/Executive do hereby re-appoint

Ed Clemons, 840 Warsaw Road, Dry Ridge, Ky. 41035, to serve as a member
of the Grant County Tourist & Convention Commission: said term is
for one (1) year, is retroactive to January 1, 2019, and to expire on December
31, 2019.

Dated this the 8th day of January, 2019.

Chuck Dills





### STEPHEN P. WOOD

County Judge-Executive

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

JACQALYNN RILEY Magistrate District 1 jacqalynn@gmail.com SHAWNA COLDIRON Magistrate District 2 scoldiron@hotmail.com

BOBBY C. NEWMAN Magistrate District 3 bobby.newman@twc.com

### **Grant County Animal Shelter Report**

Dogs

Month	December	2018
Current Residents	2	
Dogs Picked Up	6	
Owner Give Up	4	
Stray Turn In	12	Total in 22
Adopted	9	
Claimed by Owner	14	
Sent To Rescues	7	
Euthanized Aggressive	0	
Incapacitated	0	
Fostered	o	
Complaints	7	Total Out 30
Dispatch		

### Cats

Cats		
Month	December 2018	
Current Residents	0	<del></del>
Owner Give Up	7	
Stray Turned in	10	Total in 17
Dead on Arrival	0	
Picked up	0	
Adopted	28	
Euthanized	1	
Incapacitated	0	
Feral	0	
Claimed by Owner	lo	
Fostered	2	
Sent To Rescues	7	Total out 36

**Number of Visitors: 189** 

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

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

, Phone 859-824-9608

**DECEMBERR 2018** 

7	Single Family
0	Storage BLDG
	Double Wide
) <del></del>	Garage
_ <del></del>	Repair roof
	Store Front
	Enclosure of drive thru
	Steel building
<del></del>	Mobile Home
: <u>-</u>	Addition
	Demo
	Remodel
<del></del>	Retaining Wall
	Pole Barn
here were 16 Permits	issued for construction in DECEMBER amounting to \$6,595.5

There were 57 field inspections made with 807 miles driven for the month

TONY ASHCKAFT
GRANT COUNTY BUILDING INSPECTOR

# REPORT OF BUILDING INSPECTOR FOR THE MONTH OF DECEMBER 2018

				12-27-2018		12-27-2018	1.0.10	12-27-2018	12-26-2018		12-21-2018		12-20-2018		12-20-2018		12-18-2018	12-14-2018		12-12-2018		12-12-2018		12-11-2018		12-11-2018	010% 01 %1	12-10-2018		DATE
				6080		6079 W	00,0	6078	6077		6076		6075		6074		6073	6072		6071 C		6070 DR	:	6069 W		6068 W	000	6067	NO.	PERMIT
· ·				GREEN	MALLIEM	JUDD	ANTHONY	ANTHONY	COOPER	STEVE	ROUSE	RICK	CRUPPER	MATT	MCMURTRY	MALLIIW	GREEN	KLEMS	DANIEL	SHELL	ROBBY	LENNON	DON	MARTIN	DAN	HARRIS	TARRETTOTA	JEFF JEFF		APPLICANT
			:	LIZALN	195	FALMOUTH ST	TOWN THEFT THE	1495	NORTHCUTT	3905 LEMON	KNOXVILLE RD		BANNISTER PIKE		CHIPPEWA DR	145	ALEXANDER RD	OAK RIDGE	1195	VIOLET RD	225	FASHION RIDGE		HARBOUR PT	137	WATERWORKS RD	THE COLUMN	450		LOCATION
	:		3°	HOME	NEW	DEMO	BLDG	STEEL	BARN	ELOTE	BARN	POLE	BARN	POLE	HOME	NEW	WIDE	HOME	NEW	DRIVE THRU	ENCLOUSER OF	REMODEL	STORE FRONT	HOME	NEW	HOME	HOME	NEW		PURPOSE
	-	,	i i	2578			DOOT	1,600	1200	1	2560		3,000		2529		1568	1694		1080		640		2647		2644	1440	1//0	FT.	so.
	:			\$200,000.			323,000.	2000	\$15,000		\$15,000.		\$40,000.	2	\$543,000	40.000	\$37,900	\$267,000.		\$5,000.		\$\$2,000		\$500.000		\$400,000.	\$75,000.	675 000	COST	EST.
				\$921.50		\$100.00	31/9.00	9170 00	\$159.29		\$271.00		\$320.37	1	\$867.60	**************************************	\$159.70	\$508.74		\$121.58		\$59.70	7 - 2	\$1.011.97		\$744.96	06.17.C¢	\$571 00	KIER -	PERMIT
			4	CONSTRUCTION	KINDER		OWNEK		OWNER	in the second se	OWNER		OWNER		BACHMAN	DHN	HOMES	COSTRUCTION	STRUCTURES	OWNER		KANEWSKE	PATRICK	MARTIN	DAN	MARTIN	SHALFSON	CIIRIS		BUILDER

\$29.35 9.781 75,65 10-3 8,847 43 47 4 10-8 37.95 13.022 43781 33:60 12,448 44033 10-26 NOV144135 milago 44.104 gal 126.35 30,40 12,166 31 00 12.658 44659 11-21-18 710 miles for NOV. Dec 12-3-18 8,853 17.90 44846 11.87 即倒归 45099 7.823 12-14-18 130,00 45262 13,401 12-20-1 8 12.67 45381 10.291 12-21-16 45498 11.53 5, 501 12-28-18 45606 807

Mon 12,3,18 Huiled with and graded on Mason Cordova Rd. Patched pot holes on truck . Tel, Mosen lordovs, loneord Rds. Tues 12,4,18 Howled web and guided one Cleaned wassings. 12,5,18 Cleaned crossings. lut, siched up trees in Neefee, Kunfer Fawarmeville Robs.

Thus 12,6,18 lut and sicked up the limbs on Mason Eordova, Dry Ridge Mt Zion, Baton Rouge Rds. Fin 12,7,18 Cleaned evossings on Fords Mill, Golds Valley, Arnolds treels Rds. Hanled wich to Mason Corston Rd. Workedon V-Boyes Mon. 12,10,18 Graded in Moson tordown Rd. Cleaned culvests and out off the shoulder on Estele Rol. Hunled commodition to Helping Thanks.

Trus 12,11,18 Put up signs on Mason, Lalem, Eilech In, Hapewell Role. Wakedon Trucks and V-Bopes. Med 12,12,18 Patched pot holes on Chapman, Cleaned crossings in Mason Cordova Thus 12,13,18 Hauled rock and graded on Fork Liels Puttyp barricades on Blanchett and Kelany bridges. but and sicked up the limbs on Buton Rouge Rol

Fu 12,14,18 Patched pot holes on Huff, fords Mill, Clarks Creek Hill. Handed with and graded on Jaimes Rd. Mon 12,17,18 Patched sot holes on Mank and Hauled with and graded on Muson -Eleuned worsings.

Tues 12,18,18 ..... Patched port holes in Dunn -Mazil Rol. Cleaned crossings 12,19,18 Vatched pot holes in Muson Ral. but trees on Keeper Lawannewelle. Thurs. 12,20,18 Cleaned wassings. Took out the V-Bey and flow mount on truck # 9 that was wrecked and totaled so the salinge yourd sure pick it up. 8910828698

Mon 12,3,18. Huiled such and graded on Mason Cordown Red Patched pot holes on truck. Pel, Monon tordova, toncored Rds. Tues 12,4,18 Handed web and graded on Cleaned crossings Cleaned crossings lut sicked up trees on Neefee, Kufer Fawarneville Robe 82387388

Thurs 126,18 lut and sicked up the limbs on Moson Cordova, Thy Ridge Mt Zion, Baton Rouge Rds. Fin 12,7,18. Cleaned esossings on Fords Mill, Tolds Villey, Arnolds treels Rds. Haubel work to Mason Cordova Rd. Workedon V- Borres Mon 12,10,18 Suded in Moson tordown Rd Cleaned culvests and cut off the shoulder in Eller & Hurled commodition to Relping Hunds. Tap. 02.2019 04:16 PM Grant County Road Dept PAGE. 89T08Z86S8

Trus 12,11,18 Put up signs on Mason, Salem, Eilech In, Hapewell Role. Wakelon Trucks and V-Bopes West 12,12,18 Patched pot holes on Chapman, Just Robe. Cleaned corssings on Mason tordova Thus. 12,13/8 Hauled rock and graded on Fork Like Putting barriendes on Blanchett and Kelany bridges. but and picked up thee limbs on Buton Rouge Rol. Jan. 02.2019 04:16 PM Grant County Road Dept

12,14,18 Patched pot holes on Huff, fords Mill, Clarke Lucle His. Handed with and graded on Jaimes Rd. Mon 12,17,18 Hauled with and graded on Minen Cordova, Fork Lich Rile. Elemed worsings

Tues 12,18,18. Cleaned wassings 12,19,18 Patched pot holes in Muson Rel. but trees on Heefer Farancevelle Thurs 12,20,18 Cleaned wassings Took out the V-By need flow mount on tuck # 9 that was wrecked and totaled so the salinge your such it up. BYCE: 8910828698 Jan.02.2019 04:16 PM Grant County Road Dept

12,21,18 Hauled wich to Mason Cordova Pd, and cleaned the evosings on it and Fork Lieb Robs Waked in trucks. 12,24,18 Tues 12, 26,18 Elegned Eussings Graded Mason tordown Rd. Patched Pat holes in Shady In, PAGE. 89T0EZ8698

Thus 12,27,18 Cleaned unssings in thacks treels, lut and picked up the links on Ly Ridge Mt Zion Pol Fri 12,28,18 Patched pot holes on Thewielle Rd. but bushes on Shield Shinkle, Independence Pike, typething Pole. Mon 12, 31,18 Holiday.

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