

Minutes of the Grant County Fiscal Court June 16, 2020

The Grant County Fiscal Court met in Regular Session on Tuesday, June 16, 2020, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, and Magistrate Shawna Coldiron and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance. Don Poe, Gladys Poe, Jim Thorne, State Representative Savannah Maddox, Grant County Jailer, Mike Webster, James Eifert, Lonnie Kuhn, Austin White, Michel Mulberry, Ashley Mosley, Nathaniel Cook, William Tomlin, Tyler Garnett, Jay Johnson, and Diane Mincarelli.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and called on Colton Simpson, Deacon of the Williamstown Baptist Church 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 2, 2020 meeting.

A motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron, to approve the minutes of the June 2, 2020 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 June 16, 2020, along with the transfers as presented.

Minutes of the Grant County Fiscal Court June 16, 2020

present voted in the affirmative.

Judge/Executive Chuck Dills then presented a Certificate of Appreciation to Don Poe who has been a long time member of the Corinth Rural Fire Board.

Judge/Executive Chuck Dills then gave his report, then recognized Jailer Mike Webster who shared some information on grants that he has made application for, and the use of those grant monies.

Judge Dills then called on each magistrate to share what was happening in their districts. Judge/Executive Chuck Dills asked if anyone in the audience wished to address the court and no citizens addressed the court.

Judge/Executive Chuck Dills reminded the court that there will be a Public Properties Corporation meeting immediately following the adjournment of this meeting to approve the minutes of the last meeting and to approve payment of the annual filing fee for the Corporation.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be a Special meeting to be held on Wednesday June 24, 2020 at 9:00 A.M. for to pay any bills, and take care of any issues for closing out the Fiscal Year. The next Regular meeting of the Grant County Fiscal Court will be held on Tuesday, July 7, 2020, at 6:30 P.M.

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



Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JUNE 04 ROAD FUND UTILITIES CLAIM

All Funds

From: 06/04/2020 To: 06/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd Check	Amount
00002220	06/04	16002441		02-6105-578-	UTILITIES	CITY OF DRY RIDGE	WATER	<input type="checkbox"/>	49.28
							1 Voucher Items Listed		49.28
							1 Vouchers Listed		49.28

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 JUNE 04 2020 GENERAL UTILITIES CLAIMS

All Funds
 From: 06/04/2020 To: 06/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd Check	Amount
00002216	06/04	16002442		01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SHERMAN TAVERN	<input type="checkbox"/>	58.20
1 Voucher Items Listed									
00002217	06/04	16002448		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	BULLOCK PEN WATER DISTRICT	MT ZION FIREHOUSE	<input type="checkbox"/>	28.54
00002217	06/04	16002448		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	CATTLEMAN'S BARN	<input type="checkbox"/>	28.54
00002217	06/04	16002448		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	KITCHEN	<input type="checkbox"/>	28.54
00002217	06/04	16002448		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	OFFICE BATHROOMS	<input type="checkbox"/>	180.34
00002217	06/04	16002448		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	WELFARE BUILDING	<input type="checkbox"/>	28.54
00002217	06/04	16002448		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	SHERMAN TAVERN	<input type="checkbox"/>	28.54
6 Voucher Items Listed									
00002218	06/04	16002449		01-5401-578-	UTILITIES	GRANT CO SANITARY SEWER DISTRICT	SEWER / CRITTENDEN PARK	<input type="checkbox"/>	146.47
1 Voucher Items Listed									
00002219	06/04	16002450		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	OWEN ELECTRIC COOPERATIVE	MT. ZION FIREHOUSE ELEC	<input type="checkbox"/>	148.62
1 Voucher Items Listed									
4 Vouchers Listed									
9 Voucher Items Listed									
676.33									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JUNE 16 2020 GENERAL FUND CLAIMS

All Funds

From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002221	06/16	16002459		01-5233-348-	CARE-NET	CARE NET PREGNANCY SERVICES NKY	MONTHLY SUPPORT / MAY 2020	<input type="checkbox"/>	500.00
1 Voucher Items Listed									
00002222	06/16	16002186	76859	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	TIRE CHANGE & BALANCE	<input type="checkbox"/>	76.00
00002222	06/16	16002264	76881	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	REPAIR TIRE	<input type="checkbox"/>	28.95
00002222	06/16	16002405	76869	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	R. MORGANS / CRUISER	<input type="checkbox"/>	37.94
00002222	06/16	16002405	76875	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	J. PERKINS / CRUISER	<input type="checkbox"/>	74.90
00002222	06/16	16002405	76901	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	T. DALTONS/CRUISER	<input type="checkbox"/>	50.90
00002222	06/16	16002405	76928	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	A. REEVES / CRUISER	<input type="checkbox"/>	80.97
00002222	06/16	16002351	76902	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	REPAIRS 2016 EXPLORER	<input type="checkbox"/>	469.88
00002222	06/16	16002303	76910	01-5205-592-	VEHICLE REPAIRS	CONRAD'S TIRE COMPANY	FORD F250	<input type="checkbox"/>	1,644.33
8 Voucher Items Listed									
00002223	06/16	16002454	1289572-1	01-5065-737-	EQUIPMENT	DSB HOLDINGS LLC	ENVELOPE OPENER	<input type="checkbox"/>	350.00
1 Voucher Items Listed									
00002224	06/16	16002418		01-5080-583-	NATURAL GAS	DUKE ENERGY	COURTHOUSE	<input type="checkbox"/>	74.60
00002224	06/16	16002418		01-5080-583-	NATURAL GAS	DUKE ENERGY	ANNEX	<input type="checkbox"/>	97.46
00002224	06/16	16002418		01-5401-578-	UTILITIES	DUKE ENERGY	SHERMAN TAVERN	<input type="checkbox"/>	24.32
3 Voucher Items Listed									
00002225	06/16	16002428	14338	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTERE THOMAS & ASSOCIATES INC		PAYROLL 6/5/2020	<input type="checkbox"/>	500.75
1 Voucher Items Listed									
00002226	06/16	16002422		01-5115-567-	REFUNDS	TOM ELLIOTT	REFUND OF BLDG PERMIT	<input type="checkbox"/>	260.00
1 Voucher Items Listed									
00002227	06/16	16002362	BC1122668	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	RAINCOAT	<input type="checkbox"/>	80.43
00002227	06/16	16002458	BC1125664	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	UNIFORMS	<input type="checkbox"/>	395.78
00002227	06/16	16002458	BC1125668	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	UNIFORMS	<input type="checkbox"/>	144.98
00002227	06/16	16002509	BC1129257	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	UNIFORMS / BLAKE DILLS	<input type="checkbox"/>	232.98
00002227	06/16	16002364	BC1124570	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	GALLS LLC DBA ROY TAILORS UNIFORMS	BINOCULARS & ORGANIZERS	<input type="checkbox"/>	285.00
5 Voucher Items Listed									
00002228	06/16	16002462		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	GRANT COUNTY NEWS	1 YR. SUBSCRIPTION	<input type="checkbox"/>	42.99
1 Voucher Items Listed									
00002229	06/16	16002457	41356	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	HARP ENTERPRISES INC	45 SNEEZE GUARD SHIELDS	<input type="checkbox"/>	3,825.00
1 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JUNE 16 2020 GENERAL FUND CLAIMS

All Funds
From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002230	06/16	16002461	18133	01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	HOWE HEATING & COOLING	SHERIFFS OFFICE	<input type="checkbox"/>	95.00
							1 Voucher Items Listed		95.00
00002231	06/16	16002433	20455039	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	IMI SOUTH LLC	RAMP / MARTHA BLAINE THEATRE	<input type="checkbox"/>	642.00
							1 Voucher Items Listed		642.00
00002232	06/16	16001962	S1100740	01-5015-401-	AMMUNITION	KIESLER POLICE SUPPLY	AMMUNITION	<input type="checkbox"/>	3,432.44
							1 Voucher Items Listed		3,432.44
00002233	06/16	16002424		01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL/MGR SERVICES		CUSTODIAL JUNE 2020	<input type="checkbox"/>	2,660.00
							1 Voucher Items Listed		2,660.00
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	WASTERBASKETS	<input type="checkbox"/>	9.75
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	PENS	<input type="checkbox"/>	4.21
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	PENS	<input type="checkbox"/>	11.27
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	EXPANSTION FOLDERS	<input type="checkbox"/>	45.48
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	ENVELOPE MOISTENER	<input type="checkbox"/>	9.23
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	PAPER CLIP DISPENSER	<input type="checkbox"/>	4.49
00002234	06/16	16002322		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	IMPORT SURCHARGE	<input type="checkbox"/>	0.13
00002234	06/16	16002323	498126381001	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	80.22
							8 Voucher Items Listed		164.78
00002235	06/16	16002423	2007.221	01-5057-705-	COMPUTER EQUIPMENT	RMB AGENCY INC	WEBSITE MAINTENANCE	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00002236	06/16	16002366	wy5501	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	MURPHYS CAMERA	3 360 CAMERAS	<input type="checkbox"/>	383.94
							1 Voucher Items Listed		383.94
00002237	06/16	16002443	spjmw000690	01-5015-315-	HOME INCARCERATION	SATELLITE TRACKING OF PEOPLE LLC	HOME INCARCERATION	<input type="checkbox"/>	190.50
							1 Voucher Items Listed		190.50
00002238	06/16	16002452		01-5401-567-	REFUNDS FOR LWH	VALARIE SAYLOR	LLOYD WELFARE HOUSE REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00002239	06/16	16002440	499951	01-9400-203-	EMPLOYEES INSURANCE	ST ELIZABETH EMPLOYEE ASSISTANCE PROGR	EMPLOYEE ASSISTANCE	<input type="checkbox"/>	281.25
							1 Voucher Items Listed		281.25
00002240	06/16	16002425		01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	U S BANCORP EQUIPMENT FINANCE	COPIER LEASES / JUDGE/EX	<input type="checkbox"/>	117.58
00002240	06/16	16002425		01-5015-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	SHERIFF	<input type="checkbox"/>	235.14
00002240	06/16	16002425		01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	U S BANCORP EQUIPMENT FINANCE	ANIMAL SHELTER	<input type="checkbox"/>	117.57
00002240	06/16	16002425		01-5212-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	SOLID WASTE	<input type="checkbox"/>	117.57

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JUNE 16 2020 GENERAL FUND CLAIMS

All Funds

From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
4 Voucher Items Listed									
00002241	06/16	16002465	869226423023	01-5015-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	SHERIFF / PETROLEUM	<input type="checkbox"/>	3,788.03
00002241	06/16	16002465		01-5080-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	FISCAL COURT / PETROLEUM	<input type="checkbox"/>	58.44
00002241	06/16	16002465		01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC	VOYAGER FLEET SYSTEMS INC	BUILDING INSPECTOR	<input type="checkbox"/>	58.23
00002241	06/16	16002465		01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	VOYAGER FLEET SYSTEMS INC	FMA	<input type="checkbox"/>	114.82
00002241	06/16	16002465		01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	ANIMAL SHELTER	<input type="checkbox"/>	75.61
00002241	06/16	16002465		01-5212-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	SOLID WASTE	<input type="checkbox"/>	71.47
00002241	06/16	16002465		01-5401-455-	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	VOYAGER FLEET SYSTEMS INC	PARKS	<input type="checkbox"/>	202.04
7 Voucher Items Listed									
00002267	06/16	16002467	14227	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	POLLITT'S AUTO CARE LLC	OIL CHANGE	<input type="checkbox"/>	42.64
1 Voucher Items Listed									
00002268	06/16	16002429		01-5001-563-	POSTAL CHARGES	POSTMASTER	45 ROLLS OF STAMPS	<input type="checkbox"/>	2,475.00
00002268	06/16	16002429		01-5015-563-	POSTAL CHARGES	POSTMASTER	52 ROLLS OF STAMPS	<input type="checkbox"/>	2,860.00
2 Voucher Items Listed									
00002269	06/16	16002474		01-5401-481-	UNIFORMS	TONY HALL	UNIFORM SHIRTS	<input type="checkbox"/>	24.68
1 Voucher Items Listed									
00002270	06/16	16002473		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	BOTTLED WATER	<input type="checkbox"/>	10.72
1 Voucher Items Listed									
00002271	06/16	16002471		01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	FORCHT BANK	RACHET STRAPS FOR TRAILER	<input type="checkbox"/>	51.98
1 Voucher Items Listed									
00002272	06/16	16002382		01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	FORCHT BANK	WEED EATER WIRE	<input type="checkbox"/>	16.99
00002272	06/16	16002314		01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	FORCHT BANK	BATTERIES	<input type="checkbox"/>	30.53
2 Voucher Items Listed									
00002273	06/16	16002165		01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	FORCHT BANK	SCOOPERS	<input type="checkbox"/>	58.39
1 Voucher Items Listed									
00002274	06/16	16002215		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	REPAIRS / MOWER / TRACTOR	<input type="checkbox"/>	126.88
1 Voucher Items Listed									
00002275	06/16	16002232		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	MULCH	<input type="checkbox"/>	183.66
00002275	06/16	16002343		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	FLOWERS FOR PARK	<input type="checkbox"/>	69.30
00002275	06/16	16002343		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	POTTING SOIL	<input type="checkbox"/>	15.00
00002275	06/16	16002392		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	RUBBER MULCH FOR PLAYGROUND	<input type="checkbox"/>	83.58

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JUNE 16 2020 GENERAL FUND CLAIMS

All Funds

From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002275	06/16	16002224		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	STARTER FOR GATOR	<input type="checkbox"/>	60.17
00002275	06/16	16002309		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	PAINT FOR WELFARE HOUSE	<input type="checkbox"/>	49.84
00002275	06/16	16002354		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	PET WASTE BAGS FOR THE PARK	<input type="checkbox"/>	44.49
00002275	06/16	16002370		01-5405-445-	OFFICE EXPENSES & SUPPLIES	FORCHT BANK	BOTTLED WATER / PARKS	<input type="checkbox"/>	11.25
							8 Voucher Items Listed		517.29
00002276	06/16	16002243		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	FORCHT BANK	CAMERA / COURTROOM	<input type="checkbox"/>	857.99
							1 Voucher Items Listed		857.99
00002277	06/16	16002324		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	FORCHT BANK	BUILDING INSPECTOR MATERIALS	<input type="checkbox"/>	14.98
00002277	06/16	16002222		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	BOTTLED WATER	<input type="checkbox"/>	10.72
00002277	06/16	16002414		01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	FORCHT BANK	REPLACE LAPTOP	<input type="checkbox"/>	349.00
							3 Voucher Items Listed		374.70
00002278	06/16	16002325		01-5015-705-	DATA	FORCHT BANK	4 HARD DRIVE	<input type="checkbox"/>	248.00
00002278	06/16	16002325		01-5057-705-	COMPUTER EQUIPMENT	FORCHT BANK	2 HARD DRIVES / MOSS & SIMPSON	<input type="checkbox"/>	124.01
							2 Voucher Items Listed		372.01
00002286	06/16	16002484		01-5001-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	DSS	<input type="checkbox"/>	52.16
							1 Voucher Items Listed		52.16
00002287	06/16	16002485		01-5081-578-	JUSTICE CENTER, UTILITIES	CINCINNATI BELL TELEPHONE	TELEPHONE IN ELEVATORS	<input type="checkbox"/>	183.33
							1 Voucher Items Listed		183.33
00002288	06/16	16002486	5560	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	OLD GLORY RESOURCES INC	PLAYGROUND SAFETY CHIPS	<input type="checkbox"/>	1,793.00
							1 Voucher Items Listed		1,793.00
00002289	06/16	16002488		01-5080-582-	ELECTRIC	OWEN ELECTRIC COOPERATIVE	WARSAW RD SIRENS	<input type="checkbox"/>	38.90
00002289	06/16	16002499		01-5080-582-	ELECTRIC	OWEN ELECTRIC COOPERATIVE	EBECK LN SIREN ELECTRIC	<input type="checkbox"/>	33.23
							2 Voucher Items Listed		72.13
00002290	06/16	16002171	242073403	01-5205-385-	VETERINARY SERVICES	INTERVET INC	VACCINES, ORABAX, & ACTIVYL	<input type="checkbox"/>	1,321.74
							1 Voucher Items Listed		1,321.74
00002291	06/16	16002489	0798-0023681	01-5081-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	SOLID WASTE PICKUP	<input type="checkbox"/>	139.75
							1 Voucher Items Listed		139.75
00002292	06/16	16002490		01-5025-539-	ADVERTISING LEGAL NOTICES	GRANT COUNTY NEWS	LEGAL NOTICES	<input type="checkbox"/>	1,071.63
							1 Voucher Items Listed		1,071.63
00002295	06/16	16002495		01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL	ETC ANTHONY ASHCRAFT	PETROLEUM	<input type="checkbox"/>	37.00
							1 Voucher Items Listed		37.00
									37.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JUNE 16 2020 GENERAL FUND CLAIMS

All Funds
From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002296	06/16	16002497	32735	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	2018 INTERCEPT - OIL CHANGE	<input type="checkbox"/>	28.24
00002296	06/16	16002497	32740	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	2019 INTERCEPT - OIL CHANGE	<input type="checkbox"/>	28.24
								2 Voucher Items Listed	56.48
00002298	06/16	16002498		01-5080-398-	CONTRACTED MOWING	CLAY PARKS	MOWING OF SHERMAN TAVERN GROUNDS	<input type="checkbox"/>	200.00
								1 Voucher Items Listed	200.00
00002299	06/16	16002502	IM103272	01-5020-725-	OFFICE EQUIPMENT	PETER PAUL OFFICE EQUIPMENT INC	SERVICE ON COPIER	<input type="checkbox"/>	135.00
								1 Voucher Items Listed	135.00
00002300	06/16	16002508	20-0703	01-5080-352-	ELEVATOR MAINTENANCE	TRI-STATE ELEVATOR INC	COURTHOUSE / ANNEX	<input type="checkbox"/>	467.00
								1 Voucher Items Listed	467.00
00002307	06/16	16002412	L. JACOBS	01-5015-385-	VET SERVICES	BUSINESS CARD	DOG FOOD	<input type="checkbox"/>	44.99
								1 Voucher Items Listed	44.99
00002308	06/16	16002342	R. MORGAN	01-5015-385-	VET SERVICES	BUSINESS CARD	SHAWINGS / FOOD BOWLFOR K9	<input type="checkbox"/>	43.95
								1 Voucher Items Listed	43.95
00002309	06/16	16002520	S. CONRAD	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	BUSINESS CARD	VEHICLE REPAIRS / CONRAD	<input type="checkbox"/>	36.36
								1 Voucher Items Listed	36.36
00002310	06/16	16002510	R. IRVIN	01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	BUSINESS CARD	R. IRVIN KASA CONFERENCE	<input type="checkbox"/>	229.00
								1 Voucher Items Listed	229.00
00002311	06/16	16002518		01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	INTEGRITY MANAGEMENT SOLUTIONS	LAW ENFORCEMENT SUPP	<input type="checkbox"/>	100.00
								1 Voucher Items Listed	100.00
00002312	06/16	16002387	502998926001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	2-POCKET FOLDERS	<input type="checkbox"/>	29.25
00002312	06/16	16002387		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	IMPORT SURCHARGE	<input type="checkbox"/>	1.95
00002312	06/16	16002387		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	PENS	<input type="checkbox"/>	11.66
00002312	06/16	16002420	504723258001	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	56.98
00002312	06/16	16002437	505521684001	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	56.62
00002312	06/16	16002387		01-5047-445-	OFFICE SUPPLIES	OFFICE DEPOT	HANGING FILES	<input type="checkbox"/>	16.17
00002312	06/16	16002387		01-5047-445-	OFFICE SUPPLIES	OFFICE DEPOT	HANGING FILES	<input type="checkbox"/>	5.49
								7 Voucher Items Listed	178.12
00002314	06/16	16002525		01-5212-548-	SPECIAL PROJECTS	KENTUCKY STATE TREASURER	REFUND FOR UNUSED GRANT MONEY	<input type="checkbox"/>	7,987.03
								1 Voucher Items Listed	7,987.03
00002315	06/16	16002526		01-5212-548-	SPECIAL PROJECTS	REPUBLIC SERVICES INC	C/O JENNIFER HUTSLAR	<input type="checkbox"/>	2,379.30
								1 Voucher Items Listed	2,379.30

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JUNE 16 2020 GENERAL FUND CLAIMS

All Funds

From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002316	06/16	16002529		01-5020-725-	OFFICE EQUIPMENT	STEVE SHERMAN	2004 FORD EXPEDITION	<input type="checkbox"/>	3,500.00
							1 Voucher Items Listed		3,500.00
00002317	06/16	16002533		01-5080-398-	CONTRACTED MOWING	GCHS BASKETBALL C/O JOE UTTER	BOBBY BURGESS / 6/15/2020	<input type="checkbox"/>	40.00
							1 Voucher Items Listed		40.00
							55 Vouchers Listed		50,047.34
							104 Voucher Items Listed		

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JUNE 16 2020 ROAD FUND CLAIMS

All Funds
From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002254	06/16	16002327		02-6105-311-A	REPAIR ROAD SLIPPAGES	BLUEGRASS PAVING INC	HEATHEN RIDGE ROAD 1 Voucher Items Listed	<input type="checkbox"/>	14,834.00
00002255	06/16	16002328		02-6105-311-A	REPAIR ROAD SLIPPAGES	BLUEGRASS PAVING INC	DRY RIDGE MT. ZION # 1 1 Voucher Items Listed	<input type="checkbox"/>	8,533.00
00002256	06/16	16002329		02-6105-311-A	REPAIR ROAD SLIPPAGES	BLUEGRASS PAVING INC	DRY RIDGE MT. ZION # 2 1 Voucher Items Listed	<input type="checkbox"/>	8,533.00
00002257	06/16	16002330		02-6105-311-A	REPAIR ROAD SLIPPAGES	BLUEGRASS PAVING INC	ARNOLD'S CREEK RD. 1 Voucher Items Listed	<input type="checkbox"/>	13,500.00
00002258	06/16	16002245		02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CONRAD'S TIRE COMPANY		2 TIRES FOR JD MOWING TRACTOR 1 Voucher Items Listed	<input type="checkbox"/>	458.40
00002259	06/16	16002453	20540	02-6105-427-	GARAGE SUPPLIES	CORNERSTONE EQUIPMENT CO	2 STIHL CHAIN SAWS 1 Voucher Items Listed	<input type="checkbox"/>	849.90
00002260	06/16	16002180		02-6105-427-	GARAGE SUPPLIES	O'REILLY AUTOMOTIVE STORES INC	55 DRUM D.E.F. 1 Voucher Items Listed	<input type="checkbox"/>	225.00
00002261	06/16	16002331		02-6105-311-A	REPAIR ROAD SLIPPAGES	RIEGLER BLACKTOP INC	HEEKIN CLARKS ROAD 1 Voucher Items Listed	<input type="checkbox"/>	6,000.00
00002262	06/16	16002439		02-9400-203-	EMPLOYEE HEALTH INSURANCE	ST ELIZABETH EMPLOYEE ASSISTANCE PROGRAM	1 Voucher Items Listed	<input type="checkbox"/>	50.00
00002263	06/16	16002289	11084	02-6105-427-	GARAGE SUPPLIES	SUBURBAN PROPANE	WATER 1 Voucher Items Listed	<input type="checkbox"/>	36.00
00002264	06/16	16002430	40014	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH TIRE CITY OF KENTUCKY LLC DBA GRANT COUTUBE FOR J.D. TRACTOR		2 Voucher Items Listed	<input type="checkbox"/>	114.16
00002265	06/16	16002292	2188864 2191	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY 5/8/20/5/15/20 1 Voucher Items Listed	<input type="checkbox"/>	196.02
00002265	06/16	16002393	2194897	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	UNIFORMS 1 Voucher Items Listed	<input type="checkbox"/>	98.01
00002265	06/16	16002393	2197913	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	UNIFORMS 4 Voucher Items Listed	<input type="checkbox"/>	490.05
00002266	06/16	16002468		02-6105-427-	GARAGE SUPPLIES	VOYAGER FLEET SYSTEMS INC	PETROLEUM / MAY 2020 1 Voucher Items Listed	<input type="checkbox"/>	458.11
00002283	06/16	16002301	16802	02-6105-447-	ROAD MATERIALS	SOUTHERN STATES OWENTON COOPERATIVE I CULVERT PIPE FOR PETTTI PIKE	1 Voucher Items Listed	<input type="checkbox"/>	237.18

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 JUNE 16 2020 ROAD FUND CLAIMS

All Funds
 From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
1 Voucher Items Listed									
00002284	06/16	16002269	499622	02-6105-382-	DRUG TESTING	ST ELIZABETH BUSINESS HEALTH	DRUG TESTING FOR ROAD LABORER, A YORK	<input type="checkbox"/>	44.00
1 Voucher Items Listed									
00002285	06/16	16002491	9970853445	02-6105-364-	ROAD RENTALS	AIRGAS USA LLC	ACETYLENE / OXYGEN	<input type="checkbox"/>	122.01
1 Voucher Items Listed									
00002302	06/16	16002505	0062962	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH B&D MOWER SALES & SERVICE	CHAIN SAW PARTS	CHAIN SAW PARTS	<input type="checkbox"/>	295.91
1 Voucher Items Listed									
00002303	06/16	16002244	10809829	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH MEADE TRACTOR	BLEEDER VALVE JD TRACTOR	BLEEDER VALVE JD TRACTOR	<input type="checkbox"/>	4.13
1 Voucher Items Listed									
00002304	06/16	16002516	2012273	02-6105-447-	ROAD MATERIALS	RIEGLER BLACKTOP INC	260.94 TON OF SURFACE	<input type="checkbox"/>	13,307.94
2 Voucher Items Listed									
00002304	06/16	16002527	201340	02-6105-447-	ROAD MATERIALS	RUEGLER BLACKTOP INC	SURFACE ASPHALT	<input type="checkbox"/>	1,052.13
1 Voucher Items Listed									
00002305	06/16	16002487	1019756663-0	02-6105-364-	ROAD RENTALS	SUNBELT RENTALS, INC	RENTAL OF CHIPPER	<input type="checkbox"/>	965.20
1 Voucher Items Listed									
00002306	06/16	16002506	41050	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH TIRE CITY OF KENTUCKY LLC DBA GRANT COURTIRE FOR NEW HOLLAND TRACTOR			<input type="checkbox"/>	111.92
1 Voucher Items Listed									
00002313	06/16	16002519		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER # 125907	<input type="checkbox"/>	75.38
3 Voucher Items Listed									
00002313	06/16	16002519		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER # 135521	<input type="checkbox"/>	216.42
3 Voucher Items Listed									
00002313	06/16	16002519		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER # 141406	<input type="checkbox"/>	56.34
3 Voucher Items Listed									
									70,570.18

22 Vouchers Listed

29 Voucher Items Listed

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JUNE 16 2020 JAIL FUND CLAIMS

All Funds
From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002242	06/16	16002416	1676528	03-5101-382-	DRUG TESTING	DISA INC	INV. 1676528	<input type="checkbox"/>	25.80
00002242	06/16	16002416	1667990	03-5101-382-	DRUG TESTING	DISA INC	INV. 1667990	<input type="checkbox"/>	77.40
							2 Voucher Items Listed		103.20
00002243	06/16	16002417		03-5101-583-	NATURAL GAS	DUKE ENERGY	5090-2170-01-1	<input type="checkbox"/>	1,231.39
							1 Voucher Items Listed		1,231.39
00002244	06/16	16002304	741-087619	03-5101-592-	VEHICLE REPAIRS	KOI AUTO PARTS	MASTER CYLINDER GASKET FOR CROWN VIC	<input type="checkbox"/>	7.48
							1 Voucher Items Listed		7.48
00002245	06/16	16002463	52434	03-5101-343-	SPECIALIZED HEALTHCARE	GARCIA CLINICAL LABORATORY INC	LAB SERVICES / MAY 2020	<input type="checkbox"/>	401.50
							1 Voucher Items Listed		401.50
00002246	06/16	16002451		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	GRANT CO. INMATES	<input type="checkbox"/>	784.75
00002246	06/16	16002451		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE INMATES	<input type="checkbox"/>	1,416.07
00002246	06/16	16002451		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	CREDIT	<input type="checkbox"/>	(400.63)
							3 Voucher Items Listed		1,800.19
00002247	06/16	16002345	127916	03-5101-336-	EQUIPMENT REPAIRS	KENT REFRIGERATION CO	REPAIR ICEMAKER	<input type="checkbox"/>	325.92
							1 Voucher Items Listed		325.92
00002248	06/16	16002379	502296626001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	111.58
00002248	06/16	16002521	502296947001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	TABS, SELF STICK	<input type="checkbox"/>	17.38
							2 Voucher Items Listed		128.96
00002249	06/16	16002085		03-5101-445-	OFFICE SUPPLIES	SCHWAB INC	OFFICE SUPPLIES	<input type="checkbox"/>	79.75
							1 Voucher Items Listed		79.75
00002250	06/16	16002438		03-9400-203-	EMPLOYEE INSURANCE	ST ELIZABETH EMPLOYEE ASSISTANCE PROGR	EMPLOYEE ASSISTANCE PROGRAM	<input type="checkbox"/>	325.00
							1 Voucher Items Listed		325.00
00002251	06/16	16002426		03-5101-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPIER LEASES	<input type="checkbox"/>	235.14
							1 Voucher Items Listed		235.14
00002252	06/16	16002469		03-5101-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	PETROLEUM / MAY 2020	<input type="checkbox"/>	195.99
							1 Voucher Items Listed		195.99
00002253	06/16	16002308	7793605	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	ZORO TOOLS INC	GARDEN SPRAYER FOR INSIDE MOLD	<input type="checkbox"/>	49.25
							1 Voucher Items Listed		49.25
00002279	06/16	16002341		03-5101-453-	PERSONAL HYGIENE	FORCHT BANK	FEMINE PRODUCTS FOR INMATES	<input type="checkbox"/>	23.91
							1 Voucher Items Listed		23.91
00002280	06/16	16002206		03-5101-336-	EQUIPMENT REPAIRS	FORCHT BANK	REPAIRS TO TILT SKILLET	<input type="checkbox"/>	68.79

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 JUNE 16 2020 JAIL FUND CLAIMS

All Funds
 From: 06/16/2020 To: 06/16/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002280	06/16	16002380		03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	FORCHT BANK	BUG SPRAY	<input type="checkbox"/>	6.49
00002280	06/16	16002288		03-5101-411-	CUSTODIAL SUPPLIES	FORCHT BANK	MOLD REMEDIATOR	<input type="checkbox"/>	105.60
00002280	06/16	16002481		03-5101-411-	CUSTODIAL SUPPLIES	FORCHT BANK	CREDIT / MOLD REMEDIATOR	<input type="checkbox"/>	(105.60)
00002280	06/16	16002472		03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	FORCHT BANK	LED LIGHTS	<input type="checkbox"/>	317.68
00002280	06/16	16002472		03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	FORCHT BANK	A/C FILTERS	<input type="checkbox"/>	115.98
6 Voucher Items Listed									
00002281	06/16	16002267		03-5101-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	1 GALLON CLEANER	<input type="checkbox"/>	63.96
00002281	06/16	16002221		03-5101-587-	PUMBING MAINTENANCE & REPAIRS	FORCHT BANK	3 SHOWER VALVE CARTRIDGES	<input type="checkbox"/>	596.70
2 Voucher Items Listed									
00002282	06/16	16002478	INV. # 5	03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	SHEPHERDS HOUSE	MALES / MAY 2020	<input type="checkbox"/>	10,458.00
00002282	06/16	16002478	INV. # 6	03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	SHEPHERDS HOUSE	FEMALES / MAY 2020	<input type="checkbox"/>	5,517.00
2 Voucher Items Listed									
00002293	06/16	16002492		03-5101-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	FAX LINES	<input type="checkbox"/>	181.56
1 Voucher Items Listed									
00002294	06/16	16002493	4050895095	03-5101-411-	CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	MATS FOR FOYER	<input type="checkbox"/>	98.56
00002294	06/16	16002211	404717393	03-5101-411-	CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	MATS FOR JAIL FOYER	<input type="checkbox"/>	98.56
2 Voucher Items Listed									
00002297	06/16	16002496	328.20	03-5101-592-	VEHICLE REPAIRS	QUICK LUBE PLUS LLC	03 TAHOE - SERVICE & BRAKES	<input type="checkbox"/>	327.02
1 Voucher Items Listed									
00002301	06/16	16002371	895834	03-5101-481-	STAFF UNIFORMS	CMS UNIFORMS & EQUIPMENT INC	STAFF UNIFORMS	<input type="checkbox"/>	279.00
1 Voucher Items Listed									
00002318	06/16	16002381	18181	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	HOWE HEATING & COOLING	1 UNIT # 21	<input type="checkbox"/>	145.00
1 Voucher Items Listed									
								21 Vouchers Listed	
								33 Voucher Items Listed	
									23,181.98

Date 06/16/2020

Transfer 00000044

**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: 2019-2020

**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	01-5001-101-	COUNTY JUDGE EXECUTIVE/SALARY	2,592.68	
	01-5001-104-	PART-TIME EXECUTIVE ASSISTANT		3,653.68
	01-5005-101-	COUNTY ATTORNEY/SALARY	288.85	
	01-5015-101-	SHERIFF'S/SALARY	2,592.84	
	01-5015-103-	SHERIFF DEPUTIES/SALARIES		2,592.84
	01-5015-315-	SHERIFF/HOME INCARCERATION		20.00
	01-5015-435-	SHERIFF/LAW ENFORCEMENT SUPPLIES	20.00	
	01-5020-101-	CORONER/SALARY	125.84	
	01-5025-101-	MAGISTRATES/SALARIES	646.31	
	01-5065-192-	ELECTIONS/ELECTION OFFICERS		10,000.00
	01-5065-193-	ELECTIONS/ELECTION COMMISSIONERS	10,000.00	
	01-5115-567-	BUILDING INSPECTOR/REFUNDS	160.00	
	01-5115-569-	BUILDING INSPECTOR/TRAINING		160.00
	01-5401-455-	PARKS/PETROLEUM	200.00	
	01-5405-445-	PARKS/OFFICE SUPPLIES		200.00
			16,626.52	16,626.52

Date 06/16/2020

Transfer 00000043

**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: 2019-2020

**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
Road	02-7700-602-	PRINCIPAL ON LEASE		1.00
	02-7700-606-	INTEREST ON LEASE	1.00	
			1.00	1.00

Date 06/16/2020

Transfer 00000045

**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: 2019-2020

**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
Jail	03-5101-101-	JAILER/SALARY	2,592.84	
	03-5101-123-	JAIL PERSONNEL		2,592.84
			2,592.84	2,592.84

Financial Statement
GRANT COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2019 To: 05/31/2020


SUMMARY

	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	10,173,283.85	2,635,754.96	4,625,418.43	28,840.95	3,860.73	17,467,158.92
Total Claims	5,557,350.99	2,184,510.20	4,556,893.22		1,721.00	12,300,475.41
Cash Balance	4,615,932.86	451,244.76	68,525.21	28,840.95	2,139.73	5,166,683.51
Encumbrances	41,326.85	71,966.06	137,283.48			250,576.39
Unencumber	4,574,606.01	379,278.70	-68,758.27	28,840.95	2,139.73	4,916,107.12

RECONCILIATION

Bank Balance	4,164,656.02	457,158.06	68,525.21	28,840.95	2,139.73	4,721,319.97
Outstanding Deposits-						
Outstanding Checks	48,723.16	5,913.30				54,636.46
Other Investments	500,000.00					500,000.00
Cash Balance	4,615,932.86	451,244.76	68,525.21	28,840.95	2,139.73	5,166,683.51

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



PEGGY UPDIKE, COUNTY TREASURER

6-1-2020
Date



CHUCK DILLS, COUNTY JUDGE/EXECUTIVE

06-01-2020
Date

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,377.00			85,377.00	81,003.34	81,003.34	94.88%	4,373.66		4,373.66
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	58,963.00			58,963.00	54,427.44	54,427.44	92.31%	4,535.56		4,535.56
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	19,000.00		(8,000.00)	11,000.00	3,307.50	3,307.50	30.07%	7,692.50		7,692.50
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	36,568.00			36,568.00	33,755.04	33,755.04	92.31%	2,812.96		2,812.96
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000.00	1,528.52	1,528.52	38.21%	2,471.48		2,471.48
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	5,544.90	5,544.90	92.41%	455.10		359.68
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	4.82	4.82	0.19%	2,495.18		2,495.18
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00			3,500.00	1,856.02	1,856.02	53.03%	1,643.98		1,643.98
01-5001-573-	TELEPHONE	30,000.00		9,500.00	39,500.00	37,330.79	37,330.79	94.51%	2,169.21	2,665.77	(496.56)
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			25,106.00	23,419.19	23,419.19	93.28%	1,686.81		1,686.81
01-5005-107-	SUPERVISOR SALARY	17,218.00			17,218.00	15,893.52	15,893.52	92.31%	1,324.48		1,324.48
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,204.00			31,204.00	28,803.60	28,803.60	92.31%	2,400.40		2,400.40
01-5010-368-	TAX BILL PREPARATION	12,000.00		(10,000.00)	2,000.00	1,860.15	1,860.15	93.01%	139.85	4,676.25	(4,536.40)
01-5015-101-	SHERIFFS SALARY	85,377.00			85,377.00	81,003.50	81,003.50	94.88%	4,373.50		4,373.50
01-5015-103-	DEPUTIES SALARIES	760,158.00		(6,500.00)	753,658.00	677,503.42	677,503.42	89.90%	76,154.58		76,154.58
01-5015-167-	DEPUTY CLERKS	86,735.00		(3,500.00)	83,235.00	68,000.16	68,000.16	81.70%	15,234.84		15,234.84
01-5015-178-	OVERTIME	30,000.00			30,000.00	46,339.10	44,395.69	95.81%	1,943.41		1,943.41
01-5015-181-	INCENTIVE PAY	72,000.00			72,000.00	59,078.40	59,078.40	82.05%	12,921.60		12,921.60
01-5015-188-	BAILIFF PAY	185,005.00			185,005.00	151,176.00	151,176.00	81.71%	33,829.00		33,829.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00				500.00		500.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00	590.80	590.80	11.82%	4,409.20	118.90	4,290.30
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00				10,072.00		10,072.00
01-5015-343-	MEDICAL SERVICES	100.00			100.00				100.00		100.00
01-5015-385-	VET SERVICES	3,000.00			3,000.00	1,356.43	1,356.43	45.21%	1,643.57	43.95	1,599.62
01-5015-401-	AMMUNITION	5,000.00			5,000.00	1,301.14	1,301.14	26.02%	3,698.86	3,432.44	266.42
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	9,783.20	9,783.20	97.83%	216.80	120.00	96.80
01-5015-445-	OFFICE SUPPLIES	8,500.00		(18.00)	8,482.00	7,461.41	7,461.41	87.97%	1,020.59	555.35	465.24
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	69,463.09	69,463.09	81.72%	15,536.91		15,536.91
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	16,046.73	16,046.73	74.64%	5,453.27	869.46	4,583.81

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5015-531-	SHERIFF SURETY BOND	5,500.00			5,500.00	2,366.85	2,366.85	43.03%	3,133.15	3,133.15
01-5015-551-	SHERIFF'S ASSOCIATION DUES	810.00		18.00	828.00	828.00	828.00	100.00%		
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	3,609.76	3,609.76	55.53%	2,890.24	2,890.24
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00		(1,500.00)	13,500.00	9,864.79	9,864.79	73.07%	3,635.21	3,635.21
01-5015-577-	TRAVEL/TRANSPORTING FUGITIVES	4,000.00		1,500.00	5,500.00	5,434.40	5,434.40	98.81%	65.60	65.60
01-5015-578-	UTILITIES	10,000.00			10,000.00	7,845.81	7,845.81	78.46%	2,154.19	692.94
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00		(7,818.95)	27,181.05	24,462.32	24,462.32	90.00%	2,718.73	574.83
01-5015-705-	DATA	10,000.00		3,818.95	13,818.95	13,207.17	13,207.17	95.57%	611.78	592.00
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00	105.90	105.90	21.18%	394.10	394.10
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	40,042.00		11,970.00	52,012.00	23,921.50	23,921.50	45.99%	28,090.50	1,150.09
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	180,000.00		25,897.75	205,897.75	205,897.75	205,897.75	100.00%		
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00			1,000.00				1,000.00	1,000.00
01-5020-101-	SALARY - CORONER	30,564.00			30,564.00	28,329.52	28,329.52	92.69%	2,234.48	2,234.48
01-5020-103-	SALARY - DEPUTY CORONERS	8,790.00			8,790.00	6,930.64	6,930.64	78.85%	1,859.36	1,859.36
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	9,750.00	9,750.00	81.25%	2,250.00	2,250.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00	1,886.00	1,886.00	100.00%		
01-5020-445-	OFFICE SUPPLIES	1,750.00			1,750.00	1,651.88	1,651.88	94.39%	98.12	98.12
01-5020-531-	BOND PREMIUM	425.00			425.00	407.20	407.20	95.81%	17.80	17.80
01-5020-549-	MED. SERVS - TRANSPORT BODIES - AUTOPSY	3,000.00			3,000.00	1,050.00	1,050.00	35.00%	1,950.00	1,950.00
01-5020-550-	MEDICAL SUPPLIES	750.00			750.00	526.99	526.99	70.27%	223.01	223.01
01-5020-569-	REGISTRATIONS, CONFS., TRAINING DUES	1,000.00			1,000.00	375.00	375.00	37.50%	625.00	625.00
01-5020-576-	TRAVEL EXPENSE	1,000.00			1,000.00	482.16	482.16	48.22%	517.84	517.84
01-5020-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	3,105.62	3,105.62	38.82%	4,894.38	4,894.38
01-5025-101-	MAGISTRATES SALARIES	56,236.00			56,236.00	52,457.01	52,457.01	93.28%	3,778.99	3,778.99
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00				10,800.00	10,800.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00	1,289.00	1,289.00	85.93%	211.00	211.00
01-5025-332-	LEGAL SERVICES	5,000.00		(3,000.00)	2,000.00				2,000.00	2,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00			250.00				250.00	250.00
01-5025-531-	BOND PREMIUM	1,000.00			1,000.00	629.12	629.12	62.91%	370.88	370.88
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	2,575.27	2,575.27	51.51%	2,424.73	2,424.73
01-5025-551-	EAGLE R C & D DUES	100.00			100.00	100.00	100.00	100.00%		

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63			75.63
01-5025-567-	ARK - TIF	58,875.00		4,150.00	63,025.00	63,024.42	63,024.42	100.00%	0.58			0.58
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	6,383.43	6,383.43	79.79%	1,616.57			1,616.57
01-5025-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00			30,000.00
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00		(3,897.75)	21,102.25				21,102.25			21,102.25
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	60,575.04	60,575.04	92.31%	5,047.96			5,047.96
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	34,635.60	34,635.60	92.31%	2,886.40			2,886.40
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00	367.89	367.89	36.79%	632.11		21.66	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	552.41	552.41	36.83%	947.59			947.59
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 SUPPOR	40,000.00		22,500.00	62,500.00	60,981.68	60,981.68	97.57%	1,518.32		579.00	939.32
01-5057-705-	COMPUTER EQUIPMENT	10,000.00		1,127.00	11,127.00	10,826.02	10,826.02	97.30%	300.98		124.01	176.97
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	553.92	553.92	92.32%	46.08			46.08
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	35,000.00			35,000.00	15,595.00	15,595.00	44.56%	19,405.00			19,405.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00	2,150.00	2,150.00	71.67%	850.00			850.00
01-5065-539-	LEGAL NOTICES	2,000.00			2,000.00	537.13	537.13	26.86%	1,462.87			1,462.87
01-5065-563-	POSTAGE	300.00			300.00				300.00			300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00	24,529.73	24,529.73	49.06%	25,470.27		168.00	25,302.27
01-5065-737-	EQUIPMENT	7,500.00			7,500.00	421.00	421.00	5.61%	7,079.00			7,079.00
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00	1,200.00	1,200.00	60.00%	800.00			800.00
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	31,667.04	31,667.04	92.31%	2,638.96			2,638.96
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	5,319.00	5,319.00	88.65%	681.00			681.00
01-5080-366-	SOLID WASTE PICKUP	100.00		102.00	202.00	201.49	201.49	99.75%	0.51			0.51

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5080-398-	CONTRACTED MOWING	3,700.00			3,700.00				3,700.00			3,700.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00	(102.00)		7,898.00	7,736.55	7,736.55	97.96%	161.45	464.69		(303.23)
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
01-5080-455-	PETROLEUM PRODUCTS	1,500.00			1,500.00	781.98	781.98	52.13%	718.02			718.02
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	112.03	112.03	5.60%	1,887.97	79.00		1,808.97
01-5080-481-	UNIFORMS	300.00			300.00				300.00			300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00	813.59	813.59	27.12%	2,186.41			2,186.41
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00	(1,122.00)		13,878.00	1,117.95	1,117.95	8.06%	12,760.05			12,760.05
01-5080-582-	ELECTRIC	34,000.00			34,000.00	31,330.92	31,330.92	92.15%	2,669.08	2,707.57		(38.49)
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	3,189.66	3,189.66	21.26%	11,810.34			11,810.34
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	15,156.00	15,156.00	75.78%	4,844.00			4,844.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00		1,122.00	4,122.00	4,121.50	4,121.50	99.99%	0.50			0.50
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00	756.64	756.64	50.44%	743.36			743.36
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00				500.00			500.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	1,280,000.00		(4,113.00)	1,275,887.00	456,990.79	456,990.79	35.82%	818,896.21	2,932.99		815,963.22
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	34,306.00			34,306.00	31,667.04	31,667.04	92.31%	2,638.96			2,638.96
01-5081-329-	JUSTICE CENTER- SNOW REMOVAL	2,000.00			2,000.00				2,000.00			2,000.00
01-5081-366-	SOLID WASTE PICKUP	2,000.00			2,000.00	1,437.61	1,437.61	71.88%	562.39			562.39
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	6,116.28	6,116.28	48.93%	6,383.72	16.99		6,366.73
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	1,734.07	1,734.07	43.35%	2,265.93			2,265.93
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	199.90	199.90	39.98%	300.10			300.10
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00	136.12	136.12	4.54%	2,863.88			2,863.88
01-5081-481-	UNIFORMS	300.00			300.00				300.00			300.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00	1,215.20	1,215.20	24.30%	3,784.80			3,784.80
01-5081-521-	INSURANCE	37,699.00			37,699.00	37,322.00	37,322.00	99.00%	377.00			377.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00		(500.00)	59,500.00	37,294.57	37,294.57	62.68%	22,205.43	2,871.67		19,333.76
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	29,260.00	29,260.00	91.44%	2,740.00			2,740.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	5,002.43	5,002.43	20.01%	19,997.57			19,997.57
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00		500.00	12,500.00	12,133.92	12,133.92	97.07%	366.08	30.53		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	2,208.58	2,208.58	63.10%	1,291.42			1,291.42

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5102-314-	HOUSING JUVENILE	2,000.00			2,000.00				2,000.00			2,000.00
01-5102-343-	MEDIAL SERVICES	500.00			500.00				500.00			500.00
01-5102-399-	TRANSPORTING JUVENILES	100.00			100.00				100.00			100.00
01-5115-102-	SALARY - BUILDING INSPECTOR	42,318.00			42,318.00	39,062.88	39,062.88	92.31%	3,255.12			3,255.12
01-5115-165-	SALARY - SECRETARY	32,719.00			32,719.00	30,202.08	30,202.08	92.31%	2,516.92			2,516.92
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00		200.00	1,400.00	1,221.73	1,221.73	87.27%	178.27			178.27
01-5115-481-	UNIFORMS	300.00			300.00	19.95	19.95	6.65%	280.05			280.05
01-5115-567-	REFUNDS	100.00			100.00				100.00			100.00
01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00			1,500.00	1,017.66	1,017.66	67.84%	482.34			482.34
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00	44.97	44.97	5.62%	755.03		49.02	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			484.72
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	16,266.48	16,266.48	92.31%	1,355.52			1,355.52
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	2,572.00			2,572.00	2,374.08	2,374.08	92.30%	197.92			197.92
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	5,005.00	5,005.00	83.42%	995.00			995.00
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,250.00			4,250.00	734.55	734.55	17.28%	3,515.45		2,466.20	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	2,365.40	2,365.40	29.94%	5,534.60			5,534.60
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00			1,000.00	424.05	424.05	42.41%	575.95			575.95
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

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
									Free Balance		Free Balance
General Fund											
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00		500.00
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00		117.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	37,522.00			37,522.00	34,635.60	34,635.60	92.31%	2,886.40		2,886.40
01-5205-179-	SALARY - CANINE CONTROL OFFICER(S)	26,801.00			26,801.00	19,688.51	19,688.51	73.46%	7,112.49		7,112.49
01-5205-179-A	PART-TIME SHELTER STAFF	27,442.00		8,000.00	35,442.00	29,214.51	29,214.51	82.43%	6,227.49		6,227.49
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	1,363.36	1,363.36	59.28%	936.64	139.75	796.89
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00	4,391.00	4,391.00	87.82%	609.00		609.00
01-5205-385-	VEGETARIAN SERVICES	10,000.00			10,000.00	6,000.82	6,000.82	60.01%	3,999.18	1,398.74	2,600.44
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	4,254.27	4,254.27	56.72%	3,245.73	430.39	2,815.34
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	1,730.63	1,730.63	86.53%	269.37	6.31	263.06
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	1,079.77	1,079.77	71.98%	420.23		420.23
01-5205-481-	UNIFORMS	500.00			500.00				500.00		500.00
01-5205-574-	TRAINING	3,500.00			3,500.00	977.29	977.29	27.92%	2,522.71		2,522.71
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	7,722.43	7,722.43	77.22%	2,277.57	316.13	1,961.44
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	130.53	130.53	7.68%	1,569.47	1,644.33	(74.86)
01-5212-107-	SOLID WASTE COORDINATOR SALARY	60,445.00			60,445.00	55,795.44	55,795.44	92.31%	4,649.56		4,649.56
01-5212-315-	CONTRACTS WITH PRIVATE AGENCIES	5,000.00			5,000.00				5,000.00		5,000.00
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00	1,039.00	1,039.00	28.86%	2,561.00		2,561.00
01-5212-366-	SOLID WASTE AND DUMPING FEE	100.00			100.00				100.00		100.00
01-5212-425-	INMATE/VOLUNTEER MEALS	500.00			500.00				500.00		500.00
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	1,489.83	1,489.83	74.49%	510.17		510.17
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	699.72	699.72	34.99%	1,300.28		1,300.28
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00				4,000.00		4,000.00
01-5212-481-	UNIFORMS	250.00			250.00				250.00		250.00
01-5212-539-	ADVERTISING	3,500.00			3,500.00	1,360.00	1,360.00	38.86%	2,140.00	820.00	1,320.00
01-5212-548-	SPECIAL PROJECTS	86,000.00			86,000.00	29,479.05	29,479.05	34.28%	56,520.95		56,520.95
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00	682.06	682.06	22.74%	2,317.94		2,317.94
01-5212-588-	TIRE SHREDDER REPAIR	5,000.00			5,000.00	2,526.79	2,526.79	50.54%	2,473.21		2,473.21
01-5212-592-	VEHICLE REPAIRS	2,500.00			2,500.00	2,131.78	2,131.78	85.27%	368.22		368.22
01-5220-743-	TRANSPORT LINES	15,000.00		(15,000.00)							
01-5232-348-	CARE-NET	6,000.00			6,000.00	5,000.00	5,000.00	83.33%	1,000.00		1,000.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00	3,000.00	3,000.00	100.00%			3,000.00	3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00							
01-5232-348-	PROGRAM SUPPORT	85,000.00			85,000.00	85,000.00	85,000.00	100.00%				
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00	5,025.00	5,025.00	83.75%	975.00			975.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	36,997.00			36,997.00	34,151.04	34,151.04	92.31%	2,845.96			2,845.96
01-5401-161-	SALARY - LABORER & MAINTENANCE	11,000.00		(111.00)	10,889.00	4,649.73	4,649.73	42.70%	6,239.27			6,239.27
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00		111.00	12,111.00	12,111.00	12,111.00	100.00%				
01-5401-185-	SALARY ASST. DIRECTOR	26,000.00			26,000.00	24,000.00	24,000.00	92.31%	2,000.00			2,000.00
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		(300.00)	6,500.00	4,341.59	4,341.59	66.79%	2,158.41			2,158.41
01-5401-348-A	SENIOR BASH	7,500.00		2,380.00	9,880.00	9,880.00	9,880.00	100.00%				
01-5401-366-	SOLID WASTE	3,800.00			3,800.00	2,813.05	2,813.05	74.03%	986.95			986.95
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	1,584.46	1,584.46	45.27%	1,915.54			1,915.54
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00	30.02	30.02	12.01%	219.98			219.98
01-5401-455-	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	2,914.70	2,914.70	97.16%	85.30			85.30
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(136.51)	8,863.49	6,329.94	6,329.94	71.42%	2,533.55			2,533.55
01-5401-481-	UNIFORMS	500.00			500.00						500.00	475.32
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	11,000.00		136.51	11,136.51	11,136.51	11,136.51	100.00%				
01-5401-567-	REFUNDS FOR LWH	3,000.00			3,000.00	2,520.00	2,520.00	84.00%	480.00			480.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00		(500.00)	500.00						500.00	500.00
01-5401-578-	UTILITIES	20,000.00			20,000.00	18,478.64	18,478.64	92.39%	1,521.36			1,521.36
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	1,919.00	1,919.00	38.38%	3,081.00			3,081.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	1,027.58	1,027.58	68.51%	472.42			472.42
01-5401-718-	PARKS CONSTRUCTION PROJECT - SPLASH PARK	190,000.00		(2,380.00)	187,620.00	5,983.79	5,983.79	3.19%	181,636.21			181,636.21
01-5401-718-A	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00			1,593,534.00
01-5401-718-B	PARKS CONSTRUCTION PROJECT - SECURITY CAMERA	30,000.00			30,000.00	29,593.79	29,593.79	98.65%	406.21			406.21
01-5401-718-C	PARKS CONSTRUCTION PROJECT - DISK GOLF											
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00		4,113.00	16,113.00	14,206.00	14,206.00	88.16%	1,907.00			1,907.00
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			4,500.00	2,690.82	2,690.82	59.80%	1,809.18			1,809.18
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00	1,000.00	1,000.00	100.00%				

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	281,959.50	281,959.50	93.99%	18,040.50		18,040.50
01-7700-602-	PRINCIPAL ON LEASE	71,296.00	110,047.63	1,827.14	183,170.77	183,170.77	183,170.77	100.00%	0.00		0.00
01-7700-606-	INTEREST ON LEASE	4,665.00		(1,656.82)	3,008.18	3,008.18	3,008.18	100.00%	0.00		0.00
01-9100-212-	HB 810 TRAINING	11,800.00		4,300.00	16,100.00	16,099.53	16,099.53	100.00%	0.47		0.47
01-9100-307-	AUDITING SERVICES	60,000.00		3,695.02	63,695.02	63,695.02	63,695.02	100.00%			
01-9100-505-	CHAMBER OF COMMERCE	500.00		100.00	600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	224,965.00			224,965.00	220,626.59	220,626.59	98.07%	4,338.41		4,338.41
01-9100-529-	WORK RELEASE INSURANCE	3,750.00			3,750.00				3,750.00	3,740.00	10.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00	5,944.59	5,944.59	99.08%	55.41		55.41
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	900.00	900.00	90.00%	100.00		100.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		(100.00)	900.00	595.00	595.00	66.11%	305.00		305.00
01-9200-999-	RESERVE FOR TRANSFERS	78,196.00		(50,069.10)	28,126.90				28,126.90		28,126.90
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	163,655.00			163,655.00	139,731.91	139,731.91	85.38%	23,923.09		23,923.09
01-9400-202-	RETIREMENT, CO. MATCH	574,897.00			574,897.00	492,151.56	492,151.56	85.61%	82,745.44		82,666.28
01-9400-203-	EMPLOYEES INSURANCE	430,000.00			430,000.00	317,715.78	317,715.78	73.89%	112,284.22		109,975.76
01-9400-208-	LINEEMPLOYMENT COMPENSATION INSURANCE	10,042.00			10,042.00	9,875.92	9,875.92	98.35%	166.08		166.08
01-9400-209-	WORKMEN'S COMPENSATION	54,839.00		7,617.08	62,456.08	62,456.08	62,456.08	100.00%			
01-9400-299-	EDUCATION	7,008.00			7,008.00	6,189.00	6,189.00	88.31%	819.00		819.00
	Fund Totals	9,252,707.00	125,856.73		9,378,563.73	5,557,350.99	5,557,350.99	59.26%	3,821,212.74	41,326.85	3,779,885.89

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
					Road Fund						
02-6103-102-	ROAD SUPERVISOR SALARY	50,672.00			50,672.00	46,774.08	46,774.08	92.31%	3,897.92		3,897.92
02-6105-161-	LABORERS SALARIES	274,212.00			274,212.00	235,767.38	235,767.38	85.98%	38,444.62		38,444.62
02-6105-161-A	OVERTIME	30,805.00			30,805.00	11,386.40	11,386.40	36.96%	19,418.60		19,418.60
02-6105-311-	BLACKTOP VARIOUS ROADS	784,156.00			61,223.26	845,379.26	845,374.38	100.00%	4.88		4.88
02-6105-311-A	REPAIR ROAD SLIPSPAGES			331,203.72	331,203.72	331,203.72	331,203.72	100.00%		51,400.00	(51,400.00)
02-6105-323-	ENGINEING FEES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	4,756.39	4,756.39	73.18%	1,743.61	490.05	1,253.56
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	2,655.80	2,655.80	53.12%	2,344.20		2,344.20
02-6105-366-	SOLID WASTE	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-382-	DRUG TESTING	100.00			100.00	44.00	44.00	44.00%	56.00	44.00	12.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	49,316.12	49,316.12	82.19%	10,683.88	2,418.09	8,265.79
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	200,426.90	200,426.90	79.76%	50,858.10	9,243.36	41,614.74
02-6105-463-	PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00		300.00
02-6105-512-	ELECTRICAL REPAIRS	500.00			500.00				500.00		500.00
02-6105-521-	INSURANCE	38,845.00	(388.00)		38,457.00	38,457.00	38,457.00	100.00%			
02-6105-573-	ROAD, TELEPHONE	2,000.00			2,000.00	1,061.29	1,061.29	53.06%	938.71	43.61	895.10
02-6105-578-	UTILITIES	11,000.00			11,000.00	6,313.03	6,313.03	57.39%	4,686.97	125.81	4,561.16
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00	(6,014.42)		68,985.58	48,776.39	48,776.39	70.71%	20,209.19	3,254.36	16,954.83
02-6105-713-	HIGHWAY EQUIPMENT	100,000.00			34,622.12	134,122.12	134,122.12	99.63%	500.00		500.00
02-7700-602-	PRINCIPAL ON LEASE	50,531.00			50,531.00	46,264.55	46,264.55	91.56%	4,266.45	4,266.67	(0.22)
02-7700-606-	INTEREST ON LEASE	1,559.00			1,559.00	1,496.28	1,496.28	95.98%	62.72		62.35
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		450.00	1,450.00	1,450.00	1,450.00	100.00%			
02-9200-999-	RESERVE FOR TRANSFERS	1,882,711.00	(418,034.68)		1,464,676.32				1,464,676.32		1,464,676.32
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,210.00			27,210.00	21,843.00	21,843.00	80.28%	5,367.00		5,367.00
02-9400-202-	RETIREMENT, COUNTY MATCH	81,553.00			81,553.00	66,795.65	66,795.65	81.90%	14,757.35	611.76	14,145.59
02-9400-203-	EMPLOYEE HEALTH INSURANCE	90,000.00		(3,000.00)	87,000.00	65,843.78	65,843.78	75.68%	21,156.22	6.00	21,150.22
02-9400-208-	UNEMPLOYMENT INSURANCE	411.00			411.00	369.94	369.94	90.01%	41.06		41.06
02-9400-209-	WORKERS' COMPENSATION	24,255.00			24,255.00	24,012.00	24,012.00	99.00%	243.00		243.00
02-9400-299-	EDUCATION & TRAINING	1,000.00		(62.00)	938.00				938.00		938.00
Fund Totals		3,853,105.00			3,853,105.00	2,184,510.20	2,184,510.20	56.69%	1,668,594.80	71,966.06	1,596,628.74

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Jail Fund											
03-5101-101-	JAILERS SALARY	85,377.00			85,377.00	81,003.50	81,003.50	94.88%	4,373.50		4,373.50
03-5101-123-	JAIL PERSONNEL SALARIES	1,577,537.00	(3,500.00)		1,574,037.00	1,288,214.18	1,288,214.18	81.84%	285,822.82		285,822.82
03-5101-123-B	JAIL PERSONNEL - OVERTIME	275,000.00	3,500.00		278,500.00	278,441.39	278,441.39	99.98%	58.61		58.61
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	6,637.25	6,637.25	53.10%	5,862.75	528.49	5,334.26
03-5101-343-	SPECIALIZED HEALTHCARE	100,000.00		(40,000.00)	60,000.00	27,602.39	27,602.39	46.00%	32,397.61	694.70	31,702.91
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				147,960.00	32,256.00	115,704.00
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	3,578.90	3,578.90	55.06%	2,921.10		2,921.10
03-5101-382-	DRUG TESTING	18,000.00			18,000.00	6,705.20	6,705.20	37.25%	11,294.80		11,294.80
03-5101-386-	MEDICAL CONTRACTS	817,000.00			817,000.00	712,362.01	712,362.01	87.19%	104,637.99	64,758.67	39,879.32
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	2,600.72	2,600.72	52.01%	2,399.28	169.05	2,230.23
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00				1,000.00	6.49	993.51
03-5101-411-	CUSTODIAL SUPPLIES	7,500.00			7,500.00	6,538.59	6,538.59	87.18%	961.41	204.16	757.25
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	239,032.99	239,032.99	64.60%	130,967.01	17,792.31	113,174.70
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	10,647.59	10,647.59	81.90%	2,352.41	600.56	1,751.85
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	17,949.69	17,949.69	56.09%	14,050.31	194.61	13,855.70
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	3,773.38	3,773.38	68.61%	1,726.62		1,726.62
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00	1,199.04	1,199.04	11.99%	8,800.96		8,800.96
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	2,316.00	2,316.00	33.09%	4,684.00	324.90	4,359.10
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,058.23	1,058.23	15.12%	5,941.77		5,941.77
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	40,000.00		10,000.00	50,000.00	43,113.23	43,113.23	86.23%	6,886.77	1.00	6,885.77
03-5101-531-	BOND PREMIUM	105.00			105.00	101.80	101.80	96.95%	3.20		3.20
03-5101-535-	VEHICLE INSURANCE	10,387.00			10,387.00	10,283.00	10,283.00	99.00%	104.00		104.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00		250.00
03-5101-550-	INMATE MEDICATION		47,000.00		47,000.00	43,878.44	43,878.44	93.36%	3,121.56		3,121.56
03-5101-573-	TELEPHONE	7,900.00		3,428.21	11,328.21	10,276.94	10,276.94	90.72%	1,051.27	625.47	425.80
03-5101-576-	STAFF TRAVEL	1,500.00		(1,500.00)							

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
	Jail Fund											
03-5101-578-	UTILITIES	270,000.00			270,000.00	221,851.33	221,851.33	82.17%	48,148.67	15,832.20	32,316.47	
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	20,789.45	20,789.45	31.98%	44,210.55		44,210.55	
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	9,500.00			9,500.00	4,468.14	4,468.14	47.03%	5,031.86	665.35	4,366.51	
03-5101-592-	VEHICLE REPAIRS	2,000.00			2,000.00	1,119.02	1,119.02	55.95%	880.98	7.48	873.50	
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-703-	COMMUNICATION DEVICES	3,000.00			3,000.00				3,000.00			3,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	3,000.00			3,000.00	757.29	757.29	25.24%	2,242.71		2,242.71	
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00		(100.00)	9,900.00	168.75	168.75	1.70%	9,731.25		9,731.25	
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00	445.67	445.67	4.46%	9,554.33		9,554.33	
03-7700-602-	PRINCIPAL ON LEASE	380,000.00			380,000.00	380,000.00	380,000.00	100.00%				
03-7700-606-	INTEREST ON LEASE	107,644.00			107,644.00	107,643.76	107,643.76	100.00%	0.24		0.24	
03-9100-212-	HB 810 TRAINING	1,055.00			1,055.00	1,053.91	1,053.91	99.90%	1.09		1.09	
03-9100-525-	INSURANCE, BUILDINGS	28,394.00			28,394.00	28,110.00	28,110.00	99.00%	284.00		284.00	
03-9100-529-	INSURANCE, LIABILITY	103,937.00			106,898.00	106,898.00	106,898.00	100.00%				
03-9100-551-	MEMBERSHIP DUES	1,600.00			1,600.00	1,575.00	1,575.00	98.44%	25.00		25.00	
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	3,000.00		1,775.10	4,775.10	3,430.88	3,430.88	71.85%	1,344.22	1,244.22	100.00	
03-9200-999-	RESERVE FOR TRANSFER	105,339.00		(29,179.21)	76,159.79				76,159.79		76,159.79	
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	148,250.00			148,250.00	122,396.67	122,396.67	82.56%	25,853.33		25,853.33	
03-9400-202-	RETIREMENT, COUNTY SHARE	466,262.00			466,262.00	358,805.26	358,805.26	76.95%	107,456.74	48.12	107,408.62	
03-9400-203-	EMPLOYEE INSURANCE	540,000.00			540,000.00	294,447.37	294,447.37	54.53%	245,552.63	29.70	245,522.93	
03-9400-208-	UNEMPLOYMENT INSURANCE	14,287.00		(1,000.00)	13,287.00	12,858.30	12,858.30	96.77%	428.70		428.70	
03-9400-209-	WORKERS COMPENSATION	57,498.00		7,590.00	65,088.00	65,088.00	65,088.00	100.00%				
03-9400-299-	EDUCATION FRINGE BENEFIT - ER	5,000.00			5,000.00				5,000.00		5,000.00	
	Fund Totals	5,795,822.00	147,960.00		5,943,782.00	4,556,893.22	4,556,893.22	76.67%	1,386,888.78	137,283.48	1,249,605.30	

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

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

Local Government Economic Assistance Fund

Appropriation Condition Report
GRANT COUNTY FISCAL COURT
 Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Encumbered
									Free Balance	Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00	169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00	169.00
	Grand Total All Funds	18,920,944.00	273,816.73		19,194,760.73	12,300,475.41	12,300,475.41	64.08%	6,894,285.32	250,576.39
										6,643,708.93

Forestry

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101 -	REAL PROPERTY TAXES	1,622,141.00			1,622,141.00	1,455,771.32	1,455,771.32	89.74%	166,369.68
01-4101 -M	REAL PROPERTY TAXES - MENTAL HEALTH					173,820.99	173,820.99		(173,820.99)
01-4102 -	TANGIBLE PERSONAL PROPERTY TAXES	129,449.00			129,449.00	73,075.91	73,075.91	56.45%	56,373.09
01-4102 -M	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					8,710.29	8,710.29		(8,710.29)
01-4103 -	MOTOR VEHICLE PROPERTY TAX	263,628.00			263,628.00	249,484.16	249,484.16	94.63%	14,143.84
01-4103 -M	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					25,467.43	25,467.43		(25,467.43)
01-4104 -	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	31,427.94	31,427.94	125.71%	(6,427.94)
01-4104 -M	DELINQUENT PROPERTY TAX - MENTAL HEALTH					3,452.38	3,452.38		(3,452.38)
01-4130 -	BANK FRANCHISES DEPOSIT TAX	55,566.00			55,566.00	52,928.04	52,928.04	95.25%	2,637.96
01-4131 -	FRANCHISE CORPORATION TAX	105,000.00			105,000.00	109,669.58	109,669.58	104.45%	(4,669.58)
01-4131 -M	FRANCHISE CORPORATION TAX - MENTAL HEALTH					13,016.72	13,016.72		(13,016.72)
01-4134 -	OCCUPATIONAL LICENSE FEE	30,000.00			30,000.00	32,455.00	32,455.00	108.18%	(2,455.00)
01-4134 -A	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	2,760,970.64	2,760,970.64	106.78%	(175,370.64)
01-4135 -	DEED TRANSFER	75,000.00			75,000.00	83,473.79	83,473.79	111.30%	(8,473.79)
01-4138 -	TRANSIENT ROOM TAX	310,000.00			310,000.00	290,668.38	290,668.38	93.76%	19,331.62
01-4301 -	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00	1,000.00	1,000.00		1,000.00
01-4302 -	EXCESS FEES - CO. CLERK	10,000.00			10,000.00	32,883.29	32,883.29	328.83%	(22,883.29)
01-4402 -	ALCOHOL LICENCE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407 -	BUILDING PERMITS	65,000.00			65,000.00	85,858.59	85,858.59	132.09%	(20,858.59)
01-4411 -	SHORT TERM RENTAL PERMITS					250.00	250.00		(250.00)
01-4417 -	CABLE TV FRANCHISE - TELECOMMUNICATIONS TA	36,000.00			36,000.00	34,325.04	34,325.04	95.35%	1,674.96
01-4419 -	SOLID WASTE HAULING PERMITS	1,100.00			1,100.00	1,050.00	1,050.00	95.45%	50.00
01-4503 -	FEDERAL REIMBURSEMENT								
01-4506 -	STATE REIMBURSEMENT	10,000.00			10,000.00				10,000.00
01-4506 -A	JUDICIAL CENTER REIMBURSEMENT	194,300.00			194,300.00	191,072.58	191,072.58	98.34%	3,227.42
01-4510 -	STATE GRANTS	1,886,134.00			1,886,134.00	48,755.75	48,755.75	2.57%	1,849,348.25
01-4510 -A	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510 -B	STATE GRANT - TRAFFIC SAFETY		3,839.10		3,839.10	3,839.10	3,839.10	100.00%	
01-4520 -	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00	4,400.00	4,400.00	48.89%	4,600.00
01-4521 -	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522 -	LEGAL PROCESS TAX	150.00			150.00	103.88	103.88	69.25%	46.12

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4532 -	SPACE RENTAL - COUNTY ATTORNEY	5,000.00			5,000.00	4,112.00	4,112.00	82.24%	888.00
01-4541 -	DEM REIMBURSEMENT - STATE	10,000.00			10,000.00	12,113.08	12,113.08	121.13%	(2,113.08)
01-4543 -	DEM GRANT MONEY	17,500.00			17,500.00				17,500.00
01-4544 -	TRANSFERS - CITY OF CRITTENDEN & TOURIST	341,800.00			341,800.00	308,000.00	308,000.00	90.11%	33,800.00
01-4546 -	TRANSFER - E911	75,961.00	110,047.63		186,008.63	186,178.95	186,178.95	100.09%	(170.32)
01-4549 -	SHERIFF FEE POOLING	700,000.00			700,000.00	734,052.61	734,052.61	104.86%	(34,052.61)
01-4552 -	SRO REIMBURSEMENT	118,000.00			118,000.00	35,000.00	35,000.00	29.66%	83,000.00
01-4561 -	HB 577 COURT COST COLLECTIONS	55,000.00			55,000.00	31,913.30	31,913.30	58.02%	23,086.70
01-4567 -	BALIFF REIMBURSEMENT	154,000.00			154,000.00	95,560.86	95,560.86	62.05%	58,439.14
01-4604 -	PARKS & RECREATION REVENUE	1,000.00			1,000.00	687.50	687.50	68.75%	312.50
01-4612 -	ANIMAL SHELTER FEES	5,000.00			5,000.00	3,788.00	3,788.00	75.76%	1,212.00
01-4612 - A	SHELTER - ADOPTION FEES	10,000.00			10,000.00	5,043.00	5,043.00	50.43%	4,957.00
01-4612 - B	SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	7,342.00	7,342.00	73.42%	2,658.00
01-4624 -	HOME INCARCERATION FEES	6,000.00			6,000.00	2,623.20	2,623.20	43.72%	3,376.80
01-4699 -	HAZ MAT REIMBURSEMENT	100.00			100.00	1,230.75	1,230.75	1,230.75%	(1,130.75)
01-4703 -	CONCESSION REVENUE	100.00			100.00				100.00
01-4704 -	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	4,004.80	4,004.80	400.48%	(3,004.80)
01-4711 -	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	13,280.00	13,280.00	73.78%	4,720.00
01-4712 -	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-4727 -	REIMBURSEMENT	5,000.00			5,000.00	11,189.40	11,189.40	223.79%	(6,189.40)
01-4727 - A	PRISONER TRANSPORTS	3,000.00			3,000.00	5,043.19	5,043.19	168.11%	(2,043.19)
01-4728 -	OTHER DONATIONS	250.00			250.00				250.00
01-4728 - A	DONATIONS - SENIOR BASH	2,500.00			2,500.00	1,225.00	1,225.00	49.00%	1,275.00
01-4731 -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	966.05	966.05	96.60%	33.95
01-4733 -	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	42,875.19	42,875.19	77.95%	12,124.81
01-4798 -	TIRE SHREDDING REIMBURSEMENT	5,000.00			5,000.00	5,483.50	5,483.50	109.67%	(483.50)
01-4799 -	LANDFILL HOST AGREEMENT	120,000.00			120,000.00	100,109.70	100,109.70	83.42%	19,890.30
01-4802 -	INTEREST ON CDS	1,000.00			1,000.00	6,418.02	6,418.02	641.80%	(5,418.02)
01-4806 -	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	14,676.07	14,676.07	489.20%	(11,676.07)
Total Above Line Revenues		9,152,179.00	125,856.73		9,278,035.73	7,413,796.97	7,413,796.97	79.91%	1,864,238.76

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	2,222,000.00			2,222,000.00	4,890,392.88	4,890,392.88	220.09%	(2,668,392.88)
01-4903-	PRIOR YEAR ADJUSTMENT			94.00			94.00		(94.00)
01-4909-	TRANSFERS TO OTHER FUNDS	(2,121,472.00)			(2,121,472.00)	(2,131,000.00)	(2,131,000.00)	100.45%	9,528.00
	Total Below Line Revenues	100,528.00			100,528.00	2,759,486.88	2,759,486.88	744.99%	(2,658,958.88)
	Total General Fund Receipts	9,252,707.00	125,856.73		9,378,563.73	10,173,283.85	10,173,283.85	108.47%	(794,720.12)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510 -	FEMA ROAD SLIPPAGES	1,114,861.00			1,114,861.00	605,566.70	605,566.70	54.32%	509,294.30
02-4514 -A	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00	781,553.02	781,553.02	54.62%	649,336.98
02-4514 -	STATE REIMBURSEMENT	134,156.00			134,156.00	2,340.00	2,340.00	1.74%	131,816.00
02-4516 -	TRUCK LICENSE REFUND	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4518 -	COUNTY ROAD AID	873,185.00			873,185.00	906,675.00	906,675.00	103.84%	(33,490.00)
02-4544 -	TRANSFERS - CRITTENDEN - CORINTH	65,000.00			65,000.00	60,058.20	60,058.20	92.40%	4,941.80
02-4704 -	SURPLUS EQUIPMENT	500.00			500.00	25,640.00	25,640.00	51.28%	(25,140.00)
02-4731 -	MISCELLANEOUS REVENUES	5,000.00			5,000.00				5,000.00
02-4733 -	INSURANCE REIMBURSEMENT	5,000.00			5,000.00				5,000.00
02-4806 -	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	2,241.87	2,241.87	224.19%	(1,241.87)
		Total Above Line Revenues			3,853,105.00	2,633,576.41	2,633,576.41	68.35%	1,219,528.59
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	2,635,754.96	2,635,754.96	68.41%	1,217,350.04

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,502.70	30,502.70	100.00%	(0.70)
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72	100.07%	(1.72)
03-4535-2-	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	8,131.07	8,131.07	85.59%	1,368.93
03-4536-	CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00	69,720.87	69,720.87	697.21%	(59,720.87)
03-4536-	A CONTRACTS STATE CREW	150,000.00			150,000.00	84,735.22	84,735.22	56.49%	65,264.78
03-4537-	STATE PRISONERS	3,202,948.00			3,202,948.00	1,956,899.08	1,956,899.08	61.10%	1,246,048.92
03-4537-	A SUBSTANCE ABUSE PROGRAM (SAP)		147,960.00		147,960.00	16,191.00	16,191.00	10.94%	131,769.00
03-4538-	DUI FEES	3,500.00			3,500.00	3,730.16	3,730.16	106.58%	(230.16)
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	4,000.00	4,000.00	50.00%	4,000.00
03-4567-	HB 413: COURT COST	8,000.00			8,000.00	7,329.65	7,329.65	91.62%	670.35
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	31,888.36	31,888.36	99.65%	111.64
03-4618-	WORK RELEASE - INMATES	5,000.00			5,000.00				5,000.00
03-4633-	JAIL BOND FEE - JAILER	1,000.00			1,000.00	382.83	382.83	38.28%	617.17
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	32,460.17	32,460.17	85.42%	5,539.83
03-4699-	DRUG TESTING	5,000.00			5,000.00	3,841.29	3,841.29	76.83%	1,158.71
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	67,110.72	67,110.72	53.69%	57,889.28
03-4727-	A MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	3,554.35	3,554.35	17.77%	16,445.65
03-4727-	B REIMBURSEMENT	20,000.00			20,000.00	22,989.73	22,989.73	114.95%	(2,989.73)
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	716.64	716.64	71.66%	283.36
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799-	TRANSPORTS	500.00			500.00	186.96	186.96	37.39%	313.04
03-4806-	INTEREST EARNED CHECKING ACCOUNT	1,000.00			1,000.00	423.65	423.65	42.36%	576.35
03-4901-	SURPLUS FROM PRIOR YEAR	3,674,350.00	147,960.00		3,822,310.00	2,347,196.17	2,347,196.17	61.41%	1,475,113.83
03-4903-	PRIOR YEAR ADJUSTMENT					147,222.26	147,222.26		(147,222.26)
03-4910-	TRANSFERS FROM OTHER FUNDS	2,121,472.00			2,121,472.00	2,131,000.00	2,131,000.00	100.45%	(9,528.00)
	Total Below Line Revenues	2,121,472.00			2,121,472.00	2,278,222.26	2,278,222.26	107.39%	(156,750.26)
	Total Jail Fund Receipts	5,795,822.00	147,960.00		5,943,782.00	4,625,418.43	4,625,418.43	77.82%	1,318,363.57

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528-	LGFA COAL IMPACT					11,392.25	11,392.25		(11,392.25)
04-4806-	INTEREST CHECKING ACCOUNT	60.00			60.00	78.79	78.79	131.32%	(18.79)
	Total Above Line Revenues	60.00			60.00	11,471.04	11,471.04	118.40%	(11,411.04)
04-4901-	SURPLUS FROM PRIOR YEAR				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
	Total LGFA Fund Receipts				17,420.00	28,840.95	28,840.95	165.56%	(11,420.95)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: May 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forestry									
12-4112 -	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,912.28	1,912.28	101.72%	(32.28)
12-4806 -	INTEREST CHECKING ACCOUNT	10.00			10.00	8.31	8.31	83.10%	1.69
	Total Above Line Revenues	1,890.00			1,890.00	1,920.59	1,920.59	101.62%	(30.59)
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	3,860.73	3,860.73	204.27%	(1,970.73)
	Total All Funds Receipts	18,920,944.00	273,816.73		19,194,760.73	17,467,158.92	17,467,158.92	91.00%	1,727,601.81

GRANT COUNTY DETENTION CENTER

Limited English Proficient Plan

I. INTRODUCTION AND BACKGROUND

A. POLICY STATEMENT

It is the policy of the Grant County Detention Center (GCDC) to take reasonable steps to provide meaningful access to limited English proficient (LEP) individuals incarcerated, detained, or otherwise encountering GCDC facilities, programs, and activities. The policy is to ensure that language will not prevent staff from communicating effectively with LEP inmates and others to ensure safe and orderly operations, and that limited English proficiency will not prevent inmates and others from accessing important programs and information; understanding rules, grievance procedures or jail classifications.

B. WHO IS LIMITED ENGLISH PROFICIENT (LEP)?

LEP individuals do not speak English as their primary language and/or have a limited ability to read, write, speak, or understand English.

- Many LEP persons are in the process of learning English and may read, write, speak, and/or understand some English, but not proficiently.
- LEP status may be context-specific – an individual may have sufficient English language skills to communicate basic information (name, address, etc.) but may not have sufficient skills to communicate detailed information (e.g., medical information, eyewitness accounts, information elicited in an interrogation, etc.) in English.

C. BACKGROUND

- Federal law prohibits national origin discrimination and requires meaningful access for LEP persons to federal and federally assisted programs and activities.
- The task of maintaining order, ensuring a safe and secure correctional institution, and meeting corrections goals becomes extremely difficult when language barriers are not addressed.

D. PROCEDURE

Spoken language interpretive services are necessary when language barriers create communication challenges between GCDC staff, law enforcement agencies and inmates. It is federally mandated that communication with individuals with Limited English Proficiency (LEP) is as effective as communication with others. Free and consistent language interpretation services for persons with Limited English Proficiency is part of GCDC's ongoing commitment to quality service and response to the needs of a diverse population. For the deaf, hard of hearing, and speech impaired individuals, GCDC staff will utilize Kentucky Relay, a Telecommunications Relay Service (TRS) program to relay calls between deaf, hard of hearing and speech impaired

individuals who use a TTY, CapTel, or VCO to communicate on the telephone. TRS is a 24-hours a day, seven days a week service, allowing the consumer to “talk” to anyone, anytime, anywhere without having to worry about communication barriers. It uses a third party, a “communications assistant” (CA), to relay messages back and forth between individuals. Video Relay Services (VRS) are also available, allowing consumers using American Sign Language to communicate in their native language through video interpreters.

- All GCDC staff can access Kentucky Relay Service by calling one of the following numbers:
 - Dial 711* or one of the toll-free numbers listed
 - TTY: 1-800-648-6056
 - Voice: 1-800-648-6057
 - Speech to Speech: 1-888-244-6111
 - Spanish to Spanish: 1-866-490-4403
 - To call a CapTel user: 1-800-243-2823
 - For customer care: 1-888-662-6406

- For clients whose primary language is other than English, qualified bilingual staff members employed by GCDC will be utilized.
 - If none are available, please contact **LANGUAGE LINE SERVICES, Inc.** with the contact information below:
 - To access an interpreter:
 - Call **(800)-874-9426**
 - Enter Client ID: **548045** when prompted
 - Indicate language:
 - For Spanish press “1”
 - For all others and clearly state the language press “2”
 - If you do not know the language you need, press “3”

- Practice Guidance for Obtaining and Using Interpretation Services
Clients **MUST** be provided an interpreter free of charge.

- If a document translation is needed, GCDC staff will:
 1. Check the forms for frequently used forms that have already been translated.
 2. Bilingual staff members will be utilized to translate the English form or written material into the language primarily used by the LEP person.

- Practice Guidance for Translation Requests
 - In-person interpreters cannot translate a written document from written English to another written language. They can only verbally translate an English written document to a client.
 - Do not use Google Translate or any other similar translation application.

A person who believes that he/she has been discriminated against or denied benefits of federal programs or activities because of race, color, or national origin, including Limited English Proficiency, may submit a complaint to the KY Justice & Public Safety Cabinet Special Investigations Section or the U.S. Department of Justice, Division of Civil Rights, Federal Coordination and Compliance section. Complaint forms are available at <http://www.justice.gov/crt/complaint/index.php#five>.

U.S. Department of Justice
950 Pennsylvania Avenue, N.W.
Washington, D.C. 20530
(888) 848-5306 – English and Spanish
(202) 307-2678 (TDD)
(202) 307-2222 (Voice)

Special Investigations
Internal Investigations Branch
KY Justice & Public Safety Cabinet
125 Holmes St
Frankfort KY 40601

RESOURCES

- Federal Interagency Working Group on Limited English Proficiency: www.LEP.gov
- Language Access Assessment and Planning Tool for Federally Conducted and Federally Assisted Programs:
http://www.lep.gov/resources/2011_Language_Access_Assessment_and_Planning_Tool.pdf
- Complaint Forms: <http://www.justice.gov/crt/complaint/index.php#five>
- Executive Order 13166: <http://www.justice.gov/crt/lep/13166/eolep.pdf>
- GSA Language Services Schedule: <http://gsa.gov/portal/content/104610>



Grant County Conservation District
486 Helton Street – Williamstown, Ky. 41097 – Phone (859) 823-2291

June 8, 2020

Grant County Fiscal Court
Attn: Pat Conrad
101 N. Main Street
Williamstown, Ky. 41097

Dear Mrs. Conrad,

The Grant County Conservation District Board of Supervisors voted at their monthly board meeting, June 4, 2020 not to request a tax rate increase this year. The current tax rate of 0.01 is sufficient to fund the district. Please, contact the district office at (859) 823-2291 if you have any questions on this matter.

Sincerely,

Timothy T. Epperson

Timothy T. Epperson, Chairman
Grant County Conservation District

TTE/rsp