

Minutes of the Grant County Fiscal Court January 8, 2019

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 Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: 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

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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.

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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.

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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.

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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 term, 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.

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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

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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.

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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.

A handwritten signature in black ink, appearing to read "Chuck Dills", written in a cursive style.

Grant County Judge/Executive
Chuck Dills

12/27/18
09:40AM

Utilities

General Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: GCSSD			GRANT CO. SANITARY SEWER					
12/27/18	01-18-1143	I	ACCT. # 202-34700-00	COD	12/27	N/A	85.00	85.00
	Account: 0154015780		Amount	85.00				
						Vendor Total: GCSSD	85.00	85.00
Vendor: W5804			WINDSTREAM					
12/27/18	01-18-1144	I	INV. 70829742	COD	12/27	N/A	308.80	308.80
	Account: 0150015730		Amount	308.80				
						Vendor Total: W5804	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 ***

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A9001								
01/07/19	01-19-0001	I	AMERICAN FIDELITY ADMIN.	COD	01/07	Misc Box7	26.95	.00
	Account: 0194002030		Amount	26.95				
Vendor Total: A9001							26.95	.00
Vendor: B2401								
01/07/19	01-19-0003	I	BUCKSTAFF PUBLIC SAFETY, INV. 233038	COD	01/07	Misc Box7	545.93	.00
	Account: 0150157170		Amount	545.93				
Vendor Total: B2401							545.93	.00
Vendor: BULLOCKPEN								
01/07/19	01-19-0044	I	BULLOCK PEN WATER DISTRICT WATER BILLS	COD	01/07	N/A	289.31	.00
	Account: 0154015780		Amount	261.14				
	Account: 0150855780		Amount	28.17				
Vendor Total: BULLOCKPEN							289.31	.00
Vendor: C0145								
01/07/19	01-19-0031	I	CITY OF DRY RIDGE SEWER / SHERMAN TAVERN	COD	01/07	N/A	58.20	.00
	Account: 0154015780		Amount	58.20				
Vendor Total: C0145							58.20	.00
Vendor: C0300								
01/07/19	01-19-0026	I	CINCINNATI BELL TELEPHONE INTERNET AT CRITTENDEN	COD	01/07	N/A	86.34	.00
	Account: 0154015780		Amount	86.34				
01/07/19	01-19-0045	I	JUDICIAL CENTER	COD	01/07	N/A	183.87	.00
	Account: 0150815780		Amount	183.87				
01/07/19	01-19-0046	I	DES	COD	01/07	N/A	50.34	.00
	Account: 0150015730		Amount	50.34				
Vendor Total: C0300							320.55	.00
Vendor: COLTON180								
01/07/19	01-19-0012	I	COLTON SIMPSON EDUCATION	COD	01/07	N/A	4,197.55	.00
	Account: 0194002990		Amount	4,197.55				
Vendor Total: COLTON180							4,197.55	.00
Vendor: CONRADTIRE								
01/07/19	01-19-0036	I	CONRAD'S TIRE COMPANY 156739 156829	COD	01/07	Misc Box7	2,106.74	.00
	Account: 0150155920		Amount	2,106.74				
Vendor Total: CONRADTIRE							2,106.74	.00
Vendor: DC0124								
01/07/19	01-19-0048	I	D-C ELEVATOR COMPANY, INC INV. 271270	COD	01/07	N/A	342.14	.00
	Account: 0150815880		Amount	342.14				
Vendor Total: DC0124							342.14	.00
Vendor: DELL								
01/07/19	01-19-0037	I	DELL MARKETING L.P. INV. 79716044m	COD	01/07	N/A	12,957.03	.00
	Account: 0150157170		Amount	11,071.18				
	Account: 0150207250		Amount	1,885.85				
Vendor Total: DELL							12,957.03	.00
Vendor: DUKEENERGY								
01/07/19	01-19-0019	I	DUKE ENERGY NATURAL GAS	COD	01/07	N/A	2,332.91	.00
	Account: 0150155780		Amount	391.18				
	Account: 0152055780		Amount	371.29				
	Account: 0150805820		Amount	109.29				
	Account: 0154015780		Amount	622.01				
	Account: 0154015780		Amount	20.66				
	Account: 0154015780		Amount	28.61				
	Account: 0154015780		Amount	316.28				

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Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
			Account: 0150805830	Amount	473.59				
							Vendor Total: DUKEENERGY	2,332.91	.00
Vendor: ETHOMAS			E. THOMAS & ASSOCIATES, INC.						
01/07/19	01-19-0002	I	INV. 12253 12275	COD	01/07	N/A	978.65	.00	
			Account: 0150573180	Amount	978.65				
							Vendor Total: ETHOMAS	978.65	.00
Vendor: F8113			FLORENCE VETERINARY						
01/07/19	01-19-0041	I	INV. 116389	COD	01/07	N/A	24.00	.00	
			Account: 0152053850	Amount	24.00				
							Vendor Total: F8113	24.00	.00
Vendor: FEBCO101			GRANT COUNTY FEBCO FUND						
01/07/19	01-19-0010	I	INV. 22981	COD	01/07	N/A	108.00	.00	
			Account: 0194002030	Amount	108.00				
							Vendor Total: FEBCO101	108.00	.00
Vendor: G0929			GLOBAL SUPPLY&FLOOR EQUIP.						
01/07/19	01-19-0042	I	INV.. 0166342-001	COD	01/07	Misc Box7	47.00	.00	
			Account: 0150814110	Amount	50.00				
			Account: 0150814060	Amount	3.00-				
							Vendor Total: G0929	47.00	.00
Vendor: GCOILCOMP			GRANT COUNTY OIL CO INC						
01/07/19	01-19-0038	I	INV. 9201001	COD	01/07	N/A	12.50	.00	
			Account: 0152124790	Amount	12.50				
							Vendor Total: GCOILCOMP	12.50	.00
Vendor: GCPUBLICPR			GRANT CO PUBLIC PROPERTIES						
01/07/19	01-19-0006	I	INV. B22579 / COLDIRON	COD	01/07	N/A	417.70	.00	
			Account: 0191005210	Amount	402.70				
			Account: 0191005210	Amount	15.00				
							Vendor Total: GCPUBLICPR	417.70	.00
Vendor: GCSSD			GRANT CO. SANITARY SEWER						
01/07/19	01-19-0043	I	ACCT # 202-34700-00	COD	01/07	N/A	85.00	.00	
			Account: 0154015780	Amount	85.00				
							Vendor Total: GCSSD	85.00	.00
Vendor: GILMCCURE			GILBERT McCLURE						
01/07/19	01-19-0018	I	PLAN REVIEWS / DEC. 2018	COD	01/07	Misc Box7	150.00	.00	
			Account: 0151153990	Amount	150.00				
							Vendor Total: GILMCCURE	150.00	.00
Vendor: H0800			HOWE HEATING & COOLING						
01/07/19	01-19-0015	I	INV. 16713	COD	01/07	Misc Box7	2,000.00	.00	
			Account: 0150805160	Amount	2,000.00				
							Vendor Total: H0800	2,000.00	.00
Vendor: HOMEDEPOT			HOME DEPOT CREDIT SERVICES						
01/07/19	01-19-0009	I	HEATED PRESSURE WASHER	COD	01/07	N/A	3,464.06	.00	
			Account: 0150814060	Amount	3,464.06				
							Vendor Total: HOMEDEPOT	3,464.06	.00
Vendor: I0480			EDIE IRELAND						
01/07/19	01-19-0004	I	CLEANING SERVICES	COD	01/07	Misc Box7	2,812.00	.00	
			Account: 0150805850	Amount	2,812.00				
							Vendor Total: I0480	2,812.00	.00
Vendor: K0730			KENTUCKY CORONER'S						
01/07/19	01-19-0049	I	MEMBERSHIP DUES	COD	01/07	N/A	150.00	.00	
			Account: 0150205690	Amount	150.00				

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
01/07/19	01-19-0050	I	2019 CORONER'S CONF	COD	01/07	N/A	150.00	.00
	Account: 0150205690		Amount	150.00				
Vendor Total: K0730							300.00	.00
Vendor: K1260			KENTUCKY STATE TREASURER					
01/07/19	01-19-0020	I	INV. 284909	COD	01/07	N/A	1,671.19	.00
	Account: 0194002030		Amount	1,671.19				
Vendor Total: K1260							1,671.19	.00
Vendor: KYSHERASSO			KY SHERIFF'S ASSOCIATION					
01/07/19	01-19-0005	I	ANNUAL DUES	COD	01/07	N/A	804.00	.00
	Account: 0150155510		Amount	804.00				
Vendor Total: KYSHERASSO							804.00	.00
Vendor: M1108			MILLENNIUM BUSINESS					
01/07/19	01-19-0023	I	INV. 186131	COD	01/07	N/A	308.40	.00
	Account: 0150014450		Amount	179.44				
	Account: 0150154450		Amount	98.42				
	Account: 0152054450		Amount	30.54				
Vendor Total: M1108							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
	Account: 0152124790		Amount	670.00				
Vendor Total: M9971							670.00	.00
Vendor: MC0030			ROBERT MCDANIEL, CORONER					
01/07/19	01-19-0032	I	MILEAGE REIMBURSEMENT	COD	01/07	N/A	87.36	.00
	Account: 0150205760		Amount	87.36				
Vendor Total: MC0030							87.36	.00
Vendor: NORTHKEY			NORTH KEY COMMUNITY CARE					
01/07/19	01-19-0024	I	JAN. FEB. MARCH 2019	COD	01/07	N/A	21,250.00	.00
	Account: 0152333480		Amount	21,250.00				
Vendor Total: NORTHKEY							21,250.00	.00
Vendor: O1300			OFFICE DEPOT					
01/07/19	01-19-0008	I	OFFICE SUPPLIES 156755	COD	01/07	N/A	518.45	.00
	Account: 0150014450		Amount	349.68				
	Account: 0150474450		Amount	33.69				
	Account: 0152054450		Amount	32.99				
	Account: 0150154450		Amount	102.09				
Vendor Total: O1300							518.45	.00
Vendor: OWENELECTR			OWEN ELECTRIC COOPERATIVE					
01/07/19	01-19-0039	I	MT ZION FIREHOUSE	COD	01/07	N/A	272.03	.00
	Account: 0150855780		Amount	272.03				
Vendor Total: OWENELECTR							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
	Account: 0151357390		Amount	12,500.00				
Vendor Total: R2235							12,500.00	.00
Vendor: R9001			REPUBLIC SERVICES # 798					
01/07/19	01-19-0016	I	SOLID WASTE PICKUP	COD	01/07	N/A	426.72	.00
	Account: 0154013660		Amount	108.47				
	Account: 0154013660		Amount	143.45				
	Account: 0152053660		Amount	174.80				
Vendor Total: R9001							426.72	.00
Vendor: S1212			SATELLITE TRACKING OF					

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
01/07/19	01-19-0035	I	INV STPINV00057229	COD	01/07	Misc Box7	56.00	.00
	Account: 0150153150		Amount	56.00				
Vendor Total: S1212							56.00	.00
Vendor: S3800			ST. ELIZABETH EMPLOYEE					
01/07/19	01-19-0034	I	INV. 473898	COD	01/07	Misc Box6	281.25	.00
	Account: 0194002030		Amount	281.25				
Vendor Total: S3800							281.25	.00
Vendor: S5504			S&S TIRE					
01/07/19	01-19-0040	I	INV. 11319355 / 11319419	COD	01/07	N/A	1,796.20	.00
	Account: 0150155920		Amount	1,796.20				
Vendor Total: S5504							1,796.20	.00
Vendor: S7700			SWANA					
01/07/19	01-19-0013	I	MEMBERSHIP /	COD	01/07	N/A	518.00	.00
	Account: 0152125690		Amount	518.00				
Vendor Total: S7700							518.00	.00
Vendor: SPRINT			SPRINT SOLUTIONS INC.					
01/07/19	01-19-0017	I	SOLID WASTE CELL	COD	01/07	N/A	82.35	.00
	Account: 0150015730		Amount	82.35				
Vendor Total: SPRINT							82.35	.00
Vendor: T1010			TRIPLE C SERVICE & TOWING					
01/07/19	01-19-0014	I	TOW BILL	COD	01/07	Misc Box7	125.00	.00
	Account: 0150155920		Amount	125.00				
Vendor Total: T1010							125.00	.00
Vendor: T1643			TELECOM AUDIT GROUP, LLC					
01/07/19	01-19-0027	I	INV. 4885	COD	01/07	Misc Box7	138.57	.00
	Account: 0150015730		Amount	138.57				
Vendor Total: T1643							138.57	.00
Vendor: T4838			TRI-STATE ELEVATOR, INC.					
01/07/19	01-19-0033	I	INV. 18-1791	COD	01/07	N/A	605.00	.00
	Account: 0150803520		Amount	605.00				
Vendor Total: T4838							605.00	.00
Vendor: UTILITYREV			CITY OF WILLIAMSTOWN					
01/07/19	01-19-0029	I	UTILITIES	COD	01/07	N/A	7,218.10	.00
	Account: 0150155780		Amount	420.13				
	Account: 0150805820		Amount	790.72				
	Account: 0150805820		Amount	1,247.83				
	Account: 0150815780		Amount	3,302.23				
	Account: 0152055780		Amount	526.29				
	Account: 0154015780		Amount	30.90				
	Account: 0150015730		Amount	900.00				
Vendor Total: UTILITYREV							7,218.10	.00
Vendor: VERIZONWIR			VERIZON WIRELESS					
01/07/19	01-19-0021	I	INV. 9820956049	COD	01/07	N/A	480.58	.00
	Account: 0150015730		Amount	480.58				
01/07/19	01-19-0022	I	INV. 9820956048	COD	01/07	N/A	376.78	.00
	Account: 0150015730		Amount	376.78				
Vendor Total: VERIZONWIR							857.36	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
01/07/19	01-19-0028	I	INV. 869226423901	COD	01/07	N/A	5,017.04	.00
	Account: 0150154550		Amount	4,708.75				
	Account: 0150814550		Amount	47.79				

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
	Account: 0151154550		Amount	89.97					
	Account: 0152054550		Amount	57.53					
	Account: 0152124550		Amount	113.00					
							Vendor Total: VOYAGERFLE	5,017.04	.00
Vendor: W0415			WALTER F. STEPHENS JR., INC.						
01/07/19	01-19-0011	I	INV. 0083261-IN	COD	01/07	N/A	121.50	.00	
	Account: 0151155690		Amount	121.50					
							Vendor Total: W0415	121.50	.00
Vendor: WESTCOCONS			WESTCO CONSULTING, INC.						
01/07/19	01-19-0030	I	INV. 2534	COD	01/07	N/A	1,722.50	.00	
	Account: 0150573180		Amount	1,722.50					
							Vendor Total: WESTCOCONS	1,722.50	.00
Vendor: WISEWAY			WISEWAY SUPPLY INC.						
01/07/19	01-19-0025	I	LIGHT FOR SHERIFF'S OFFICE	COD	01/07	N/A	21.42	.00	
	Account: 0150805120		Amount	21.42					
							Vendor Total: WISEWAY	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)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: OWENELECTR OWEN ELECTRIC COOPERATIVE								
12/26/18	02-18-0350	I	ELECTRIC BILLING	COD	12/26	N/A	706.21	706.21
	Account: 0261055780		Amount	706.21				
Vendor Total: OWENELECTR							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 ***

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A7316								
	01/08/19	02-19-0020	ARAMARK I INV # 1047923665 1047926113	COD	01/08	N/A	365.06	.00
			Account: 0261053300	Amount			365.06	
Vendor Total: A7316							365.06	.00
Vendor: A9001								
	01/08/19	02-19-0001	AMERICAN FIDELITY ADMIN. I INV. 35142	COD	01/08	Misc Box7	6.00	.00
			Account: 0294002030	Amount			6.00	
Vendor Total: A9001							6.00	.00
Vendor: BLUEGRASSI								
	01/08/19	02-19-0006	BLUEGRASS INTERNATIONAL I 2018 INTERNATIONAL DUMP	COD	01/08	N/A	118,100.00	.00
			Account: 0261057130	Amount			118,100.00	
Vendor Total: BLUEGRASSI							118,100.00	.00
Vendor: C0145								
	01/08/19	02-19-0016	CITY OF DRY RIDGE I WATER BILL	COD	01/08	N/A	28.84	.00
			Account: 0261055780	Amount			28.84	
Vendor Total: C0145							28.84	.00
Vendor: C2326								
	01/08/19	02-19-0007	CERTIFIED LABORATORIES I INV. 3368407	COD	01/08	N/A	214.86	.00
			Account: 0261054270	Amount			214.86	
Vendor Total: C2326							214.86	.00
Vendor: CONRADTIRE								
	01/08/19	02-19-0018	CONRAD'S TIRE COMPANY I INV. 68948	COD	01/08	Misc Box7	755.92	.00
			Account: 0261055880	Amount			755.92	
Vendor Total: CONRADTIRE							755.92	.00
Vendor: DRAP								
	01/08/19	02-19-0010	DRY RIDGE AUTO PARTS, LLC I 156752 156751	COD	01/08	Misc Box7	2,524.78	.00
			Account: 0261055880	Amount			2,425.85	
			Account: 0261054270	Amount			98.93	
Vendor Total: DRAP							2,524.78	.00
Vendor: J1216								
	01/08/19	02-19-0008	JAMES REED DBA I INV. 25210	COD	01/08	Misc Box7	467.62	.00
			Account: 0261054270	Amount			467.62	
Vendor Total: J1216							467.62	.00
Vendor: JEDINGER&S								
	01/08/19	02-19-0012	J EDINGER & SON INC I INV. 34859	COD	01/08	N/A	405.00	.00
			Account: 0261055880	Amount			405.00	
Vendor Total: JEDINGER&S							405.00	.00
Vendor: K0085								
	01/08/19	02-19-0013	KELLY BROTHERS LUMBER CO. I 056768	COD	01/08	N/A	108.65	.00
			Account: 0261054270	Amount			108.65	
Vendor Total: K0085							108.65	.00
Vendor: LEXTRUCKSA								
	01/08/19	02-19-0019	LEXINGTON TRUCK SALES INC I INV. 530646	COD	01/08	N/A	25.00	.00
			Account: 0261055880	Amount			25.00	
Vendor Total: LEXTRUCKSA							25.00	.00
Vendor: LYKINS								
	01/08/19	02-19-0005	LYKINS OIL COMPANY I TRANSACTION 3792299	COD	01/08	N/A	2,749.00	.00
			Account: 0261054270	Amount			2,749.00	
Vendor Total: LYKINS							2,749.00	.00
Vendor: P3422								
	01/08/19	02-19-0002	PNC BANK I LEASE PAYMENT # 39	COD	01/08	N/A	6,826.89	.00

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
			Account: 0277006020	Amount	6,406.49				
			Account: 0277006060	Amount	420.40				
							Vendor Total: P3422	6,826.89	.00
Vendor: S0457			SUBURBAN PROPANE						
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: S0457	1,710.80	.00
Vendor: S3100			ST ELIZABETH BUSINESS						
01/08/19	02-19-0003	I	INV. 478975	COD	01/08	Misc Box6	148.00	.00	
			Account: 0294002030	Amount	148.00				
							Vendor Total: S3100	148.00	.00
Vendor: S3800			ST. ELIZABETH EMPLOYEE						
01/08/19	02-19-0017	I	INV. 473898	COD	01/08	Misc Box6	50.00	.00	
			Account: 0294002030	Amount	50.00				
							Vendor Total: S3800	50.00	.00
Vendor: UTILITYREV			CITY OF WILLIAMSTOWN						
01/08/19	02-19-0015	I	UTILITIES	COD	01/08	N/A	136.74	.00	
			Account: 0261055780	Amount	136.74				
							Vendor Total: UTILITYREV	136.74	.00
Vendor: VERIZONWIR			VERIZON WIRELESS						
01/08/19	02-19-0009	I	TATUM & BRUCE	COD	01/08	N/A	87.08	.00	
			Account: 0261055730	Amount	87.08				
							Vendor Total: VERIZONWIR	87.08	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC						
01/08/19	02-19-0014	I	PETROLEUM / DEC. 2018	COD	01/08	N/A	753.37	.00	
			Account: 0261054270	Amount	753.37				
							Vendor Total: VOYAGERFLE	753.37	.00
Vendor: WISEWAY			WISEWAY SUPPLY INC.						
01/08/19	02-19-0011	I	156573	COD	01/08	N/A	39.77	.00	
			Account: 0261055880	Amount	8.37				
			Account: 0261054270	Amount	31.40				
							Vendor Total: WISEWAY	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

*Tail
Bond payment*

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

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

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A9001 AMERICAN FIDELITY ADMIN.								
01/09/19	03-19-0001	I	INV. 35142	COD	01/09	Misc Box7	27.00	.00
	Account: 0394002030		Amount	27.00				
Vendor Total: A9001							27.00	.00
Vendor: ARTSRENTA ART'S RENTAL EQUIPMENT &								
01/09/19	03-19-0018	I	INV. 426348-10	COD	01/09	N/A	25.00	.00
	Account: 0351014060		Amount	25.00				
Vendor Total: ARTSRENTA							25.00	.00
Vendor: BLAUMECHAN BLAU MECHANICAL, INC.								
01/09/19	03-19-0005	I	INV. 14734	COD	01/09	N/A	595.00	.00
	Account: 0351015160		Amount	595.00				
Vendor Total: BLAUMECHAN							595.00	.00
Vendor: C0300 CINCINNATI BELL TELEPHONE								
01/09/19	03-19-0026	I	LANDLINES	COD	01/09	N/A	294.27	.00
	Account: 0351015730		Amount	294.27				
Vendor Total: C0300							294.27	.00
Vendor: C1086 WATERCO OF THE CENTRAL								
01/09/19	03-19-0006	I	INV. 0428531	COD	01/09	Misc Box7	606.00	.00
	Account: 0351013360		Amount	606.00				
Vendor Total: C1086							606.00	.00
Vendor: C6365 CINTAS FIRE 636525								
01/09/19	03-19-0003	I	INV. 0335358004	COD	01/09	N/A	32.92	.00
	Account: 0351013330		Amount	32.92				
Vendor Total: C6365							32.92	.00
Vendor: CINBELL CBTS								
01/09/19	03-19-0002	I	INV. 1982510	COD	01/09	N/A	223.24	.00
	Account: 0351015730		Amount	223.24				
Vendor Total: CINBELL							223.24	.00
Vendor: G2195 GARCIA CLINICAL LABRATORY								
01/09/19	03-19-0007	I	INV. 46145	COD	01/09	N/A	659.50	.00
	Account: 0351013430		Amount	659.50				
Vendor Total: G2195							659.50	.00
Vendor: H0800 HOWE HEATING & COOLING								
01/09/19	03-19-0019	I	INV. 16778	COD	01/09	Misc Box7	245.00	.00
	Account: 0351015160		Amount	245.00				
Vendor Total: H0800							245.00	.00
Vendor: J0101 JOLLY ENTERPRISES, INC								
01/09/19	03-19-0016	I	INV. 12822694	COD	01/09	N/A	898.50	.00
	Account: 0351015870		Amount	898.50				
Vendor Total: J0101							898.50	.00
Vendor: K0085 KELLY BROTHERS LUMBER CO.								
01/09/19	03-19-0020	I	BARREL LATCH & PLUNGERS	COD	01/09	N/A	21.59	.00
	Account: 0351014060		Amount	8.21				
	Account: 0351015870		Amount	13.38				
Vendor Total: K0085							21.59	.00
Vendor: K1260 KENTUCKY STATE TREASURER								
01/09/19	03-19-0014	I	INV. 284909	COD	01/09	N/A	729.34	.00
	Account: 0394002030		Amount	729.34				
Vendor Total: K1260							729.34	.00
Vendor: KELLWELL KELLWELL FOODS, INC								
01/09/19	03-19-0012	I	156764	COD	01/09	N/A	21,598.82	.00

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
			Account: 0351014250	Amount	21,598.82			
						Vendor Total: KELLWELL	21,598.82	.00
Vendor: KYMOTORS			KENTUCKY MOTORS					
01/09/19	03-19-0025	I	INV. 741-0676878 741-067730	COD	01/09	N/A	15.38	.00
			Account: 0351015920	Amount	15.38			
						Vendor Total: KYMOTORS	15.38	.00
Vendor: M1108			MILLENNIUM BUSINESS					
01/09/19	03-19-0017	I	inv. 191074	COD	01/09	N/A	197.30	.00
			Account: 0351014450	Amount	197.30			
						Vendor Total: M1108	197.30	.00
Vendor: O3366			O'DELL EQUIPMENT, INC					
01/09/19	03-19-0008	I	INV. S23135 P58427	COD	01/09	N/A	2,115.75	.00
			Account: 0351013360	Amount	2,115.75			
						Vendor Total: O3366	2,115.75	.00
Vendor: QCHC200			QCHC OF KENTUCKY, INC					
01/09/19	03-19-0009	I	INV. 3546	COD	01/09	Misc Box6	53,040.00	.00
			Account: 0351013860	Amount	53,040.00			
						Vendor Total: QCHC200	53,040.00	.00
Vendor: R7814			RURAL METRO OF SOUTHERN					
01/09/19	03-19-0011	I	DETENTION CENTER /	COD	01/09	N/A	4,316.53	.00
			Account: 0351013430	Amount	4,316.53			
						Vendor Total: R7814	4,316.53	.00
Vendor: R9001			REPUBLIC SERVICES # 798					
01/09/19	03-19-0013	I	SOLID WASTE PICKUP	COD	01/09	N/A	496.40	.00
			Account: 0351013660	Amount	496.40			
						Vendor Total: R9001	496.40	.00
Vendor: S3800			ST. ELIZABETH EMPLOYEE					
01/09/19	03-19-0023	I	INV. 473898	COD	01/09	Misc Box6	325.00	.00
			Account: 0394002030	Amount	325.00			
						Vendor Total: S3800	325.00	.00
Vendor: S8368			STAPLES BUSINESS					
01/09/19	03-19-0010	I	OFFICE SUPPLIES	COD	01/09	N/A	226.03	.00
			Account: 0351014450	Amount	226.03			
						Vendor Total: S8368	226.03	.00
Vendor: SELECTPEST			SELECT PEST CONTROL					
01/09/19	03-19-0024	I	INV. 150866	COD	01/09	N/A	45.00	.00
			Account: 0351013460	Amount	45.00			
						Vendor Total: SELECTPEST	45.00	.00
Vendor: UTILITYREV			CITY OF WILLIAMSTOWN					
01/09/19	03-19-0022	I	UTILITIES	COD	01/09	N/A	19,532.62	.00
			Account: 0351015780	Amount	5,057.70			
			Account: 0351015780	Amount	9,750.38			
			Account: 0351015780	Amount	4,214.61			
			Account: 0351015780	Amount	109.80			
			Account: 0351015780	Amount	10.50			
			Account: 0351015780	Amount	281.09			
			Account: 0351015780	Amount	108.54			
						Vendor Total: UTILITYREV	19,532.62	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
01/09/19	03-19-0021	I	PETROLEUM / DEC. 2018	COD	01/09	N/A	176.01	.00
			Account: 0351014550	Amount	176.01			

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: W1885								
			MIKE WEBSTER					
01/09/19	03-19-0004	I	MILEAGE FOR CONFERENCE	COD	01/09	N/A	126.00	.00
	Account: 0391005690		Amount	126.00				
Vendor Total: VOYAGERFLE							176.01	.00
Vendor: WISEWAY								
			WISEWAY SUPPLY INC.					
01/09/19	03-19-0015	I	156581, 1566841, 156716	COD	01/09	N/A	224.25	.00
	Account: 0351015870		Amount	134.37				
	Account: 0351015120		Amount	89.88				
Vendor Total: W1885							126.00	.00
Vendor Total: WISEWAY							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

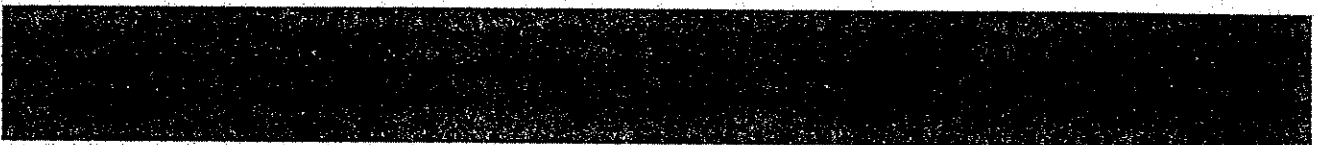
Dates Entered: ALL

*** 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	L.G.E.A	FOREST	TOTALS
RECEIPTS	\$7,428,554.38	\$1,890,211.01	\$2,998,468.15	\$17,336.72	\$3,324.82	\$12,337,895.08
DISBURSEMENTS	\$2,809,325.79	\$892,566.52	\$2,625,765.56	\$0.00	\$1,721.00	\$6,329,378.87
CASH BALANCE	\$4,619,228.59	\$997,644.49	\$372,702.59	\$17,336.72	\$1,603.82	\$6,008,516.21
TOTAL ENCUMBRANCES	\$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	\$6,008,516.21
BANK BALANCE	\$4,128,976.62	\$997,644.49	\$379,963.54	\$17,336.72	\$3,324.82	\$5,527,246.19
DEPOSITS IN TRANSIT	\$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	\$18,729.98
INVESTMENTS	\$500,000.00	\$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	\$6,008,516.21

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

(SIGNED) Stephen Wood DATE 1-3-2019
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) Stephany Wood DATE 1-2-2019
 COUNTY TREASURER

Grant County Fiscal Court
 Cash Position Report
 January 8, 2019

All Accounts as of December 31, 2018

	Bank Balance	Outstanding Checks	Ending Balance	December 2017 Ending Balance
General	\$ 4,128,976.62	\$ 9,748.03	\$ 4,119,228.59	\$ 3,166,335.51
Road Fund	\$ 997,644.49	\$ -	\$ 997,644.49	\$ 758,710.35
Jail Fund	\$ 379,963.54	\$ 7,260.95	\$ 372,702.59	\$ 23,549.94
LGEA Fund	\$ 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	\$ 5,527,246.19	\$ 18,729.98	\$ 5,508,516.21	\$ 3,967,123.32
Investments	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Certificate of Deposit	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Total All Investments	\$ 500,000.00	\$ -	\$ 500,000.00	\$ -
Total All Funds and Investments	\$ 6,027,246.19	\$ 18,729.98	\$ 6,008,516.21	\$ 3,967,123.32
Committed Funds				
Payroll Fund	\$ 361,513.68	\$ 143,416.58	\$ 218,097.10	\$ 228,809.82
FECO Fund	\$ 28,988.28	\$ -	\$ 28,988.28	\$ 25,817.18
Total Committed Funds	\$ 390,501.96	\$ 143,416.58	\$ 247,085.38	\$ 254,627.00

Respectfully Submitted this the 8th Day of January, 2019



Peggy Updike
 Treasurer/Grant County

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	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	DELDNQ PROPERT	\$25,000.00	\$0.00	\$14,746.59	\$578.88	\$0.00	\$0.00	\$15,325.47	\$9,674.53
014104M	DELDQ 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	BLDNG 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 REMBU	\$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

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	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	TRANSFEER-CRIT	\$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 MACHE	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WEIAR	\$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

Fund Receipts Report

Grant County Treasurer

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014799	LANDELL 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)	(\$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)

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024506	REBURSEMENT -	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$227,599.28	(\$4,567.28)
024518	CO ROAD FUND	\$870,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$628,272.00	\$242,709.00
024518A	EMERGENCY ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$24,207.00	(\$24,207.00)
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$0.00	\$47,640.00	\$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	\$0.00	\$200.00	\$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	\$0.00	\$952.43	\$0.00	\$0.00	\$2,058.64	(\$1,058.64)
024901	PRIOR YR CARRY	\$335,216.00	\$0.00	\$0.00	\$695,408.69	\$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	\$0.00	\$1,624,279.40	\$265,931.61	\$0.00	\$1,890,211.01	\$673,459.99

Fund Receipts Report

Grant County Treasurer

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTTMEN	\$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	DUI FEES	\$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 - JAIL	\$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

Fund Receipts Report

Grant County Treasurer

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,468,773.00	\$0.00	\$1,782,734.96	\$1,215,733.19	\$0.00	\$0.00	\$2,998,468.15	\$2,470,304.85

Fund Receipts Report

Grant County Treasurer

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ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 L.G.F.A									
044528	IGFA COAL/MPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$60.00	\$0.00	\$16.83	\$17.40	\$0.00	\$0.00	\$34.23	\$25.77
044901	PRIOR YR CARRY	\$17,286.00	\$0.00	\$17,302.49	\$0.00	\$0.00	\$0.00	\$17,302.49	(\$16.49)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,346.00	\$0.00	\$17,319.32	\$17.40	\$0.00	\$0.00	\$17,336.72	\$9.28

Fund Receipts Report

Grant County Treasurer

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ACCT CODE	DESC	ORIGINAL BUDGET/EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 12 FOREST									
124112	FOREST FIRE PRO	\$1,772.00	\$0.00	\$0.00	\$1,589.89	\$0.00	\$0.00	\$1,589.89	\$182.11
124601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHE	\$6.00	\$0.00	\$1.68	\$2.61	\$0.00	\$0.00	\$4.29	\$1.71
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,730.64	\$0.00	\$0.00	\$0.00	\$1,730.64	(\$1,730.64)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,778.00	\$0.00	\$1,732.32	\$1,592.50	\$0.00	\$0.00	\$3,324.82	(\$1,546.82)

Grand Total:

\$13,745,340.00 \$69,631.10 \$7,479,847.82 \$4,858,047.26 \$0.00 \$0.00 \$12,337,895.08 \$1,477,076.02

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$46,542.73	\$46,542.27	50.00
0150011020	DEPUTY JUDGE/EXEC SALA	\$56,155.00	\$0.00	\$0.00	\$56,155.00	\$28,077.53	\$28,077.47	50.00
0150011040	EXECUTIVE ASSISTANT/FIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0150011050	ADMINISTRATIVE ASSISTA	\$32,819.00	\$0.00	\$0.00	\$32,819.00	\$15,426.81	\$17,392.19	47.01
0150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$705.48	\$3,294.52	17.64
0150014450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,779.87	\$2,220.13	55.60
0150015510	MEMBERSHIP DUES-JUDGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,644.00	\$6.00	99.64
0150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150015690	CONFERENCES REISTRATIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,225.50	\$2,274.50	35.01
0150015730	TELEPHONE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$13,678.03	\$16,321.97	45.59
0150017250	OFFICE EQUIPMENT	\$500.00	\$0.00	\$269.99	\$769.99	\$730.88	\$39.11	94.92
0150051010	SALARY CO ATTORNEY	\$24,638.00	\$0.00	\$0.00	\$24,638.00	\$12,319.06	\$12,318.94	50.00
0150051070	SUPERVISOR SALARY	\$26,598.00	\$0.00	\$0.00	\$26,598.00	\$10,639.20	\$15,958.80	40.00
0150051650	SALARIES-SECRETARIES	\$29,718.00	\$0.00	\$0.00	\$29,718.00	\$14,859.00	\$14,859.00	50.00
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$5,063.70	\$11,663.70	\$11,663.70	\$0.00	100.00
0150151010	SHERIFFS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$44,394.55	\$48,690.45	47.69
0150151030	DEPUTIES SALARIES	\$650,468.00	\$0.00	\$0.00	\$650,468.00	\$296,944.69	\$353,523.31	45.65
0150151670	DEPUTY CLERKS	\$107,343.00	\$0.00	\$0.00	\$107,343.00	\$40,771.44	\$66,571.56	37.98
0150151780	OVERTIME PROVISIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,467.05	\$10,532.95	64.89
0150151810	INCENTIVE PAY	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$31,077.70	\$40,922.30	43.16
0150151880	BALIFF PAY	\$240,322.00	\$0.00	\$0.00	\$240,322.00	\$99,894.97	\$140,427.03	41.57
0150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$5.00	\$430.00	\$430.00	\$0.00	100.00
0150153150	HOME INCARCERATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$954.25	\$4,045.75	19.09
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150153850	VET SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,672.06	\$1,327.94	55.74
0150154010	AMMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$381.34	\$4,618.66	7.63
0150154350	LAW ENFORCEMENT SUPPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$3,173.28	\$11,826.72	21.16
0150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	(\$5.00)	\$8,495.00	\$3,659.52	\$4,835.48	43.08
0150154550	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

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154810	UNIFORMS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,742.14	\$6,257.86	58.28
0150155310	BOND PREMIUM	\$5,000.00	\$0.00	\$451.64	\$5,451.64	\$5,451.64	\$0.00	100.00
0150155510	SHERIFF'S ASSOCIATION DU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00
01501555630	POSTAL CHARGES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$413.55	\$5,586.45	6.89
01501555690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,863.38	\$4,136.62	58.63
0150155770	TRAVEL/TRANSPORT FUGIT	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,049.64	\$1,950.36	51.24
0150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$4,375.26	\$5,624.74	43.75
0150155920	VEHICLE REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,430.20	\$3,569.80	82.15
0150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,760.81	\$3,239.19	67.61
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$481.63	\$18.37	96.33
0150157170	LAW ENFORCEMENT EQUIP	\$53,386.00	\$0.00	(\$2,000.00)	\$51,386.00	\$3,417.50	\$47,968.50	6.65
0150157230	MOTOR VEHICLE & EQUIPM	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$56,946.80	\$123,053.20	31.64
0150157390	OTHER EQUIPMENT MISCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150201010	SALARY CORONER	\$29,994.00	\$0.00	\$0.00	\$29,994.00	\$14,996.93	\$14,997.07	50.00
0150201030	SALARY DEPUTY CORONER	\$8,372.00	\$0.00	\$0.00	\$8,372.00	\$4,186.00	\$4,186.00	50.00
0150202100	CORONER- EXPENSE ACCO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,850.00	\$6,150.00	48.75
0150204450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$10.00	\$1,490.00	0.67
0150205310	BOND PREMIUM	\$310.00	\$0.00	\$0.00	\$310.00	\$203.60	\$106.40	65.68
0150205490	MED SERV-TRANSP BODIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$648.29	\$2,351.71	21.61
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$923.38	\$1,423.38	\$1,082.63	\$340.75	76.06
0150205690	REGIST,CONFERENCE,TRAI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150205760	TRAVEL EXPENSE	\$600.00	\$0.00	\$0.00	\$600.00	\$164.92	\$435.08	27.49
0150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150207250	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
0150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$0.00	\$55,187.00	\$27,593.67	\$27,593.33	50.00
0150253150	CODIFICATION OF ORDINA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$801.00	\$699.00	53.40
0150253320	LEGAL SERVICES	\$5,000.00	\$0.00	(\$269.99)	\$4,730.01	\$2,905.00	\$1,825.01	61.42
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	100.00
0150255310	BOND PREMIUM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$627.08	\$372.92	62.71
0150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,617.78	\$3,382.22	32.36
0150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150255560	KMCA DUES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$1,888.49	\$11.51	99.39
01502555670	ARK - TIF	\$58,875.00	\$0.00	\$0.00	\$58,875.00	\$56,698.18	\$2,176.82	96.30
01502555690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,658.82	\$6,341.18	20.74
0150257440	CAPITAL CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150259920	INSURANCE CLAIMS	\$20,000.00	\$0.00	\$2,194.39	\$22,194.39	\$22,194.39	\$0.00	100.00
0150303670	STATUTORY CONTRIBUTIO	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$52,980.00	\$20.00	99.96
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150401020	SALARY CO TREASURER	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$31,249.01	\$31,248.99	50.00
0150405310	BOND PREMIUM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,124.89	\$0.11	99.99
0150405690	REGISTRATION, CONFEREN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$809.22	\$190.78	80.92
0150471060	TAX ADMINISTRATOR SAL	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$17,867.46	\$17,867.54	50.00
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$361.14	\$638.86	36.11
0150475310	BOND PREMIUM	\$205.00	\$0.00	\$0.00	\$205.00	\$203.60	\$1.40	99.32
0150475630	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0150475670	REFUNDS	\$1,500.00	\$0.00	\$1,000.00	\$2,500.00	\$2,388.52	\$111.48	95.54
0150477050	DATA SOFTWARE - SUPPOR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$21,283.63	\$13,716.37	60.81
0150577050	COMPUTER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,392.18	\$4,607.82	53.92
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$300.04	\$299.96	50.01
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	(\$93.13)	\$17,406.87	\$16,415.08	\$991.79	94.30
0150651930	ELECTION COMMISSIONER	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,127.52	\$372.48	85.10
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$93.13	\$1,593.13	\$1,593.13	\$0.00	100.00
0150655630	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150655650	PRINTING	\$30,000.00	\$0.00	(\$5,063.70)	\$24,936.30	\$24,047.03	\$889.27	96.43
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$574.00	\$6,926.00	7.65
0150701990	BO OF ADJUSTMENTS-PER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00
0150753140	CONTRACT W/GOVT AGEN	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$28,000.00	\$28,000.00	50.00
0150801750	SALARY BUILDING SUPERV	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$16,336.06	\$16,335.94	50.00
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,870.00	\$3,130.00	47.83
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00

Appropriation Condition Report

Grant County Treasurer

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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 UTILITE	\$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

Appropriation Condition Report

Grant County Treasurer

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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 & MAINT	\$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 DIR	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$1,224.99	\$1,225.01	50.00
0151353480	PROGRAM SUPPRT-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

Appropriation Condition Report

Grant County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	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,OIL	\$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,DU	\$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

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Grant County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,900.00	\$4,100.00	31.67
0154011070	SALARY-DIRECTOR OF PAR	\$35,235.00	\$0.00	\$0.00	\$35,235.00	\$17,617.47	\$17,617.53	50.00
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,956.80	\$8,043.20	26.88
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,401.00	\$4,599.00	54.01
0154011850	SALARY ASST. DIRECTOR	\$22,462.00	\$0.00	\$0.00	\$22,462.00	\$11,230.96	\$11,231.04	50.00
0154013020	ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$35.00	\$765.00	4.38
0154013480	RECREATIONAL EVENTS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$327.00	\$13,673.00	2.34
015401348a	SENIOR BASH	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,794.05	\$3,705.95	50.59
015401348b	DISK GOLF	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0154013660	SOLID WASTE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$1,915.13	\$1,884.87	50.40
0154014210	SUPPLIES(FERT,LIME,CHEM	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$31.18	\$2,468.82	1.25
0154014550	PETROLEUM PROD,GAS,OIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,484.26	\$1,515.74	49.48
0154014670	RECREATION SUPPLIES, EQ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,564.64	\$7,435.36	17.38
0154015670	REFUNDS WELFARE HOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,200.00	\$1,800.00	40.00
0154015690	REGISTRATIONS,CONF & TR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015780	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$8,617.18	\$6,382.82	57.45
0154015860	PARKS - CLEANING	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$2,754.00	\$1,546.00	64.05
0154015920	VEHICLE MAINT & REPAIRS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$466.97	\$733.03	38.91
0154053640	RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,500.00	\$5,500.00	\$2,655.24	\$2,844.76	48.28
0154209020	COMMISSION PAYMENT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$181,567.55	\$93,432.45	66.02
		\$4,030,779.00	\$0.00	\$19,406.10	\$4,050,185.10	\$1,870,270.33	\$2,179,914.77	
0177006020	LEASES-FEES-PRINCIPAL	\$100,000.00	\$60,288.86	\$0.00	\$160,288.86	\$133,224.23	\$27,064.63	83.12
0177006060	INTEREST	\$1,650.00	\$9,324.24	\$0.00	\$10,974.24	\$6,406.37	\$4,567.87	58.38
		\$101,650.00	\$69,613.10	\$0.00	\$171,263.10	\$139,630.60	\$31,632.50	
0191002120	HB 810 Training	\$15,000.00	\$0.00	\$1,548.16	\$16,548.16	\$16,548.16	\$0.00	100.00
0191003070	AUDIT SERVICES	\$55,000.00	\$0.00	\$5,171.37	\$60,171.37	\$60,171.37	\$0.00	100.00
0191005050	CHAMBER OF COMMERCE	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00

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

Fund Total

\$5,693,772.00	\$69,613.10	\$0.00	\$5,763,385.10	\$2,809,325.79	\$2,954,059.31
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Grant County Treasurer

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

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

Fund Total

\$2,563,671.00	\$0.00	\$0.00	\$2,563,671.00	\$892,566.52	\$1,671,104.48
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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILERS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$46,542.73	\$46,542.27	50.00
0351011230	JAIL PERSONNEL	\$1,480,746.00	\$0.00	\$0.00	\$1,480,746.00	\$504,807.58	\$975,938.42	34.09
035101123B	JAIL PERSONNEL - OVERTI	\$275,223.00	\$0.00	\$0.00	\$275,223.00	\$150,067.77	\$125,155.23	54.53
0351013330	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,358.70	\$12,641.30	15.72
0351013340	BUILDING REPAIRS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$3,230.48	\$14,769.52	17.95
0351013360	EQUIPMENT REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$4,163.82	\$8,336.18	33.31
0351013430	SPECIALIZED HEALTH CAR	\$75,000.00	\$0.00	\$22,500.00	\$97,500.00	\$84,097.45	\$13,402.55	86.25
0351013460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$270.00	\$730.00	27.00
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351013660	SOLID WASTE PICKUP	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$3,495.75	\$3,004.25	53.78
0351013820	DRUG TESTING	\$7,500.00	\$0.00	\$6,000.00	\$13,500.00	\$10,860.00	\$2,640.00	80.44
0351013860	MEDICAL CONTRACTS	\$643,000.00	\$0.00	\$0.00	\$643,000.00	\$318,329.06	\$324,670.94	49.51
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,605.81	\$2,394.19	52.12
0351014080	GROUND MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351014110	CUSTODIAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,014.19	\$6,485.81	13.52
0351014250	FOOD SERVICE CONTRACT	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$179,314.62	\$245,685.38	42.19
0351014370	LINENS & MATTRESSES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,704.77	\$9,295.23	22.54
0351014450	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$5,640.10	\$8,359.90	40.29
0351014530	PRISONER HYGIENE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$19,619.15	\$12,380.85	61.31
0351014550	PETROLEUM PROD,GAS,OIL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,504.40	\$4,495.60	35.78
0351014650	PRISONER CLOTHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,251.73	\$3,748.27	62.52
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$110.97	\$6,889.03	1.59
0351015120	ELECTRICAL MAINT & REP	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$5,219.03	\$1,780.97	74.56
0351015160	HEATING & AIR CONDIT. M	\$90,000.00	\$0.00	(\$2,000.00)	\$88,000.00	\$22,404.18	\$65,595.82	25.46
0351015310	BOND PREMIUM - JAILER	\$105.00	\$0.00	\$0.00	\$105.00	\$101.80	\$3.20	96.95
0351015350	VEHICLE INSURANCE	\$9,221.00	\$0.00	\$0.00	\$9,221.00	\$9,129.00	\$92.00	99.00
0351015470	MEDICAL CLAIMS-HEPATIT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
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

Ending Date: 31-Dec-18

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

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	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	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 12	FOREST							
1251505130	FOREST RESOURCE SERVIC	\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$1,721.00	\$57.00	96.79
		\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$1,721.00	\$57.00	
Fund Total		\$1,778.00	\$0.00	\$0.00	\$1,778.00	\$1,721.00	\$57.00	
Grand Total:		\$13,745,340.00	\$69,613.10	\$0.00	\$13,814,953.10	\$6,329,378.87	\$7,485,574.23	

INVESTMENTS

Grant County Treasurer

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

Long Term Liabilities

Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
11/15/2007	00 - 0	- 0	Justice Center Project - Series 2007	11	4.000	\$3,220,000.00	\$328,600.00	\$3,548,600.00	\$855,000.00	\$34,200.00	\$0.00	\$889,200.00
Next Payment DueDate	6/1/2019	Final Payment DueDate	12/1/2019									
1/13/2016	00 - 0	- 0	Justice Center Project - Series 2016	0	4.000	\$8,885,000.00	\$1,913,832.78	\$10,823,032.78	\$8,885,000.00	\$1,293,175.00	\$0.00	\$10,178,175.00
Next Payment DueDate	6/1/2019	Final Payment DueDate	12/1/2027									
5/4/2010	01 - 7700	- 6020 0	Billlock Pen Series 2010 A	9	3.250	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$100,000.00	\$1,650.00	\$0.00	\$101,650.00
Next Payment DueDate	2/1/2019	Final Payment DueDate	2/1/2019									
7/15/2015	01 - 7700	- 6020 0	Jail Series 2015 B	13	2.000	\$5,290,000.00	\$1,058,493.41	\$6,348,493.41	\$4,200,000.00	\$629,721.96	\$0.00	\$4,829,721.96
Next Payment DueDate	7/1/2019	Final Payment DueDate	7/1/2028									
7/3/2018	01 - 7700	- 602 0	Grant Co. E-911 Lease	60	3.100	\$351,000.00	\$28,806.00	\$379,806.00	\$217,775.77	\$10,281.94	\$0.00	\$228,057.71
Next Payment DueDate	3/3/2018	Final Payment DueDate	7/3/2023									
10/15/2015	02 - 6105	- 7130 0	Road Dept - Equipment Lease	5	3.490	\$376,810.00	\$34,809.97	\$411,619.97	\$144,551.77	\$4,875.24	\$0.00	\$149,427.01
Next Payment DueDate	1/20/2019	Final Payment DueDate	10/20/2020									
Totals						<u>19,142,810.00</u>	<u>\$3,491,682.64</u>	<u>\$22,658,692.64</u>	<u>\$14,402,327.54</u>	<u>\$1,973,904.14</u>	<u>\$0.00</u>	<u>\$16,376,231.68</u>

STOP PAYMENT REQUEST FORM

Customer Name: <u>GRANT COUNTY FISCAL COURT</u>	Date: <u>01/08/2019</u>
Account Number: <u>01-008-1</u>	Time: <input type="checkbox"/> a.m. <input type="checkbox"/> p.m.

Part I - New Stop Payment

With Customer Signature Oral (Valid for 14 days)
 Amend Stop Payment Dated _____

Check Stop Payment:

It is important to note that some physical checks are converted into an electronic payment. In these cases, the stop payment will apply to the physical check or the electronic payment.

Check Number: 26192 Range from Check Number _____ to _____
 Check Amount: \$ 25.00 Payable to: GARRY HUFF
 Check Date: 08/28/2018 Stop Payment Expiration Date: _____
 Reason: Lost or Stolen Item(s) Changed Mind Other: 90 DAYS AFTER ISSUED

*****This form is not to be used for Stop Payments on Forcht Bank Cashier's Checks or Money Orders. Use the Claim for Official Check Form for claims on these instruments.*****

ACH/EFT Stop Payment:

Company Name or ID: _____

Amount: _____ Date: _____

Reason: Cancelled Payment Other: _____

*****This form is not to be used for Revocation, Unauthorized Usage or Improper Entry. Instead, use the Written Statement of Unauthorized Debit (WSUD) Form.*****

Part II - Delete Existing Stop Payment

<input type="checkbox"/> Check Check Number(s): _____ Date of Stop Payment: _____	<input type="checkbox"/> ACH Company Name/ID: _____ Date of Stop Payment: _____
---	---

STOP PAYMENT REQUEST FORM

Customer Name: GRANT COUNTY FISCAL COURT

Date: 01/08/2019

Account Number: 01-008-1

Time: a.m. p.m.

Part I - New Stop Payment

With Customer Signature Oral (Valid for 14 days)

Amend Stop Payment Dated _____

Check Stop Payment:

It is important to note that some physical checks are converted into an electronic payment. In these cases, the stop payment will apply to the physical check or the electronic payment.

Check Number: 26194

Range from Check Number _____ to _____

Check Amount: \$ 25.00

Payable to: TAWNYA JACKSON

Check Date: 08/28/2018

Stop Payment Expiration Date: _____

Reason: Lost or Stolen Item(s) Changed Mind Other: 90 DAYS AFTER ISSUED

******This form is not to be used for Stop Payments on Forcht Bank Cashier's Checks or Money Orders. Use the Claim for Official Check Form for claims on these instruments.******

ACH/EFT Stop Payment:

Company Name or ID: _____

Amount: _____

Date: _____

Reason: Cancelled Payment Other: _____

******This form is not to be used for Revocation, Unauthorized Usage or Improper Entry. Instead, use the Written Statement of Unauthorized Debit (WSUD) Form.******

Part II - Delete Existing Stop Payment

Check

Check Number(s): _____

Date of Stop Payment: _____

ACH

Company Name/ID: _____

Date of Stop Payment: _____

STOP PAYMENT REQUEST FORM

Customer Name: <u>GRANT COUNTY FISCAL COURT</u>	Date: <u>01/08/2019</u>
Account Number: <u>01-008-1</u>	Time: <input type="checkbox"/> a.m. <input type="checkbox"/> p.m.

Part I - New Stop Payment

With Customer Signature Oral (Valid for 14 days)
 Amend Stop Payment Dated _____

Check Stop Payment:
It is important to note that some physical checks are converted into an electronic payment. In these cases, the stop payment will apply to the physical check or the electronic payment.

Check Number: 26199 Range from Check Number _____ to _____
 Check Amount: \$ 25.00 Payable to: BRANDI WALLS
 Check Date: 08/28/2018 Stop Payment Expiration Date: _____
 Reason: Lost or Stolen Item(s) Changed Mind Other: 90 DAYS AFTER ISSUED

*****This form is not to be used for Stop Payments on Forcht Bank Cashier's Checks or Money Orders. Use the Claim for Official Check Form for claims on these instruments.*****

ACH/EFT Stop Payment:

Company Name or ID: _____

Amount: _____ Date: _____

Reason: Cancelled Payment Other: _____

*****This form is not to be used for Revocation, Unauthorized Usage or Improper Entry. Instead, use the Written Statement of Unauthorized Debit (WSUD) Form.*****

Part II - Delete Existing Stop Payment

<input type="checkbox"/> Check Check Number(s): _____ Date of Stop Payment: _____	<input type="checkbox"/> ACH Company Name/ID: _____ Date of Stop Payment: _____
---	---



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-01

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 7th day of
January 2019, at Williamstown, Ky.

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

Chuck Dills
Grant County Judge/Executive



CHUCK DILLS
Judge/Executive

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 Director

LES WHALEN
Emergency Management Director

BRYAN MILES
Solid Waste Coordinator

STEVE TATUM
Road Supervisor

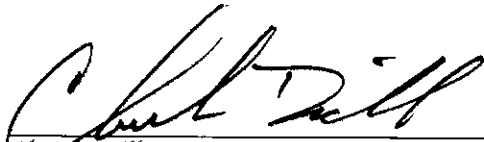
KATHLEEN RITZI
Animal Shelter Director

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
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-02

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 8th day of
January 2019, at Williamstown, Ky.

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

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-03

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 8th day of
January 2019, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills".

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-04

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.

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

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

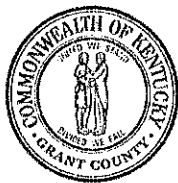
EXECUTIVE ORDER NO 2019-05

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.

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

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-06

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.

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

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-07

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.

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

Chuck Dills
Grant County Judge/Executive

EMERGENCY BUDGET AMENDMENT

Ordinance # 01-2019-0223 Amendment # 2

AN ORDINANCE RELATING TO THE ANNUAL BUDGET AND AMENDMENT THEREOF:

Whereas the County of Grant has realized unbudgeted receipts from Grant County PSCC & Prior Year Carry Over,

Be it ordained by the Fiscal Court of County of Grant, Commonwealth of Kentucky: **Section One:** The budget for fiscal year 2018-2019 is amended to:

- A. Increase the receipts of the General fund(s) by \$ 100,000.00 to include unbudgeted receipts from: Grant County PSCC.

Increase the receipts of the Road fund(s) by \$118,100.00 to include unbudgeted receipts from: prior year carryover.

Account Code	Description	Amount
<u>01-4546</u>	<u>Transfer, Districts – E911</u>	by <u>\$100,000.00</u>
<u>02-4901</u>	<u>Prior Year Carry Over</u>	by <u>\$ 118,100.00</u>

- B. Increase expenditure account(s):

Account Code	Description	Amount
<u>01-7700-602</u>	<u>Leases - Principal</u>	by <u>\$ 99,610.07</u>
<u>01-7700-606</u>	<u>Leases - Interest</u>	by <u>\$ 389.93</u>
<u>02-6105-713</u>	<u>Highway Equipment</u>	by <u>\$ 118,100.00</u>

Section Two:

The amounts adjusting the receipt and expenditure accounts in Section One are for governmental purposes Approved by the Fiscal Court of Grant County, Kentucky, this day, the 8th day of January, 20 19.

Signed 
County Judge/Executive

This budget ordinance amendment was duly adopted by the Fiscal Court of Grant County, Kentucky, this day, the 8th day of January, 20 19.

Signed 
County Judge/Executive

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



CHUCK DILLS
Judge/Executive

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
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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
Grant County Judge/Executive



CHUCK DILLS
Judge/Executive

JACQALYNN RILEY
Magistrate- District 1

SHAWNA COLDIRON
Magistrate- District 2

ROGER HUMPHREY
Magistrate - District 3

STEPHEN BATES II
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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
Grant County Judge/Executive



CHUCK DILLS
Judge/Executive

JACQALYNN RILEY
Magistrate- District 1

SHAWNA COLDIRON
Magistrate- District 2

ROGER HUMPHREY
Magistrate – District 3

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KATHLEEN RITZI
Animal Shelter Director

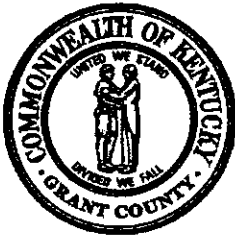
TONY ASHCRAFT
Building Inspector

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
Grant County Judge/Executive



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

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	0	
Complaints	7	Total Out 30
Dispatch		

Cats

Month	December 2018	
Current Residents	0	
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	0	
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

DECEMBER 2018

During the month DECEMBER the following Permits were issued:

7 _____ Single Family
0 _____ Storage BLDG
1 _____ Double Wide
0 _____ Garage
1 _____ Repair roof
1 _____ Store Front
1 _____ Enclosure of drive thru
1 _____ Steel building
0 _____ Mobile Home
0 _____ Addition
1 _____ Demo
0 _____ Remodel
0 _____ Retaining Wall
3 _____ Pole Barn

There were 16 Permits issued for construction in DECEMBER amounting to \$6,595.59

There were 6 Certificates of Occupancy issued during DECEMBER

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


TONY ASHCRAFT
GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF
DECEMBER 2018**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
12-10-2018	6067	JEFF MELTON	450 SIPLE RD	NEW HOME	1440	\$75,000.	\$571.90	CHRIS SIMPSON
12-11-2018	6068 W	JOHN HARRIS	775 WATERWORKS RD	NEW HOME	2644	\$400,000.	\$744.96	DAN MARTIN
12-11-2018	6069 W	DAN MARTIN	137 HARBOUR PT	NEW HOME	2647	\$500,000.	\$1,011.97	DAN MARTIN
12-12-2018	6070 DR	DON LENNON	1111 FASHION RIDGE	STORE FRONT REMODEL	640	\$82,000	\$59.70	PATRICK KANEWSKE
12-12-2018	6071 C	ROBBY SHELL	225 VIOLET RD	ENCLOUSER OF DRIVE THRU	1080	\$5,000.	\$121.58	OWNER
12-14-2018	6072	DANIEL KLEMS	1195 OAK RIDGE	NEW HOME	1694	\$267,000.	\$508.74	STRUCTURES CONSTRUCTION
12-18-2018	6073	BROOK GREEN	1375 ALEXANDER RD	DOUBLE WIDE	1568	\$37,900.	\$159.70	PARK PLACE HOMES
12-20-2018	6074	WILLIAM MCMURTRY	145 CHIPPEWA DR	NEW HOME	2529	\$543,000	\$867.60	JOHN BACHMAN
12-20-2018	6075	MATT CRUPPER	BANNISTER PIKE	POLE BARN	3,000	\$40,000.	\$320.37	OWNER
12-21-2018	6076	RICK ROUSE	KNOXVILLE RD	POLE BARN	2560	\$15,000.	\$271.00	OWNER
12-26-2018	6077	STEVE COOPER	3905 LEMON NORTHCUTT	POLE BARN	1200	\$15,000	\$159.29	OWNER
12-27-2018	6078	ANTHONY BRINGAR	1495 HEATHEN RIDGE	STEEL BLDG	1680	\$23,000.	\$179.00	OWNER
12-27-2018	6079 W	ANTHONY JUDD	104 PALMOUTH ST	DEMO			\$100.00	
12-27-2018	6080	WILLIAM GREEN	195 LIZA LN	NEW HOME	2578	\$200,000.	\$921.50	KINDER CONSTRUCTION

Oct 18

10-3	43290	9.787	\$29.35
10-8	43474	8.847	75.65
10-17	43781	13.022	37.95
10-26	44033	12.448	33.60

NOV 1 44135 miles

for Oct		44.104 gal	
	cont.	126.35	
✓ 44333	11-7-18	12.166	30.40
✓ 44659	11-21-18	12.658	31.00

710 miles for NOV.

Dec			
44846	12-3-18	8.853	17.70
45099	12-11-18	11.87	✓ 27.90
45262	12-14-18	7.823	✓ 18.30
45381	12-20-18	13.401	✓ 30.00
45498	12-21-18	10.291	✓ 22.67
45606	12-28-18	5.501	11.56
807			

Mon
12, 3, 18

Hauled rock and graded on
Mason Cordova Rd.

Patched pot holes on Creek Rd,
Mason Cordova, Concord Rds.

Tues
12, 4, 18

Hauled rock and graded on
Fork Lick.

Cleaned crossings.

Wed
12, 5, 18

Cleaned crossings

cut picked up trees on Keefer,
Kiefer Sawarmville Rds.

Thurs

12, 6, 18

Cut and picked up tree limbs
on Mason Cordova, Day Ridge
Mt Zion, Baton Rouge Rds.

Fri

12, 7, 18

Cleaned crossings on Fords Mill,
Golds Valley, Arnolds Creek Rds.

Hauled rock to Mason Cordova Rd.

Worked on V-Bones

Mon

12, 10, 18

Graded on Mason Cordova Rd.

Cleaned culverts and cut off the
shoulder on Ecker Rd.

Hauled commodities to Helping Hands.

Tues

12, 11, 18

Put up signs on Mason, Salem,
Elihu Ln, Hopewell Rds.

Worked on Trucks and V-Bopes.

Wed

12, 12, 18

Patched pot holes on Chapman,
Jett Rds.

Cleaned crossings on Mason Cordova
and Fork Lick Rds.

Thurs

12, 13, 18

Hauled rock and graded on Fork Lick

Put up barricades on Blanchett and
Helany bridges.

Cut and picked up tree limbs on
Dutton Rouge Rd.

Fin

12, 14, 18

Patched pot holes on Huff,
Fords Mill, Clark's Creek Rd.

Hauled rocks and graded on Guines Rd.

Mon

12, 17, 18

Patched pot holes on Manks and
Case Ln.

Hauled rocks and graded on Mason -
Cordova, Fork Lake Rd.

Checked crossings

Tues
12, 18, 18

Patched pot holes on Dunn-
Magel Rd.

Cleaned crossings

Wed
12, 19, 18

Patched pot holes on Mason Rd.
Cut trees on Kefer Sawannecville
Rd.

Thurs
12, 20, 18

Cleaned crossings

Took out the V-Box and plow
mount on truck #9 that was
wrecked and totaled so the salvage
yard can pick it up.

Mon
12, 3, 18

Hauled rock and graded on
Mason Cordova Rd.

Patched pot holes on truck Rd,
Mason Cordova, Concord Rd.

Tues
12, 4, 18

Hauled rock and graded on
Fork Lake.

Cleaned crossings

Wed
12, 5, 18

Cleaned crossings

Cut, picked up trees on Keefer,
Keefer Sawarmville Rd.

Thurs

12, 6, 18

Cut and picked up tree limbs
on Mason Cordova, Day Ridge
Mt Zion, Burton Range Rds.

Fri

12, 7, 18

Cleaned crossings on Fords Mill,
Golds Valley, Arnolds Creek Rds.

Hauled rock to Mason Cordova Rd.

Worked on V-Bones

Mon

12, 10, 18

Worked on Mason Cordova Rd.

Cleaned culverts and cut off the
shoulder on Eckler Rd.

Hauled commodities to Helping Hands.

Tues
12, 11, 18

Put up signs on Mason, Salem,
Eliels Ln, Hopewell Rds.

Worked on Trucks and V-Boxes

Wed
12, 12, 18

Patched pot holes on Chapman,
Jett Rds.

Cleaned crossings on Mason Cordova
and Fork Lick Rds.

Thurs
12, 13, 18

Hauled rock and graded on Fork Lick

Put up barricades on Blanchett and
Helany bridges.

Cut and picked up tree limbs on
Dutton Rouge Rd.

Fri
12, 14, 18

Patched pot holes on Huff,
Fords Mill, Clark Creek Rd.

Hauled rock and graded on Gaines Rd.

Mon
12, 17, 18

Patched pot holes on Mank and
Case Ln.

Hauled rock and graded on Mason -
Cordova, Fork Lick Rd.

Checked crossings.

Tues
12, 18, 18

Patched pot holes on Dunn-
Magill Rd.

Cleaned crossings

Wed
12, 19, 18

Patched pot holes on Mason Rd.

Cut trees on Keeper Savannahville
Rd.

Thurs
12, 20, 18

Cleaned crossings

Took out the V-Box and plow
mount on truck # 9 that was
wrecked and totaled so the salvage
yard can pick it up.

Fin
12, 21, 18

Hauled rock to Mason Cordova Rd,
and cleaned the crossings on it and
Fork Lick Rd.

Worked on trucks.

Mon
12, 24, 18

Holiday

Tues
12, 25, 18

Holiday

Wed
12, 26, 18

Cleaned Crossings
Graded Mason Cordova Rd.
Patched Pot holes on Shady Ln,
Courtney Rd.

Thurs
12, 27, 18

Cleaned crossings on Clarke Creek,
Fords Mill, Arnolds Creek Rd.

Cut and picked up tree limbs on
Ly Ridge Mt Zion Rd.

Fri
12, 28, 18

Patched pot holes on Sunville Rd.

Cut brush on Shield Shinkle,
Independence Pike, Cyathura Rd.

Mon
12, 31, 18

Holiday