

Minutes of the Grant County Fiscal Court July 7, 2020

The Grant County Fiscal Court met in Regular Session on Tuesday, July 7, 2020, 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 were present.

Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk, Colton Simpson Grant County Tax Administrator and Grant County Treasurer, Peggy Updike were also present.

The following guests were in attendance: David Rose, Michael Webster, Grant County Jailer, Steve Tatum, Grant County Road Supervisor, Jay Johnson, and Dianne Mincarelli

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and called on Colton Simpson, Grant County Tax Administrator to offer the invocation after which Judge/Executive Dills led in the Pledge of Allegiance.

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

Judge/Executive Chuck Dills presented for a motion to approve the minutes of the June 29, 2020 special meeting.

A motion was made by Magistrate Coldiron, and was seconded by Magistrate Humphrey, to approve the minutes of the June 29, 2020 special meeting.

Judge/Executive Chuck Dills presented for review and a motion to approve the claims drawn on the General Fund, and Road Fund and Jail Fund dated July 7, 2020, along with the transfers as presented.

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A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey to approve the claims drawn on the General Fund, Road Fund, and Jail Fund along with the transfers as presented.

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

Judge/Executive Chuck Dills presented the Grant County Treasurer's Cash Position report for the 4th quarter, along with the Annual Cash Position report for Fiscal Year 2019-2020. This is for review purposes and no action is required.

Judge/Executive Chuck Dills presented for a motion a First Reading of Ordinance No. 0005-2020-0241, an Ordinance repealing Ordinance No. 18-2005-575, which was passed on October 17, 2005, and repealing Ordinance No. 13-2006-593, which was passed on August 21, 2006, and Repealing Ordinance No. 0004-2020-0240, which was passed on June 2, 2020, along with the approval of the Notice to be posted in the local paper showing a Second reading on July 21, 2020.

A motion was made by Magistrate Riley and was seconded by Magistrate Coldiron to approve the Notice to be posted in the local paper showing a Second reading to be held on July 21, 2020.

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 hire William Scott Tomlin as a full time animal control officer at the Grant County Animal Shelter at an annual salary of \$27,417.00.

A motion was made by Magistrate Coldiron and was seconded by Magistrate Humphrey

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to hire William Scott Tomlin as a full-time animal control officer at the Grant County Animal Shelter at an annual salary of \$27,417.00.

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

Judge/Executive Chuck Dills then asked Magistrate Coldiron to present the bids that were opened during the road committee meeting at 5:30 P.M. on July 7, 2020 for the repaving of Clark's Creek Road. There were two bids received and were as follows:

Riegler Blacktop Incorporated submitted a bid to \$71.00 per ton and estimated that the road would require 1,900 ton resulting in a total bid of \$134,900.00.

Bluegrass Paving submitted a bid of \$70.00 per ton but had not specified the amount of tons that it would require to pave the road. The committee consisting of Judge/Executive Chuck Dills, Magistrate Shawna Coldiron, Road Supervisor Steve Tatum, and County Attorney Stephen Bates suggested that Mr. Tatum contact Bluegrass Paving by telephone and ask for estimated tonnage. Mr. Tom Brake of Bluegrass Paving stated that the tonnage would not exceed 1,900 ton.

With this information, Riegler Blacktop's bid was \$134,900.00 and Bluegrass Paving's bid was \$133,000.00.

A motion was made by Magistrate Riley and was seconded by Magistrate Coldiron that the bid to re-surface Clark's Creek Road be awarded to Bluegrass Paving.

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

Judge/Executive Chuck Dills presented his report of activities and called on the Magistrates, and the Grant County Jailer to provide their reports

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Judge/Executive Chuck Dills then presented for review the reports of the Grant County Animal Control officer, the Grant County Building Inspector, and the Grant County Road Supervisor for the month of June 2020.

Judge/Executive Chuck Dills then asked if any citizens present wished to address the court.

Dianne Mincarelli addressed the court and asked what the court's evaluation of the decrease in revenue would have on the budget and if there would need to be cuts to any departments. Judge Dills responded that he and Colton Simpson the Tax Administrator were keeping an eye on the revenues and because the schools have continued to pay their employees and the hospitals and health care workers have continued to work, he feels confident that the county is going to be on sound financial footing.

Judge Dills shared that we would have some revenue coming from the state because of the Cares Act and that will certainly help offset any loss of revenues that we might experience because of the Covid-19 virus.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, July 21, 2020, at 6:30 P.M. at the Grant County Courthouse.

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

Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 07 2020 GENERAL FUND CLAIMS

All Funds

From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000005	07/07	16002634	170502	01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	BLUEGRASS KESCO INC	GEOTHERMAL TREATMENT	<input type="checkbox"/>	600.00
							1 Voucher Items Listed		600.00
00000006	07/07	16002503	578	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	BOONE COUNTY FISCAL COURT	SIGNS FOR DISC GOLF COURSE	<input type="checkbox"/>	33.80
							1 Voucher Items Listed		33.80
00000007	07/07	16002642		01-5401-578-	UTILITIES	CINCINNATI BELL TELEPHONE	WI-FI CRITTENDEN PARK	<input type="checkbox"/>	191.34
							1 Voucher Items Listed		191.34
00000008	07/07	16002650		01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SEWER / SHERMAN TAVERN	<input type="checkbox"/>	58.20
							1 Voucher Items Listed		58.20
00000009	07/07	16002646		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBER OPTIC	<input type="checkbox"/>	900.00
							1 Voucher Items Listed		900.00
00000009	07/07	16002646		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	1,252.50
							1 Voucher Items Listed		1,252.50
00000009	07/07	16002646		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFF'S OFFICE	<input type="checkbox"/>	688.49
							1 Voucher Items Listed		688.49
00000009	07/07	16002646		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX	<input type="checkbox"/>	892.00
							1 Voucher Items Listed		892.00
00000009	07/07	16002646		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	EMS/BARNES RD	<input type="checkbox"/>	101.09
							1 Voucher Items Listed		101.09
00000009	07/07	16002646		01-5080-583-	NATURAL GAS	CITY OF WILLIAMSTOWN	COURTHOUSE	<input type="checkbox"/>	1,347.34
							1 Voucher Items Listed		1,347.34
00000009	07/07	16002646		01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER	<input type="checkbox"/>	2,551.72
							1 Voucher Items Listed		2,551.72
00000009	07/07	16002646		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER	<input type="checkbox"/>	409.97
							1 Voucher Items Listed		409.97
00000009	07/07	16002646		01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD	<input type="checkbox"/>	30.90
							1 Voucher Items Listed		30.90
00000010	07/07	16002558	20734	01-5080-455-	PETROLEUM PRODUCTS	CORNERSTONE EQUIPMENT CO	COURTHOUSE / JUDICIAL C.	<input type="checkbox"/>	20.49
							1 Voucher Items Listed		20.49
00000011	07/07	16002643		01-5015-578-	UTILITIES	DUKE ENERGY	SHERIFF'S OFFICE / BARNES RD	<input type="checkbox"/>	56.39
							1 Voucher Items Listed		56.39
00000011	07/07	16002643		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN / SHERMAN MT ZION	<input type="checkbox"/>	32.99
							1 Voucher Items Listed		32.99
00000011	07/07	16002643		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN @ CRITTENDEN PARK	<input type="checkbox"/>	34.29
							1 Voucher Items Listed		34.29
00000011	07/07	16002643		01-5080-583-	NATURAL GAS	DUKE ENERGY	COURTHOUSE / NAT. GAS	<input type="checkbox"/>	56.23
							1 Voucher Items Listed		56.23
00000011	07/07	16002643		01-5080-583-	NATURAL GAS	DUKE ENERGY	ANNEX / NAT. GAS	<input type="checkbox"/>	57.53
							1 Voucher Items Listed		57.53
00000011	07/07	16002643		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER/NAT GAS	<input type="checkbox"/>	53.05
							1 Voucher Items Listed		53.05
00000011	07/07	16002633		01-5401-578-	UTILITIES	DUKE ENERGY	NEW OFFICE ELECTRIC	<input type="checkbox"/>	132.54
							1 Voucher Items Listed		132.54
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN	<input type="checkbox"/>	41.42
							1 Voucher Items Listed		41.42
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN # 2	<input type="checkbox"/>	36.68
							1 Voucher Items Listed		36.68
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING	<input type="checkbox"/>	17.19
							1 Voucher Items Listed		17.19

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 JULY 07 2020 GENERAL FUND CLAIMS
 All Funds
 From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE BY KITCHEN	<input type="checkbox"/>	26.68
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	AMPHITHEATRE	<input type="checkbox"/>	17.00
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	KITCHEN # 1	<input type="checkbox"/>	17.58
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	4-H BLDG	<input type="checkbox"/>	39.25
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD	<input type="checkbox"/>	19.08
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT BY CHURCH	<input type="checkbox"/>	17.00
00000012	07/07	16002644		01-5401-578-	UTILITIES	DUKE ENERGY	SHERMAN TAVERN	<input type="checkbox"/>	30.71
							10 Voucher Items Listed		262.59
00000013	07/07	16002652	14371	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E THOMAS & ASSOCIATES INC		INV. # 14371	<input type="checkbox"/>	489.00
							1 Voucher Items Listed		489.00
00000014	07/07	16002611	2020179	01-9100-505-	CHAMBER OF COMMERCE		GRANT CO CHAMBER OF COMMERCE	<input type="checkbox"/>	600.00
							1 Voucher Items Listed		600.00
00000015	07/07	16002653		01-5080-398-	CONTRACTED MOWING		GCHS BASKETBALL C/O JOE UTTER	<input type="checkbox"/>	40.00
							1 Voucher Items Listed		40.00
00000016	07/07	16002654	41617	01-5065-737-	EQUIPMENT	HARP ENTERPRISES INC	BATTERY PACK/ POWER SUPPLY	<input type="checkbox"/>	564.25
							1 Voucher Items Listed		564.25
00000017	07/07	16002641	0242093238	01-5205-385-	VETERINARY SERVICES	INTERVET INC	CHIP ENROLLMENT	<input type="checkbox"/>	9.99
							1 Voucher Items Listed		9.99
00000018	07/07	16002595	W200345	01-9400-209-	WORKMEN'S COMPENSATION	KACO WORKERS COMP FUND	GENERAL FUND	<input type="checkbox"/>	14,628.00
00000018	07/07	16002595	W200345	01-9400-209-	WORKMEN'S COMPENSATION	KACO WORKERS COMP FUND	SHERIFF	<input type="checkbox"/>	32,283.00
							2 Voucher Items Listed		46,911.00
00000019	07/07	16002598	K200749	01-5081-521-	INSURANCE	KACO ALL LINES FUND	JUDICIAL CENTER	<input type="checkbox"/>	34,650.00
00000019	07/07	16002598	K200749	01-9100-521-	COUNTY'S INSURANCE	KACO ALL LINES FUND	CO. BUILDINGS INS.	<input type="checkbox"/>	264,567.31
							2 Voucher Items Listed		299,217.31
00000020	07/07	16002601	B25560	01-5040-531-	CO. TREASURER SURETY BOND	KACO INSURANCE AGENCY	TREASURER'S BOND	<input type="checkbox"/>	1,124.89
							1 Voucher Items Listed		1,124.89
00000021	07/07	16002602	B25518	01-5047-531-	BOND PREMIUM	KACO INSURANCE AGENCY	TAX ADMIN. BOND	<input type="checkbox"/>	203.60
							1 Voucher Items Listed		203.60
00000022	07/07	16002603	CY20174	01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE KACO	UNEMPLOYMENT INSURANCE FUND	GENERAL FUND	<input type="checkbox"/>	7,412.20
00000022	07/07	16002603	CY20180	01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE KACO	UNEMPLOYMENT INSURANCE FUND	SHERIFF'S OFFICE	<input type="checkbox"/>	1,591.67
00000022	07/07	16002603	CY20170	01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE KACO	UNEMPLOYMENT INSURANCE FUND	SOLID WASTE BD	<input type="checkbox"/>	18.27
							3 Voucher Items Listed		9,022.14

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 07 2020 GENERAL FUND CLAIMS

All Funds
From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000023	07/07	16002504	436569	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	KELLY BROTHERS LUMBER CO INC	DOOR HANDLE AND SCREWS	<input type="checkbox"/>	10.78
3 Voucher Items Listed									
00000023	07/07	16002446	435825T	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	PLEXGLASS FOR COUNTY CLERKS OFFICE	<input type="checkbox"/>	107.39
00000023	07/07	16002584	438054	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	KELLY BROTHERS LUMBER CO INC	PAINT BRUSHES VARNISH	<input type="checkbox"/>	20.38
00000023	07/07	16002479	436248	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	HARWARE TO HANG SIGNAGE FOR DISC GOLF	<input type="checkbox"/>	44.65
00000023	07/07	16002628	438742	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	4 X 8 PLYWOOD / DISC GOLF	<input type="checkbox"/>	42.50
5 Voucher Items Listed									
00000024	07/07	16002606	3270	01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	KENTUCKY COUNTY JUDGE/EXEC	MEMBERSHIP DUES	<input type="checkbox"/>	1,714.00
1 Voucher Items Listed									
00000025	07/07	16002616	329576	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	B.MAINES MAY 2020	<input type="checkbox"/>	79.16
00000025	07/07	16002616	329577	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	HUMPHREY MAY 2020	<input type="checkbox"/>	731.82
00000025	07/07	16002616	329577	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	DILLS MAY 2020	<input type="checkbox"/>	731.82
00000025	07/07	16002616	329577	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ASHCRAFT MAY 2020	<input type="checkbox"/>	691.82
4 Voucher Items Listed									
00000026	07/07	16002607	2605	01-5025-556-	KMCA DUES	KMCA	ANNUAL DUES	<input type="checkbox"/>	1,924.37
1 Voucher Items Listed									
00000027	07/07	16002545	256180	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	LEADS ON LINE LLC	SYSTEM SERVICE PACKAGE	<input type="checkbox"/>	2,192.00
1 Voucher Items Listed									
00000028	07/07	16002610		01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	MCR SERVICES	COVID 19 CLEANING	<input type="checkbox"/>	72.00
1 Voucher Items Listed									
00000029	07/07	16002623	1902000-225	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE	<input type="checkbox"/>	59.20
1 Voucher Items Listed									
00000030	07/07	16002655	1855588	01-5205-385-	VETERINARY SERVICES	UCAN NONPROFT SPAY/NEUTER CL	SPAY/NEUTER CLINIC	<input type="checkbox"/>	100.00
1 Voucher Items Listed									
00000031	07/07	16002629	9857322202	01-5001-573-	TELEPHONE	VERIZON WIRELESS	INTERNET CARDS/SHERIFF	<input type="checkbox"/>	600.17
1 Voucher Items Listed									
00000032	07/07	16002630	9857322201	01-5001-573-	TELEPHONE	VERIZON WIRELESS	GENERAL FUND EMPLOYEES	<input type="checkbox"/>	385.87
1 Voucher Items Listed									
00000033	07/07	16002591	6055	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	JL ENTERPRISES INC DBA DIRY RIDGE DETAILING	REMOVAL OF DECALS	<input type="checkbox"/>	75.00
1 Voucher Items Listed									
00000034	07/07	16002659	2020-2021	01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC	SWACK	ANNUAL MEMBERSHIP DUES	<input type="checkbox"/>	75.00
1 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 JULY 07 2020 GENERAL FUND CLAIMS

All Funds
 From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		75.00
00000061	07/07	16002480	76947	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	D. SWITZER'S CRUISER	<input type="checkbox"/>	59.94
00000061	07/07	16002594	77004	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	TIRE REPAIR / FIELDS	<input type="checkbox"/>	20.95
00000061	07/07	16002582	76985	01-5205-592-	VEHICLE REPAIRS	CONRAD'S TIRE COMPANY	BALANCED TIRES	<input type="checkbox"/>	31.80
00000061	07/07	16002619	77012	01-5205-592-	VEHICLE REPAIRS	CONRAD'S TIRE COMPANY	ANIMAL SHELTER TRUCK REPAIR	<input type="checkbox"/>	79.95
							4 Voucher Items Listed		192.64
00000062	07/07	16002660	162900	01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	SIREN MAINTENANCE	<input type="checkbox"/>	455.00
							1 Voucher Items Listed		455.00
00000063	07/07	16002664	239555	01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	SELECT PEST CONTROL	TREAT FOR MICE/CATTLEMAN'S BARN	<input type="checkbox"/>	180.00
							1 Voucher Items Listed		180.00
00000064	07/07	16002665	2781	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	WESTCO CONSULTING INC	IT SUPPORT	<input type="checkbox"/>	1,560.00
							1 Voucher Items Listed		1,560.00
00000068	07/07	16002667		01-5080-455-	PETROLEUM PRODUCTS	MELISSA MOSS	MILEAGE MAY THRU JUNE	<input type="checkbox"/>	20.75
							1 Voucher Items Listed		20.75
00000069	07/07	16002666		01-9400-203-	EMPLOYEES INSURANCE	UNITED STATES TREASURY	QUARTERLY EXCISE TAX	<input type="checkbox"/>	37.73
							1 Voucher Items Listed		37.73
00000070	07/07	16002669	69669	01-5015-315-	HOME INCARCERATION	SATELLITE TRACKING OF PEOPLE LLC	HOME INCARCERATION	<input type="checkbox"/>	35.00
							1 Voucher Items Listed		35.00
00000076	07/07	16002680		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	BULLOCK PEN WATER DISTRICT	MT. ZION FIREHOUSE	<input type="checkbox"/>	28.54
							1 Voucher Items Listed		28.54
00000076	07/07	16002680		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	CATTLEBARN	<input type="checkbox"/>	28.54
							1 Voucher Items Listed		28.54
00000076	07/07	16002680		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	KITCHEN	<input type="checkbox"/>	28.54
							1 Voucher Items Listed		28.54
00000076	07/07	16002680		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	NEW OFFICE BATHROOMS	<input type="checkbox"/>	180.34
							1 Voucher Items Listed		180.34
00000076	07/07	16002680		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	SHERMAN TAVERN	<input type="checkbox"/>	28.54
							1 Voucher Items Listed		28.54
00000076	07/07	16002680		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	WELFARE HOUSE	<input type="checkbox"/>	28.54
							1 Voucher Items Listed		28.54
00000077	07/07	16002678	9570-2190-02	01-5401-578-	UTILITIES	DUKE ENERGY	BUILDING # 4	<input type="checkbox"/>	111.43
							1 Voucher Items Listed		111.43
00000078	07/07	16002681		01-5401-578-	UTILITIES	GRANT CO SANITARY SEWER DISTRICT	SEWER FOR PARK	<input type="checkbox"/>	146.47
							1 Voucher Items Listed		146.47
00000078	07/07	16002681		01-5401-578-	UTILITIES	GRANT CO SANITARY SEWER DISTRICT	UNDERPAYMENT	<input type="checkbox"/>	763.36
							2 Voucher Items Listed		909.83
00000079	07/07	16002638	18273	01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	HOWE HEATING & COOLING	6 TON ROOF TOP UNIT AND HALL GUARD	<input type="checkbox"/>	7,357.00
							1 Voucher Items Listed		7,357.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 07 2020 GENERAL FUND CLAIMS

All Funds

From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000080	07/07	16002679	307977	01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	OWEN ELECTRIC COOPERATIVE	ELECTRIC MT ZION FIREHOUSE	<input type="checkbox"/>	101.37
							1 Voucher Items Listed		101.37
							42 Vouchers Listed		388,887.35

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 07 2020 ROAD CLAIMS

All Funds

From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000035	07/07	16002567	648747-10	02-6105-364-	ROAD RENTALS	ART'S RENTAL EQUIPMENT & SUPPLY	RENTAL OF ROLLER	<input type="checkbox"/>	1,300.00
								1 Voucher Items Listed	1,300.00
00000036	07/07	16002651		02-6105-578-	UTILITIES	CITY OF DRY RIDGE	WATER	<input type="checkbox"/>	25.24
								1 Voucher Items Listed	25.24
00000037	07/07	16002656		02-6105-573-	ROAD, TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONE	<input type="checkbox"/>	79.59
00000037	07/07	16002656		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	43.90
00000037	07/07	16002656		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>	2.32
								3 Voucher Items Listed	125.81
00000038	07/07	16002596		02-9400-209-	WORKERS' COMPENSATION	KACO WORKERS COMP FUND	WORKERS' COMP INSURANCE	<input type="checkbox"/>	34,866.00
								1 Voucher Items Listed	34,866.00
00000039	07/07	16002599		02-6105-521-	INSURANCE	KACO ALL LINES FUND	RD. BLDGS. INSURANCE	<input type="checkbox"/>	35,550.00
								1 Voucher Items Listed	35,550.00
00000040	07/07	16002604	CZ0179	02-9400-208-	UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	RD. UNEMPLOYMENT INS.	<input type="checkbox"/>	190.44
								1 Voucher Items Listed	190.44
00000041	07/07	16002562	437741	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	KELLY BROTHERS LUMBER CO INC	SCAFFOLD LICK RD	<input type="checkbox"/>	209.70
								1 Voucher Items Listed	209.70
00000042	07/07	16002590		02-7700-602-	LEASE PYMT 5	PNC BANK	PRINCIPAL / LEASE # 57	<input type="checkbox"/>	4,276.91
00000042	07/07	16002590		02-7700-606-	INTEREST ON LEASE	PNC BANK	INTEREST / LEASE # 57	<input type="checkbox"/>	49.94
								2 Voucher Items Listed	4,326.85
00000043	07/07	16002627	201365	02-6105-447-	ROAD MATERIALS	RIEGLER BLACKTOP INC	ROAD MAINTENANCE SUPPLIES	<input type="checkbox"/>	5,929.77
								1 Voucher Items Listed	5,929.77
00000044	07/07	16002631		02-6105-573-	ROAD, TELEPHONE	VERIZON WIRELESS	CELL PHONE / TATUM	<input type="checkbox"/>	43.61
								1 Voucher Items Listed	43.61
00000058	07/07	16002532	936174	02-6105-427-	GARAGE SUPPLIES	VALOR OIL	1200 GALLON OF LOW SULFUR DIESEL	<input type="checkbox"/>	1,942.44
								1 Voucher Items Listed	1,942.44
00000059	07/07	16002447	76948	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	CONRAD'S TIRE COMPANY	TUBE FOR TRACTOR	<input type="checkbox"/>	59.98
								1 Voucher Items Listed	59.98
00000065	07/07	16002515	0832200878	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	UNIFORMS / LAUNDRY	<input type="checkbox"/>	98.01
00000065	07/07	16002626	0832206809	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY / INV. 2205809	<input type="checkbox"/>	98.01
00000065	07/07	16002626	0832209774	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY / INV. 2209774	<input type="checkbox"/>	98.01
								3 Voucher Items Listed	294.03

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 07 2020 ROAD CLAIMS

All Funds

From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000066	07/07	16002668	201410	02-6105-447-	ROAD MATERIALS	RIEGLER BLACKTOP INC	26.40 TON SURFACE	<input type="checkbox"/>	1,345.38
							1 Voucher Items Listed		1,345.38
00000067	07/07	16002557	1385045	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	WRIGHT IMPLEMENT 2 LLC	TRANSMISSION FLUID / J D GRADER	<input type="checkbox"/>	149.40
							1 Voucher Items Listed		149.40
00000074	07/07	16002456	2185-172058	02-6105-427-	GARAGE SUPPLIES	O'REILLY AUTOMOTIVE STORES INC	55 GALLON DRUM HYDRAULIC OIL	<input type="checkbox"/>	340.00
00000074	07/07	16002415	2185-171592	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	O'REILLY AUTOMOTIVE STORES INC	DES FOR TRACTOR	<input type="checkbox"/>	55.96
							2 Voucher Items Listed		395.96
							16 Vouchers Listed		86,754.61
							22 Voucher Items Listed		

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 07 2020 JAIL FUND CLAIMS

All Funds

From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000045	07/07	16002431	643533-10	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	ART'S RENTAL EQUIPMENT & SUPPLY	DRILL BIT	<input type="checkbox"/>	31.50
1 Voucher Items Listed									
00000046	07/07	16002658		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	581.86
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>	3,050.09
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>	6,113.32
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE	<input type="checkbox"/>	21.00
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC	<input type="checkbox"/>	5,355.73
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNF COSTS	<input type="checkbox"/>	109.80
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	OUTBUILDING	<input type="checkbox"/>	74.02
00000046	07/07	16002658		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>	271.33
8 Voucher Items Listed									
00000047	07/07	16002581	015861195 01	03-5101-481-	STAFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	EMPLOYEE UNIFORMS	<input type="checkbox"/>	131.74
1 Voucher Items Listed									
00000048	07/07	16002597		03-9400-209-	WORKERS COMPENSATION	KACO WORKERS COMP FUND	WORKERS COMP.	<input type="checkbox"/>	48,646.59
1 Voucher Items Listed									
00000049	07/07	16002600		03-5101-535-	VEHICLE INSURANCE	KACO ALL LINES FUND	JAIL VEHICLE INS	<input type="checkbox"/>	9,857.00
00000049	07/07	16002600		03-9100-525-	INSURANCE, BUILDINGS	KACO ALL LINES FUND	JAIL BLDG. INSURANCE	<input type="checkbox"/>	22,833.00
00000049	07/07	16002600		03-9100-529-	INSURANCE, LIABILITY	KACO ALL LINES FUND	JAIL LIABILITY INS.	<input type="checkbox"/>	85,140.00
3 Voucher Items Listed									
00000050	07/07	16002605	C72075	03-9400-208-	UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	JAIL UNEMPLOYMENT INS	<input type="checkbox"/>	18,914.75
1 Voucher Items Listed									
00000051	07/07	16002617	329376	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	WEBSTER MAY 2020	<input type="checkbox"/>	48.12
1 Voucher Items Listed									
00000052	07/07	16002482	51743	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	INMATE MEALS	<input type="checkbox"/>	4,221.07
00000052	07/07	16002531	51765	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	INMATE FOOD	<input type="checkbox"/>	4,356.13
00000052	07/07	16002575	51853	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	AVG POPULATION 187	<input type="checkbox"/>	4,474.17
00000052	07/07	16002637	52000	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	INMATE FOOD	<input type="checkbox"/>	4,483.25
4 Voucher Items Listed									
00000053	07/07	16002396	435259	03-5101-336-	EQUIPMENT REPAIRS	KELLY BROTHERS LUMBER CO INC	ANCHOR BRACKETS FOR OFFICE CABINET	<input type="checkbox"/>	4.29
00000053	07/07	16002517	437041	03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	KELLY BROTHERS LUMBER CO INC	BAG OF MORTAR	<input type="checkbox"/>	6.39
00000053	07/07	16002514	436835	03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	KELLY BROTHERS LUMBER CO INC	2 BAGS OF SAKRETE	<input type="checkbox"/>	10.98

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 07 2020 JAIL FUND CLAIMS

All Funds

From: 07/07/2020 To: 07/07/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							3 Voucher Items Listed		21.66
00000054	07/07	16002618		03-5101-343-	SPECIALIZED HEALTHCARE	ST ELIZABETH GRANT	MEDICAL BILLINGS	<input type="checkbox"/>	6,671.10
							1 Voucher Items Listed		6,671.10
00000055	07/07	16002632		03-5101-573-	TELEPHONE	VERIZON WIRELESS	WEBSTER / CELL PHONE	<input type="checkbox"/>	43.61
							1 Voucher Items Listed		43.61
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	GRANT CO INMATES MAY 2020	<input type="checkbox"/>	784.75
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE INMATES MAY 2020	<input type="checkbox"/>	1,419.57
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	GRANT CO INMATES JUNE 2020	<input type="checkbox"/>	887.26
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE INMATES JUNE 2020	<input type="checkbox"/>	1,681.04
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	CREDITS	<input type="checkbox"/>	(427.32)
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	CREDIT / TAX EXEMPT	<input type="checkbox"/>	(3.50)
00000056	07/07	16002661		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	POS TICKET PAYMENT	<input type="checkbox"/>	(1,800.19)
							7 Voucher Items Listed		2,541.61
00000060	07/07	16002663	0798-0023841	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	SOLID WASTE PICKUP	<input type="checkbox"/>	272.41
							1 Voucher Items Listed		272.41
00000071	07/07	16002645		03-5101-583-	NATURAL GAS	DUKE ENERGY	NATURAL GAS	<input type="checkbox"/>	893.58
							1 Voucher Items Listed		893.58
00000072	07/07	16002540	547547 01	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	WINNELSON CORP - FLORENCE	KITCHEN PLUMBING	<input type="checkbox"/>	31.04
							1 Voucher Items Listed		31.04
00000073	07/07	16002677	3616	03-5101-386-	MEDICAL CONTRACTS	QCHC OF KENTUCKY INC	MEDICAL CONTRACT	<input type="checkbox"/>	66,701.43
							1 Voucher Items Listed		66,701.43
00000075	07/07	16002624	238312	03-5101-346-	PEST CONTROL	SELECT PEST CONTROL	WORK ORDER 238312	<input type="checkbox"/>	45.00
							1 Voucher Items Listed		45.00
							17 Vouchers Listed		295,935.91

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 01 2020 JAIL BOND PAYMENT

All Funds

From: 07/01/2020 To: 07/01/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000001	07/01	16002609		03-7700-602-	PRINCIPAL ON LEASE	US BANK	JAIL BOND PRINCIPAL	<input checked="" type="checkbox"/> 00015667	385,000.00
00000001	07/01	16002609		03-7700-606-	INTEREST ON LEASE	US BANK	JAIL BOND INTEREST	<input checked="" type="checkbox"/> 00015667	51,921.88
							2 Voucher Items Listed		436,921.88
							1 Vouchers Listed		436,921.88
							2 Voucher Items Listed		

Date 07/07/2020

Transfer 00000001

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Grant County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Grant County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2020-2021

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
General	01-5001-551-	JUDGE/EXEC. ASSOCIATIONS DUES	39.00	
	01-5001-569-	JUDGE/EXEC. CONFERENCES		39.00
			39.00	39.00

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$275,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$275,000.00
Total		\$275,000.00	\$275,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: July 7, 2020

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$110,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$110,000.00
Total		\$110,000.00	\$110,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: July 7, 2020

Financial Statement
GRANT COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 06/30/2020

SUMMARY


	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	10,168,512.60	2,636,838.72	5,000,412.27	28,850.81	3,868.63	17,838,483.03
Total Claims	5,926,594.51	2,312,214.74	4,930,487.43		1,721.00	13,171,017.68
Cash Balance	4,241,918.09	324,623.98	69,924.84	28,850.81	2,147.63	4,667,465.35
Encumbrances	4,527.52	10,835.10	16,673.25			32,035.87
Unencumber	4,237,390.57	313,788.88	53,251.59	28,850.81	2,147.63	4,635,429.48

RECONCILIATION

Bank Balance	3,796,682.22	348,097.78	73,112.94	28,850.81	2,147.63	4,248,891.38
Outstanding Deposits						
Outstanding Checks	54,764.13	23,473.80	3,188.10			81,426.03
Other Investments	500,000.00					500,000.00
Cash Balance	4,241,918.09	324,623.98	69,924.84	28,850.81	2,147.63	4,667,465.35

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


 PEGGY UPDIKE, COUNTY TREASURER
 Date: 7-2-2020


 CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
 Date: 7-2-2020

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2019 To: 06/30/2020

01-5015-445- OFFICE SUPPLIES					
16002560	01	06/18/20	BUSINESSCA	DOOR ALARM	19.97
					1 Order Items
					19.97
01-5015-481- SHERIFF UNIFORMS					
16002271	01	05/14/20	GALLS	BOOTS / DEV HERBST	119.95
16002483	01	06/08/20	BUSINESSCA	UNIFORM	175.16
					2 Order Items
					295.11
01-5015-569- REGISTRATION, CONFERENCES & TRAINING					
16002409	01	06/01/20	BUSINESSCA	HOTEL	338.00
16002409	02	06/01/20	BUSINESSCA	REGISTRATION / SRO	229.00
					2 Order Items
					567.00
01-5015-592- SHERIFF, VEHICLE MAINTENANCE					
16002480	01	06/08/20	CONRADTIRE	D. SWITZER'S CRUISER	59.94
					1 Order Items
					59.94
01-5015-717- SHERIFF, LAW ENFORCEMENT EQUIPMENT					
16002106	01	04/17/20	GALLS	PATROL BAG	80.09
16002591	01	06/23/20	JLENTERPIS	REMOVAL OF DECALS	75.00
					2 Order Items
					155.09
01-5025-445- FISCAL COURT, OFFICE SUPPLIES					
16002475	03	06/08/20	FORCHTBANK	2 HARD CASES	59.98
					1 Order Items
					59.98
01-5080-406- BUILDING MAINTENANCE SUPPLIES					
16002421	01	06/02/20	FORCHTBANK	BOTTLED WATER	7.96
16002444	01	06/04/20	FORCHTBANK	BOTTLED WATER	14.95
16002501	01	06/10/20	FORCHTBANK	7 TOTES	59.36
16002501	02	06/10/20	FORCHTBANK	BOTTLED WATER	13.40
16002504	01	06/10/20	KELLYBROTH	DOOR HANDLE AND SCREWS	10.78
					5 Order Items
					106.45
01-5080-455- PETROLEUM PRODUCTS					
16002558	01	06/17/20	CORNERSTEQ	COURTHOUSE / JUDICIAL C.	20.49
					1 Order Items
					20.49
01-5080-463- PLUMBING SUPPLIES & REPAIRS					
16002507	01	06/10/20	FORCHTBANK	PART FOR ANNEX BLDG.	99.50
16002548	01	06/16/20	FORCHTBANK	DRANO / TOILET SEAT	28.85
					2 Order Items
					128.35
01-5080-741- IMPROVEMENTS & CONSTRUCTION					
16002445	01	06/04/20	FORCHTBANK	COUNTY CLERK PLEXIGLAS	28.07
16002446	01	06/04/20	KELLYBROTH	PLEXIGLASS FOR COUNTY CLERKS OFFICE	107.39
					2 Order Items
					135.46
01-5081-406- JUSTICE CENTER, BLDG. MAINT. SUPPLIES					
16002579	01	06/22/20	FORCHTBANK	2LIFTMASTER GARAGE DOOR OPENERS	38.39
					1 Order Items
					38.39

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2019 To: 06/30/2020

01-5081-516- HVAC MAINTENANCE					
16002470	01	06/05/20	AIRXCHANGE	BEARING / SHAFT FOR HEAT EXCHANGER	219.85
16002546	01	06/16/20	FORCHTBANK	BEARING	55.88
					2 Order Items
					275.73
01-5115-723- MOTOR VEHICLE					
16002475	01	06/08/20	FORCHTBANK	I-PAD CASE FOR T. ASHCRAFT	29.99
16002475	02	06/08/20	FORCHTBANK	I-PAD	314.00
					2 Order Items
					343.99
01-5135-588- EQUIPMENT REPAIRS					
16002045	01	04/07/20	DRYSUITSPL	DRY SUIT REPAIRS	409.00
					1 Order Items
					409.00
01-5205-402- KENNEL SUPPLIES & EQUIPMENT					
16002208	01	05/05/20	NATIONALBA	DOG LICENSES	64.00
					1 Order Items
					64.00
01-5205-592- VEHICLE REPAIRS					
16002513	01	06/11/20	FORCHTBANK	BACK UP CAMERA	119.99
16002582	01	06/22/20	CONRADTIRE	BALANCED TIRES	31.80
					2 Order Items
					151.79
01-5212-445- OFFICE SUPPLIES					
16002494	01	06/08/20	FORCHTBANK	QUICK BOOKS	317.95
					1 Order Items
					317.95
01-5212-539- ADVERTISING					
16001848	01	03/10/20	GCNEWS	TIRE AMNESTY AD 3/19 & 3/26	820.00
					1 Order Items
					820.00
01-5401-467- RECREATION SUPPLIES, EQUIP. & REPAIRS					
16002566	01	06/19/20	KINMONSTEE	MATERIALS FOR RAILING FOR M. BLAINE THEATRE	460.00
16002584	01	06/23/20	KELLYBROTH	PAINT BRUSHES VARNISH	20.38
					2 Order Items
					480.38
01-5401-718- PARKS CONSTRUCTION PROJECT - SPLASH PARK					
16002479	01	06/08/20	KELLYBROTH	HARWARE TO HANG SIGNAGE FOR DISC GOLF	44.65
16002503	01	06/10/20	BOONECOUNT	SIGNS FOR DISC GOLF COURSE	33.80
					2 Order Items
					78.45
20 Accounts listed					4,527.52

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2019 To: 06/30/2020

02-6105-330- LAUNDRY					
16002515	01	06/12/20	UNIFIRSTCO	UNIFORMS / LAUNDRY	98.01
1 Order Items					98.01
02-6105-364- ROAD RENTALS					
16002567	01	06/22/20	ARTSRENTA	RENTAL OF ROLLER	1,300.00
1 Order Items					1,300.00
02-6105-427- GARAGE SUPPLIES					
16002427	01	06/03/20	DRYRIDGEAU	SPRAY PAINT	27.52
16002456	01	06/04/20	OREILLYAUT	55 GALLON DRUM HYDRAULIC OIL	340.00
16002500	01	06/10/20	DRYRIDGEAU	TRANSMISSION FLUID	95.76
16002532	01	06/15/20	VALOROIL	1200 GALLON OF LOW SULFUR DIESEL	1,942.44
16002576	01	06/01/20	FORCHTBANK	FINGERPRINT TIME CARDS	72.50
5 Order Items					2,478.22
02-6105-447- ROAD MATERIALS					
16002460	01	06/05/20	CRUPPERTRA	400 T. DENSE GRADE ROCK	6,460.00
1 Order Items					6,460.00
02-6105-588- MAINTENANCE & REPAIR - EQUIPMENT & VEH.					
16002415	01	06/01/20	OREILLYAUT	DES FOR TRACTOR	55.96
16002447	01	06/04/20	CONRADTIRE	TUBE FOR TRACTOR	59.98
16002500	02	06/10/20	DRYRIDGEAU	FAN BELT FOR MOWING TRACTOR	23.83
16002557	01	06/17/20	WRIGHTIMPL	TRANSMISSION FLUID / J D GRADER	149.40
16002562	01	06/19/20	KELLYBROTH	SCAFFOLD LICK RD	209.70
5 Order Items					498.87
5 Accounts llisted					10,835.10

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2019 To: 06/30/2020

03-5101-333- MAINTENANCE AGREEMENTS					
16001807	01	03/05/20	LANDMARKSP	ANNUAL SPRINKLER INS	1,300.00
					1 Order Items
					1,300.00
03-5101-336- EQUIPMENT REPAIRS					
16002287	01	05/15/20	ODELLEQUI	REPAIRS TO DRYER	459.70
16002396	01	06/01/20	KELLYBROTH	ANCHOR BRACKETS FOR OFFICE CABINET	4.29
					2 Order Items
					463.99
03-5101-408- JAIL GROUND MAINTENANCE SUPPLIES					
16002514	01	06/12/20	KELLYBROTH	2 BAGS OF SAKRETE	10.98
16002517	01	06/12/20	KELLYBROTH	BAG OF MORTAR	6.39
					2 Order Items
					17.37
03-5101-411- CUSTODIAL SUPPLIES					
16002419	01	06/02/20	CINTASCORP	MATS FOR FOYER	98.56
					1 Order Items
					98.56
03-5101-425- FOOD SERVICE CONTRACT					
16002482	01	06/08/20	KELLWELL	INMATE MEALS	4,221.07
16002531	01	06/15/20	KELLWELL	INMATE FOOD	4,356.13
16002575	01	06/22/20	KELLWELL	AVG POPULATION 187	4,474.17
					3 Order Items
					13,051.37
03-5101-445- OFFICE SUPPLIES					
16002408	01	06/01/20	FORCHTBANK	FINGERPRINT TIME CARDS	217.49
					1 Order Items
					217.49
03-5101-481- STAFF UNIFORMS					
16002581	01	06/22/20	GALLS	EMPLOYEE UNIFORMS	131.74
					1 Order Items
					131.74
03-5101-512- ELECTRICAL MAINTENACNE AND REPAIRS					
16002537	01	06/15/20	FORCHTBANK	ROCKER SWITCHES	53.94
					1 Order Items
					53.94
03-5101-516- HEATING & AIR MAINTENANCE & REPAIRS					
16002466	01	06/05/20	WISEWAY	FUSES	38.08
16002512	01	06/11/20	FORCHTBANK	FUSES	75.60
					2 Order Items
					113.68
03-5101-587- PLUMBING MAINTENANCE & REPAIRS					
16002431	01	06/03/20	ARTSRENTA	DRILL BIT	31.50
16002528	01	06/15/20	WISEWAY	DRAIN CLEANER	115.68
16002534	01	06/15/20	JASONVDEIT		1.00
16002540	01	06/16/20	WINNELSON	KITCHEN PLUMBING	31.04
16002588	01	06/23/20	FORCHTBANK	PURCHASED FROM LOWES	32.64
					5 Order Items
					211.86
03-5101-599- MISCELLANEOUS EXPENSE					
16002476	01	06/08/20	FORCHTBANK	9 VOLT BATTERIES	23.25
					1 Order Items
					23.25
03-5101-717- LAW ENFORCEMENT EQUIPMENT					
16002580	01	06/22/20	FORCHTBANK	TASER TRAINING / 2 EMPLOYEES	990.00
					1 Order Items
					990.00

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2019 To: 06/30/2020

12 Accounts listed

16,673.25

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	1,622,141.00			1,622,141.00	1,460,353.01	1,460,353.01	90.03%	161,787.99
01-4101-	REAL PROPERTY TAXES - MENTAL HEALTH					174,368.05	174,368.05		(174,368.05)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	129,449.00			129,449.00	73,145.15	73,145.15	56.50%	56,303.85
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					8,718.56	8,718.56		(8,718.56)
01-4103-	MOTOR VEHICLE PROPERTY TAX	263,628.00			263,628.00	267,622.57	267,622.57	101.52%	(3,994.57)
01-4103-	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					27,315.96	27,315.96		(27,315.96)
01-4104-	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	34,168.67	34,168.67	136.67%	(9,168.67)
01-4104-	DELINQUENT PROPERTY TAX - MENTAL HEALTH					3,743.51	3,743.51		(3,743.51)
01-4130-	BANK FRANCHISES DEPOSIT TAX	55,566.00			55,566.00	52,928.04	52,928.04	95.25%	2,637.96
01-4131-	FRANCHISE CORPORATION TAX	105,000.00			105,000.00	109,669.58	109,669.58	104.45%	(4,669.58)
01-4131-	FRANCHISE CORPORATION TAX - MENTAL HEALTH					13,016.72	13,016.72		(13,016.72)
01-4134-	OCCUPATIONAL LICENSE FEE	30,000.00			30,000.00	33,067.50	33,067.50	110.22%	(3,067.50)
01-4134-	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	2,764,523.46	2,764,523.46	106.92%	(178,923.46)
01-4135-	DEED TRANSFER	75,000.00			75,000.00	88,057.54	88,057.54	117.41%	(13,057.54)
01-4138-	TRANSIENT ROOM TAX	310,000.00			310,000.00	290,715.12	290,715.12	93.78%	19,284.88
01-4301-	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00	1,000.00			1,000.00
01-4302-	EXCESS FEES - CO. CLERK	10,000.00			10,000.00	32,883.29	32,883.29	328.83%	(22,883.29)
01-4402-	ALCOHOL LICENCE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407-	BUILDING PERMITS	65,000.00			65,000.00	92,786.76	92,786.76	142.75%	(27,786.76)
01-4411-	SHORT TERM RENTAL PERMITS					250.00	250.00		(250.00)
01-4417-	CABLE TV/FRANCHISE - TELECOMMUNICATIONS TA	36,000.00			36,000.00	37,456.48	37,456.48	104.05%	(1,456.48)
01-4419-	SOLID WASTE HAULING PERMITS	1,100.00			1,100.00	1,100.00	1,100.00	100.00%	
01-4503-	FEDERAL REIMBURSEMENT								
01-4506-	STATE REIMBURSEMENT	10,000.00			10,000.00	10,000.00			10,000.00
01-4506-	JUDICIAL CENTER REIMBURSEMENT	194,300.00			194,300.00	191,072.58	191,072.58	98.34%	3,227.42
01-4510-	STATE GRANTS	1,886,134.00			1,886,134.00	1,898,104.00	1,898,104.00	100.64%	(11,970.00)
01-4510-	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510-	STATE GRANT - TRAFFIC SAFETY					3,839.10	3,839.10		(3,839.10)
01-4520-	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00	4,400.00	4,400.00	48.89%	4,600.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522-	LEGAL PROCESS TAX	150.00			150.00	103.88	103.88	69.25%	46.12

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4532-	SPACE RENTAL - COUNTY ATTORNEY	5,000.00			5,000.00	4,112.00	4,112.00	82.24%	888.00
01-4541-	DEM REIMBURSEMENT - STATE	10,000.00			10,000.00	15,260.34	15,260.34	152.60%	(5,260.34)
01-4543-	DEM GRANT MONEY	17,500.00			17,500.00				17,500.00
01-4544-	TRANSFERS - CITY OF CRITTENDEN & TOURIST	341,800.00			341,800.00	308,000.00	308,000.00	90.11%	33,800.00
01-4546-	TRANSFER - E911	75,961.00	110,047.63		186,008.63	186,178.95	186,178.95	100.09%	(170.32)
01-4549-	SHERIFF FEE POOLING	700,000.00			700,000.00	761,621.63	761,621.63	108.80%	(61,621.63)
01-4552-	SRO REIMBURSEMENT	118,000.00			118,000.00	113,000.00	113,000.00	95.76%	5,000.00
01-4561-	HB 577 COURT COST COLLECTIONS	55,000.00			55,000.00	31,913.30	31,913.30	58.02%	23,086.70
01-4567-	BAILIFF REIMBURSEMENT	154,000.00			154,000.00	95,560.86	95,560.86	62.05%	58,439.14
01-4604-	PARKS & RECREATION REVENUE	1,000.00			1,000.00	687.50	687.50	68.75%	312.50
01-4612-	ANIMAL SHELTER FEES	5,000.00			5,000.00	4,079.00	4,079.00	81.58%	921.00
01-4612-	SHELTER - ADOPTION FEES	10,000.00			10,000.00	5,403.00	5,403.00	54.03%	4,597.00
01-4612-	SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	7,517.00	7,517.00	75.17%	2,483.00
01-4624-	HOME INCARCERATION FEES	6,000.00			6,000.00	3,043.20	3,043.20	50.72%	2,956.80
01-4699-	HAZ MAT REIMBURSEMENT	100.00			100.00	1,230.75	1,230.75	1,230.75%	(1,130.75)
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	4,004.80	4,004.80	400.48%	(3,004.80)
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	14,410.00	14,410.00	80.06%	3,590.00
01-4712-	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-4727-	REIMBURSEMENT	5,000.00			5,000.00	11,189.40	11,189.40	223.79%	(6,189.40)
01-4727-	PRISONER TRANSPORTS	3,000.00			3,000.00	5,043.19	5,043.19	168.11%	(2,043.19)
01-4728-	OTHER DONATIONS	250.00			250.00				250.00
01-4728-	DONATIONS - SENIOR BASH	2,500.00			2,500.00	1,225.00	1,225.00	49.00%	1,275.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	1,966.05	1,966.05	196.60%	(966.05)
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	42,875.19	42,875.19	77.95%	12,124.81
01-4798-	TIRE SHREDDING REIMBURSEMENT	5,000.00			5,000.00	6,154.75	6,154.75	123.09%	(1,154.75)
01-4799-	LANDFILL HOST AGREEMENT	120,000.00			120,000.00	100,109.70	100,109.70	83.42%	19,890.30
01-4802-	INTEREST ON CD'S	1,000.00			1,000.00	6,418.02	6,418.02	641.80%	(5,418.02)
01-4806-	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	16,010.81	16,010.81	533.69%	(13,010.81)
	Total Above Line Revenues	9,152,179.00	125,856.73		9,278,035.73	7,579,025.72	7,579,025.72	81.69%	1,699,010.01

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	2,222,000.00			2,222,000.00	4,890,392.88	4,890,392.88	220.09%	(2,668,392.88)
01-4903-	PRIOR YEAR ADJUSTMENT					94.00	94.00		(94.00)
01-4909-	TRANSFERS TO OTHER FUNDS	(2,121,472.00)			(2,121,472.00)	(2,301,000.00)	(2,301,000.00)	108.46%	179,528.00
	Total Below Line Revenues	100,528.00			100,528.00	2,589,486.88	2,589,486,88	89.9%	(2,488,958.88)
	Total General Fund Receipts	9,252,707.00	125,856.73		9,378,563.73	10,168,512.60	10,168,512.60	108.42%	(789,948.87)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	1,114,861.00			1,114,861.00	605,566.70	605,566.70	54.32%	509,294.30
02-4514-	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00	781,553.02	781,553.02	54.62%	649,336.98
02-4514-	STATE REIMBURSEMENT	134,156.00			134,156.00	2,340.00	2,340.00	1.74%	131,816.00
02-4516-	TRUCK LICENSE REFUND	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4518-	COUNTY ROAD AID	873,185.00			873,185.00	906,675.00	906,675.00	103.84%	(33,490.00)
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	65,000.00			65,000.00	60,058.20	60,058.20	92.40%	4,941.80
02-4704-	SURPLUS EQUIPMENT	500.00			500.00	25,640.00	25,640.00	128.00%	(25,140.00)
02-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00	944.75	944.75	18.89%	4,055.25
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00	2,380.88	2,380.88	238.09%	(1,380.88)
02-4806-	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	2,634,660.17	2,634,660.17	68.38%	1,218,444.83
	Total Above Line Revenues	3,853,105.00			3,853,105.00	1,803.81	1,803.81		(1,803.81)
02-4901-	SURPLUS FROM PRIOR YEAR					374.74	374.74		(374.74)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4910-	TRANSFERS FROM OTHER FUNDS					2,178.55	2,178.55		(2,178.55)
	Total Below Line Revenues					2,636,838.72	2,636,838.72	68.43%	1,216,266.28
	Total Road Fund Receipts	3,853,105.00			3,853,105.00	4,440.60	4,440.60		

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,502.70	30,502.70	100.00%	(0.70)
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72	100.07%	(1.72)
03-4535-	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	8,326.74	8,326.74	87.65%	1,173.26
03-4536-	CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00	69,720.87	69,720.87	697.21%	(59,720.87)
03-4536-	CONTRACTS STATE CREW	150,000.00			150,000.00	84,735.22	84,735.22	56.49%	65,264.78
03-4537-	STATE PRISONERS	3,202,948.00			3,202,948.00	2,123,055.36	2,123,055.36	66.28%	1,079,892.64
03-4537-	SUBSTANCE ABUSE PROGRAM (SAP)		147,960.00		147,960.00	32,256.00	32,256.00	21.80%	115,704.00
03-4538-	DUI FEES	3,500.00			3,500.00	3,730.16	3,730.16	106.58%	(230.16)
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	4,000.00	4,000.00	50.00%	4,000.00
03-4567-	HB 413: COURT COST	8,000.00			8,000.00	7,329.65	7,329.65	91.62%	670.35
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	31,888.36	31,888.36	99.65%	111.64
03-4618-	WORK RELEASE - INMATES	5,000.00			5,000.00	5,000.00	5,000.00	100.00%	5,000.00
03-4633-	JAIL BOND FEE - JAILER	1,000.00			1,000.00	397.83	397.83	39.78%	602.17
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	33,613.69	33,613.69	88.46%	4,386.31
03-4699-	DRUG TESTING	5,000.00			5,000.00	3,865.02	3,865.02	77.30%	1,134.98
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	81,091.77	81,091.77	64.87%	43,908.23
03-4727-	MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	3,837.45	3,837.45	19.19%	16,162.55
03-4727-	-B REIMBURSEMENT	20,000.00			20,000.00	30,069.78	30,069.78	150.35%	(10,069.78)
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	716.64	716.64	71.66%	283.36
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00	1,000.00	1,000.00	100.00%	1,000.00
03-4799-	TRANSPORTS	500.00			500.00	186.96	186.96	37.39%	313.04
03-4806-	INTEREST EARNED CHECKING ACCOUNT	1,000.00			1,000.00	464.09	464.09	46.41%	535.91
Total Above Line Revenues		3,674,350.00	147,960.00		3,822,310.00	2,552,190.01	2,552,190.01	66.77%	1,270,119.99
03-4901-	SURPLUS FROM PRIOR YEAR			147,222.26		147,222.26	147,222.26		(147,222.26)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4910-	TRANSFERS FROM OTHER FUNDS	2,121,472.00			2,121,472.00	2,301,000.00	2,301,000.00	108.46%	(179,528.00)
Total Below Line Revenues		2,121,472.00			2,121,472.00	2,448,222.26	2,448,222.26	115.40%	(326,750.26)
Total Jail Fund Receipts		5,795,822.00	147,960.00		5,943,782.00	5,000,412.27	5,000,412.27	84.13%	943,369.73

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	LGEA COAL IMPACT					11,392.25	11,392.25		(11,392.25)
04-4806-	INTEREST CHECKING ACCOUNT	60.00			60.00	88.65	88.65	147.75%	(28.65)
	Total Above Line Revenues	60.00			60.00	11,480.90	11,480.90	134.83%	(11,420.90)
04-4901-	SURPLUS FROM PRIOR YEAR				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues	17,360.00			17,360.00	17,369.91	17,369.91	100.06%	(9.91)
	Total LGEA Fund Receipts	17,420.00			17,420.00	28,850.81	28,850.81	165.62%	(11,430.81)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forestry									
12-4112-	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,919.45	1,919.45	102.10%	(39.45)
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	9.04	9.04	90.40%	0.96
	Total Above Line Revenues	1,890.00			1,890.00	1,928.49	1,928.49	102.04%	(38.49)
12-4901-	PRIOR YEAR CARRY OVER					1,940.14	1,940.14		(1,940.14)
	Total Below Line Revenues					1,940.14	1,940.14		(1,940.14)
	Total Forestry Fund Receipts	1,890.00			1,890.00	3,868.63	3,868.63	204.69%	(1,978.63)
	Total All Funds Receipts	18,920,944.00	273,816.73		19,194,760.73	17,838,483.03	17,838,483.03	92.93%	1,356,277.70

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Unencumbered Free Balance
General Fund										
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,377.00		2,592.68	87,969.68	87,969.68	87,969.68	100.00%		
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	58,963.00			58,963.00	58,963.00	58,963.00	100.00%		
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	19,000.00		(11,653.68)	7,346.32	3,307.50	3,307.50	45.02%	4,038.82	4,038.82
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	36,568.00			36,568.00	36,568.00	36,568.00	100.00%		
01-5001-333-	MAINTENANCE AGREEMENT ON COPPER	4,000.00		(360.00)	3,640.00	1,646.10	1,646.10	45.22%	1,993.90	1,993.90
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00		360.00	6,360.00	6,355.68	6,355.68	99.93%	4.32	4.32
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00			1,675.00	1,675.00	1,675.00	100.00%		
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00	2,479.82	2,479.82	99.19%	20.18	20.18
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00			3,500.00	1,856.02	1,856.02	53.03%	1,643.98	1,643.98
01-5001-573-	TELEPHONE	30,000.00		10,500.00	40,500.00	40,105.12	40,105.12	99.02%	394.88	394.88
01-5001-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	380.00	380.00	38.00%	620.00	620.00
01-5005-101-	COUNTY ATTORNEY - SALARY	25,106.00		288.85	25,394.85	25,394.85	25,394.85	100.00%		
01-5005-107-	SUPERVISOR SALARY	17,218.00			17,218.00	17,218.00	17,218.00	100.00%		
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,204.00			31,204.00	31,204.00	31,204.00	100.00%		
01-5010-368-	TAX BILL PREPARATION	12,000.00		(5,463.59)	6,536.41	6,536.40	6,536.40	100.00%	0.01	0.01
01-5015-101-	SHERIFF'S SALARY	85,377.00		2,592.84	87,969.84	87,969.84	87,969.84	100.00%		
01-5015-103-	DEPUTIES SALARIES	760,158.00		(11,092.84)	749,065.16	735,041.86	735,041.86	98.13%	14,023.30	14,023.30
01-5015-167-	DEPUTY CLERKS	86,735.00		(3,500.00)	83,235.00	73,666.84	73,666.84	88.50%	9,568.16	9,568.16
01-5015-178-	OVERTIME	30,000.00		3,839.10	33,839.10	47,393.88	47,393.88	98.04%	945.22	945.22
01-5015-181-	INCENTIVE PAY	72,000.00			72,000.00	63,693.90	63,693.90	88.46%	8,306.10	8,306.10
01-5015-188-	BAILIFF PAY	185,005.00			185,005.00	160,974.00	160,974.00	87.01%	24,031.00	24,031.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00				500.00	500.00
01-5015-315-	HOME INCARCERATION	5,000.00		(20.00)	4,980.00	1,100.80	1,100.80	22.10%	3,879.20	3,879.20
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00				10,072.00	10,072.00
01-5015-343-	MEDICAL SERVICES	100.00			100.00				100.00	100.00
01-5015-385-	VET SERVICES	3,000.00			3,000.00	1,445.37	1,445.37	48.18%	1,554.63	1,554.63
01-5015-401-	AMMUNITION	5,000.00			5,000.00	4,733.58	4,733.58	94.67%	266.42	266.42
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00		20.00	10,020.00	10,003.20	10,003.20	99.83%	16.80	16.80
01-5015-445-	OFFICE SUPPLIES	8,500.00		152.00	8,652.00	8,630.83	8,630.83	99.76%	21.17	19.97
01-5015-455-	PETROLEUM PRODUCTS	85,000.00		(170.00)	84,830.00	73,251.12	73,251.12	86.35%	11,578.88	11,578.88
01-5015-481-	SHERIFF UNIFORMS	20,000.00		1,500.00	21,500.00	17,570.41	17,570.41	81.72%	3,929.59	295.11

Appropriation Condition Report

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Fiscal Year: 2019-2020 Fund Type: Governmental
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Free Balance
General Fund											
01-5015-531-	SHERIFF SURETY BOND	5,500.00			5,500.00	2,366.85	2,366.85	43.03%	3,133.15		3,133.15
01-5015-531-	SHERIFF'S ASSOCIATION DUES	810.00		18.00	828.00	828.00	828.00	100.00%	30.24		30.24
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	6,469.76	6,469.76	99.53%	30.24		30.24
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00		(1,500.00)	13,500.00	10,093.79	10,093.79	74.77%	3,406.21	567.00	2,839.21
01-5015-577-	TRAVEL/TRANSPORTING FUGITIVES	4,000.00		1,500.00	5,500.00	5,434.40	5,434.40	98.81%	65.60		65.60
01-5015-578-	UTILITIES	10,000.00			10,000.00	8,538.75	8,538.75	85.39%	1,461.25		1,461.25
01-5015-592-	SHERIFF VEHICLE MAINTENANCE	35,000.00		(7,818.95)	27,181.05	26,639.70	26,639.70	98.01%	541.35	59.94	481.41
01-5015-705-	DATA	10,000.00		3,818.95	13,818.95	13,799.17	13,799.17	99.86%	19.78		19.78
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00	105.90	105.90	21.18%	394.10		394.10
01-5015-717-	SHERIFF LAW ENFORCEMENT EQUIPMENT	40,042.00		11,970.00	52,012.00	32,967.69	32,967.69	63.38%	19,044.31	155.09	18,889.22
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	180,000.00		25,897.75	205,897.75	205,897.75	205,897.75	100.00%	1,000.00		1,000.00
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00			1,000.00						
01-5020-101-	SALARY - CORONER	30,564.00		125.84	30,689.84	30,689.84	30,689.84	100.00%			
01-5020-103-	SALARY - DEPUTY CORONERS	8,790.00			8,790.00	7,606.80	7,606.80	86.54%	1,183.20		1,183.20
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	10,650.00	10,650.00	88.75%	1,350.00		1,350.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00	1,886.00	1,886.00	100.00%	98.12		98.12
01-5020-445-	OFFICE SUPPLIES	1,750.00			1,750.00	1,651.88	1,651.88	94.39%	98.12		98.12
01-5020-531-	BOND PREMIUM	425.00			425.00	407.20	407.20	95.81%	17.80		17.80
01-5020-549-	MED. SERVS - TRANSPORT BODIES - AUTOPSY	3,000.00			3,000.00	1,050.00	1,050.00	35.00%	1,950.00		1,950.00
01-5020-550-	MEDICAL SUPPLIES	750.00			750.00	526.99	526.99	70.27%	223.01		223.01
01-5020-569-	REGISTRATIONS, CONFS., TRAINING DUES	1,000.00			1,000.00	375.00	375.00	37.50%	625.00		625.00
01-5020-576-	TRAVEL EXPENSE	1,000.00			1,000.00	482.16	482.16	48.22%	517.84		517.84
01-5020-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	6,755.62	6,755.62	84.45%	1,244.38		1,244.38
01-5025-101-	MAGISTRATES SALARIES	56,236.00		646.31	56,882.31	56,882.31	56,882.31	100.00%			
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00				10,800.00		10,800.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00	1,289.00	1,289.00	85.93%	211.00		211.00
01-5025-332-	LEGAL SERVICES	5,000.00		(3,000.00)	2,000.00				2,000.00		2,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00			250.00				250.00	59.98	190.02
01-5025-531-	BOND PREMIUM	1,000.00			1,000.00	629.12	629.12	62.91%	370.88		370.88
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	3,646.90	3,646.90	72.94%	1,353.10		1,353.10
01-5025-551-	EAGLE R C & D DUES	100.00			100.00	100.00	100.00	100.00%			

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5025-556	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63	75.63
01-5025-567	ARK - TIF	58,875.00		4,150.00	63,025.00	63,024.42	63,024.42	100.00%	0.58	0.58
01-5025-569	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	6,383.43	6,383.43	79.79%	1,616.57	1,616.57
01-5025-723	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00	30,000.00
01-5025-992	VEHICLE INSURANCE CLAIMS	25,000.00		(8,434.16)	16,565.84				16,565.84	16,565.84
01-5030-367	P.V.A. STATUTORY CONTRIBUTION	53,000.00			53,000.00	52,980.00	52,980.00	99.96%	20.00	20.00
01-5035-199	OTHER PER DIEM & FEES	600.00			600.00	300.00	300.00	50.00%	300.00	300.00
01-5040-102	COUNTY TREASURER - SALARY	65,623.00			65,623.00	65,623.00	65,623.00	100.00%		
01-5040-531	CO. TREASURER SURETY BOND	1,125.00			1,125.00	1,124.89	1,124.89	99.99%	0.11	0.11
01-5040-569	REGISTRATIONS, CONFERENCES, DUES ETC.	2,000.00			2,000.00	173.79	173.79	8.69%	1,826.21	1,826.21
01-5047-106	TAX ADMINISTRATOR SALARY	37,522.00			37,522.00	37,522.00	37,522.00	100.00%		
01-5047-445	OFFICE SUPPLIES	1,000.00			1,000.00	389.55	389.55	38.95%	610.45	610.45
01-5047-531	BOND PREMIUM	205.00			205.00	203.60	203.60	99.32%	1.40	1.40
01-5047-563	POSTAGE	1,500.00			1,500.00	1,487.41	1,487.41	99.16%	12.59	12.59
01-5047-567	REFUNDS	2,500.00		3,180.00	5,680.00	5,678.56	5,678.56	99.97%	1.44	1.44
01-5047-705	DATA SOFTWARE - SUPPOR	3,500.00			3,500.00	3,400.00	3,400.00	97.14%	100.00	100.00
01-5057-318	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR	40,000.00		25,000.00	65,000.00	64,168.93	64,168.93	98.72%	831.07	831.07
01-5057-705	COMPUTER EQUIPMENT	10,000.00		1,127.00	11,127.00	11,000.03	11,000.03	98.86%	126.97	126.97
01-5060-101	LAW LIBRARIAN - SALARY	600.00			600.00	600.00	600.00	100.00%		
01-5065-192	ELECTION OFFICERS SALARIES/MILEAGE	35,000.00		(10,000.00)	25,000.00	21,305.00	21,305.00	85.22%	3,695.00	3,695.00
01-5065-193	ELECTION COMMISSIONERS SALARIES	3,000.00		10,000.00	13,000.00	6,560.00	6,560.00	50.46%	6,440.00	6,440.00
01-5065-539	LEGAL NOTICES	2,000.00		60.00	2,060.00	2,057.13	2,057.13	99.86%	2.87	2.87
01-5065-563	POSTAGE	300.00		6,595.90	6,895.90	6,895.90	6,895.90	100.00%		
01-5065-565	ELECTION PRINTING AND SUPPLIES	50,000.00		(6,595.90)	43,404.10	40,482.35	40,482.35	93.27%	2,921.75	2,921.75
01-5065-737	EQUIPMENT	7,500.00		(60.00)	7,440.00	771.00	771.00	10.36%	6,669.00	6,669.00
01-5070-199	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00	1,350.00	1,350.00	67.50%	650.00	650.00
01-5070-314	CONTRACT PAYMENTS BY COUNTY	30,000.00			30,000.00				30,000.00	30,000.00
01-5075-314	CONTRACT WITH GOVT. AGENCY	56,000.00			56,000.00	56,000.00	56,000.00	100.00%		
01-5080-175	MAINTENANCE & CUSTODIAL SALARIES	34,306.00			34,306.00	34,306.00	34,306.00	100.00%		
01-5080-352	ELEVATOR MAINTENANCE	6,000.00			6,000.00	5,786.00	5,786.00	96.43%	214.00	214.00
01-5080-366	SOLID WASTE PICKUP	100.00		102.00	202.00	201.49	201.49	99.75%	0.51	0.51

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Free Balance
General Fund											
01-5080-398-	CONTRACTED MOWING	3,700.00		(1,000.00)	2,700.00	240.00	240.00	8.89%	2,460.00	2,460.00	
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00		898.00	8,898.00	8,336.24	8,336.24	93.69%	561.76	106.45	455.31
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5080-455-	PETROLEUM PRODUCTS	1,500.00			1,500.00	840.42	840.42	56.03%	659.58	20.49	639.09
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	191.03	191.03	9.55%	1,808.97	128.35	1,680.62
01-5080-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00		(360.00)	2,640.00	813.59	813.59	30.82%	1,826.41		1,826.41
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00		(1,122.00)	13,878.00	1,212.95	1,212.95	8.74%	12,665.05		12,665.05
01-5080-582-	ELECTRIC	34,000.00		2,000.00	36,000.00	34,171.58	34,171.58	94.92%	1,828.42		1,828.42
01-5080-583-	NATURAL GAS	15,000.00		(2,000.00)	13,000.00	3,361.72	3,361.72	25.86%	9,638.28		9,638.28
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	15,911.00	15,911.00	79.55%	4,089.00		4,089.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00		1,482.00	4,482.00	4,473.90	4,473.90	99.82%	8.10		8.10
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00	756.64	756.64	50.44%	743.36		743.36
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00				500.00		500.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	1,280,000.00		(4,113.00)	1,275,887.00	467,840.78	467,840.78	36.67%	808,046.22	135.46	807,910.76
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	34,306.00			34,306.00	34,306.00	34,306.00	100.00%			
01-5081-329-	JUSTICE CENTER- SNOW REMOVAL	2,000.00			2,000.00				2,000.00		2,000.00
01-5081-366-	SOLID WASTE PICKUP	2,000.00			2,000.00	1,577.36	1,577.36	78.87%	422.64		422.64
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	6,482.27	6,482.27	51.86%	6,017.73	38.39	5,979.34
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	1,734.07	1,734.07	43.35%	2,265.93		2,265.93
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	199.90	199.90	39.98%	300.10		300.10
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00	136.12	136.12	4.54%	2,863.88		2,863.88
01-5081-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00	1,215.20	1,215.20	24.30%	3,784.80	275.73	3,509.07
01-5081-521-	INSURANCE	37,699.00			37,699.00	37,322.00	37,322.00	99.00%	377.00		377.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00		(500.00)	59,500.00	40,349.57	40,349.57	67.81%	19,150.43		19,150.43
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	31,920.00	31,920.00	99.75%	80.00		80.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	5,002.43	5,002.43	20.01%	19,997.57		19,997.57
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00		500.00	12,500.00	12,164.45	12,164.45	97.32%	335.55		335.55
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00				2,500.00		2,500.00
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	2,385.74	2,385.74	68.16%	1,114.26		1,114.26

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5102-314	HOUSING JUVENILE	2,000.00			2,000.00				2,000.00	2,000.00
01-5102-343	MEDIAL SERVICES	500.00			500.00				500.00	500.00
01-5102-399	TRANSPORTING JUVENILES	100.00			100.00				100.00	100.00
01-5115-102	SALARY - BUILDING INSPECTOR	42,318.00			42,318.00				42,318.00	100.00%
01-5115-165	SALARY - SECRETARY	32,719.00			32,719.00				32,719.00	100.00%
01-5115-455	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00		200.00	1,400.00				1,316.96	94.07%
01-5115-481	UNIFORMS	300.00			300.00				19.95	6.65%
01-5115-567	REFUNDS	100.00		160.00	260.00				260.00	100.00%
01-5115-569	REGISTRATIONS, CONF, TRAINING, ETC.	1,500.00		(160.00)	1,340.00				1,042.66	77.81%
01-5115-592	VEHICLE REPAIR & MAINTENANCE	800.00			800.00				93.99	11.75%
01-5115-723	MOTOR VEHICLE	30,000.00		(200.00)	29,800.00				29,315.28	98.37%
01-5121-315	CONTRACTS WITH PRIVATE AGENCIES	75,000.00			75,000.00				39,960.90	53.28%
01-5130-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.	750.00			750.00				750.00	100.00%
01-5130-588	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	100.00%
01-5130-592	VEHICLE MAINTENANCE & REPAIRS	1,000.00			1,000.00				1,000.00	100.00%
01-5130-721	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00			2,500.00				2,500.00	100.00%
01-5135-179	PART-TIME DIRECTOR SALARY	17,622.00			17,622.00				17,622.00	100.00%
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	2,572.00			2,572.00				2,572.00	100.00%
01-5135-333	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00				5,460.00	91.00%
01-5135-348	PROGRAM SUPPORT - HAZ MAT	4,250.00			4,250.00				3,200.75	75.31%
01-5135-418	HAZ MAT CLEANUP	1,000.00			1,000.00				1,000.00	100.00%
01-5135-420	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,250.00			1,250.00				162.99	13.04%
01-5135-445	OFFICE SUPPLIES & EQUIPMENT	10,000.00		(2,100.00)	7,900.00				2,417.38	30.60%
01-5135-455	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00			1,000.00				538.87	53.89%
01-5135-548	CERT TEAM TRAINING & EQUIPMENT	500.00			500.00				500.00	100.00%
01-5135-574	TRAINING	2,500.00		(300.00)	2,200.00				833.38	37.88%
01-5135-588	EQUIPMENT REPAIRS	1,000.00		2,400.00	3,400.00				1,954.19	57.48%
01-5135-592	VEHICLE MAINTENANCE & REPAIRS	750.00			750.00				50.00	6.67%
01-5135-739	EQUIPMENT PURCHASE	139,500.00			139,500.00				7,919.99	5.68%
01-5140-303	AMBULANCE SERVICE	65,000.00			65,000.00				56,518.15	86.95%
01-5145-599	911 FEES	1,000.00		(170.32)	829.68				756.00	91.12%

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00	500.00
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00	117.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	37,522.00			37,522.00	37,522.00	37,522.00	100.00%		
01-5205-179-	SALARY - CANINE CONTROL OFFICER(S)	26,801.00			26,801.00	19,688.51	19,688.51	73.46%	7,112.49	7,112.49
01-5205-179-A	PART-TIME SHELTER STAFF	27,442.00		8,000.00	35,442.00	31,013.42	31,013.42	87.50%	4,428.58	4,428.58
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	1,642.86	1,642.86	71.43%	657.14	657.14
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00	4,391.00	4,391.00	87.82%	609.00	609.00
01-5205-385-	VETERINARY SERVICES	10,000.00			10,000.00	7,399.56	7,399.56	74.00%	2,600.44	2,600.44
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00		(80.00)	7,420.00	5,567.97	5,567.97	75.04%	1,852.03	64.00
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	1,921.13	1,921.13	96.06%	78.87	78.87
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	1,155.38	1,155.38	77.03%	344.62	344.62
01-5205-481-	UNIFORMS	500.00			500.00				500.00	500.00
01-5205-574-	TRAINING	3,500.00		(150.00)	3,350.00	977.29	977.29	29.17%	2,372.71	2,372.71
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	8,038.56	8,038.56	80.39%	1,961.44	1,961.44
01-5205-592-	VEHICLE REPAIRS	1,700.00		230.00	1,930.00	1,774.86	1,774.86	91.96%	155.14	151.79
01-5212-107-	SOLID WASTE COORDINATOR SALARY	60,445.00			60,445.00	60,355.00	60,355.00	99.85%	90.00	90.00
01-5212-315-	CONTRACTS WITH PRIVATE AGENCIES	5,000.00			5,000.00				5,000.00	5,000.00
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00	1,039.00	1,039.00	28.86%	2,561.00	2,561.00
01-5212-366-	SOLID WASTE AND DUMPING FEE	100.00			100.00				100.00	100.00
01-5212-425-	INMATE /VOLUNTEER MEALS	500.00			500.00				500.00	500.00
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	1,607.40	1,607.40	80.37%	392.60	317.95
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	771.19	771.19	38.56%	1,228.81	1,228.81
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00				4,000.00	4,000.00
01-5212-481-	UNIFORMS	250.00			250.00				250.00	250.00
01-5212-539-	ADVERTISING	3,500.00			3,500.00	1,360.00	1,360.00	38.86%	2,140.00	820.00
01-5212-548-	SPECIAL PROJECTS	86,000.00			86,000.00	39,845.38	39,845.38	46.33%	46,154.62	46,154.62
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00	682.06	682.06	22.74%	2,317.94	2,317.94
01-5212-588-	TIRE SHREDDER REPAIR	5,000.00			5,000.00	2,526.79	2,526.79	50.54%	2,473.21	2,473.21
01-5212-592-	VEHICLE REPAIRS	2,500.00			2,500.00	2,131.78	2,131.78	85.27%	368.22	368.22
01-5220-743-	TRANSPORT LINES	15,000.00		(15,000.00)						
01-5232-348-	CARE NET	6,000.00			6,000.00	5,500.00	5,500.00	91.67%	500.00	500.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00	3,000.00	3,000.00	100.00%		3,000.00		3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00					3,000.00		
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00	85,000.00	85,000.00	100.00%				
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00	5,025.00	5,025.00	83.75%	975.00			975.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	36,997.00			36,997.00	36,997.00	36,997.00	100.00%				
01-5401-161-	SALARY - LABORER & MAINTENANCE	11,000.00		(111.00)	10,889.00	6,437.23	6,437.23	59.12%	4,451.77			4,451.77
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00		111.00	12,111.00	12,111.00	12,111.00	100.00%				
01-5401-185-	SALARY ASST. DIRECTOR	26,000.00			26,000.00	26,000.00	26,000.00	100.00%				
01-5401-302-	ADVERTISING	600.00		800.00	1,400.00	1,379.00	1,379.00	98.50%	21.00			21.00
01-5401-348-	RECREATIONAL EVENTS	6,800.00		(450.00)	6,350.00	4,341.59	4,341.59	68.37%	2,008.41			2,008.41
01-5401-348-A	SENIOR BASH	7,500.00		2,380.00	9,880.00	9,880.00	9,880.00	100.00%				
01-5401-366-	SOLID WASTE	3,800.00			3,800.00	3,390.70	3,390.70	89.23%	409.30			409.30
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	2,018.00	2,018.00	57.66%	1,482.00			1,482.00
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00	30.02	30.02	12.01%	219.98			219.98
01-5401-455-	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	3,000.00		200.00	3,200.00	3,169.48	3,169.48	99.05%	30.52			30.52
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		13.49	9,013.49	8,484.32	8,484.32	94.13%	529.17			480.38
01-5401-481-	UNIFORMS	500.00			500.00	60.68	60.68	12.14%	439.32			439.32
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	11,000.00		136.51	11,136.51	11,136.51	11,136.51	100.00%				
01-5401-567-	REFUNDS FOR LWH	3,000.00			3,000.00	2,565.00	2,565.00	85.50%	435.00			435.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00		(1,000.00)								
01-5401-578-	UTILITIES	20,000.00			20,000.00	19,674.83	19,674.83	98.37%	325.17			325.17
01-5401-586-	PARKS - CLEANING	5,000.00		(566.32)	4,433.68	1,919.00	1,919.00	43.28%	2,514.68			2,514.68
01-5401-592-	VEICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	1,027.58	1,027.58	68.51%	472.42			472.42
01-5401-718-	PARKS CONSTRUCTION PROJECT - SPLASH PARK	190,000.00		(2,380.00)	187,620.00	6,183.09	6,183.09	3.30%	181,436.91		78.45	181,358.46
01-5401-718-A	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00			1,593,534.00
01-5401-718-B	PARKS CONSTRUCTION PROJECT - SECURITY CAMERA	30,000.00			30,000.00	29,593.79	29,593.79	98.65%	406.21			406.21
01-5401-718-C	PARKS CONSTRUCTION PROJECT - DISK GOLF											
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00		5,179.32	17,179.32	17,179.32	17,179.32	100.00%				
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00			2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	4,500.00		(200.00)	4,300.00	2,702.07	2,702.07	62.84%	1,597.93			1,597.93
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00	1,000.00	1,000.00	100.00%				

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									Free Balance	Encumbered	Unencumbered Free Balance	
General Fund												
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	281,959.50	281,959.50	93.99%	18,040.50			18,040.50
01-7700-602-	PRINCIPAL ON LEASE	71,296.00	110,047.63	1,827.14	183,170.77	183,170.77	183,170.77	100.00%	0.00			0.00
01-7700-606-	INTEREST ON LEASE	4,665.00		(1,656.82)	3,008.18	3,008.18	3,008.18	100.00%	0.00			0.00
01-9100-212-	HB 810 TRAINING	11,800.00		4,300.00	16,100.00	16,099.53	16,099.53	100.00%	0.47			0.47
01-9100-307-	AUDITING SERVICES	60,000.00		3,695.02	63,695.02	63,695.02	63,695.02	100.00%				
01-9100-505-	CHAMBER OF COMMERCE	500.00		100.00	600.00	600.00	600.00	100.00%				
01-9100-521-	COUNTY'S INSURANCE	224,965.00			224,965.00	220,626.59	220,626.59	98.07%	4,338.41			4,338.41
01-9100-529-	WORK RELEASE INSURANCE	3,750.00			3,750.00	3,740.00	3,740.00	99.73%	10.00			10.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00	5,944.59	5,944.59	99.08%	55.41			55.41
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	900.00	900.00	90.00%	100.00			100.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		(100.00)	900.00	595.00	595.00	66.11%	305.00			305.00
01-9200-999-	RESERVE FOR TRANSFERS	78,196.00		(53,569.10)	24,626.90	24,626.90	24,626.90	100.00%				24,626.90
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00			20,000.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	163,655.00			163,655.00	150,957.07	150,957.07	92.24%	12,697.93			12,697.93
01-9400-202-	RETIREMENT, CO. MATCH	574,897.00			574,897.00	532,743.31	532,743.31	92.67%	42,153.69			42,153.69
01-9400-203-	EMPLOYEES INSURANCE	430,000.00			430,000.00	347,132.97	347,132.97	80.73%	82,867.03			82,867.03
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,042.00			10,042.00	9,875.92	9,875.92	98.35%	166.08			166.08
01-9400-209-	WORKMENS COMPENSATION	54,839.00		7,617.08	62,456.08	62,456.08	62,456.08	100.00%				
01-9400-299-	EDUCATION	7,008.00			7,008.00	6,189.00	6,189.00	88.31%	819.00			819.00
Fund Totals		9,252,707.00	125,856.73		9,378,563.73	5,926,594.51	5,926,594.51	63.19%	3,451,969.22	4,527.52		3,447,441.70

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Road Fund												
02-6103-102-	ROAD SUPERVISOR SALARY	50,672.00			50,672.00	50,671.92	50,671.92	100.00%	0.08			0.08
02-6105-161-	LABORERS SALARIES	274,212.00			274,212.00	254,852.18	254,852.18	92.94%	19,359.82			19,359.82
02-6105-161-A	OVERTIME	30,805.00			30,805.00	11,620.01	11,620.01	37.72%	19,184.99			19,184.99
02-6105-311-	BLACKTOP VARIOUS ROADS	784,156.00		61,223.26	845,379.26	845,374.38	845,374.38	100.00%	4.88			4.88
02-6105-311-A	REPAIR ROAD SLIPSPAGES			382,603.72	382,603.72	382,603.72	382,603.72	100.00%				
02-6105-323-	ENGINEERING FEES	1,000.00			1,000.00				1,000.00			1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	5,246.44	5,246.44	80.71%	1,253.56		98.01	1,155.55
02-6105-364-	ROAD RENTALS	5,000.00		50.00	5,050.00	3,743.01	3,743.01	74.12%	1,306.99		1,300.00	6.99
02-6105-366-	SOLID WASTE	1,500.00			1,500.00				1,500.00			1,500.00
02-6105-382-	DRUG TESTING	100.00			100.00	88.00	88.00	88.00%	12.00			12.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	54,714.60	54,714.60	91.19%	5,285.40		2,478.22	2,807.18
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	224,030.33	224,030.33	89.15%	27,254.67		6,460.00	20,794.67
02-6105-463-	PLUMBIN SUPPLIES & REPAIRS	300.00			300.00				300.00			300.00
02-6105-512-	ELECTRICAL REPAIRS	500.00			500.00				500.00			500.00
02-6105-521-	INSURANCE	38,845.00		(388.00)	38,457.00	38,457.00	38,457.00	100.00%			895.10	895.10
02-6105-573-	ROAD, TELEPHONE	2,000.00			2,000.00	1,104.90	1,104.90	55.24%				
02-6105-578-	UTILITIES	11,000.00		(50.00)	10,950.00	6,836.26	6,836.26	62.43%	4,113.74			4,113.74
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00		(6,014.42)	68,985.58	52,552.74	52,552.74	76.18%	16,432.84		498.87	15,933.97
02-6105-713-	HIGHWAY EQUIPMENT	100,000.00		34,622.12	134,622.12	134,122.12	134,122.12	99.63%	500.00			500.00
02-7700-602-	PRINCIPAL ON LEASE	50,531.00		0.22	50,531.22	50,531.22	50,531.22	100.00%				
02-7700-606-	INTEREST ON LEASE	1,559.00		(0.22)	1,558.78	1,558.63	1,558.63	99.99%	0.15			0.15
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		450.00	1,450.00	1,450.00	1,450.00	100.00%				
02-9200-999-	RESERVE FOR TRANSFERS	1,883,711.00		(469,434.68)	1,413,276.32				1,413,276.32			1,413,276.32
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,210.00			27,210.00	23,588.14	23,588.14	86.69%	3,621.86			3,621.86
02-9400-202-	RETIREMENT, COUNTY MATCH	81,553.00			81,553.00	72,993.24	72,993.24	89.50%	8,559.76			8,559.76
02-9400-203-	EMPLOYEE HEALTH INSURANCE	90,000.00		(3,000.00)	87,000.00	71,693.96	71,693.96	82.41%	15,306.04			15,306.04
02-9400-208-	UNEMPLOYMENT INSURANCE	411.00			411.00	369.94	369.94	90.01%	41.06			41.06
02-9400-209-	WORKERS' COMPENSATION	24,255.00			24,255.00	24,012.00	24,012.00	99.00%	243.00			243.00
02-9400-299-	EDUCATION & TRAINING	1,000.00		(62.00)	938.00				938.00			938.00
Fund Totals		3,853,105.00			3,853,105.00	2,312,214.74	2,312,214.74	60.01%	1,540,890.26		10,835.10	1,530,055.16

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									Free Balance	Encumbered
Jail Fund										
03-5101-101-	JAILERS SALARY	85,377.00		2,592.84	87,969.84	87,969.84	87,969.84	100.00%		
03-5101-123-	JAIL PERSONNEL SALARIES	1,577,537.00		(46,092.84)	1,531,444.16	1,387,614.03	1,387,614.03	90.61%	143,830.13	143,830.13
03-5101-123-B	JAIL PERSONNEL - OVERTIME	275,000.00		43,500.00	318,500.00	309,889.00	309,889.00	97.30%	8,611.00	8,611.00
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00		(900.00)	14,100.00	8,711.19	8,711.19	61.78%	5,388.81	1,300.00
03-5101-334-	BUILDING REPAIRS	18,000.00			18,000.00	6,907.55	6,907.55	38.38%	11,092.45	
03-5101-336-	EQUIPMENT REPAIRS	12,500.00			12,500.00	7,031.96	7,031.96	56.26%	5,468.04	463.99
03-5101-343-	SPECIALIZED HEALTHCARE	100,000.00		(40,000.00)	60,000.00	29,395.79	29,395.79	48.99%	30,604.21	
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	545.00	545.00	54.50%	455.00	
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)		147,960.00		147,960.00	48,231.00	48,231.00	32.60%	99,729.00	99,729.00
03-5101-364-	RENTAL EQUIPMENT	1,000.00		(75.10)	924.90				924.90	924.90
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	3,841.03	3,841.03	59.09%	2,658.97	2,658.97
03-5101-382-	DRUG TESTING	18,000.00			18,000.00	6,989.00	6,989.00	38.83%	11,011.00	11,011.00
03-5101-386-	MEDICAL CONTRACTS	817,000.00			817,000.00	777,120.68	777,120.68	95.12%	39,879.32	39,879.32
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	2,769.77	2,769.77	55.40%	2,230.23	2,230.23
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00	6.49	6.49	0.65%	993.51	17.37
03-5101-411-	CUSTODIAL SUPPLIES	7,500.00			7,500.00	6,735.71	6,735.71	89.81%	764.29	98.56
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	261,097.44	261,097.44	70.57%	108,902.56	13,051.37
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00	11,508.22	11,508.22	76.72%	3,491.78	3,491.78
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	11,951.57	11,951.57	91.94%	1,048.43	217.49
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	18,144.30	18,144.30	56.70%	13,855.70	13,855.70
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	3,969.37	3,969.37	72.17%	1,530.63	1,530.63
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00	1,282.74	1,282.74	12.83%	8,717.26	8,717.26
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	2,795.90	2,795.90	39.94%	4,204.10	131.74
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,375.91	1,375.91	19.66%	5,624.09	53.94
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	40,000.00		10,000.00	50,000.00	43,509.21	43,509.21	87.02%	6,490.79	113.68
03-5101-531-	BOND PREMIUM	105.00			105.00	101.80	101.80	96.95%	3.20	3.20
03-5101-535-	VEHICLE INSURANCE	10,387.00			10,387.00	10,283.00	10,283.00	99.00%	104.00	104.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00	250.00
03-5101-550-	INMATE MEDICATION			47,000.00	47,000.00	45,678.63	45,678.63	97.19%	1,321.37	1,321.37
03-5101-573-	TELEPHONE	7,900.00		3,428.21	11,328.21	11,083.97	11,083.97	97.84%	244.24	244.24
03-5101-576-	STAFF TRAVEL	1,500.00		(1,500.00)						

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
					Jail Fund							
03-5101-578-	UTILITIES	270,000.00			270,000.00	237,683.53	237,683.53	88.03%	32,316.47	42,979.16		32,316.47
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	22,020.84	22,020.84	33.88%	42,979.16			42,979.16
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	9,500.00			9,500.00	5,795.46	5,795.46	61.00%	3,704.54	211.86		3,492.68
03-5101-592-	VEHICLE REPAIRS	2,000.00			2,000.00	1,453.52	1,453.52	72.68%	546.48			546.48
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00	23.25		976.75
03-5101-703-	COMMUNICATION DEVICES	3,000.00			3,000.00				3,000.00			3,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	3,000.00			3,000.00	757.29	757.29	25.24%	2,242.71			2,242.71
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00		(100.00)	9,900.00	168.75	168.75	1.70%	9,731.25	990.00		8,741.25
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00	2,914.67	2,914.67	29.15%	7,085.33			7,085.33
03-7700-602-	PRINCIPAL ON LEASE	380,000.00			380,000.00	380,000.00	380,000.00	100.00%				
03-7700-606-	INTEREST ON LEASE	107,644.00			107,644.00	107,643.76	107,643.76	100.00%	0.24			0.24
03-9100-212-	HB 810 TRAINING	1,055.00			1,055.00	1,053.91	1,053.91	99.90%	1.09			1.09
03-9100-525-	INSURANCE, BUILDINGS	28,394.00			28,394.00	28,110.00	28,110.00	99.00%	284.00			284.00
03-9100-529-	INSURANCE, LIABILITY	103,937.00		2,961.00	106,898.00	106,898.00	106,898.00	100.00%				
03-9100-551-	MEMBERSHIP DUES	1,600.00			1,600.00	1,575.00	1,575.00	98.44%	25.00			25.00
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	3,000.00		1,775.10	4,775.10	3,430.88	3,430.88	71.85%	1,344.22			1,344.22
03-9200-999-	RESERVE FOR TRANSFER	105,339.00		(29,179.21)	76,159.79				76,159.79			76,159.79
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	148,250.00			148,250.00	132,585.55	132,585.55	89.43%	15,664.45			15,664.45
03-9400-202-	RETIREMENT, COUNTY SHARE	466,262.00			466,262.00	390,478.31	390,478.31	83.75%	75,783.69			75,783.69
03-9400-203-	EMPLOYEE INSURANCE	540,000.00			540,000.00	323,431.56	323,431.56	59.89%	216,568.44			216,568.44
03-9400-208-	UNEMPLOYMENT INSURANCE	14,287.00		(1,000.00)	13,287.00	12,858.30	12,858.30	96.77%	428.70			428.70
03-9400-209-	WORKERS COMPENSATION	57,498.00		7,590.00	65,088.00	65,088.00	65,088.00	100.00%				
03-9400-299-	EDUCATION FRINGE BENEFIT - ER	5,000.00			5,000.00				5,000.00			5,000.00
Fund Totals		5,795,822.00	147,960.00		5,943,782.00	4,930,487.43	4,930,487.43	82.95%	1,013,294.57	16,673.25		996,621.32

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Unencumbered Free Balance
04-9400-447-	MATERIALS & SUPPLIES	17,420.00			17,420.00				17,420.00	17,420.00
	Fund Totals	17,420.00			17,420.00				17,420.00	17,420.00

Local Government Economic Assistance Fund

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Unencumbered Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00
	Grand Total All Funds	18,920,944.00	273,816.73		19,194,760.73	13,171,017.68	13,171,017.68	68.62%	6,023,743.05	32,035.87	5,991,707.18

Forestry

ORDINANCE NO. 0005-2020-0241

AN ORDINANCE REPEALING ORDINANCE NO. 18-2005-575, WHICH WAS PASSED ON OCTOBER 17, 2005, AND REPEALING ORDINANCE NO. 13-2006-593, WHICH WAS PASSED ON AUGUST 21, 2006, AND REPEALING ORDINANCE 0004-2020-0240, WHICH WAS PASSED ON June 2, 2020

WHEREAS, the Grant County Fiscal Court has in the past adopted ordinances relating to the revision of, the adoption of, and, if necessary, the amendment of, the Personnel Policies of the County of Grant; and

WHEREAS, the Grant County Fiscal has recently adopted by Ordinance 07-2019-0230, amending and adopting the Grant County Administrative Code, which provides for the annual review, revision, and if necessary, amendment to the Personnel Policies of County of Grant.

WHEREAS, the Grant County Fiscal Court finds it unnecessary to enact by Ordinance any revisions and/or amendments to the Personnel Policies of the County of Grant which is already accomplished by adoption of the Grant County Administrative Code, which in turn provides for an annual review of said Administrative Code; NOW, THEREFORE,

BE IT ORDAINED BY THE GRANT COUNTY FISCAL COURT THAT:

1. Grant County Ordinance 18-2005-575 is hereby repealed.
2. Grant County Ordinance 13-2006-593 is hereby repealed.
3. Grant County Ordinance 0004-2020-0240 is hereby repealed.

All Ordinances in conflict with this Ordinance, or portions thereof, shall be deemed repealed from and after the effective date of this Ordinance, to the extent of such conflict.

Introduced, and given First Reading and ordered this the ____ day of July, 2020.

Given Second Reading, passed by the Grant County Fiscal Court and ordered recorded on this the ____ day of July, 2020.

GRANT COUNTY FISCAL COURT

BY: _____
CHUCK DILLS
GRANT COUNTY JUDGE EXECUTIVE

ATTEST:

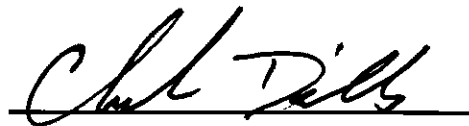
CLERK: _____
PATRICIA (PAT) CONRAD
GRANT COUNTY FISCAL COURT

NOTICE

The Grant County Fiscal Court will hold the Second Reading of Ordinance No. 0005-2020-0241, relating to the repealing of Ordinance No. 18-2005-575, which was passed on October 17, 2005, establishing a Personnel Policy for Grant County Fiscal Court employees, and repealing Ordinance No. 13-2006-593 which was passed on August 21, 2006, and repealing Ordinance No. 0004-2020-0240, which was passed on June 2, 2020. This Reading will be held in the Grant County courtroom, 101 N. Main Street, Williamstown, Kentucky on Tuesday July 21, 2020 at 6:30 P.M. or as soon thereafter as possible. All interested citizens are invited to attend the Second reading of this Ordinance.

A copy of the proposed Ordinance may be seen in the Office of the County Judge/Executive during normal business hours.

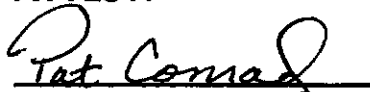
Dated this the 7th day of July 2020.



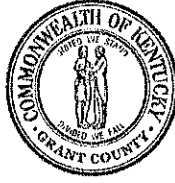
Chuck Dills

Grant County Judge/Executive

ATTEST:



Patricia (Pat) Conrad
Fiscal Court Clerk

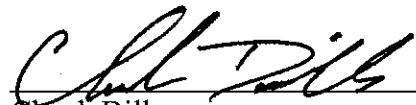


Office of
CHUCK DILLS
Grant County Judge/Executive

APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint William S. Tomlin, 1700 Arbor Drive, Apt. 1790, Dry Ridge, Ky. 41035, to serve as a Full-Time Animal Control Officer at the Grant County Animal Shelter, at an annual of \$27,41700 retroactive to July 6, 2020.

Given under my hand this the 7th day of July 2020, at Williamstown, Ky.



Chuck Dills
Grant County Judge/Executive

**Bid Committee Meeting
Grant County Fiscal Court
Tuesday, July 7, 2020**

The Bid Committee met on Tuesday, July 7, 2020, at 5:38 PM. Those in attendance were: County Judge Executive Chuck Dills, Magistrate Shawna Coldiron, GC Road Supervisor Steve Tatum, and County Attorney Stephen Bates II. County Judge Executive Chuck Dills chaired the meeting.

The purpose of this meeting was to open bids for the resurfacing of Clarks Creek Rd (CR 1302) at 2.64 miles in length (13,939.20 FT). The following bids were submitted:

BIDDER	TIME STAMPED	TOTAL TONS	COST/ TON	TOTAL COST
Riegler Blacktop	07/06/20 at 03:45 PM	1,900	\$71	\$134,900
Bluegrass Paving	07/02/20 at 11:45 AM	1,900	\$70	\$133,000

Bids will be presented for letting to the full Fiscal Court at the next Regular Fiscal Court Meeting of July 7, 2020, at 6:30 PM.

There being no further business, the meeting was adjourned by Chair and County Judge Executive Chuck Dills at 6:25 PM



SINCE 1954

165 Weaver Road, Florence, KY 41042 Phone (859) 371-8122

July 6th 2020

Grant County Fiscal Court
101 N. Main St.
Williamstown, KY 41097

Project: Resurfacing of Clarks Creek Road
Location: Dry Ridge, KY 41035

<u>Road</u>	<u>Estimated Tons</u>	<u>Unit Price</u>	<u>Total Price</u>
Clarks Creek Road	1,900 tons	\$71.00/TON	\$134,900.00

Notes:

- Project Pricing Excludes PW Rates.
- Load tickets to be provided to Grant County upon completion of paving.
- Additional Leveling may be required due to existing condition of roadway.
- Unit prices per ton will prevail on overruns of material by final tonnage tickets.
- Additional areas outside of the limits called out above are to be paid by the ton at the above unit prices.
- Items outside of our outlined scope can be priced upon request.
- Payment Terms – Net 30 days

**The prices include labor, materials, and use of equipment.
Upon acceptance please sign and return one copy.**

Accepted By _____
Date _____


Bret Browning
RIEGLER BLACKTOP, Inc.

BID SHEET

Bid Price for Performing this job on **CLARK'S CREEK ROAD** according to the Specifications:

Road	Estimated Length	Bid Amount PER TON	Total
CLARK'S CREEK ROAD (CR 1302)	2.64 MILES/ 13,939.20 ft	1900 Ton @ \$71.00/Ton	\$134,900.00

Name of Person Bidding: Reyler Blacktop Inc.

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

The Grant County Fiscal Court reserves the right to reject any and all bids and waive informalities and make awards in a manner deemed to be in the best interests of Grant County.

Grant County Judge/Executive

Chuck Dills

Chuck Dills

THE AMERICAN INSTITUTE OF ARCHITECTS



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Riegler Blacktop Inc.

as Principal, hereinafter called the Principal, and FCCI Insurance Company, a corporation duly organized under the laws of the State of Florida as Surety, hereinafter called the Surety, are held and firmly bound unto Grant County Fiscal Court, here in after called the Oblige, in the sum of Five Percent (5%) of bid amount

the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Clarks Creek Road Resurfacing Project

NOW, THEREFORE, if the Oblige shall accept the bid of the Principal and the Principal shall enter into a Contract with the Oblige in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Oblige the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Oblige may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 6th day of July, 2020 _____

<p><u>Bob Boy</u> (Witness)</p>	<p><u>R.J. Riegler</u> (Principal) (Seal)</p>
	<p><u>VICE PRESIDENT</u> (Title)</p>
<p><u>Armando A. Burca</u> (Witness)</p>	<p><u>[Signature]</u> (Surety) (Seal)</p>
	<p><u>Attorney-in-Fact</u> (Title)</p>

GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Mark R Hollowell; William R McCarty; Ryan W McCarty; Allisa M Wilhelmus; Sonya K Garrison

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$10,000,000.00): \$10,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate seal to be hereunto affixed, this 13th day of May, 2020.

Attest:

Christopher Shoucair, President
FCCI Insurance Company



Christina D. Welch, EVP, General Counsel,
Chief Audit & Compliance Officer, Secretary
FCCI Insurance Company

State of Florida
County of Sarasota

Before me this day personally appeared Christopher Shoucair, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2023



Notary Public

State of Florida
County of Sarasota

Before me this day personally appeared Christina D. Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 2/27/2023



Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 27, 2020 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this _____ day of _____, _____

Christina D. Welch, EVP, General Counsel,
Chief Audit & Compliance Officer, Secretary

BID SHEET

Bid Price for Performing this job on **CLARKS'S CREEK ROAD** according to the Specifications:

Road	Estimated Length	Bid Amount PER TON	TOTAL
CLARK'S CREEK ROAD (CR 1302)	2.64 MILES/ 13,939.20 ft	\$ 70.00 @ 1900 TONS	133,000.00

Name of Person Bidding: BLUEGRASS PAVING, INC.

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____


Bid Price for Performing this job on _____ according to the Specifications:

Road	Estimated Length	Bid Amount	

Name of Person Bidding: _____

The Grant County Fiscal Court reserves the right to reject any and all bids and waive informalities and make awards in a manner deemed to be in the best interests of Grant County.

Grant County Judge/Executive



Chuck Dills



AIA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Bluegrass Paving, Inc.
9150 Brookfield Court
Florence, KY 41042

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 N. Franklin Street
Chicago, IL 60606

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

OWNER:

(Name, legal status and address)

Grant County Fiscal Court
101 North Main Street, Suite 3
Williamstown, KY 41097

BOND AMOUNT: Five Percent (5%) of the Total Bid Amount

PROJECT:

(Name, location or address, and Project number, if any)

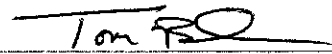
Clarks Creek Road
Grant County, KY

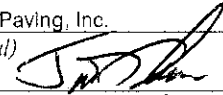
The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.


If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

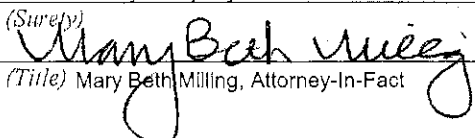
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 6th day of July, 2020.


(Witness)

Bluegrass Paving, Inc.
(Principal)  *(Seal)*
(Title) PRESIDENT


(Witness)

Western Surety Company
(Surety)  *(Seal)*
(Title) Mary Beth Milling, Attorney-In-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Mark Nelson, Stella Adams, Mary Beth Milling, Katie Rose, Randal T Noah, Liz Ohl, Karen M Speed, Julie Siemer, Individually

of Cincinnati, OH, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 28th day of June, 2018.

WESTERN SURETY COMPANY

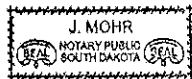


Paul T. Bruflatt
Paul T. Bruflatt, Vice President

State of South Dakota }
County of Minnehaha } ss

On this 28th day of June, 2018, before me personally came Paul T. Bruflatt, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires
June 23, 2021



J. Mohr
J. Mohr, Notary Public

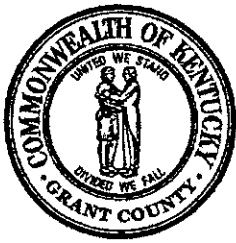
CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 6th day of July, 2020.



WESTERN SURETY COMPANY

L. Nelson
L. Nelson, Assistant Secretary



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

CHUCK DILLS

County Judge-Executive

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

JACQALYNN RILEY
Magistrate District 1
jriley@grantco.org

SHAWNA COLDIRON
Magistrate District 2
scoldiron@grantco.org

ROGER HUMPHREY
Magistrate District 3
rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

Month	June 2020	
Current Residents	0	
Dogs Picked Up	3	
Owner Give Up	0	
Stray Turn In	8	Total in 11
Adopted	2	
Claimed by Owner	2	
Sent To Rescues	9	
Euthanized Aggressive	0	
Incapacitated	0	
Fostered	1	
Complaints	13	Total Out 13
Dispatch		

Cats

Month	June 2020	
Current Residents	1	
Owner Give Up	63	
Stray Turned in	7	Total in 70
Dead on Arrival	0	
Picked up	0	
Adopted	27	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	11	
Fostered	2	
Sent To Rescues	31	Total out 69

Our cat numbers this month reflect a hoarding case we have been cleaning up.

Number of Visitors: 78

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

JUNE 2020

During the month JUNE the following Permits were issued:

8-----Single Family
1-----Sun Room
3-----Temporary Tents
2-----Garage
3-----Demo
6-----Deck
1-----Deck & Ramp
1-----Roof over Porch
1-----Repair Roof
1-----Remodel
1-----Repair
1-----Roof
1-----Storage bldg.
1-----Finished Basement& Deck
1-----Deck & Walkway

There were 32 Permits issued for construction *in* JUNE amounting to \$6,853.30

There were 2 Certificates of Occupancy issued during JUNE

Courtesy call inspections 5 for the month

There were 52 field inspections made with 1513 miles driven for the month



TONY ASHCRAFT
GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF
JUNE 2020**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
6-1-2020	6426	SCOTT PENCESEN	3025 HEMES RIDGE	SUN ROOM	240	\$2,800	\$80.00	OWNER
6-1-2020	6427	FERRIN FERGUSON	1190 SHADY LN	GARAGE	2048	\$33,850.	\$327.20	OWNER
6-1-2020	6428	BRANDON GIBSON	445 SHIPLE RD	NEW HOME	4,000	\$25,000.	\$700.00	OWNER
6-2-2020	6429	JIM DRISKOL	2290 DRY RIDGE MT ZION RD	DECK	384	\$11,000.	\$120.00	PROVERBBS 24:33
6-2-2020	6430	BARBARA CARPENTER	4780 LAWRENCEVILL	NEW HOME	616	\$72,152.	\$174.00	
6-3-2020	6431 C	CITY OF CRITTENDEN	117 S MAIN	ROOF	336		NO CHARGE	
6-5-2020	6432 DR	ZACH CLEVENGER	238 BRENTWOOD	DECK	192	\$1,500.	\$91.00	OWNER
6-5-2020	6433	MOSES NACUA	4820 NAPOLEON ZION STATION	DECK	569	\$14,000.	\$170.00	COBA CONSTRUCTION
6-9-2020	6434 DR	REX BENSON	11 TAFT HWY	TEMP TENT	1,500.	\$1,500.	\$125.00	OWNER
6-11-2020	6435 C	LANCE HUNTER	225 VIOLET RD	TEMP TENT	400		\$125.00	OWNER
6-12-2020	6436	MC DONALDS CRITTENDEN	120 SPEARS LN	REMODEL		\$50,000.	\$420.00	PERMIT SOLUTIONS
6-15-2020	6437	JEFF KAMHOLZ	485 PEACEFUL HOLLOW	STORAGE BLDG	540	\$5,000.	\$74.00	OWNER
6-16-2020	6438 W	VICKIE EVANS	115 LYNNWOOD DR	NEW HOME	1550	\$250,000.	\$613.10	JOHN FIRTH
6-17-2020	6439	DON WALLBAUM	2590 DARK REGION RD	GARAGE	1200	\$11,800.	\$200.00	OWNER
6-17-2020	6440	RICHARD HOLLAND	420 REEVES RD	DECK & RAMP	240	\$3,400.	\$120.00	OWNER

6-17-2020	6441	TIM WEBSTER	1325 SHILOH RD	REPAIR ROOF	726	\$2,000.	\$92.60	OWNER
6-18-2020	6442	PHILIP BULLOCK	230 STEVENS CREEK RD	ROOF OVE PORCH	228	\$520.	\$42.80	OWNER
6-18-2020	6443	STEVE JOHNSON	108 MOHAWK TRAIL	REPAIR	300	\$1,500.	\$120.00	STEVE MORLEIN
6-19-2020	6444	STEVE MORLEIN	505 SUNNY HILL DR	DECK	680	\$4,890.	\$195.00	
6-22-2020	6445	JAMES PENNINGTON	1780 WHITE CHAPEL RD	NEW HOME	1015	\$60,000.	\$375.25	
6-23-2020	6446 C	CRITTENDEN MASONIC	372 VIOLET RD	TEMP FENT	576		\$125.00	OWNER
6-23-2020	6447 W	TROY BROOKS	300 WATERBOKKS	DEMO	1200	\$5,000.	\$100.00	TROY BROOKS
6-23-2020	6448	TROY BROOKS	380 GREEN ROAD	DEMO	2,000	\$7,000.	\$100.00	TROY BROOKS
6-23-2020	6449	TROY BROOKS	220 MORRIS LN	DEMO	750	\$3,000.	\$100.00	TROY BROOKS
6-23-2020	6450 W	HANS PHILIPPO	300 WATER WROKS	NEW HOME	1400	\$80,000.	\$370.00	TROY BROOKS
6-23-2020	6451	KATELYN ROY	1195 VERONA MT ZION	NEW HOME	702	\$85,000.	\$325.10	
6-23-2020	6452	JOSH DETERS	575 CLAIBORNE DR	BSM/FINISH/ DECK	622	\$22,000.	\$233.30	
6-25-2020	6453 W	MANUEL JAMIE	4 SKYWAY DR	DECK	768	\$8,000.	\$220.00	
6-25-2020	6454	GUARDIAN HOMES	387 EAGLE CREEK	NEW HOME	1592	\$135,000.	\$494.80	GUARDIAN HOMES
6-26-2020	6455	LANCE BROWN	495 HIGHVIEW	DECK& WALKWAY	426	\$1,200.	\$145.00	LANCE BROWN
6-29-2020	6456	MARK MULLINS	775 ELLISTON MT ZION	DECK	448	\$12,000.	\$145.00	OWNER
6-30-2020	6457	BOB CRITTENDEN	780 JACOBS DR	NEW HOME	1241	\$85,000.	\$330.25	OWNER
				TOTAL	FOR	MONTH	\$6,853.30	
				TOTAL	FOR	YEAR	\$53,491.47	
				TOTAL	EST	COST	\$992,612.00	

ROAD DEPT. REPORT

JUNE 2020

6-1

MOWED ON ASSEMBLY CHURCH, ECKLER, DRY RIDGE, LEMON NORTHUTT, BANNISTER, CASON, LARKIN, KEEFER LAWRENCEVILLE, COLSON, HUFF, OSBORNE, CLARKS CREEK RD.

CUT TREE LIMBS ON DRY RIDGE MT. ZION RD.

6-2

CUT TREE LIMBS ON DRY RIDGE MT. ZION RD.

HAULED COUNTIES SKID STEER TO THE PARK IN CRITTENDEN.

MOWED ON FORDS MILL, KEEFER, HEATHEN RIDGE, MANN, RUSSEL FLYNN, LANTER, ROGERS, MENEFE, SHADY LN, WILDLIFE, CASE LANE.

REPAIRED TIRE ON JOHN DEERE MOWING TRACTOR.

REPAIRED NEW HOLLAND MOWING TRACTOR.

6-3

CUT TREE LIMBS ON DRY RIDGE MT. ZION RD.

HAULED BARRIER WALLS TO THE ARK.

PATCHED THE CROSSING ON TURNER RD. WITH CONCRETE.

MOWED ON VIOLET, BULLOCK PEN DR., CATTLET, COURTNEY, RAINBOW, HOPEWELL, VALLANDINGHAM, ALEXANDER, RDS.

6-4

MOWED ON MULLIGAN, ARNOLDS CREEK, KENDALL, FREEDOM, BLAIR, JERICO, SHILOH, KEEFER, ARTHUR LN., FORDS MILL RDS.

HAULED THE COUNTIES SKID STEER FROM THE PARK TO BARNES RD.

CUT TREE LIMBS ON DRY RIDGE MT. ZION RD.

6-5

CUT TREE LIMBS ON DRY RIDGE MT. ZION RD. AND AT THE PARK IN CRITTENDEN.

PICKED UP GARBAGE ON OSBORNE RD.

PICKED UP MATTRESSES ON NAPOLEON ZION STATION RD.

PATCHED POT HOLES ON BINGHAM LN., AND CLARKS CREEK RD.

MOWED ON NAPOLEON ZION STATION, HARRISON RIDGE, SMOKEY,

6-8

HAULED COMMODITIES TO THE CRITTENDEN PARK AND SENIOR CENTER IN WILLIAMSTOWN.

PUT IN CULVERT PIPE ON PETTIT PIKE.

MOWED ON NAPOLEON ZION STATION, SUGAR CREEK, HARRISON RIDGE, CONCORD, SUMMER DRIVE, HIGHVIEW, LATIMER LANE.

6-9

MOWED ON NAPOLEON ZION STATION, ELLISTON NAPOLEON, FLAT CREEK, KNOX LN. ,MCFARLAND, HAMMOND, RAGTOWN, ROOK CIRCLE, HAMILTON, WOODS LN., STRINGTOWN RDS.

PATCHED ON NAPOLEON ZION STATION RD.

CUT TREES ON NAPOLEON ZION STATION, MANN, MACEDONIA RDS.

6-10

PUT UP SIGNS ON KENNY, SIPPLE, AND CHOCTAW RDS.

HAULED ROCK AND GRADED ON STEVENS CREEK RD.

HAULED THE PARKS TRACTOR FROM MULLINS FIELD TO THE PARK.

MOWED ON MARATHON DRIVE,STRINGTOWN, SAYLOR POINT, RDS.

6-11

MOWED ON MORGAN CREEK, BLANCHETT, JAMIESON, EAGLE TUNNEL, BUFFALO RIDGE, ASH, CALENDAR, BRUSH CREEK, EAGLE MILL FORD, SCHOOL RDS.

HAULED ROCK AND GRADED ON STEVENS RD.

6-12

PATCHED ON NAPOLEON ZION STATION RD.

PUT UP SIGNS ON GOLDS VALLEY RD.

PUT THE TIRE BACK ON MOWING TRACTOR ON KELLS RD.

6-15

PATCHED ON NAPOLEON ZION STATION RD.

CUT BUSHES ON KENNY, AND LAKE RDS.

6-16

MOWED ON GOLDS VALLEY, KINMAN, GOLDS VALLEY SPUR, STEVENS, STEVENS CREEK, MT. PISGAH, CHAPMAN, JUETT, SLICK RIDGE, PEACEFUL HOLLOW, INDEPENDENCE PIKE, FORK LICK.

CUT BUSHES ON INDEPENDENCE PIKE.

6-17

PATCHED OVER THE SLIP ON SIPPLE RD.

MOWED ON REEVES, SUNNY HILL, DORA BILL, TYLER, MARCELLA, KENNY, MASON CORDOVA, BENNET, WHITE CHAPPEL, LUSBY MILL, BRACHT, DELANEY, LAYTON CHAPEL, SALEM, REED, KINMAN, RDS.

6-18

MOVED VOTING MACHINES AND TABLES AND CHAIRES TO THE WILLIAMSTOWN SCHOOL.

MOWED ON CYNTHIANA, OAK RIDGE, SHIELD SHINKLE, EPPERSON, BAKER WILLIAMS, ATHA LN.

CUT BUSHES ON BATON ROUGE RD.

6-19

MOWED ON TURNER, LINCOLN RIDGE, STONE SCHOOLHOUSE, CASH, RIDGE, LAKE, PEACEFUL, GREENVILLE, DUNN MAZIE, HIGH TOWER TIBLEMAN, ASHBROOK RDS.

PATCHED THE CROSSINGS ON SCAFFOLD LICK RD. WITH CONCRETE.

PATCHED POT HOLES ON SHAWNEE RUN RD.

PUT ROCK ON THE SHOULDER ON THE SLIP ON BATON ROUGE RD.

6-22

MOWED ON BATON ROUGE, SCAFFOLD LICK, DENNY, CROOKED CREEK, NEEDMORE CORDOVA, WEBB, DARK REGION, WEBB ODOR, RDS.

PATCHED POT HOLES ON DUNN MAZIE RD.

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

CUT BUSHES ON BATON ROUGE RD.

6-23

HAULED ROCK TO THE SLIP ON ELLISTON NAPOLEON RD.

HAULED ROCK TO MASON CORDOVA RD. TO WASHED OUT APPROACH.

CUT BUSHES ON MORGAN CREEK RD.

PUT UP SIGNS ON HYDE, AND LUSBY MILL RDS.

6-24

HAULED VOTING MACHINES, TABLES, AND CHAIRS FROM WILLIAMSTOWN SCHOOL TO THE PARK IN CRITTENDEN AND TO THE COUNTY CLERKS OFFICE.

MOWED ON LINCOLN RIDGE, HUMES RIDGE, CABANNA SHORES, FERNWOOD, FAWNWOOD, JACOB DRIVE, GREEN, LEON BLVD.,

CUT BUSHES ON MORGAN CREEK RD.

6-25

PATCHED ON SUNNY HILL DR.

PATCHED POT HOLES ON KENNEY, AND TURNER RDD.

CUT BUSHES ON MORGAN CREEK RD.

UNLOADED 7 LOADS OF FOOD AT THE PARK.

6-26

PATCHED ON SUNNY HILL DR.

MOWED ON DRY RIDGE MT. ZION, SADDLEBROOK, CUMMINS, BOLTZ LAKE, RDS.

PUT UP SIGNS ON ALEXANDER, ROGERS, MENELEE, AND LANGSDALE POINT.

SUNDAY 6-28

CUT TREE ON ARNOLDS CREEK RD.

6-29

PATCHED ON REEVES, AND SUNNY HILL RDS.

PATCHED THE PARK IN CRITTENDEN.

CUT BUSHES ON OSBORNE R.D.

6-30

SHOULDERED ON ELLISTON NAPOLEON RD.

CUT BUSHES ON OSBORNE RD.