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 Jacqalynn 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

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.

CALL TO ORDER:

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

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 repaying 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

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

Vandar Claims Bank	- 1					
GRANT COUNTY FISCAL COURT JULY 07 2020 GENERAL FUND CLAIMS	RT LAIMS					
All Funds From: 07/07/2020 To: 07/07/2020	020					
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		600.00
				1 Voucher Items Listed	i	600.00
00000006 07/07 16002503 578	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	BOONE COUNTY FISCAL COURT	SIGNS FOR DISC GOLF COURSE		33.80
				1 Voucher Items Listed		33.80
00000007 07/07 16002642	01-5401-578-	UTILITIES	CINCINNATI BELL TELEPHONE	WI-FI CRITTENDEN PARK		191.34
				1 Voucher Items Listed		191.34
00000008 07/07 16002650	01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SEWER / SHERMAN TAVERN		58.20
				1 Voucher Items Listed		58,20
00000009 07/07 16002646	01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBER OPTIC		900.00
00000009 07/07 16002646	01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES		1,252.50
00000009 07/07 16002646	01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFF'S OFFICE		688,49
00000009 07/07 16002646	01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX		892.00
00000009 07/07 16002646	01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	EMS/BARNES RD		101.09
00000009 07/07 16002646	01-5080-583-	NATURAL GAS	CITY OF WILLIAMSTOWN	COURTHOUSE		1,347.34
00000009 07/07 16002646	01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER		2,551.72
00000009 07/07 16002646	01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER		409.97
00000009 07/07 16002646	01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD		30.90
				9 Voucher Items Listed		8,174.01
00000010 07/07 16002558 20734	01-5080-455-	PETROLEUM PRODUCTS	CORNERSTONE EQUIPMENT CO	COURTHOUSE / JUDICIAL C.		20.49
				1 Voucher Items Listed		20,49
00000011 07/07 16002643	01-5015-578-	UTILITIES	DUKE ENERGY	SHERIFF'S OFFICE / BARNES RD		56.39
00000011 07/07 16002643	01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN / SHERMAN MT ZION		32.99
00000011 07/07 16002643	01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN @ CRITTENDEN PARK		34.29
00000011 07/07 16002643	01-5080-583-	NATURAL GAS	DUKE ENERGY	COURTHOUSE / NAT. GAS		56.23
00000011 07/07 16002643	01-5080-583-	NATURAL GAS	DUKE ENERGY	ANNEX / NAT. GAS		57.53
00000011 07/07 16002643	01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER/NAT GAS		53.05
00000011 07/07 16002633	01-5401-578-	UTILITIES	DUKE ENERGY	NEW OFFICE ELECTRIC		132,54
				7 Voucher Items Listed	!	423.02
00000012 07/07 16002644	01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN		41.42
00000012 07/07 16002644	01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN # 2		36,68
00000012 07/07 16002644	01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING		17.19

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18.27		SOLID WASTE BD	UNEMPLOYMENT COMPENSATION INSURANCE KACO UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT COMPENSATION INSUR	01-9400-208-	00000022 07/07 16002603 CY20170
1,591.67		SHERIFF'S OFFICE	UNEMPLOYMENT COMPENSATION INSURANCE KACO UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT COMPENSATION INSUR	01-9400-208-	00000022 07/07 16002603 CY20180
7,412.20		GENERAL FUND	UNEMPLOYMENT COMPENSATION INSURANCE KACO UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT COMPENSATION INSUR	01-9400-208-	00000022 07/07 16002603 CY20174
203.60		1 Voucher Items Listed				
203.60		TAX ADMIN. BOND	KACO INSURANCE AGENCY	BOND PREMIUM	01-5047-531-	00000021 07/07 16002602 B25518
1,124.89	:	1 Voucher Items Listed				
1,124.89		TREASURER'S BOND	KACo INSURANCE AGENCY	CO. TREASURER SURETY BOND	01-5040-531-	00000020 07/07 16002601 B25560
299,217.31		2 Voucher Items Listed				
264,567.31		CO. BUILDINGS INS.	KACO ALL LINES FUND	COUNTY'S INSURANCE	01-9100-521-	00000019 07/07 16002598 K200749
34,650.00		JUDICIAL CENTER	KACO ALL LINES FUND	INSURANCE	01-5081-521-	00000019 07/07 16002598 K200749
46,911.00		2 Voucher Items Listed				
32,283.00		SHERIFF	KACO WORKERS COMP FUND	WORKMEN'S COMPENSATION	01-9400-209-	00000018 07/07 16002595 W200345
14,628.00		GENERAL FUND	KACO WORKERS COMP FUND	WORKMEN'S COMPENSATION	01-9400-209-	00000018 07/07 16002595 W200345
9.99		1 Voucher Items Listed				
9.99		CHIP ENROLLMENT	INTERVET INC	VETERINARY SERVICES	01-5205-385-	00000017 07/07 16002641 0242093238
564.25		1 Voucher Items Listed				
564,25		BATTERY PACK/ POWER SUPPLY	HARP ENTERPRISES INC	EQUIPMENT	01-5065-737-	00000016 07/07 16002654 41617
40.00		1 Voucher Items Listed				
40.00		MOWING SHERMAN TAVERN 6/30/2020	GCHS BASKETBALL C/O JOE UTTER	CONTRACTED MOWING	01-5080-398-	00000015 07/07 16002653
600.00		1 Voucher Items Listed				
600.00		ANNUAL DUES	GRANT CO CHAMBER OF COMMERCE	CHAMBER OF COMMERCE	01-9100-505-	00000014 07/07 16002611 2020179
489.00		1 Voucher Items Listed				
489.00		INV. # 14371	IPUTERE THOMAS & ASSOCIATES INC	CONTRACT PAYMENT - PAYROLL & COMPUTER E THOMAS & ASSOCIATES INC	01-5057-318-	00000013 07/07 16002652 14371
262.59	i	10 Voucher Items Listed				
30.71		SHERMAN TAVERN	DUKE ENERGY	UTILITIES	01-5401-578-	00000012 07/07 16002644
17.00		LIGHT BY CHURCH	DUKE ENERGY	UTILTIES	01-5401-578-	00000012 07/07 16002644
19.08		BOBBY GIBSON FIELD	DUKE ENERGY	литиеs	01-5401-578-	00000012 07/07 16002644
39.25		4-H BLDG	DUKE ENERGY	UTILITIES	01-5401-578-	00000012 07/07 16002644
17.58		KITCHEN # 1	DUKE ENERGY	UTILITIES	01-5401-578-	00000012 07/07 16002644
17.00		AMPHITHEATRE	DUKE ENERGY	UTILITIES	01-5401-578-	00000012 07/07 16002644
26.68		ЦСНТ РОСЕ ВУ КІТСНЕМ	DUKE ENERGY	UTILITES	01-5401-578-	00000012 07/07 16002644
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
				ail	ter - Detail r ums 20	Vendor Claims Register - GRANT COUNTY FISCAL COURT JULY 07 2020 GENERAL FUND CLAIMS All Funds From: 07/07/2020 To: 07/07/2020

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UUIT ACCOUNT Name Vendor Name S080-406- BUILLING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC S080-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC S001-541- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC S001-541- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC S001-541- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC S001-551- MERIBENSHIP DUES - JUDGES ASSOC. KENTUCKY STATE TREASURER S001-503- EMPLOYEES INSURANCE KENTUCKY STATE TREASURER S001-573- TELEPHONE SPENICES MOR SERVICES S001-573- TELEPHONE SPENICES UCAN NONPROFIT SPAY/NEUTER CLI S001-573- TELEPHONE VERIFICAS UCAN NONPROFIT SPAY/NEUTER CLI S001-573- TELEPHONE VERIFICAS, DUES & ETISWACK	75.00						
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DOIS	72.00		1 Voucher Items Listed				
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Dunk Account Name Vendor Name Claim Description ACCOUNT Claims PA Check 9,000-00-00-00-00-00-00-00-00-00-00-00-00	1,924.37		ANNUAL DUES	KMCA	KMCA DUES	01-5025-556-	00000026 07/07 16002607 2605
uint Account Name Vendor Name Vendor Name Claim Description PM Check 9, 5080-406- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS 9, 5080-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXICLYSS FOR COUNTY CLERKS OFFICE 9, 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNUSH □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD/ DISC GOLF □ 5501-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD/ DISC GOLF □ 5501-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD/ DISC GOLF □ 5501-751- MEMBERSHIP DUES - JUDGES ASSOC. KENTUCKY COUNTY JUDGE/EXEC MEMBERSHIP DUES □ 1 5400-2020- RETIREMENT, CO. MATCH KENTUCKY STATE TREASURER B.MAINES MAY 2020 □ 1	2,234.62		4 Voucher Items Listed				
Junit Account Name Vendor Name Claim Description Pd Check 9. 5080-406- 5080-741- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS 9. 5401-741- 5401-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE 9. 5401-741- 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE 9. 5401-741- 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH 9. 5401-741- 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 x 8 PLYWOOD / DISC GOLF 9. 5401-741- 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 x 8 PLYWOOD / DISC GOLF 9. 5401-741- 5401-741- IMPROVEMENTS AND CONSTRUCTION KENTUCKY STATE TREASURE MEMBERSHIP DUES 9. 5401-741- 541-741- IMPROVEMENTS AND CONSTRUCTION KENTUCKY STATE TREASURER MEMBERSHIP DUES 1 voucher Items Listed 1 1 1 5401-741- 541-741- MEMBERSHIP DUES BANAINES MAY 2020<	691.82		ASHCRAFT MAY 2020	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000025 07/07 16002616 329577
DUINT ACCOUNT Name VENDOR Name VENDOR Name Claim Description PM Check 9, 5086-406 BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS 9, 5908-406 IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE 9, 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD / DISC GOLF 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD / DISC GOLF 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD / DISC GOLF 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 X 8 PLYWOOD / DISC GOLF 5401-741- IMPROVEMENTS AND CONSTRUCTION KENTUCKY COUNTY JUDGE/EXEC MEMBERSHIP DUES <t< td=""><td>731.82</td><td></td><td>DIILS MAY 2020</td><td>KENTUCKY STATE TREASURER</td><td>EMPLOYEES INSURANCE</td><td>01-9400-203-</td><td>00000025 07/07 16002616 329577</td></t<>	731.82		DIILS MAY 2020	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000025 07/07 16002616 329577
DUINT ACCOUNT Name Vendor Name Claim Description Pd Check 9. 5080-40C- 5080-741- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS 9. 5401-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE 9. 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PARWARE TO HANG SIGNAGE FOR DISC GOLF □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 x 8 PLYWOOD / DISC GOLF □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 x 8 PLYWOOD / DISC GOLF □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 4 x 8 PLYWOOD / DISC GOLF □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 1 x 8 PLYWOOD / DISC GOLF □ 5501-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC 1 x 8 PLYWOOD / DISC GOLF □ 5501-74	731.82		HUMPHREY MAY 2020	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000025 07/07 16002616 329577
DUILD ING MAINTENANCE SUPPLIES SOBO-406- SOBO-407- IMPROVEMENTS & CONSTRUCTION SOBO-1407- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- SOBO-741- SOBO-741- SOBO-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC SOBO-741- SOBO	79.16		B.MAINES MAY 2020	KENTUCKY STATE TREASURER	RETIREMENT, CO. MATCH	01-9400-202-	00000025 07/07 16002616 329576
SOBO-406- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC FORMATS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC FORMATS TO HANG STGNAGE FOR DISC GOLF FORMATS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC FORMATS TO HANG STGNAGE FOR DISC GOLF FORMATS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC FORMATS TO HANG STGNAGE FOR DISC GOLF FORMATS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC FORMATS	1,714.00		1 Voucher Items Listed				
DUILT IN ACCOUNT Name Vendor Name Vendor Name Vendor Name Vendor Name Claim Description 3 Voucher Items Listed 3 Voucher Items Listed 9, 201-06- 10 BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC SOBO-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC FAULT BRUSHES VARNISH MELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF HARWARE TO HANG SIGNAGE FOR DISC GOLF WOLCHERTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF WOLCHER ITEMS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF WOLCHERS LUMBER	1,714.00		MEMBERSHIP DUES	KENTUCKY COUNTY JUDGE/EXEC	MEMBERSHIP DUES - JUDGES ASSOC.	01-5001-551-	00000024 07/07 16002606 3270
DUILD ING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS SOBO-405- PLEXIGLASS FOR COUNTY CLERKS OFFICE 9. 5080-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF □	225.70		5 Voucher Items Listed				
ount Account Name Vendor Name Color Description Claim Description Pd Check 9, 5080-406- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS 5080-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE □ 5401-467- RECREATION SUPPLIES, EQUIP. & REPAIRS KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH □ 5401-741- IMPROVEMENTS AND CONSTRUCTION KELLY BROTHERS LUMBER CO INC HARWARE TO HANG SIGNAGE FOR DISC GOLF □	42.50		4 X 8 PLYWOOD / DISC GOLF	KELLY BROTHERS LUMBER CO INC	IMPROVEMENTS AND CONSTRUCTION	01-5401-741-	00000023 07/07 16002628 438742
punt Account Name Vendor Name Claim Description Pd Check 5080-740- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS □ 5080-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE □ 5401-467- RECREATION SUPPLIES, EQUIP. & REPAIRS KELLY BROTHERS LUMBER CO INC PAINT BRUSHES VARNISH □	44.65		HARWARE TO HANG SIGNAGE FOR DISC GOLF	KELLY BROTHERS LUMBER CO INC	IMPROVEMENTS AND CONSTRUCTION	01-5401-741-	00000023 07/07 16002479 436248
ount Account Name Vendor Name Claim Description Pd Check 3 Voucher Items Listed 9, 5080-406- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS OFFICE □ 5080-741- IMPROVEMENTS & CONSTRUCTION KELLY BROTHERS LUMBER CO INC PLEXIGLASS FOR COUNTY CLERKS OFFICE □	20.38		PAINT BRUSHES VARNISH		RECREATION SUPPLIES, EQUIP. & REPAIRS	01-5401-467-	00000023 07/07 16002584 438054
ount Account Name Vendor Name Claim Description Pd Check 3 Voucher Items Listed 9, 5080-406- BUILDING MAINTENANCE SUPPLIES KELLY BROTHERS LUMBER CO INC DOOR HANDLE AND SCREWS □	107.39		PLEXIGLASS FOR COUNTY CLERKS OFFICE	KELLY BROTHERS LUMBER CO INC	IMPROVEMENTS & CONSTRUCTION	01-5080-741-	00000023 07/07 16002446 4358251
ount Account Name Vendor Name Claim Description Pd Check 9,	10.78		DOOR HANDLE AND SCREWS	KELLY BROTHERS LUMBER CO INC	BUILDING MAINTENANCE SUPPLIES	01-5080-406-	00000023 07/07 16002504 436569
ount Account Name Vendor Name Claim Description Pd Check	9,022.14		3 Voucher Items Listed				
20 GENERAL FUND CLAIMS)7/2020 To: 07/07/2020		Pd Che	Claim Description	Vendor Name	Account Name	Account	
120 GENERAL FUND CLAIMS						20	All Funds From: 07/07/2020 To: 07/07/2020
GRANT COUNTY FISCAL COURT						UMS .	GRANT COUNTY FISCAL COURT JULY 07 2020 GENERAL FUND CLAIMS

7,357.00		6 TON ROOF TOP UNIT AND HAIL GUARD	HOWE HEATING & COOLING	HEATING & AIR CONDITIONER REPAIRS	01-5080-516-	00000079 07/07 16002638 18273
909.83		2 Voucher Items Listed				
763.36		UNDERPAYMENT	GRANT CO SANITARY SEWER DISTRICT	UTILITIES	01-5401-578-	00000078 07/07 16002681
146.47		SEWER FOR PARK	GRANT CO SANITARY SEWER DISTRICT	UTILITIES	01-5401-578-	00000078 07/07 16002681
111.43		1 Voucher Items Listed	-			
111.43		BUILDING # 4	DUKE ENERGY	UTILITIES	01-5401-578-	00000077 07/07 16002678 9570-2190-02
323.04		6 Voucher Items Listed				
28.54		WELFARE HOUSE	BULLOCK PEN WATER DISTRICT	UTILITIES	01-5401-578-	00000076 07/07 16002680
28.54		SHERMAN TAVERN	BULLOCK PEN WATER DISTRICT	UTILITES	01-5401-578-	00000076 07/07 16002680
180.34		NEW OFFICE BATHROOMS	BULLOCK PEN WATER DISTRICT	UTILITIES	01-5401-578-	00000076 07/07 16002680
28.54		KITCHEN	BULLOCK PEN WATER DISTRICT	UTILITIES	01-5401-578-	00000076 07/07 16002680
28.54		CATTLEBARN	BULLOCK PEN WATER DISTRICT	UTILITIES	01-5401-578-	00000076 07/07 16002680
28.54		MT. ZION FIREHOUSE) BULLOCK PEN WATER DISTRICT	MT. ZION COMMUNITY CENTER (UTILITIES)	01-5085-578-	00000076 07/07 16002680
35.00		1 Voucher Items Listed		·		
35.00		HOME INCARCERATION	SATELLITE TRACKING OF PEOPLE LLC	HOME INCARCERATION	01-5015-315-	00000070 07/07 16002669 69669
37.73		1 Voucher Items Listed				
37.73		QUARTERLY EXCISE TAX	UNITED STATES TREASURY	EMPLOYEES INSURANCE	01-9400-203-	00000069 07/07 16002666
20.75		1 Voucher Items Listed	:			
20.75		MILEAGE MAY THRU JUNE	MELISSA MOSS	PETROLEUM PRODUCTS	01-5080-455-	00000068 07/07 16002667
1,560.00		1 Voucher Items Listed				
1,560.00		IT SUPPORT	ERWESTCO CONSULTING INC	CONTRACT PAYMENT - PAYROLL & COMPUTER WESTCO CONSULTING INC	01-5057-318-	00000064 07/07 16002665 2781
180.00		1 Voucher Items Listed				
180.00		TREAT FOR MICE/CATTLEMAN'S BARN	SELECT PEST CONTROL	FERTILLZER, LIME, CHEMICALS, ETC.	01-5401-421-	00000063 07/07 16002664 239555
455,00		1 Voucher Items Listed				
455.00		SIREN MAINTENANCE	RCS COMMUNICATIONS	MAINTENANCE AGREEMENT - STRENS	01-5135-333-	00000062 07/07 16002660 162900
192.64		4 Voucher Items ⊔sted				
79.95		ANIMAL SHELTER TRUCK REPAIR	CONRAD'S TIRE COMPANY	VEHICLE REPAIRS	01-5205-592-	00000061 07/07 16002619 77012
31,80		BALANCED TIRES	CONRAD'S TIRE COMPANY	VEHICLE REPAIRS	01-5205-592-	00000061 07/07 16002582 76985
20.95		TIRE REPAIR / FIELDS	CONRAD'S TIRE COMPANY	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000061 07/07 16002594 77004
59.94		D. SWITZER'S CRUISER	CONRAD'S TIRE COMPANY	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000061 07/07 16002480 76947
75.00		1 Voucher Items Listed				
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
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294.03		3 Voucher Items Listed	- 50 A m 1 m 1	:		
98.01		LAUNDRY / INV. 2209774	UNIFIRST CORPORATION	LAUNDRY	02-6105-330-	00000065 07/07 16002626 0832209774
98.01		LAUNDRY / INV. 2205809	UNIFIRST CORPORATION	LAUNDRY	02-6105-330-	00000065 07/07 16002626 0832206809
98.01		UNIFORMS / LAUNDRY	UNIFIRST CORPORATION	LAUNDRY	02-6105-330-	00000065 07/07 16002515 0832200878
59,98		1. Voucher Items Listed				
59.98		TUBE FOR TRACTOR	T & VEH CONRAD'S TIRE COMPANY	MAINTENANCE & REPAIR - EQUIPMENT & VEH CONRAD'S TIRE COMPANY	02-6105-588-	00000059 07/07 16002447 76948
1,942.44		1 Voucher Items Listed				
1,942.44		1200 GALLON OF LOW SULFUR DIESEL	VALOR OIL	GARAGE SUPPLIES	02-6105-427-	00000058 07/07 16002532 936174
43.61		1 Voucher Items Listed				
43.61		CELL PHONE / TATUM	VERIZON WIRELESS	ROAD, TELEPHONE	02-6105-573-	00000044 07/07 16002631
5,929.77		1 Voucher Items Listed				
5,929.77		ROAD MAINTENANCE SUPPLIES	RIEGLER BLACKTOP INC	ROAD MATERIALS	02-6105-447-	00000043 07/07 16002627 201365
4,326.85		2 Voucher Items Listed				
49,94		INTEREST / LEASE # 57	PNC BANK	INTEREST ON LEASE	02-7700-606-	00000042 07/07 16002590
4,276.91		PRINCIPAL / LEASE # 57	PNC BANK	PRINCIPAL ON LEASE	02-7700-602-	00000042 07/07 16002590 LEASE PYMT 5
209.70		1 Voucher Items Listed				
209.70		SCAFFOLD LICK RD	MAINTENANCE & REPAIR - EQUIPMENT & VEH KELLY BROTHERS LUMBER CO INC	MAINTENANCE & REPAIR - EQUIPMEN	02-6105-588-	00000041 07/07 16002562 437741
190.44		1 Voucher Items Listed				
190.44		RD. UNEMPLOYMENT INS.	KACO UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT INSURANCE	02-9400-208-	00000040 07/07 16002604 CY20179
35,550.00		1 Voucher Items Listed				
35,550.00		RD. BLDGS. INSURANCE	KACO ALL LINES FUND	INSURANCE	02-6105-521-	00000039 07/07 16002599
34,866.00	:	1 Voucher Items Listed				
34,866.00		WORKER'S COMP INSURANCE	KACO WORKERS COMP FUND	WORKERS' COMPENSATION	02-9400-209-	00000038 07/07 16002596
125,81		3 Voucher Items Listed				
2,32		SCHOOL TAX	CITY OF WILLIAMSTOWN	UTILITIES	02-6105-578-	00000037 07/07 16002656
43.90		INTERNET	CITY OF WILLIAMSTOWN	UTILITIES	02-6105-578-	00000037 07/07 16002656
79,59		TELEPHONE	CITY OF WILLIAMSTOWN	ROAD, TELEPHONE	02-6105-573-	00000037 07/07 16002656
25.24		1 Voucher Items Listed				
25.24		WATER	CITY OF DRY RIDGE	UTILITIES	02-6105-578-	00000036 07/07 16002651
1,300.00		1 Voucher Items Listed				
1,300.00		RENTAL OF ROLLER	ART'S RENTAL EQUIPMENT & SUPPLY	ROAD RENTALS	02-6105-364-	00000035 07/07 16002567 648717-10
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
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86,754.61		22 Voucher Items Listed	16 Vouchers Listed			
395.96		2 Voucher Items Listed				
55.96		DES FOR TRACTOR	MAINTENANCE & REPAIR - EQUIPMENT & VEH OREILLY AUTOMOTIVE STORES INC	MAINTENANCE & REP	02-6105-588-	000000074 07/07 16002415 2185-171592
340.00		55 GALLON DRUM HYDRAULIC OIL	OREILLY AUTOMOTIVE STORES INC	GARAGE SUPPLIES	02-6105-427-	00000074 07/07 16002456 2185-172058
149,40	,	1 Voucher Items Listed				
149.40		TRANSMISSION FLUID / J D GRADER	MAINTENANCE & REPAIR - EQUIPMENT & VEH WRIGHT IMPLEMENT 2 LLC	MAINTENANCE & REP	02-6105-588-	00000067 07/07 16002557 1385045
1,345,38		i Voucher Items Listed				
1,345.38		26.40 TON SURFACE	RIEGLER BLACKTOP INC	ROAD MATERIALS	02-6105-447-	00000066 07/07 16002668 201410
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
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10.98		2 BAGS OF SAKRETE	KELLY BROTHERS LUMBER CO INC	JAIL GROUND MAINTENANCE SUPPLIES	03-5101-408-	00000053 07/07 16002514 436835
6.39		BAG OF MORTAR	KELLY BROTHERS LUMBER CO INC	JAIL GROUND MAINTENANCE SUPPLIES	03-5101-408-	00000053 07/07 16002517 437041
4.29		ANCHOR BRACKETS FOR OFFICE CABINET	KELLY BROTHERS LUMBER CO INC	EQUIPMENT REPAIRS	03-5101-336-	00000053 07/07 16002396 435259
17,534.62		4 Voucher Items Listed				
4,483.25		INMATE FOOD	KELLWELL FOODS INC	FOOD SERVICE CONTRACT	03-5101-425-	00000052 07/07 16002637 52000
4,474.17		AVG POPULATION 187	KELLWELL FOODS INC	FOOD SERVICE CONTRACT	03-5101-425-	00000052 07/07 16002575 51853
4,356.13		INMATE FOOD	KELLWELL FOODS INC	FOOD SERVICE CONTRACT	03-5101-425-	00000052 07/07 16002531 51765
4,221.07		INMATE MEALS	KELLWELL FOODS INC	FOOD SERVICE CONTRACT	03-5101-425-	00000052 07/07 16002482 51743
48.12		1 Voucher Items Listed				
48.12		WEBSTER MAY 2020	KENTUCKY STATE TREASURER	RETIREMENT, COUNTY SHARE	03-9400-202-	00000051 07/07 16002617 329576
18,914.75		1 Voucher Items Listed				
18,914.75		JAIL UNEMPLOYMENT INS	KACO UNEMPLOYMENT INSURANCE FUND	UNEMPLOYMENT INSURANCE	03-9400-208-	00000050 07/07 16002605 CY2075
117,830.00		3 Voucher Items Listed				
85,140.00		JAIL LIABILITY INS.	KACO ALL LINES FUND	INSURANCE, LIABILITY	03-9100-529-	00000049 07/07 16002600
22,833.00		JAIL BLDG. INSURANCE	KACO ALL LINES FUND	INSURANCE, BUILDINGS	03-9100-525-	00000049 07/07 16002600
9,857.00		JAIL VEHICLE INS	KACO ALL LINES FUND	VEHICLE INSURANCE	03-5101-535-	00000049 07/07 16002600
48,646.59		1 Voucher Items Listed				
48,646.59		WORKER'S COMP.	KACO WORKERS COMP FUND	WORKERS COMPENSATION	03-9400-209-	00000048 07/07 16002597
131.74		1 Voucher Items Listed				
131.74		EMPLOYEE UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	STAFF UNIFORMS)1 03-5101-481-	00000047 07/07 16002581 015861195 01
15,577.15		8 Voucher Items Listed				
271,33		SCHOOL TAX	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000046 07/07 16002658
74.02		OUTBUILDING	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000046 07/07 16002658
109.80		INTERNET COSTS	CITY OF WILLIAMSTOWN	опипеs	03-5101-578-	00000046 07/07 16002658
5,355.73		ELECTRIC	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000046 07/07 16002658
21.00		GARBAGE	CITY OF WILLIAMSTOWN	ИПLUTIES	03-5101-578-	00000046 07/07 16002658
6,113.32		SEWER	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000046 07/07 16002658
3,050.09		WATER	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000046 07/07 16002658
581.86		TELEPHONES	CITY OF WILLIAMSTOWN	TELEPHONE	03-5101-573-	00000046 07/07 16002658
31.50		I Voucher Items Listed				
31.50		DRIIL BIT	ART'S RENTAL EQUIPMENT & SUPPLY	PLUMBING MAINTENANCE & REPAIRS	03-5101-587-	00000045 07/07 16002431 643533-10
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
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436,921.88		2 Voucher Items Listed	1 Vouchers Listed					
436,921.88		2 Voucher Items Listed						
51,921.88	⊠ 00015667	JAIL BOND INTEREST	US BANK	03-7700-606- INTEREST ON LEASE	03-7700-606-	•	00000001 07/01 16002609	0000001 07
385,000.00	₩ 00015667	JAIL BOND PRINCIPAL	US BANK	03-7700-602- PRINCIPAL ON LEASE	03-7700-602-	•	00000001 07/01 16002609	0000001 07
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Invoice	Voucher Date PO No. Invoice	oucher Da
					NT NT 220	GRANT COUNTY FISCAL COURT JULY 01 2020 JAIL BOND PAYMENT All Funds From: 07/01/2020 To: 07/01/2020	DUNTY FIS 20 JAIL BC 11/2020 To	GRANT CO JULY 01 20 All Funds From: 07/0
				ail	Vendor Claims Register - Detail	is Reais	r Claim	lendo.

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 o	f 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 o	f 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

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

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

CHUCK DILLS, COUNTY JUDGE/EXECUTIVE

7-2-2020

7-2- 2020

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01-5015-445-	OFFIC	CE SUPPLIES		
16002560 01	06/18/20	BUSINESSCA	DOOR ALARM	19.97
			1 Order Items	19.97
01-5015-481-	SHER	IFF 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-	REGIS	STRATION, CONFE	RENCES & 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-	SHER	IFF, VEHICLE MAIN	ITENANCE	
16002480 01	06/08/20	CONRADTIRE	D. SWITZER'S CRUISER	59.94
		4	1 Order Items	59.94
01-5015-717-	SHER	IFF, LAW ENFORCE	MENT 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-	FISC	AL COURT, OFFICE	SUPPLIES	
16002475 03	06/08/20	FORCHTBANK	2 HARD CASES	59.98
·			1 Order Items	59.98
01-5080-406-	BUILI	DING MAINTENANC	E 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-	PETR	OLEUM PRODUCTS		
16002558 01	06/17/20	CORNERSTEQ	COURTHOUSE / JUDICIAL C.	20.49
			1 Order Items	20.49
01-5080-463-	PLUM	IBING 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-	IMPR	OVEMENTS & CON	STRUCTION	
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-	JUST	ICE CENTER, BLDG	. MAINT, SUPPLIES	
16002579 01	06/22/20	FORCHTBANK	2LIFTMASTER GARAGE DOOR OPENERS	38.39
	- 1		1 Order Items	38.39

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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 & EG	TNAMAING	
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	5, 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	N 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 liste	ed		4,527.52

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02-6105-330-	LAU:	NDRY		
16002515 01	. 06/12/20	UNIFIRSTCO	UNIFORMS / LAUNDRY	98.01
			1 Order Items	98.01
02-6105-364-	ROA	D RENTALS		
16002567 01	. 06/22/20	ARTSRENTA	RENTAL OF ROLLER	1,300.00
	·		1 Order Items	1,300.00
02-6105-427-	GAR	AGE 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-	ROA	D MATERIALS		
16002460 01	. 06/05/20	CRUPPERTRA	400 T. DENSE GRADE ROCK	6,460.00
			1 Order Items	6,460.00
02-6105-588-	MAI	NTENANCE & REPAIR	R - 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 I	Isted			10,835.10

03-5101-333-		TENANCE AGREEME	:1015	
16001807 01	03/05/20	LANDMARKSP	ANNUAL SPRINKLER INS	1,300.00
			1 Order Items	1,300.00
03-5101-336-	EQUI	PMENT 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 MAINTENA	ANCE 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-	CUST	ODIAL SUPPLIES	:	
16002419 01	06/02/20	CINTASCORP	MATS FOR FOYER	98.56
			1 Order Items	98.56
03-5101-425-	FOOD	SERVICE CONTRA	СТ	
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-	OFFI	CE SUPPLIES		
16002408 01	06/01/20	FORCHTBANK	FINGERPRINT TIME CARDS	217.49
			1 Order Items	217.49
03-5101-481-	STAF	F UNIFORMS	· · · · · · · · · · · · · · · · · · ·	
16002581 01	06/22/20	GALLS	EMPLOYEE UNIFORMS	131.74
			1 Order Items	131.74
03-5101-512-	ELEC	TRICAL MAINTENAC	NE AND REPAIRS	
16002537 01	06/15/20	FORCHTBANK	ROCKER SWITCHES	53.94
	_		1 Order Items	53.94
03-5101-516-	HEAT	ING & AIR MAINTE	NANCE & 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-	PLUM	BING MAINTENANC	E & REPAIRS	Accompany
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-	MISC	ELLANEOUS EXPEN		
16002476 01	06/08/20	FORCHTBANK	9 VOLT BATTERIES	23.25
			1 Order Items	23.25
03-5101-717-	LAW	ENFORCEMENT EQU		
16002580 01	06/22/20	FORCHTBANK	TASER TRAINING / 2 EMPLOYEES	- 990.00
	,,		1 Order Items	990.00
			I Older Items	99U.UL

12 Accounts listed

16,673.25

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Revenue Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

Page 1 of 7				Fiscalsoft®	FiscalBooks™ by Fiscalsoft®		3:25 am	07/02/2020 08:25 am
46.12	103.88 69.25%	103.88	150.00			150.00	LEGAL PROCESS TAX	01-4522
50.00	150.00 75.00%	150.00	200.00			200.00	BOARD OF ASSESSMENT APPEALS	01-4521
4,600.00	4,400.00 48.89%	4,400,00	9,000.00			9,000.00	ELECTION EXPENSE REIMBURSEMENT	01-4520
	3,839.10 100.00%	3,839.10	3,839.10		3,839.10		STATE GRANT - TRAFFIC SAFETY	01-4510B
	10,000.00 100.00%	10,000.00	10,000.00			10,000.00	STATE GRANTS - AMBULANCE	01-4510A
1,845,348.25	52,755.75 2.78%	52,755.75	1,898,104.00		11,970.00	1,886,134.00	STATE GRANTS	01-4510
3,227.42	191,072.58 98.34%	191,072.58	194,300.00			194,300.00	JUDICIAL CENTER REIMBURSEMENT	01-4506A
10,000,00			10,000.00			10,000.00	STATE REIMBURSEMENT	01-4506
							FEDERAL REIMBURSEMENT	01-4503
	1,100.00 100.00%	1,100.00	1,100.00			1,100.00	SOLID WASTE HAULING PERMITS	01-4419
(1,456.48)	37,456.48 104.05%	37,456.48	36,000.00			36,000.00	CABLE TV FRANCHISE - TELECOMMUNICATIONS TA	01-4417
(250.00)	250.00	250.00					SHORT TERM RENTAL PERMITS	01-4411
(27,786.76)	92,786.76 142.75%	92,786.76	65,000.00			65,000.00	BUILDING PERMITS	01-4407
(100.00)	200.00 200.00%	200.00	100.00		,	100.00	ALCOHOL LICENCE APPLICATION FEE	01-4402
(22,883.29)	32,883,29 328.83%	32,883.29	10,000.00			10,000.00	EXCESS FEES - CO. CLERK	01-4302
1,000.00			1,000.00			1,000.00	EXCESS FEES - COUNTY ATTORNEY	01-4301
19,284.88	290,715.12 93.78%	290,715.12	310,000.00			310,000.00	TRANSIENT ROOM TAX	01-4138
(13,057,54)	88,057.54 117.41%	88,057.54	75,000.00			75,000.00	DEED TRANSFER	01-4135
(178,923.46)	2,764,523.46 106.92%	2,764,523.46	2,585,600.00			2,585,600.00	OCCUPATIONAL TAX FEE	01-4134A
(3,067.50)	33,067.50 110.22%	33,067.50	30,000.00			30,000.00	OCCUPATIONAL LICENSE FEE	01-4134
(13,016.72)	13,016.72	13,016.72					FRANCHISE CORPORATION TAX - MENTAL HEALTH	01-4131M
(4,669.58)	109,669.58 104.45%	109,669.58	105,000.00			105,000.00	FRANCHISE CORPORATION TAX	01-4131
2,637.96	52,928.04 95.25%	52,928.04	55,566.00			55,566.00	BANK FRANCHISES DEPOSIT TAX	01-4130
(3,743.51)	3,743.51	3,743.51					DELIQUENT PROPERTY TAX - MENTAL HEALTH	01-4104M
(9,168.67).	34,168.67 136,67%	34,168.67	25,000.00			25,000.00	DELIQUENT PROPERTY TAX	01-4104
(27,315.96)	27,315.96	27,315.96					MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH	01-4103M
(3,994.57)	267,622.57 101.52%	267,622.57	263,628.00		;	263,628.00	MOTOR VEHICLE PROPERTY TAX	01-4103
(8,718.56)	8,718.56	8,718.56					TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I	01-4102M
56,303.85	73,145.15 56.50%	73,145.15	129,449.00			129,449.00	TANGIBLE PERSONAL PROPERTY TAXES	01-4102
(174,368.05)	174,368.05	174,368.05					REAL PROPERTY TAXES - MENTAL HEALTH	01-4101M
161,787.99	1,460,353.01 90.03%	1,460,353.01	1,622,141.00			1,622,141.00	REAL PROPERTY TAXES	01-4101
				Fund	General Fund			
Anticipated Fr Revenues	Total Received Since July % Rcvd	Total Received For This Period	Total Budgeted	Transfers +/-	Amendments	Original Budget	Name	Account
							From: July 1, 2019 To: June 30, 2020	From: July

GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020 Revenue Condition Report

1,699,010.01	7,579,025.72 81.69%	7,579,025.72	9,278,035.73	125,856.73	9,152,179.00	Total Above ⊔ne Revenues	
(13,010.81)	100	16,010.81	3,000.00		3,000.00	INTEREST ON CHECKING ACCOUNT	01-4806
(5,418.02)	6,418.02 641.80%	6,418.02	1,000.00		1,000.00	INTEREST ON CD'S	01-4802
19,890.30	100,109.70 83.42%	100,109.70	120,000.00		120,000.00	LANDFILL HOST AGREEMENT	01-4799
(1,154.75)	6,154.75 123.09%	6,154.75	5,000.00		5,000.00	TIRE SHREDDING REIMBURSEMENT	01-4798
12,124.81	42,875.19 77.95%	42,875.19	55,000.00		55,000.00	INSURANCE REIMBURSEMENT	01-4733
(966,05)	1,966.05 196.60%	1,966.05	1,000.00		1,000.00	MISCELLANEOUS REVENUES	01-4731
1,275.00	1,225.00 49.00%	1,225.00	2,500.00		2,500.00	DONATIONS - SENIOR BASH	01-4728A
250.00			250.00		250.00	OTHER DONATIONS	01-4728
(2,043.19)	5,043.19 168.11%	5,043.19	3,000.00		3,000.00	PRISONER TRANSPORTS	01-4727A
(6,189.40)	11,189.40 223.79%	11,189.40	5,000.00		5,000.00	REIMBURSEMENT	01-4727
	3,600.00 100.00%	3,600.00	3,600.00		3,600.00	COURTHOUSE RENTALS - P & Z	01-4712
3,590.00	14,410.00 80.06%	14,410.00	18,000.00		18,000.00	WELFARE HOUSE & SHELTER RENTALS	01-4711
(3,004.80)	4,004.80 400.48%	4,004.80	1,000.00		1,000.00	SURPLUS MACHINERY/EQUIPMENT	01-4704
100.00			100.00		100.00	CONCESSION REVENUE	01-4703
(1,130.75)	1,230.75.230.75%	1,230.75	100.00		100.00	HAZ MAT REIMBURSEMENT	01-4699
2,956.80	3,043.20 50.72%	3,043.20	6,000.00		6,000.00	HOME INCARCERATION FEES	01-4624
2,483.00	7,517.00 75.17%	7,517.00	10,000.00		10,000.00	SHELTER SPAY-NEUTER FEES	01-4612B
4,597.00	5,403.00 54.03%	5,403.00	10,000.00		10,000.00	SHELTER - ADOPTION FEES	01-4612A
921.00	4,079.00 81.58%	4,079.00	5,000.00		5,000.00	ANIMAL SHELTER FEES	01-4612
312,50	687.50 68.75%	687.50	1,000.00		1,000.00	PARKS & RECREATION REVENUE	01-4604-
58,439.14	95,560.86 62.05%	95,560.86	154,000.00		154,000.00	BAILIFF REIMBURSEMENT	01-4567
23,086.70	31,913.30 58.02%	31,913.30	55,000.00		55,000.00	HB 577 COURT COST COLLECTIONS	01-4561
5,000.00	113,000.00 95.76%	113,000.00	118,000.00		118,000.00	SRO REIMBURSEMENT	01-4552
(61,621.63)	761,621.63 108.80%	761,621.63	700,000.00		700,000.00	SHERIFF FEE POOLING	01-4549
(170.32)	186,178.95 100.09%	186,178.95	186,008.63	110,047.63	75,961.00	TRANSFER - E911	01-4546
33,800.00	308,000.00 90.11%	308,000.00	341,800.00		341,800.00	TRANSFERS - CITY OF CRITTENDEN & TOURIST	01-4544
17,500.00			17,500.00		17,500.00	DEM GRANT MONEY	01-4543
(5,260.34)	15,260.34 152.60%	15,260.34	10,000.00		10,000.00	DEM REIMBUSEMENT - STATE	01-4541
888.00	4,112.00 82.24%	4,112.00	5,000.00		5,000.00	SPACE RENTAL - COUNTY ATTORNEY	01-4532
				General Fund			
Anticipated FY Revenues	Total Received Since July % Rcvd	Total Received For This Period	Total Budgeted	Amendments Transfers +/-	Original Budget	Name	Account
			4			7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 -	

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Revenue Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental

From: July	From: July 1, 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020	ונמו						
	Namo	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
0000			General Fund	und				
	CIDDILIC EDOM BOTOD VEAR	2.222.000.00			2,222,000.00	4,890,392.88	4,890,392.88 220.09% (2,668,392.88	(2,668,392.88)
TO64-TU	SONTEON AND AND AND AND AND AND AND AND AND AN			3	į	94.00	94,00	(94.00)
01-4903	PRIOR TEAR ADDODITION	(2 121 472 00)	Mar		(2,121,472.00)	(2,121,472.00) (2,301,000.00)	(2,301,000.00) 108.46%	179,528.00
01-4909	I RANSFERS TO OTHER FONDS	100.578.00			100,528.00	2,589,486.88	2,589,486.88!575.89% (2,488,958.88	(2,488,958.88)
	Total General Fund Receipts	9,252,707.00	125,856.73		9,378,563.73	9,378,563.73 10,168,512.60	10,168,512.60 108.42%	(789,948.87)

Revenue Condition Report

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

From: July	From: July 1, 2019 for Julie 30, 2020				i			
Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
			Road Fund	pur				
02-4510	FEMA ROAD SLIPPAGES	1,114,861.00	ļ		1,114,861.00	605,566,70	605,566.70 54.32%	509,294.30
02-4514A	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00	781,553.02	781,553.02 54.62%	649,336.98
	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	25,640.005128.00%	(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	Į		5,000.00
02-4806	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	2,380.88	2,380.88 238.09%	(1,380.88)
	Total Above Line Revenues	3,853,105.00			3,853,105.00	2,634,660.17	2,634,660.17 68.38%	1,218,444.83
02-4901	SURPLUS FROM PRIOR YEAR		:		:	1,803.81	1,803.81	(1,803.81)
02-4903	PRIOR YEAR ADJUSTMENT					374.74	374.74	(374.74)
02-4910	TRANSFERS FROM OTHER FUNDS							
	Total Below Line Revenues					2,178.55	2,178.55	(2,178.55)
	Total Road Fund Receipts	3,853,105.00			3,853,105.00	2,636,838.72	2,636,838.72 68.43%	1,216,266.28

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Revenue Condition Report

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

943,369.73	5,000,412.27 84.13%	5,000,412.27	5,943,782.00		147,960.00	5,795,822.00	Total Jall Fund Receipts	
(326,750.26)	2,448,222.26 115.40%	2,448,222.26	2,121,472.00	- 4		2,121,472.00	Total Below Line Revenues	
(179,528.00)	2,301,000.00 108.46%	2,301,000.00	2,121,472.00			2,121,472.00	TRANSFERS FROM OTHER FUNDS	03-4910
							PRIOR YEAR ADJUSTMENT	03-4903
(147,222.26)	147,222.26	147,222.26					SURPLUS FROM PRIOR YEAR	03-4901
1,270,119.99	2,552,190.01 66.77%	2,552,190.01	3,822,310.00	í	147,960.00	3,674,350.00	Total Above Line Revenues	:
535.91	464.09 46.41%	464.09	1,000.00			1,000.00	INTEREST EARNED CHECKING ACCOUNT	03-4806
313.04	186.96 37.39%	186,96	500.00			500.00	TRANSPORTS	03-4799
1,000.00			1,000.00			1,000.00	INSURANCE REIMBURSEMENT	03-4733
283.36	716.64 71.66%	716.64	1,000.00			1,000.00	MISCELLANEOUS REVENUES	03-4731
(10,069.78)	30,069.78 150.35%	30,069.78	20,000.00			20,000.00	REIMBURSEMENT	03-4727В
16,162.55	3,837.45 19.19%	3,837.45	20,000.00			20,000.00	MEDICAL REIMBURSEMENTS	03-4727A
43,908.23	81,091.77 64.87%	81,091.77	125,000.00		:	125,000.00	TELEPHONE COMMISSIONS	03-4702
1,134.98	3,865.02 77.30%	3,865.02	5,000.00			5,000.00	DRUG TESTING	03-4699
4,386,31	33,613.69 88.46%	33,613.69	38,000.00		,	38,000.00	SB 332: HOUSING/BOOKING	03-4634
602,17	397.83 39.78%	397.83	1,000.00			1,000.00	JAIL BOND FEE - JAILER	03-4633
5,000.00			5,000.00	; ; ;		5,000.00	WORK RELEASE - INMATES	03-4618
111.64	31,888.36 99.65%	31,888.36	32,000.00			32,000.00	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	03-4569
670.35	7,329.65 91.62%	7,329.65	8,000.00			8,000.00	HB 413: COURT COST	03-4567
4,000.00	4,000.00 50.00%	4,000.00	8,000.00			8,000.00	SOCIAL SECURITY ADM. INCENTIVE FEE	03-4559
(230.16)	3,730.16 106.58%	3,730.16	3,500.00			3,500.00	DUI FEES	03-4538
115,704.00	32,256.00 21.80%	32,256.00	147,960.00		147,960.00		SUBSTANCE ABUSE PROGRAM (SAP)	03-4537A
1,079,892.64	2,123,055.36 66.28%	2,123,055.36	3,202,948.00			3,202,948.00	STATE PRISONERS	03-4537
65,264.78	84,735.22 56.49%	84,735.22	150,000.00			150,000.00	CONTRACTS STATE CREW	03-4536A
(59,720.87)	69,720.87 697.21%	69,720.87	10,000.00			10,000.00	CONTRACTS WITH OTHER COUNTIES	03-4536
1,173.26	8,326.74 87.65%	8,326.74	9,500.00			9,500.00	HB 452: COURT COST COLLECTION	03-4535
(1.72)	2,401.72 100.07%	2,401.72	2,400.00			2,400.00	STATE JAIL MEDICAL	03-4534
(0.70)	30,502.70 100.00%	30,502.70	30,502.00	İ		30,502.00	STATE/JAIL ALLOTMENT	03-4533
				pur	Jail Fund			
Anticipated FY Revenues	Total Received Since July % Rovd	Total Received For This Period	Total Budgeted	Transfers +/-	Amendments	Original Budget	Name	Account

Revenue Condition Report

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
		Local Gove	Local Government Economic Assistance Fund	nic 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	11,480.90134.83%	(11,420.90)
04-4901	SURPLUS FROM PRIOR YEAR	17,360.00			17,360.00	17,369.91	17,369.91 100.06%	(9,91)
04-4903	PRIOR YEAR ADJUSTMENT	į						
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)

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020 Revenue Condition Report

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Fotal 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	17,838,483.03 92.93%	1,356,277.70

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 +/-	Totai Available (Claims for Period Claims Since July	ims Since July	% Used	Available Free Balance En	Encumbered	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 COPIER	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 REGISTATION & 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%	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	14,500.00	48,339.10	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 SEVICES	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	1,20
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	3,634.48

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						1000	1.00				
			100.00 100.00%	100.00	100.00	100.00			100.00	EAGLE R C & D DUES	01-5025-551-
1,353.10		1,353.10	72.94%	3,646-90	3,646.90	5,000.00			5,000.00	ADVERTISING LEGAL NOTICES	01-5025-539-
370.88		370.88	62.91%	629.12	629.12	1,000.00			1,000.00	BOND PREMIUM	01-5025-531-
190.02	59.98	250.00				250.00			250.00	FISCAL COURT, OFFICE SUPPLIES	01-5025-445-
2,000.00		2,000.00				2,000.00	(3,000.00)		5,000.00	LEGAL SERVICES	01-5025-332-
211.00		211.00	85.93%	1,289.00	1,289.00	1,500.00			1,500.00	CODIFICATION OF ORDINANCES - UPDATE	01-5025-315-
10,800.00		10,800.00				10,800.00			10,800.00	COMMITTEE MEMBERS FEES	01-5025-191-
			100.00%	56,882.31	56,882.31	56,882.31	646.31		56,236.00	MAGISTRATES SALARIES	01-5025-101-
1,244.38		1,244.38	84,45%	6,755.62	6,755.62	8,000.00			8,000.00	OFFICE EQUIPMENT	01-5020-725-
517,84		517.84	48.22%	482.16	482.16	1,000.00			1,000.00	TRAVEL EXPENSE	01-5020-576-
625.00		625.00	37.50%	375.00	375.00	1,000.00			1,000.00	REGISTRATIONS, CONFS., TRAINING DUES	01-5020-569-
223.01		223.01	70.27%	526.99	526.99	750.00			750.00	MEDICAL SUPPLIES	01-5020-550-
1,950.00		1,950.00	35.00%	1,050,00	1,050.00	3,000.00			3,000.00	MED. SERVS - TRANSPORT BODIES - AUTOPSY	01-5020-549-
17.80		17.80	95.81%	407,20	407.20	425.00			425.00	BOND PREMIUM	01-5020-531-
98.12		98.12	94.39%	1,651.88	1,651.88	1,750.00			1,750.00	OFFICE SUPPLIES	01-5020-445-
,			100.00%	1,886.00	1,886.00	1,886.00			1,886.00	MAINTENANCE AGREEMENTS	01-5020-333-
1,350.00		1,350.00	88.75%	10,650.00	10,650.00	12,000.00			12,000.00	EXPENSE ACCOUNT FOR CORONER	01-5020-210-
1,183.20		1,183,20	86.54%	7,606.80	7,606.80	8,790:00			8,790.00	SALARY - DEPUTY CORONERS	01-5020-103-
			100.00%	30,689.84	30,689.84	30,689.84	125,84		30,564.00	SALARY - CORONER	01-5020-101-
1,000.00		1,000.00				1,000.00	Ŧ		1,000.00	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	01-5015-739-
			100.00%	205,897.75	205,897.75	205,897.75	25,897.75		180,000.00	MOTOR VEHICLE & EQUIPMENT	01-5015-723-
18,889.22	155,09	19,044.31	63.38%	32,967,69	32,967.69	52,012.00		11,970.00	40,042.00	SHERIFF, LAW ENFORCEMENT EQUIPMENT	01-5015-717-
394.10		394.10	21,18%	105.90	105.90	500.00		1	500.00	FURNITURE & EQUIPMENT	01-5015-709-
19.78		19,78	99.86%	13,799.17	13,799.17	13,818.95	3,818.95		10,000.00	DATA	01-5015-705-
481.41	59.94	541.35	98.01%	26,639.70	26,639.70	27,181.05	(7,818.95)		35,000.00	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-
1,461.25		1,461.25	85.39%	8,538.75	8,538.75	10,000.00			10,000.00	ОПІПІES	01-5015-578-
65.60		65.60	98.81%	5,434,40	5,434.40	5,500.00	1,500,00		4,000.00	TRAVEL/TRANSPORTING FUGTIVES	01-5015-577-
2,839.21	567.00	3,406.21	74.77%	10,093.79	10,093.79	13,500.00	(1,500.00)		15,000.00	REGISTRATION, CONFERENCES & TRAINING	01-5015-569-
30.24		30.24	99.53%	6,469.76	6,469.76	6,500.00			6,500.00	POSTAL CHARGES	01-5015-563-
			100.00%	828.00	828.00	828.00	18.00		810.00	SHERIFF'S ASOCIATION DUES	01~5015-551-
3,133.15		3,133.15	43.03%	2,366.85	2,366:85	5,500.00			5,500.00	SHERIFF SURETY BOND	01-5015-531-
						1	General Fund			A STATE OF THE STA	
Free Balance	Encumbered	Available Free Balance	% Used	aims Since July	Claims for Period Claims Since July	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account
		•									

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

Account	Name	Original Budget A	Amendments	Transfers +/-	Total Available	Claims for Period Claims Since July	ims Since July	% Used	Available Free Balance Encumbered	Unencumbered Free Balance
		ĺ		General Fund						
01-5025-556-	KMCA DUES	2,000.00		3	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	i		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			00.000,08				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 - SUPPORT	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 SUPPOF	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%	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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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

Account Account Account O1-5080-398- O1-5080-406- O1-5080-441- O1-5080-455- O1-5080-481- O1-5080-512- O1-5080-512- O1-5080-582- O1-5080-583- O1-5080-583- O1-5080-585-	Name CONTRACTED MOWING BUILDING MAINTENANCE SUPPLIES MACHINERY & EQUIPMENT PETROLEUM PRODUCTS PLUMBING SUPPLIES & REPAIRS UNIFORMS ELECTRICAL REPAIRS & SUPPLIES HEATING & AIR CONDITIONER REPAIRS ELECTRIC NATURAL GAS MAINTENANCE AGREEMENT FIRE ALARM SYSTEM	Original Budget Ame 3,700.00 8,000.00 1,500.00 2,000.00 2,000.00 3,000.00 15,000.00 15,000.00 20,000.00	Amendments Transfers +/- General Fund (1,000.00) 898.00 (360.00) (1,122.00) 2,000.00 (2,000.00)	Total Available 2,700.00 8,898.00 1,000.00 2,000.00 2,000.00 300.00 2,640.00 13,878.00 13,000.00 13,000.00 4,482.00	Claims for Period Claims Since July 240.00 240.00 8,336.24 8,336.24 840.42 840.42 191.03 191.03 191.212.95 1,212.95 1,212.95 1,212.95 3,361.72 3,361.72 15,911.00 15,911.00 4,473.90 4,473.90	Claims Since July 240.00 8,336.24 840.42 191.03 1,212.95 34,171.58 3,361.72 15,911.00 4,473.90	% Used 8.89% 93.69% 93.69% 9.55% 9.55% 9.55% 94.92% 99.82%	Available Free Balance E 2,460.00 561.76 1,000.00 659.58 1,808.97 300.00 1,826.41 12,665.05 1,828.42 9,638.28 4,089.00 8.10	106.45 106.45 128.35	Unencumbered Free Balance 2,460.00 455.31 1,000.00 639.09 1,680.62 300.00 1,826.41 12,665.05 1,828.42 9,638.28 4,089.00 8.10
01-5080-716- 01-5080-741-	LANDSCAPE IMPROVEMENTS IMPROVEMENTS & CONSTRUCTION	500.00	(4,113.00)	500.00 1,275,887.00	467,840.78	467,840.78	36.67%	500.00 808,046.22	135,46	500.00
01-5081-175- 01-5081-329-	JUDICIAL CENTER BUILDING TECHNICIAN JUSTICE CENTER- SNOW REMOVAL	34,306.00 2,000.00		34,306.00 2,000.00	34,306.00	34,306.00	700.00%	2,000.00		2,000.00
01-5081-366- 01-5081-406-	SOLID WASTE PICKUP JUSTICE CENTER, BLDG, MAINT, SUPPLIES	2,000.00		2,000.00	1,577.36	1,577.36 6,482.27	78.87% 51.86%	422.64 6,017.73	38.39	422.64 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- 01-5081-463-	PETROLEUM PRODUCTS PLUMBING SUPPLIES & REPAIR	3,000.00		3,000.00	199.90 136.12	199.90 136.12	39.98% 4.54%	300.10 2,863.88		300.10 2,863.88
01-5081-481-	UNIFORMS	300.00		300.00	1 215 20	1 215 20	24 30%	300.00	275.73	3,509,07
01-5081-521-	INSURANCE	37,699.00		37,699.00	37,322.00	37,322.00	%00.66	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 RITT DING MAINTENANCE AND REPAIR	32,000.00		32,000.00	31,920.00	31,920.00	99.75%	80,00 19,997.57		80.00
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 C	Claims for Period Claims Since July	aims Since July	% Used	Available Free Balance Er	U. Encumbered	Unencumbered Free Balance
			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	:		i.	100.00		100.00
01-5115-102-	SALARY - BUILDING INSPECTOR	42,318.00	•	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	32,719.00	100.00%			
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00	200.00	1,400.00	1,316.96	1,316.96	94.07%	83.04		83.04
01-5115-481-	UNIFORMS	300.00		300,00	19.95	19.95	6.65%	280.05		280.05
01-5115-567-	REFUNDS	100.00	160.00	260.00	260.00	260.00	100.00%			
01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00	(160.00)	1,340.00	1,042.66	1,042.66	77.81%	297.34		297.34
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00		800.00	93.99	93.99	11.75%	706.01		706.01
01-5115-723-	MOTOR VEHICLE	30,000.00	(200.00)	29,800.00	29,315.28	29,315.28	98.37%	484.72	343.99	140.73
01-5121-315-	CONTRACTS WITH PRIVATE AGENCIES	75,000.00		75,000.00	39,960.90	39,960.90	53.28%	35,039.10		35,039,10
01-5130-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	750.00		750.00				750.00		750.00
01-5130-588-	EQUIPMENT REPAIRS	1,000.00		1,000.00				1,000.00		1,000.00
01-5130-592-	VEHICLE MAINTENANCE & REPAIRS	1,000.00		1,000.00				1,000.00		1,000.00
01-5130-721-	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00		2,500.00				2,500.00		2,500.00
01-5135-179-	PART-TIME DIRECTOR SALARY	17,622.00		17,622.00	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	2,572.00	100.00%			
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00	,	6,000.00	5,460.00	5,460.00	91.00%	540.00		540.00
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,250.00		4,250.00	3,200.75	3,200.75	75.31%	1,049.25		1,049.25
01-5135-418-	HAZ MAT CLEANUP	1,000.00		1,000.00				1,000.00		1,000.00
01-5135-420-	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,250.00		1,250.00	162.99	162.99	13.04%	1,087.01		1,087.01
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	10,000.00	(2,100.00)	7,900.00	2,417.38	2,417.38	30.60%	5,482.62		5,482.62
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00		1,000.00	538.87	538.87	53.89%	461.13		461.13
01-5135-548-	CERT TEAM TRAINING & EQUIPMENT	500.00		500.00				500.00		500.00
01-5135-574-	TRAINING	2,500.00	(300.00)	2,200.00	833.38	833,38	37.88%	1,366.62		1,366.62
01-5135-588-	EQUIPMENT REPAIRS	1,000.00	2,400.00	3,400.00	1,954.19	1,954.19	57.48%	1,445.81	409.00	1,036.81
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	750.00		750.00	50.00	50.00	6.67%	700.00		700.00
01-5135-739-	EQUIPMENT PURCHASE	139,500.00		139,500.00	7,919.99	7,919.99	5.68%	131,580.01		131,580.01
01-5140-303-	AMBULANCE SERVICE	65,000.00		65,000.00	56,518.15	56,518.15	86.95%	8,481.85		8,481.85
01-5145-599-	911 FEES	1,000.00	(170.32)	829.68	756.00	756.00	91.12%	73.68		73.68

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01-5212-455- PETROLEUM PRODUCTS 01-5212-479- TIRE DISPOSAL 01-5212-481- UNIFORMS 01-5212-539- ADVERTISING 01-5212-548- SPECIAL PROJECTS 01-5212-569- REGISTRATIONS, CONFE 01-5212-588- TIRE SHREDDER REPAIRS 01-5212-592- VEHICLÉ REPAIRS									01-5212-445- OFFICE SUPPLIES	01-5212-425- INMATE /VOLL	01-5212-366- SOLID WASTE	01-5212-324- EVALUATIONS	01-5212-315- CONTRACTS W	01-5212-107- SOLID WASTE	01-5205-592- VEHICLE REPAIRS	01-5205-578- ANIMAL SHELT	01-5205-574- TRAINING	01-5205-481- UNIFORMS	01-5205-455- ANIMAL SHELT		01-5205-402- KENNEL SUPP	01-5205-385- VETERINARY SERVICES	01-5205-384- SPAY/NEUTER - GRANT	01-5205-366- SOLID WASTE	01-5205-179-A PART-TIME SH	01-5205-179- SALARY - CAI	01~5205-102- SALARY - ANII	01-5175-903- STATUTORY C	01~5175-332- LEGAL FEES - CONTRACT		Account Name	,
EVALUATIONS TESTS - LANDFILL SOLID WASTE AND DUMPING FEE INMATE /VOLUNTEER MEALS OFFICE SUPPLIES PETROLEUM PRODUCTS TIRE DISPOSAL UNIFORMS ADVERTISING SPECIAL PROJECTS REGISTRATIONS, CONFERENCES, DUES & ETC. TIRE SHREDDER REPAIRS VEHICLÉ REPAIRS	AND DUMPING FEE INTEER MEALS IES RODUCTS L L RODUCTS L RECTS RECTS RECTS RECTS RECTS RECTS RECTS RECTS	AND DUMPING FEE INTEER MEALS IES RODUCTS L L IECTS IEC	AND DUMPING FEE INTEER MEALS IES RODUCTS L L	AND DUMPING FEE INTEER MEALS IES RODUCTS	AND DUMPING FEE INTEER MEALS IES RODUCTS	AL TESTS - LANDFILL TESTS - LANDFILL AND DUMPING FEE JINTEER MEALS TES RODUCTS	TESTS - LANDFILL AND DUMPING FEE JITEER MEALS IES RODUCTS	TESTS - LANDFILL AND DUMPING FEE JATEER MEALS JES	TESTS - LANDFILL AND DUMPING FEE JUTTEER MEALS	TESTS - LANDFILL	TESTS - LANDFILL		CONTRACTS WITH PRIVAE AGENCIES	SOLID WASTE COORDINATOR SALARY	URS .	ANIMAL SHELTER UTILITIES			ANIMAL SHELTER PETROLEUM PRODUCTS	OFFICE SUPPLIES & EQUIPMENT	KENNEL SUPPLIES & EQUIPMENT	SERVICES	- GRANT		PART-TIME SHELTER STAFF	SALARY - CAINE CONTROL OFFICER(S)	SALARY - ANIMAL CONTROL DIRECTOR	STATUTORY CONTRIBUTION	CONTRACT			
3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00 86,000.00 3,000.00 5,000.00 2,500.00	3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00 3,000.00 5,000.00	3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00 86,000.00	3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00	3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00	3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00	3,600.00 100.00 500.00 2,000.00 2,000.00	3,600.00 100.00 500.00 2,000.00 2,000.00	3,600.00 100.00 500.00 2,000.00	3,600.D0 100.00 500.00	3,600.00	3,600.00		5,000.00	60,445.00	1,700.00	10,000.00	3,500.00	500.00	1,500.00	2,000.00	7,500.00	10,000.00	5,000.00	2,300.00	27,442.00	26,801.00	37,522.00	3,200.00	500.00		Original Budget Amer	
															230.00		(150.00)	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de			(80.00)				8,000.00					General Fund	Amendments Transfers +/-	
60,445.00 5,000.00 3,600.00 100.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00 3,500.00 3,500.00 5,000.00 2,500.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 4,000.00 3,500.00 3,000.00 3,000.00 5,000.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00 3,500.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00 86,000.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00 250.00 3,500.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00 2,000.00 4,000.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00	60,445.00 5,000.00 3,600.00 100.00 500.00 2,000.00	60,445.00 5,000.00 3,600.00 100.00 500.00	60,445.00 5,000.00 3,600.00 100.00	60,445.00 5,000.00 3,600.00	60,445.00 5,090.00	60,445.00		1,930.00	10,000.00	3,350.00	500,00	1,500,00	2,000.00	7,420.00	10,000.00	5,000.00	2,300.00	35,442.00	26,801.00	37,522.00	3,200.00	500.00	Ф	Total Available C	
1,039.00 1,607.40 1,607.40 771.19 1,360.00 39,845.38 682.06 2,526.79 2,131.78	1,039.00 1,039.00 1,607.40 771.19 1,360.00 39,845.38 682.06 2,526.79	1,039.00 1,607.40 771.19 1,360.00 39,845.38 682.06	1,039.00 1,607.40 1,607.40 771.19 1,360.00 39,845.38	1,039.00 1,607.40 771.19 1,360.00	1,039.00 1,607.40 771.19	1,039.00	1,039.00 1,607.40 771.19	1,039.00	1,039.00	1,039.00	1,039.00	60,355.00	60,355.00		1,774.86	8,038.56	977.29		1,155.38	1,921.13	5,567.97	7,399.56	4,391.00	1,642.86	31,013.42	19,688.51	37,522.00	3,083.00			Claims for Period Claims Since July	
1,360.00 39,845.38 682.06 2,526.79 2,131.78	1,360.00 39,845.38 682.06 2,526.79	1,360.00 39,845.38 682.06	1,360.00	1,360.00		7717		771.19	1,607.40			1,039.00		60,355.00	1,774.86	8,038.56	977.29	,	1,155.38	1,921.13	5,567.97	7,399.56	4,391.00	1,642.86	31,013.42	19,688.51	37,522.00	3,083.00		i	laims Since July	
46.33% 22.74% 50.54% 85.27%	46.33% 22.74% 50.54%	46.33% 22.74%	46.33%	20-00%	70.000	,		38.56%	80.37%			28.86%		99,85%	91.96%	80.39%	29.17%		77.03%	96.06%	75.04%	74.00%	87,82%	71.43%	87.50%	73.46%	100.00%	96.34%			% Used	
2,317.94 2,473.21 368.22	2,317.94 2,473.21	2,317.94		46,154.62	2,140.00	250.00	4,000.00	1,228.81	392.60	500.00	100.00	2,561.00	5,000.00	90.00	155.14	1,961.44	2,372.71	500.00	344.62	78.87	1,852.03	2,600.44	609.00	657.14	4,428.58	7,112.49		117.00	500.00		Available Free Balance En	
					820,00				317.95						151.79						64.00						\$				Ui Encumbered	
368.22		2,473.21	2,317.94	46,154.62	1,320.00	250.00	4,000.00	1,228.81	74.65	500.00	100.00	2,561.00	5,000.00	90.00	3.35	1,961,44	2,372.71	500.00	344.62	78.87	1,788.03	2,600.44	609.00	657,14	4,428.58	7,112.49		117.00	500.00		Unencumbered Free Balance	

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available (Claims for Period Claims Since July		% Used	Available Free Balance Encumbered	onencumbered hbered Free Balance
		:		General Fund						
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00	3,000.00	3,000.00 1	100.00%	1	
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00	3,000.00
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00	85,000.00	85,000.00 1	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 1	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 1	100.00%		
01-5401-185-	SALARY ASST. DIRECTOR	26,000.00			26,000.00	26,000.00	26,000.00 1	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 1	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 PROGAM	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 4	480.38 48.79
01-5401-481-	UNIFORMS	500,00			500.00	60.68	60.68	12.14%	439.32	439.32
01-5401-548-	SPECIAL PROJECTS - PLAYGROUNG EQUIP	11,000.00		136.51	11,136.51	11,136.51	11,136.51 10	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 AINTENANCE & 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 CONSTUCTION PROJECT - DISK GOLF		-							
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00		5,179.32	17,179.32	17,179.32	17,179.32 10	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 1	T00.00%		

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3,447,441,70	4,527.52	3,451,969.22	63.19%	5,926,594.51	5,926,594.51	9,378,563.73		125,856.73	9,252,707.00	Fund Totals	
819.00		819.00	88.31%	6,189.00	6,189.00	7,008.00			7,008.00	EDUCATION	01-9400-299-
			100.00%	62,456.08	62,456.08	62,456.08	7,617.08		54,839.00	WORKMEN'S COMPENSATION	01-9400-209-
166,08		166.08	98.35%	9,875.92	9,875.92	10,042.00			10,042.00	UNEMPLOYMENT COMPENSATION INSURANCE	01-9400-208-
82,867.03		82,867.03	80.73%	347,132.97	347,132.97	430,000.00			430,000.00	EMPLOYEES INSURANCE	01-9400-203-
42,153.69		42,153,69	92.67%	532,743.31	532,743.31	574,897.00			574,897.00	RETIREMENT, CO. MATCH	01-9400-202-
12,697.93		12,697.93	92.24%	150,957.07	150,957.07	163,655.00	•		163,655.00	SOCIAL SECURITY, CO. MATCH	01-9400-201-
20,000.00		20,000.00				20,000.00			20,000.00	TRANSFER TO OTHER FUNDS	01-9300-999-
24,626.90		24,626.90				24,626.90	(53,569.10)		78,196.00	RESERVE FOR TRANSFERS	01-9200-999-
305.00		305.00	66.11%	595.00	595.00	900.00	(100.00)		1,000.00	MISCELLANEOUS EXPENSE	01-9100-599-
100.00		100.00	90.00%	900.00	900-00	1,000.00			1,000.00	KACO MEMBERSHIP	-555-0016-rំ0
55.41		55.41	99.08%	5,944.59	5,944.59	6,000.00			6,000.00	NKADD-MEMBERSHIP	01-9100-553-
10,00		10.00	99.73%	3,740.00	3,740.00	3,750.00			3,750.00	WORK RELEASE INSURANCE	01-9100-529-
4,338.41		4,338.41	98.07%	220,626.59	220,626.59	224,965.00			224,965.00	COUNTY'S INSURANCE	01-9100-521-
			100.00%	600.00	600.00	600.00	100.00		500.00	CHAMBER OF COMMERCE	01-9100-505-
		:	100,00%	63,695.02	63,695.02	63,695.02	3,695.02		60,000.00	AUDITING SERVICES	01-9100-307-
0.47		0.47	100.00%	16,099.53 100.00%	16,099.53	16,100.00	4,300.00		11,800.00	HB 810 TRAINING	01-9100-212-
0.00		0.00	100.00%	3,008.18	3,008.18	3,008.18	(1,656.82)		4,665.00	INTEREST ON LEASE	01-7700-606-
0.00		0.00	100.00%	183,170.77 100.00%	183,170.77	183,170.77	1,827.14	110,047.63	71,296.00	PRINCIPAL ON LEASE	01-7700-602-
18,040.50		18,040.50	93.99%	281,959.50	281,959.50	300,000.00			900.000	COMMISSION PAYMENT	01-5420-902-
						đ	General Fund				
Unencumbered Free Balance	Encumbered	Available Free Balance	% Used	Claims Since July	Claims for Period Claims Since July	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

1,530,055.16	10,835.10	1,540,890.26	60.01%	2,312,214.74	2,312,214.74	3,853,105.00			3,853,105.00	Fund Totals	
938.00		938.00				938.00	(62.00)		1,000.00	EDUCATION & TRAINING	02-9400-299- E
243.00		243.00	99.00%	24,012.00	24,012.00	24,255.00			24,255.00	WORKERS' COMPENSATION	02-9400-209- W
41.06		41,06	90.01%	369.94	369.94	411.00			411.00	UNEMPLOYMENT INSURANCE	02-9400-208- UI
15,306.04		15,306.04	82.41%	71,693.96	71,693.96	87,000.00	(3,000.00)		00.000,00	EMPLOYEE HEALTH INSURANCE	02-9400-203- E
8,559.76		8,559.76	89.50%	72,993.24	72,993.24	81,553.00			81,553.00	RETIREMENT, COUNTY MATCH	02-9400-202- RI
3,621.86		3,621.86	86.69%	23,588.14	23,588.14	27,210.00			27,210.00	SOCIAL SECURITY COUNTY MATCH	02-9400-201- S
1,413,276.32		1,413,276.32				1,413,276.32	(469,434.68)		1,882,711.00	RESERVE FOR TRANSFERS	02-9200-999- RI
			100.00%	1,450.00	1,450.00	1,450.00	450.00		1,000.00	MISCELLANEOUS EXPENSE	02-9100-599- M
0.15		0.15	99.99%	1,558.63	1,558.63	1,558.78	(0.22)		1,559.00	INTEREST ON LEASE	02-7700-606- IN
			100.00%	50,531.22	50,531.22	50,531.22	0.22		50,531.00	PRINCIPAL ON LEASE	02-7700-602- PF
500.00		500.00	99.63%	134,122.12	134,122.12	134,622.12	34,622.12		100,000.00	HIGHWAY EQUIPMENT	02-6105-713- Н
15,933.97	498.87	16,432.84	76.18%	52,552.74	52,552.74	68,985.58	(6,014.42)		75,000.00	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	02-6105-588- м
4,113.74		4,113.74	62.43%	6,836.26	6,836.26	10,950.00	(50.00)		11,000.00	UTILITIES	02-6105-578- U
895,10		895.10	55.24%	1,104.90	1,104.90	2,000.00			2,000.00	ROAD, TELEPHONE	02-6105-573- R
			100.00%	38,457.00	38,457.00	38,457.00	(388.00)		38,845.00	INSURANCE	02-6105-521- IN
200.00		500.00				500.00			500.00	ELECTRICAL REPAIRS	02-6105-512- EI
300.00		300.00				300.00			300.00	PLUMBIN SUPPLIES & REPAIRS	02-6105-463- PI
20,794.67	6,460.00	27,254.67	89,15%	224,030.33	224,030.33	251,285.00			251,285.00	ROAD MATERIALS	02-6105- 447- R
2,807.18	2,478,22	5,285.40	91.19%	54,714.60	54,714.60	60,000.00			60,000.00	GARAGE SUPPLIES	02-6105-427- G
12,00		12.00	88.00%	88.00	88.00	100.00			100.00	DRUG TESTING	02-6105-382- D
1,500.00		1,500.00				1,500.00			1,500.00	SOILD WASTE	02-6105-366- S
6.99	1,300.00	1,306.99	74.12%	3,743.01	3,743.01	5,050.00	50.00	•	5,000.00	ROAD RENTALS	02-6105-364- R
1,155,55	98.01	1,253.56	80,71%	5,246.44	5,246.44	6,500.00			6,500.00	LAUNDRY	02-6105-330- L
1,000.00		1,000.00				1,000.00	•		1,000.00	ENGINEEING FEES	02-6105-323- E
			100.00%	382,603.72	382,603.72	382,603.72	382,603.72			REPAIR ROAD SLIPPAGES	02-6105-311-A R
4.88		4.88	100.00%	845,374.38	845,374.38	845,379.26	61,223.26		784,156.00	BLACKTOP VARIOUS ROADS	02-6105-311- B
19,184.99		19,184.99	37.72%	11,620.01	11,620.01	30,805.00			30,805.00	OVERTIME	02-6105-161-A O
19,359.82		19,359.82	92.94%	254,852.18	254,852.18	274,212.00			274,212.00	LABORERS SALARIES	02-6105-161- L
0.08		80.0	100.00%	50,671.92	50,671.92	50,672.00			50,672.00	ROAD SUPERVISOR SALARY	02-6103-102- R
							Road Fund				
Unencumbered Free Balance	Encumbered	Available Free Balance Encumbered	% Used	Jaims Since July	Claims for Period Claims Since July	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period Claims Since July	aims Since July	% Used	Available Free Balance	l Encumbered	Unencumbered Free Balance
				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-В	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	4,088.81
03-5101-334-	BUILDING REPAIRS	18,000.00			18,000.00	6,907.55	6,907.55	38.38%	11,092.45		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	5,004.05
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		30,604.21
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	545.00	545.00	54.50%	455.00		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	976.14
03-5101-411-	CUSTODIAL SUPPLIES	7,500.00		7	7,500.00	6,735.71	6,735.71	89.81%	764.29	98.56	665.73
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	95,851.19
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	830,94
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	4,072.36
03-5101-512-	ELECTRICAL MAINTENACNE AND REPAIRS	7,000.00			7,000.00	1,375.91	1,375.91	19.66%	5,624.09	53.94	5,570.15
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	6,377.11
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			<u> </u>	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)							
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996,621.32	16,673.25	1,013,294.57	82.95%	4,930,487.43	4,930,487.43	5,943,782.00		147,960.00	5,795,822.00	Fund Totals	
5,000.00		5,000.00				5,000.00			5,000.00	EDUCATION FRINGE BENEFIT - ER	03-9400-299-
			100.00%	65,088.00	65,088.00	65,088.00	7,590.00		57,498.00	WORKERS COMPENSATION	03-9400-209-
428.70		428.70	96.77%	12,858.30	12,858.30	13,287.00	(1,000.00)		14,287.00	UNEMPLOYMENT INSURANCE	03-9400-208-
216,568.44		216,568.44	59.89%	323,431.56	323,431.56	540,000.00			540,000.00	EMPLOYEE INSURANCE	03-9400-203-
75,783.69		75,783.69	83.75%	390,478.31	390,478.31	466,262.00			466,262.00	RETIREMENT, COUNTY SHARE	03-9400-202-
15,664.45		15,664.45	89.43%	132,585.55	132,585.55	148,250.00			148,250.00	SOCIAL SECURITY, COUNTY SHARE	03-9400-201-
76,159.79		76,159.79				76,159.79	(29,179.21)		105,339.00	RESERVE FOR TRANSFER	03-9200-999-
1,344.22		1,344.22	71.85%	3,430.88	3,430.88	4,775.10	1,775.10		3,000.00	STAFF TRAINING, REGISTRATIONS ETC.	03-9100-569-
25.00		25.00	98.44%	1,575.00	1,575.00	1,600.00			1,600.00	MEMBERSHIP DUES	03-9100-551-
			100.00%	106,898.00	106,898.00	106,898.00	2,961.00		103,937.00	INSURANCE, LIABILITY	03-9100-529-
284.00		284.00	99.00%	28,110.00	28,110.00	28,394.00			28,394:00	INSURANCE, BUILDINGS	03-9100-525-
1.09		1.09	99.90%	1,053.91	1,053.91	1,055.00			1,055.00	HB 810 TRAINING	03-9100-212-
0.24		0.24	100.00%	107,643.76	107,643.76	107,644.00			107,644.00	INTEREST ON LEASE	03-7700-606-
			100.00%	380,000.00	380,000.00	380,000.00			380,000.00	PRINCIPAL ON LEASE	03-7700-602-
7,085,33		7,085.33	29.15%	2,914.67	2,914.67	10,000.00			10,000.00	CAPITAL EQUIPMENT	03-5101-739-
8,741.25	990.00	9,731.25	1.70%	168.75	168.75	9,900.00	(100.00)		10,000.00	LAW ENFORCEMENT EQUIPMENT	03-5101-717-
2,242.71		2,242.71	25.24%	757.29	757.29	3,000.00			3,000.00	DATA PROCESSING EQUIPMENT	03-5101-705-
3,000.00		3,000.00				3,000.00			3,000.00	COMMUNICATION DEVICES	03-5101-703-
976.75	23.25	1,000.00				1,000.00	€		1,000.00	MISCELLANEOUS EXPENSE	03-5101-599-
546.48		546.48	72.68%	1,453.52	1,453.52	2,000.00			2,000.00	VEHICLE REPAIRS	03-5101-592-
3,492.68	211.86	3,704.54	61.00%	5,795.46	5,795,46	9,500.00			9,500.00	PLUMBING MAINTENANCE & REPAIRS	03-5101-587-
42,979.16		42,979.16	33,88%	22,020.84	22,020.84	65,000.00			65,000.00	NATURAL GAS	03-5101-583-
32,316.47		32,316.47	88.03%	237,683.53	237,683.53	270,000-00			270,000.00	UTILITIES	03-5101-578-
							Jail Fund				
Free Balance	Encumbered	Free Balance	% Used	laims Since July	Claims for Period Claims Since July	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account
Incommenced		A. Jarilahia									

07/02/2020 08:24 am

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

17,420.00					
17 470 00	17.	17,420.00	17,420.00	04-9400-447- MATERIALS & SUPPLIES	04-9400-447-
		Local Government Economic Assistance Fund	Local		
Free Balance Encumbered Free Balance		Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used	Original Budget Amer	Name	Account
Available Unencumbered	A				

FiscalBooks™ by Fiscalsoft®

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: June 30, 2020

7 5,991,707.18	32,035.87	6,023,743.05	68.62%	13,171,017.68	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	19,194,760.73		273,816.73	18,920,944.00 273,816.73	Grand Total All Funds	
169.00		169.00	91.06%	1,721.00 91.06%	1,721.00	1,890.00			1,890.00	Fund Totals	
169.00		169.00	91.06%	1,721.00 91.06%	1,721.00	1,890.00			1,890.00	12-5150-513- FOREST RESOURCE SERVICES	12-5150-513-
						y	Forestry				
Free Balance Encumbered Free Balance	Encumbered	Free Balance	% Used	Claims Since July	Claims for Period (Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used	Transfers +/	Amendments	Original Budget	Name	Account
Unencumbered		Available							,		

07/02/2020 08:24 am

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Page 13 of 13

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.

CDANT	COTINITY	FTSCAL	COURT
LIKANI		CLOCAL	COURT

BY:			
CHUCK			

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



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.

huck 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



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

Road	Estimated Tons	Unit Price	<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_____ RIEGLER BLACKTOP, Inc.

BID SHEET

Bid Price for Performing this	job on CLARKS'S CREEK ROA	ND according to the Specific	cations:
	Estimated Length	Bid Amount	
Road		PER TON	Total
CLARK'S CREEK ROAD (CR 1302)	2.64 MILES/ 13,939.20 ft	1900 Ton 371.0	134,900,00
lame of Person Bldding:	Riegler Blacktop	Tre	Total O Total A 134, 900,000
3id Price for Performing this	job on	according to the Speci	ifications:
-,-,,,, -,,,-,,,,,,,,,,,,,,,,,,,,,,,,,	Estimated Length	Bid Amount	
Road			<u> </u>
Name of Person Bidding:			
•			
Bid Price for Performing this	job on	according to the Spec	ifications:
	Estimated Length	Bid Amount	
Road		-	
		-	
Name of Person Bidding:		· · · · · · · · · · · · · · · · · · ·	
3ld Price for Performing this	job on		tions:
h	Estimated Length	Bid Amount	
Road	-		
Name of Person Bldding:			
Did Dring for Darforming this	ioh on		Nama.
sid Price for Performing this	s job on Estimated Length	according to the Specifica Bid Amount	tions:
Road	Estillidred Felikili	Big Alliodisc	
u ta matilian			
Name of Person Bidding:			
	··· · · · · · · · · · · · · · · · · ·		
The Grant County Fiscal Co	urt reserves the right to reje	ct any and all bids and wa	ive informalities and make
	d to be in the best interests		······································
Grant County Judge/Evecut	hva		
Grant County Judge/Executi	(r ω ∱		



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 Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee 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 Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee 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

(Seal)

(Seal)



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:	Xiver	OF AT	motion D. C	delle
	Shoucair, President urance Company	SEAL 1994	Christina D. Welch, EVP, Gei Chief Audit & Compliance Off FCCI Insurance Con	icer, Secretary
State of Florida County of Sarasota				
Before me this day executed the foregoing doc			o is personally known to me	
My commission expires: 2/2		now now nesion GG 283505 2/27/2023	Reggy Sv Notary Public	(N)
State of Florida County of Sarasota				
Before me this day executed the foregoing doc	tument for the purposes exp	ristina D. Welch, who pressed therein.	is personally known to me	
My commission expires: 2/3	27/2023 Peggy S	ibic State of Flonds now ————————————————————————————————————	Reggo Sv Notary Public	IW
	С	ERTIFICATE		

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.

1. the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that

Dated this

dav of

BID SHEET

Bid Price for Performing th	nis job on Clarks's Creek Ro A		ons:
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 PAUNG	, INC.	
Bid Price for Performing th	nis lob on	according to the Specific	ations!
Road	Estimated Length	Bid Amount	140/101
nodu			
vame of Person Bidding: _			-
Bid Price for Performing th	is jab on	according to the Specific	ations:
Road	Estimated Length	Bid Amount	A contract of the contract of
	•		
lame of Person Bidding:	4	<u></u>	
id Price for Performing th		according to the Specification	s:
Road	Estimated Length	Bid Amount	
lame of Person Bidding: _			
id Price for Performing th	is job on	according to the Specification	s;
Road	Estimated Length	Bid Amount	
lame of Person Bidding: _			
he Grant County Fiscal Co wards in a manner deem	ourt reserves the right to rejected to be in the best interests o	at any and all bids and waive i	nformalities and make
		••	
Grant County Judge/Execut	ive		
Chuck Dills	·		

ATA Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address) Bluegrass Paving, Inc. 9150 Brookfield Court Florence, KY 41042

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

(Name, location or address, and Project number, if any) Clarks Creek Road Grant County, KY

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.

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.	
100 BD				rass Paving, Inc.	(Seal)
(Wilness)			· · · · · · · · · · · · · · · · · · ·	PEES DENT	
for a				rn Surety Company	(Seal)
(Wimess)			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. Bruffat, Vice President

State of South Dakota County of Minnehaha

ss

On this 28th day of June, 2018, before me personally came Paul T. Bruflat, 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, Notary Public

CERTIFICATE

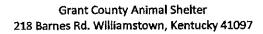
I. L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my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



WESTERN SURETY COMPANY

Form F-1280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.





CHUCK DILLS

County Judge-Executive

O 859-824-9403
F 859-824-9402
Animalshelter@grantco.org
Kathleen Ritzl, 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	- 1- 11 1111	
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		

1	Са	ts

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	
Fera!	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 J	UNE 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

GRANT COUNTY BUILDING INSPECTOR

REPORT OF BUILDING INSPECTOR FOR THE MONTH OF JUNE 2020

6-17-2020 6-17-2020 6-16-2020 6-15-2020 6-12-2020 6-11-2020 6-5-2020 6-9-2020 6-5-2020 6-3-2020 6-2-2020 6-2-2020 6-1-2020 6-1-2020 6-1-2020 DATE 6440 6439 6438 W 6437 6436 6435 C 6433 6431 C 6427 6429 6428 6426 6434 DR 6432 DR 6430 NO. PERMIT APPLICANT REX SCOTT CLEVENCER DON WALLBAUM EVANS KAMHOLZ MC DONALDS HUNDER NACUA HOLLAND RICHARD VICKIE CRITTENDEN LANCE MOSES CITY OF BARBARA CRITTENDEN CARPENTER DRISKOL GIBSON BRANDON FERGUSON PERRIN HE ZACH TAFT HWY HOLLOW S MAIN 147 REEVES RD REGION RD LYNNWOOD DR 115 485 PEACEFUL SPEARS LN **VIOLET RD** 225 STATION 4820 NAPOLEON ZION 3025 LOCATION 2590 DARK 120 BRENTWOOD 238 4780 MT ZION RD SIPPLE RD 2290 DRY RIDGE SHADYLN 1190 HUMES RIDGE LAWRENCEVILL NEW TEMP HOME HOME. ROOM RAMP BLDG STORAGE TENT AWHL DECK ROOF DECK ZEW SUN DECK& HOME DECK GARAGE REMODEL GARAGE **PURPOSE** . 240 1550 540 400 336 SQ. 1200 1,500. 569 192 616 384 4,000 2048 240 ... 1,6 \$3,400. \$14,000. \$33,850. \$5,000. \$50,000. \$1,500. EST. \$11,800. \$250,000. \$1,500. \$72,152. \$2,800 \$11,000. \$25,000. COST 1 \$613.10 \$170.00 \$125.00 \$91.00 \$174.00 \$74.00 \$120.00 \$200.00 \$420.00 \$120.00 \$700.00 \$327.20 \$125.00CHARGE Z \$80.00 HEE PERMIT FIRTH MHOL 24:33 SOLUTIONS OWNER OWNER OWNER PERMIT OWNER CONSTRUCTION OWNER **PROVERBS** OWNER OWNER OWNER BUILDER OWNER

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

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, MENEFEE, 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., CATTLTETT, COURTNEY, RAINBOW, HOPEWELL, VALLANDINGHAM, ALEXANDER, RDS.

6-4

MOWED ON MULLIGAN, ARNOLDS CREEK, KENDALL, FREEDOM, BLAIR, JERICHO, 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.

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

PICKED UP GARBAGE ON OSBORNE RD.

PICKED UP MATRESSES 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, MENEFEE, 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.