

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: June 30, 2021

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	1,636,519.00			1,636,519.00	1,518,245.15	1,518,245.15	92.77%	118,273.85
01-4101- -M	REAL PROPERTY TAXES - MENTAL HEALTH					191,896.83	191,896.83		(191,896.83)
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	96,105.00			96,105.00	76,669.82	76,669.82	79.78%	19,435.18
01-4102- -M	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					9,942.61	9,942.61		(9,942.61)
01-4103- -	MOTOR VEHICLE PROPERTY TAX	273,091.00			273,091.00	319,194.49	319,194.49	116.88%	(46,103.49)
01-4103- -M	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					32,548.68	32,548.68		(32,548.68)
01-4104- -	DELINQUENT PROPERTY TAX	30,000.00			30,000.00	39,736.64	39,736.64	132.46%	(9,736.64)
01-4104- -M	DELINQUENT PROPERTY TAX - MENTAL HEALTH					4,319.18	4,319.18		(4,319.18)
01-4130- -	BANK FRANCHISES DEPOSIT TAX	55,000.00			55,000.00	61,536.11	61,536.11	111.88%	(6,536.11)
01-4131- -	FRANCHISE CORPORATION TAX	115,000.00			115,000.00	236,953.60	236,953.60	206.05%	(121,953.60)
01-4131- -M	FRANCHISE CORPORATION TAX - MENTAL HEALTH					29,480.63	29,480.63		(29,480.63)
01-4134- -	BUSINESS LICENSE FEES	35,000.00			35,000.00	35,035.00	35,035.00	100.10%	(35.00)
01-4134- -A	PAYROLL TAX FEES	2,585,600.00			2,585,600.00	2,778,598.72	2,778,598.72	107.46%	(192,998.72)
01-4135- -	DEED TRANSFER	75,000.00			75,000.00	118,875.84	118,875.84	158.50%	(43,875.84)
01-4138- -	TRANSIENT ROOM TAX	325,000.00			325,000.00	228,765.99	228,765.99	70.39%	96,234.01
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00				1,000.00
01-4302- -	EXCESS FEES - CO. CLERK	10,000.00			10,000.00	163,688.91	163,688.91	1636.89%	(153,688.91)
01-4402- -	ALCOHOL LICENSE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407- -	BUILDING PERMITS	75,000.00			75,000.00	112,531.24	112,531.24	150.04%	(37,531.24)
01-4411- -	SHORT TERM RENTAL PERMITS	300.00			300.00	412.50	412.50	137.50%	(112.50)
01-4417- -	CABLE TV FRANCHISE -TELECOMMUNICATINS TAX	37,500.00			37,500.00	37,713.84	37,713.84	100.57%	(213.84)
01-4419- -	SOLID WASTE HAULING PERMITS	300.00			300.00	550.00	550.00	183.33%	(250.00)
01-4503- -	FEDERAL REIMBURSEMENT/ REFUND					1,142,594.21	1,142,594.21		(1,142,594.21)
01-4504- -	FEDERAL GRANT FUNDS		2,434,679.50		2,434,679.50	2,434,679.50	2,434,679.50	100.00%	
01-4506- -	STATE REIMBURSEMENT / REFUND								
01-4506- -A	JUDICIAL CENTER REIMBURSEMENT	187,500.00			187,500.00	180,471.52	180,471.52	96.25%	7,028.48
01-4510- -	STATE GRANTS	1,666,834.00			1,666,834.00	45,698.28	45,698.28	2.74%	1,621,135.72
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	6,000.00			6,000.00	1,788.62	1,788.62	29.81%	4,211.38
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00	11,220.00	11,220.00	124.67%	(2,220.00)
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00			200.00	200.00	200.00	100.00%	

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General Fund									
01-4522-	LEGAL PROCESS TAX	150.00			150.00	95.88	95.88	63.92%	54.12
01-4532-	SPACE RENTAL - COUNTY ATTORNEY	4,200.00			4,200.00	4,112.00	4,112.00	97.90%	88.00
01-4541-	DEM REIMBURSEMENT - STATE	12,000.00			12,000.00	14,132.75	14,132.75	117.77%	(2,132.75)
01-4543-	DEM GRANT MONEY	125,550.00			125,550.00				125,550.00
01-4544-	TRANSFERS - CITY OF CRITTENDEN & TOURIST	305,000.00			305,000.00	292,564.28	292,564.28	95.92%	12,435.72
01-4549-	SHERIFF FEE POOLING	816,468.00			816,468.00	810,223.24	810,223.24	99.24%	6,244.76
01-4552-	SRO REIMBURSEMENT	118,000.00			118,000.00	113,000.00	113,000.00	95.76%	5,000.00
01-4561-	HB 577 COURT COST COLLECTIONS-COURT FACILI	45,000.00			45,000.00	28,936.00	28,936.00	64.30%	16,064.00
01-4567-	BAILIFF REIMBURSEMENT	165,000.00			165,000.00	66,429.00	66,429.00	40.26%	98,571.00
01-4604-	PARKS & RECREATION REVENUE	1,000.00			1,000.00	950.00	950.00	95.00%	50.00
01-4612-	ANIMAL SHELTER FEES	5,000.00			5,000.00	3,926.00	3,926.00	78.52%	1,074.00
01-4612-	ANIMAL SHELTER - ADOPTION FEES	7,500.00			7,500.00	4,706.00	4,706.00	62.75%	2,794.00
01-4612-	ANIMAL SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	6,759.00	6,759.00	67.59%	3,241.00
01-4624-	HOME INCARCERATION FEES	2,500.00			2,500.00	3,835.00	3,835.00	153.40%	(1,335.00)
01-4699-	HAZARD MATERIAL REIMBURSEMENT	100.00			100.00				100.00
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	5,000.00			5,000.00	3,555.00	3,555.00	71.10%	1,445.00
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	2,625.00	2,625.00	14.58%	15,375.00
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	7,336.60	7,336.60	146.73%	(2,336.60)
01-4727-	PRISONER TRANSPORTS	5,000.00			5,000.00	2,432.11	2,432.11	48.64%	2,567.89
01-4728-	OTHER DONATIONS	250.00			250.00	330.00	330.00	132.00%	(80.00)
01-4728-	DONATIONS - SENIOR EVENTS	2,500.00			2,500.00				2,500.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	1,786.50	1,786.50	178.65%	(786.50)
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	71,053.40	71,053.40	129.19%	(16,053.40)
01-4798-	TIRE SHREDDING REIMBURSEMENT	6,000.00			6,000.00	5,886.75	5,886.75	98.11%	113.25
01-4799-	LANDFILL HOST AGREEMENT	1,000.00			1,000.00				1,000.00
01-4799-	NOVEMBER 2020 ELECTION GRANT					10,587.01	10,587.01		(10,587.01)
01-4802-	INTEREST ON CD'S	5,000.00			5,000.00	11,552.73	11,552.73	231.05%	(6,552.73)
01-4806-	INTEREST ON CHECKING ACCOUNT	5,000.00			5,000.00	15,387.27	15,387.27	307.75%	(10,387.27)
Total Above Line Revenues		8,959,967.00	2,434,679.50		11,394,646.50	11,309,349.43	11,309,349.43	99.25%	85,297.07

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General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	3,610,949.00			3,610,949.00	4,241,918.09	4,241,918.09	117.47%	(630,969.09)
01-4903-	PRIOR YEAR ADJUSTMENT					150.00	150.00		(150.00)
01-4909-	CASH TRANSFERS TO OTHER FUNDS	(3,688,733.00)	-2,434,679.50		(6,123,412.50)	(5,172,679.50)	(5,172,679.50)	84.47%	(950,733.00)
	Total Below Line Revenues	(77,784.00)	(2,434,679.50)		(2,512,463.50)	(930,611.41)	(930,611.41)		(1,581,852.09)
	Total GENERAL Fund Receipts	8,882,183.00			8,882,183.00	10,378,738.02	10,378,738.02	116.85%	(1,496,555.02)

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Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	679,140.00			679,140.00	107,009.79	107,009.79	15.76%	572,130.21
02-4514-	STATE REIMBURSEMENT	231,822.00			231,822.00	46,560.00	46,560.00	20.08%	185,262.00
02-4514-	STATE DISCRETIONARY FUNDS	507,000.00			507,000.00	226,120.12	226,120.12	44.60%	280,879.88
02-4514-	B STATE EMERGENCY FUNDS	160,000.00			160,000.00	87,997.08	87,997.08	55.00%	72,002.92
02-4516-	TRUCK LICENSE REFUND	233,870.00			233,870.00	218,536.88	218,536.88	93.44%	15,333.12
02-4518-	COUNTY ROAD AID	815,960.00			815,960.00	827,199.00	827,199.00	101.38%	(11,239.00)
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	71,357.00			71,357.00	60,228.80	60,228.80	84.40%	11,128.20
02-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	10,000.00			10,000.00	2,508.70	2,508.70	25.09%	7,491.30
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	604.11	604.11	60.41%	395.89
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00	1,008.70	1,008.70	20.17%	3,991.30
02-4806-	ROAD INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	1,854.60	1,854.60	185.46%	(854.60)
Total Above Line Revenues		2,716,149.00			2,716,149.00	1,579,627.78	1,579,627.78	58.16%	1,136,521.22
02-4901-	SURPLUS FROM PRIOR YEAR	97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4910-	CASH TRANSFERS FROM OTHER FUNDS								
Total Below Line Revenues		97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
Total ROAD Fund Receipts		2,813,800.00			2,813,800.00	1,904,251.76	1,904,251.76	67.68%	909,548.24

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Jail Fund									
03-4504-	FEDERAL GRANTS					38,680.00	38,680.00		(38,680.00)
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,484.53	30,484.53	99.94%	17.47
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,405.09	2,405.09	100.21%	(5.09)
03-4535-	HB 452: COURT COST COLLECTION	8,500.00			8,500.00	8,392.64	8,392.64	98.74%	107.36
03-4536-	CONTRACTS WITH OTHER COUNTIES	20,000.00			20,000.00	8,676.94	8,676.94	43.38%	11,323.06
03-4537-	STATE PRISONERS	2,059,038.00			2,059,038.00	1,983,289.22	1,983,289.22	96.32%	75,748.78
03-4537-	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	205,398.00	205,398.00	62.53%	123,102.00
03-4537-	SOAR PROGRAM	262,800.00			262,800.00	72,396.00	72,396.00	27.55%	190,404.00
03-4538-	DUI SERVICE FEES	3,500.00			3,500.00	1,975.59	1,975.59	56.45%	1,524.41
03-4559-	SOCIAL SECURITY ADMIN. INCENTIVE PAY	5,000.00			5,000.00	1,400.00	1,400.00	28.00%	3,600.00
03-4567-	HB 413: COURT COST SUPPLEMENT	8,000.00			8,000.00	4,439.65	4,439.65	55.50%	3,560.35
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	35,330.08	35,330.08	110.41%	(3,330.08)
03-4618-	WORK RELEASE - INMATES	1,000.00			1,000.00				1,000.00
03-4633-	JAIL BOND FEE - JAILER	500.00			500.00	802.48	802.48	160.50%	(302.48)
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	52,029.43	52,029.43	136.92%	(14,029.43)
03-4699-	DRUG TESTING	1,000.00			1,000.00	1,026.69	1,026.69	102.67%	(26.69)
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	82,560.14	82,560.14	66.05%	42,439.86
03-4727-	MEDICAL REIMBURSEMENTS	10,000.00			10,000.00	4,898.60	4,898.60	48.99%	5,101.40
03-4727-	REIMBURSEMENT	25,000.00			25,000.00	21,242.79	21,242.79	84.97%	3,757.21
03-4727-	REIMBURSEMENT - SAP PAYROLL					4,374.99	4,374.99		(4,374.99)
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	9,703.16	9,703.16	970.32%	(8,703.16)
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799-	TRANSPORTS	500.00			500.00				500.00
03-4806-	INTEREST EARNED CHECKING ACCOUNT	500.00			500.00	457.45	457.45	91.49%	42.55
Total Above Line Revenues		2,963,740.00			2,963,740.00	2,569,963.47	2,569,963.47	86.71%	393,776.53
03-4901-	SURPLUS FROM PRIOR YEAR					69,924.84	69,924.84		(69,924.84)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4910-	CASH TRANSFERS FROM OTHER FUNDS	3,688,733.00			3,688,733.00	2,738,000.00	2,738,000.00	74.23%	950,733.00
Total Below Line Revenues		3,688,733.00			3,688,733.00	2,807,924.84	2,807,924.84	76.12%	880,808.16
Total JAIL Fund Receipts		6,652,473.00			6,652,473.00	5,377,888.31	5,377,888.31	80.84%	1,274,584.69

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Local Government Economic Assistance Fund									
04-4528-	LGFA COAL IMPACT								
04-4806-	LGFA INTEREST CHECKING ACCOUNT	75.00			75.00	110.85	110.85	147.80%	(35.85)
	Total Above Line Revenues	75.00			75.00	110.85	110.85	147.80%	(35.85)
04-4901-	SURPLUS FROM PRIOR YEAR				28,500.00	28,850.81	28,850.81	101.23%	(350.81)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				28,500.00	28,850.81	28,850.81	101.23%	(350.81)
	Total LGFA Fund Receipts				28,575.00	28,961.66	28,961.66	101.35%	(386.66)

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Forestry									
12-4112 -	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,982.77	1,982.77	105.47%	(102.77)
12-4806 -	FOREST INTEREST CHECKING ACCOUNT	10.00			10.00	9.23	9.23	92.30%	0.77
	Total Above Line Revenues	1,890.00			1,890.00	1,992.00	1,992.00	105.40%	(102.00)
12-4901 -	PRIOR YEAR CARRY OVER					2,147.63	2,147.63		(2,147.63)
	Total Below Line Revenues					2,147.63	2,147.63		(2,147.63)
	Total FORESTRY Fund Receipts	1,890.00			1,890.00	4,139.63	4,139.63	219.03%	(2,249.63)

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FEDERAL GRANT									
84-4806 -	ARPA INTEREST CHECKING ACCOUNT					653.69	653.69		(653.69)
	Total Above Line Revenues					653.69	653.69		(653.69)
84-4901 -	PRIOR YEAR CARRY OVER								
84-4903 -	ADJUSTMENT TO PRIOR YEAR								
84-4909 -	TRANSFER OUT								
84-4910 -	TRANSFER IN								
	Total Below Line Revenues					2,434,679.50	2,434,679.50	100.00%	
	Total ARPA Fund Receipts					2,434,679.50	2,435,333.19	100.03%	(653.69)
	Total All Funds Receipts	18,378,921.00	2,434,679.50		20,813,600.50	20,129,312.57	20,129,312.57	96.71%	684,287.93

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 06/30/2021

01-5001-445- COUNTY JUDGE/EXEC.- OFFICE SUPPLIES					
16005275	01	06/21/21	FORCHTBANK	WATER FOR OFFICE	16.08
16005275	02	06/21/21	FORCHTBANK	FIRE EXTINGUISHER AND FIRST AID KIT FOR BDG II	39.47
					2 Order Items
					55.55
01-5001-569- COUNTY JUDGE/EXEC. CONFERENCES REGISTRATION					
16005259	01	06/18/21	FORCHTBANK	HOTEL STAY FOR LEXINGTON CONFERENCE	360.12
					1 Order Items
					360.12
01-5015-435- SHERIFF LAW ENFORCEMENT EXPENSE					
16005167	01	06/07/21	CARDMEMBER	WINCHESTERS SALESTS-9/12	34.00
					1 Order Items
					34.00
01-5015-481- SHERIFF UNIFORMS					
16005087	01	05/28/21	CARDMEMBER	BOOTS FOR SHERIFF OFFICE	274.51
16005104	01	06/01/21	GALLS	SHERIFF UNIFORMS FOR SUMMER SHOE, BELT,PANT	565.22
16005270	01	06/21/21	GALLS	BATON/GLOVE POUCH/CUFFS/SHOE/SHIRTS ETC	372.34
					3 Order Items
					1,212.07
01-5015-569- SHERIFF REGISTRATION - CONFERENCES & TRAINING					
16005166	01	06/07/21	CARDMEMBER	MEAL FROM TRAINING	18.01
					1 Order Items
					18.01
01-5015-709- SHERIFF FURNITURE & EQUIPMENT					
16005257	01	06/17/21	FORCHTBANK	COMPUTER MONITORS FOR SHERIFF OFFICE	689.97
					1 Order Items
					689.97
01-5025-445- FISCAL COURT OFFICE SUPPLIES					
16005118	01	06/02/21	FORCHTBANK	WATER FOR COURTHOUSE	11.94
					1 Order Items
					11.94
01-5025-569- FISCAL COURT REGISTRATIONS CONFERENCES TRAINING					
16005250	01	06/17/21	FORCHTBANK	HUMPHREY HOTEL STAY IN LEXINGTON FOR TRAININ	360.12
16005260	01	06/18/21	FORCHTBANK	LEXINGTON HOTEL STAY	180.06
					2 Order Items
					540.18
01-5057-705- COUNTY COMPUTER EQUIPMENT					
16005257	02	06/17/21	FORCHTBANK	COMPUTER MONITOR FOR COURTHOUSE	229.99
					1 Order Items
					229.99
01-5080-406- COURTHOUSE BUILDING MAINTENANCE SUPPLIES					
16005219	01	06/14/21	FORCHTBANK	FLEX ROD/ DRAIN CLEANING	85.12
16005220	01	06/14/21	FORCHTBANK	HVAC/ AIR FILTER HEAVY TRACKIFIER, CLERK & COL	45.95
16005282	01	06/22/21	FORCHTBANK	AIR FILTERS	73.60
					3 Order Items
					204.67
01-5081-406- JUDICIAL CENTER BUILDING MAINTENANCE SUPPLIES					
16005195	01	06/10/21	FORCHTBANK	LED LAMP PLUG AND PLAY	225.14
16005219	02	06/14/21	FORCHTBANK	FLEX ROD/ DRAIN CLEANING	21.28
16005294	01	06/24/21	ZORROTOOL	CHARGING BOARDS FOR EMERGENCY SIGNS	483.60
					3 Order Items
					730.02
01-5081-586-A JUDICIAL CENTER BUILDING MAINTENANCE AND REPAIR					
16005185	01	06/09/21	FORCHTBANK	SWITCH FOR JUDICIAL CENTER	16.16
16005292	01	06/24/21	FORCHTBANK	ELECTRICAL CORDS	154.52
					2 Order Items
					170.68

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 06/30/2021

01-5115-569- BUILDING INSPECTOR REGISTRATIONS TRAINING						
16005119	01	06/02/21	FORCHTBANK	MEMBERSHIP RENEWAL CODE OF ADMIN	25.00	
					1 Order Items	25.00
01-5135-420- DES SUPPLIES & SERVICES & HAZARD MATERIALS						
16005223	01	06/14/21	KOIAUTOPAR	FLOOR DRY ABSORBANT	1.00	
					1 Order Items	1.00
01-5135-445- DES OFFICE SUPPLIES & EQUIPMENT						
16005274	01	06/21/21	FORCHTBANK	EZ UP TENT, UMBRELLA, RAIN COATS	343.08	
					1 Order Items	343.08
01-5401-348- PARKS RECREATIONAL EVENTS						
16005258	01	06/17/21	FORCHTBANK	DOLLAR TREE BANDANAS	26.00	
16005258	02	06/17/21	FORCHTBANK	WALMART SUNSCREEN FOR CAMPERS/ WATER	78.27	
16005279	01	06/22/21	FORCHTBANK	DOLLAR TREE SUMMER CAMP SUPPLIES	13.00	
					3 Order Items	117.27
01-5401-467- PARKS RECREATION SUPPLIES, EQUIP. & REPAIRS						
16005116	01	06/02/21	FORCHTBANK	SD CARDS FOR TRAIL CAMS AT PARKS	57.40	
16005256	01	06/17/21	FORCHTBANK	PAINT FOR AMPHITHEATER	49.57	
16005288	01	06/24/21	FORCHTBANK	SPRAY PAINT FOR PARKS	17.35	
					3 Order Items	124.32
01-5405-445- PARKS OFFICE EXPENSES & SUPPLIES						
16005172	01	06/07/21	FORCHTBANK.	COSTCO FOR BATTERIES TRAIL CAMS	13.99	
					1 Order Items	13.99
18 Accounts listed						4,881.86

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 06/30/2021

02-6105-330-		ROAD LAUNDRY SERVICES				
16005218	01	06/14/21	UNIFIRSTCO	LAUNDRY SERVICE 6/4/21	96.21	
16005218	02	06/14/21	UNIFIRSTCO	LAUNDRY SERVICE 6/11/21	87.15	
16005218	03	06/14/21	UNIFIRSTCO	LAUNDRY SERVICE6/18/21	87.15	
16005218	04	06/14/21	UNIFIRSTCO	LAUNDRY SERVICE 6/25/21	87.15	
				4 Order Items	357.66	
1 Accounts listed					357.66	

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 06/30/2021

03-5101-333- JAIL MAINTENANCE AGREEMENTS					
16005252	01	06/17/21	CINTASFIRE	CINTAS	3,124.46
					1 Order Items
					3,124.46
03-5101-334- JAIL BUILDING MAINTENANCE & REPAIRS					
16005248	01	06/16/21	FORCHTBANK	LIGHTING	439.78
					1 Order Items
					439.78
03-5101-425- JAIL FOOD SERVICE CONTRACT					
16005154	01	06/07/21	KELLWELL	6/4/21 INMATE FOOD	5,048.73
16005213	01	06/14/21	KELLWELL	INMATE FOOD 6/11/21	5,027.51
16005269	01	06/21/21	KELLWELL	INMATE FOOD 6/18/21	5,129.47
					3 Order Items
					15,205.71
03-5101-437- JAIL LINENS & MATTRESSES					
16005247	01	06/16/21	MTJAMERICA	INMATE MATTRESS/ LINENS	8,962.00
					1 Order Items
					8,962.00
03-5101-445- JAIL OFFICE SUPPLIES					
16005253	01	06/17/21	FORCHTBANK	DETENTION CENTER KEYBOARDS	41.74
					1 Order Items
					41.74
03-5101-453- JAIL PERSONAL HYGIENE					
16005265	01	06/18/21	BOBBARKER	INMATE SUPPLIES	1,350.94
					1 Order Items
					1,350.94
03-5101-516- JAIL HEATING & AIR MAINTENANCE & REPAIRS					
16005248	03	06/16/21	FORCHTBANK	FURNACE FILTER	212.82
					1 Order Items
					212.82
03-5101-587- JAIL PLUMBING MAINTENANCE & REPAIRS					
16005135	01	06/03/21	SPECIALIZE	SHOWER VALVES FOR DETENTION CENTER	544.00
16005248	02	06/16/21	FORCHTBANK	PLUMBING SUPPLIES FROM AMAZON	166.45
					2 Order Items
					710.45
03-5101-599- JAIL MISCELLANEOUS EXPENSE					
16005246	01	06/16/21	FORCHTBANK	KITCHEN SUPPLIES FOR DETENTION CENTER	671.79
					1 Order Items
					671.79
03-5101-703- JAIL COMMUNICATION EQUIPMENT					
16005225	01	06/14/21	FORCHTBANK	BATTERIES ANTENNA	401.04
					1 Order Items
					401.04
03-9100-569- JAIL STAFF TRAINING, REGISTRATIONS ETC.					
16005254	01	06/17/21	FORCHTBANK	HOTEL STAY FOR TRAINING WEBSTER	620.60
16005254	02	06/17/21	FORCHTBANK	HOTEL STAY FOR TRAINING BODENHAMER	620.60
					2 Order Items
					1,241.20
11 Accounts listed					32,361.93

Statement of Revenues

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4101	REAL PROPERTY TAXES	1,710,141.98
4102	TANGIBLE PERSONAL PROPERTY TAXES	86,612.43
4103	MOTOR VEHICLE PROPERTY TAXES	351,743.17
4104	DELIQUENT PROPERTY TAXES	44,055.82
4130	BANK SHARES	61,536.11
4131	FRANCHISE CORPORATION	266,434.23
4134	OCCUPATIONAL LICENSE FEE	2,813,633.72
4135	DEED TRANSFER	118,875.84
4138	TOURIST ROOM TAX	228,765.99
4302	EXCESS FEES - CLERK	163,688.91
4402	ALCOHOLIC BEVERAGE LICENSE	200.00
4407	BUILDING PERMITS	112,531.24
4411	SHORT TERM RENTAL PERMITS	412.50
4417	CABLE TV FRANCHISE FEE	37,713.84
4419	SOLID WASTE PERMITS	550.00
4503	FEDERAL REIMBURSEMENT	1,142,594.21
4504	FEDERAL GRANT	2,434,679.50
4506	STATE REIMBURSEMENT	180,471.52
4510	STATE GRANTS	57,486.90
4520	ELECTION REFUND	11,220.00
4521	BOARD OF ASSESSMENT APPEALS	200.00
4522	LEGAL PROCESS TAX	95.88
4532	AOC SPACE RENTAL	4,112.00
4541	EMA REIMBURSEMENT	14,132.75
4544	CITY SHARE, LANDFILL	292,564.28
4549	SHERIFF FEE POOLING	810,223.24
4552	SRO REIMBURSEMENT	113,000.00
4561	COURT COST COLLECTIONS	28,936.00
4567	BAILIFF REIMBURSEMENT	66,429.00
4604	PARKS & RECREATION REVENUE	950.00
4612	ANIMAL SHELTER	15,391.00
4624	HOME INCARCERATION FEES	3,835.00
4704	SURPLUS MACHINERY/EQUIPMENT SALES	3,555.00
4711	WELFARE HOUSE & SHELTER RENTALS	2,625.00
4712	COURTHOUSE RENTALS - P&Z	3,600.00
4727	REIMBURSEMENTS	9,768.71
4728	DONATIONS	330.00
4731	MISCELLANEOUS REVENUE	1,786.50
4733	INSURANCE REIMBURSEMENTS	71,053.40
4798	TIRE SHREDDING REIMBURSEMENT	5,886.75
4799	OTHER RECEIPTS	10,587.01
4802	INTEREST ON CD'S	11,552.73
4806	INTEREST - CHECKING ACCOUNT	15,387.27

Statement of Revenues

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
4901	SURPLUS, PRIOR YEAR	4,241,918.09
4903	ADJUSTMENTS TO PRIOR YEAR SURPLUS	150.00
4909	TRANSFERS TO OTHER FUNDS	(5,172,679.50)
GENERAL Fund Total		10,378,738.02
Road Fund		
4510	STATE GRANTS	107,009.79
4514	TRANSPORTATION REIMBURSEMENT	360,677.20
4516	TRUCK LICENSE DISTRIBUTION	218,536.88
4518	COUNTY ROAD AID	827,199.00
4544	CITY SHARE, LANDFILL	60,228.80
4704	SURPLUS MACHINERY/EQUIPMENT SALES	2,508.70
4731	MISCELLANEOUS REVENUE	604.11
4733	INSURANCE REIMBURSEMENTS	1,008.70
4806	INTEREST - CHECKING ACCOUNT	1,854.60
4901	SURPLUS, PRIOR YEAR	324,623.98
ROAD Fund Total		1,904,251.76
Jail Fund		
4504	FEDERAL GRANT	38,680.00
4533	STATE FEES (ALLOTMENT)	30,484.53
4534	STATE FEES (MEDICAL)	2,405.09
4535	COURT COSTS COLLECTIONS	8,392.64
4536	CONTRACTS WITH OTHER COUNTIES	8,676.94
4537	STATE PRISONERS	2,261,083.22
4538	D.U.I. FEES FROM STATE	1,975.59
4559	SOCIAL SECURITY ADMINISTRATION INCENTIVE	1,400.00
4567	BAILIFF REIMBURSEMENT	4,439.65
4569	LOCAL CORRECTIONS ASSISTANCE	35,330.08
4633	JAIL BOND COLLECTION FEE	802.48
4634	PRISONER REIMBURSEMENT	52,029.43
4699	HAZ MAT REIMBURSEMENT	1,026.69
4702	TELEPHONE COMMISSIONS	82,560.14
4727	REIMBURSEMENTS	30,516.38
4731	MISCELLANEOUS REVENUE	9,703.16
4806	INTEREST - CHECKING ACCOUNT	457.45
4901	SURPLUS, PRIOR YEAR	69,924.84
4910	TRANSFERS FROM OTHER FUNDS	2,738,000.00
JAIL Fund Total		5,377,888.31
Local Government Economic Assistance Fund		
4806	INTEREST - CHECKING ACCOUNT	110.85
4901	SURPLUS, PRIOR YEAR	28,850.81
LGEA Fund Total		28,961.66
Forestry		
4112	FOREST- FIRE PROTECTION	1,982.77

Statement of Revenues

GRANT COUNTY FISCAL COURT

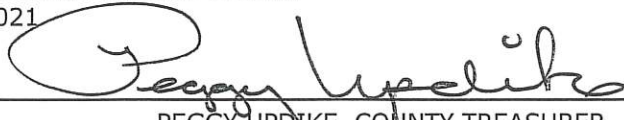
Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Forestry		
4806	INTEREST - CHECKING ACCOUNT	9.23
4901	SURPLUS, PRIOR YEAR	2,147.63
FORESTRY Fund Total		4,139.63
FEDERAL GRANT		
4806	INTEREST - CHECKING ACCOUNT	653.69
4910	TRANSFERS FROM OTHER FUNDS	2,434,679.50
ARPA Fund Total		2,435,333.19
Grand Total All Funds		20,129,312.57

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Printed on the July 1, 2021


PEGGY UPDIKE, COUNTY TREASURER

NOTICE OF AVAILABILITY

All interested persons and organizations in the County are hereby notified that a copy of the County's FY End Statements in full are available for public inspection at the office of the County Treasurer during normal business hours.

Statement of Appropriations

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
5001	Office of County Judge/Executive	261,137.63
5005	Office of County Attorney	75,385.54
5010	OFFICE OF COUNTY CLERK	6,407.10
5015	OFFICE OF SHERIFF	1,581,785.77
5020	OFFICE OF CORONER	63,103.37
5025	FISCAL COURT	180,218.14
5030	OFFICE OF THE PROPERTY VALUATION ADMINISTRATOR	53,475.00
5035	OFFICE OF BOARD OF ASSESSMENTS	700.00
5040	OFFICE OF COUNTY TREASURER	68,706.89
5047	OCCUPATIONAL TAX	35,307.64
5057	DATA PROCESSING	69,102.27
5060	COUNTY LAW LIBRARY	600.00
5065	ELECTIONS	59,845.54
5070	PLANNING AND ZONING	1,750.00
5075	ECONOMIC DEVELOPMENT	56,000.00
5080	COURTHOUSE	211,465.02
5081	JUSTICE CENTER	160,463.88
5085	OTHER COUNTY PROPERTIES	2,210.80
5115	PLANNING & ZONING CONTRIBUTION	82,295.49
5121	FIRE PROTECTION	39,790.38
5130	RESCUE SQUAD	120.15
5135	DISASTER AND EMERGENCY SERVICES	63,660.31
5140	AMBULANCE SERVICE	198,050.41
5145	EMERGENCY DISPATCH SERVICE (911)	756.00
5175	PUBLIC DEFENDER	3,083.00
5205	OFFICE OF THE COUNTY DOG WARDEN	106,686.63
5212	GARBAGE COLLECTIONS	102,866.83
5232	OTHER HEALTH PROGRAMS	5,000.00
5233	MENTL HEALTH	85,000.00
5301	SERVICES TO INDIGENTS	2,100.00
5401	PARKS	160,523.59
5405	OTHER RECREATION PROGRAMS	4,398.27
5420	TOURIST AND CONVENTION	221,948.70
9100	GENERAL SERVICES	382,893.10
9400	FRINGE BENEFITS	1,155,521.41
GENERAL Fund Total		5,502,358.86
Road Fund		
6103	ROAD SUPERVISOR	51,837.00
6105	ROAD SUPERVISOR	1,396,280.82
7700	LEASES	17,294.32
9400	FRINGE BENEFITS	212,358.90
ROAD Fund Total		1,677,771.04
Jail Fund		

Statement of Appropriations

GRANT COUNTY FISCAL COURT

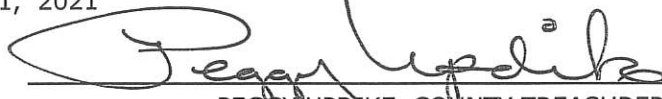
Fiscal Year: 2020-2021

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Jail Fund		
5101	Office of Jailer	3,679,360.87
7700	LEASES	484,993.76
9100	GENERAL SERVICES	116,806.74
9400	FRINGE BENEFITS	998,206.80
JAIL Fund Total		5,279,368.17
Local Government Economic Assistance Fund		
LGEA Fund Total		
Forestry		
5150	FOREST FIRE PROTECTION	1,721.00
FORESTRY Fund Total		1,721.00
FEDERAL GRANT		
ARPA Fund Total		
Grand Total All Funds		12,461,219.07

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Printed on the July 1, 2021



PEGGY UPDIKE, COUNTY TREASURER

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Statement of Assets
GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund		
1000	CHECKING ACCOUNTS	4,376,379.16
1201	CERTIFICATES OF DEPOSIT FGD	250,000.00
1202	CERTIFICATES OF DEPOSIT	250,000.00
GENERAL Fund Total		4,876,379.16
Road Fund		
1000	CHECKING ACCOUNTS	226,480.72
ROAD Fund Total		226,480.72
Jail Fund		
1000	CHECKING ACCOUNTS	98,520.14
JAIL Fund Total		98,520.14
Local Government Economic Assistance Fund		
1000	CHECKING ACCOUNTS	28,961.66
LGEA Fund Total		28,961.66
Forestry		
1000	CHECKING ACCOUNTS	2,418.63
FORESTRY Fund Total		2,418.63
FEDERAL GRANT		
1000	CHECKING ACCOUNTS	2,435,333.19
ARPA Fund Total		2,435,333.19
Grand Total All Funds		7,668,093.50

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 PEGGY UPDIKE, COUNTY TREASURER

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Statement of Receipts

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
A.S.T. ENTRPRISES INC.	100.00
ALANN FELDMANN	1,165.07
ARK VIEW CABINS LLC	401.07
BAVARIAN	100.00
BEST WAY OF INDIANA INC	100.00
BRYAN MILES	61.16
CENTER FOR TECH & CIVIC LIFE	10,587.01
CHAD FILIPIAK	109.50
CHRISTOPHER J. ROMER	1,702.75
CHUCK DILLS	1,508.00
CHURCH STREET PROPERTIES	1,065.54
CINCINNATI BELL	465.00
CITY OF CRITTENDEN	292,000.00
CONLEY FAMILY RENTALS LLC	639.89
CONRAD ACRES	452.59
CONRAD'S TIRE COMPANY	2,420.00
DALEY'S AUTO REPAIR LLC	95.00
DELANEY PROPERTIES	979.95
DISC 'N DAT	180.00
DOLLAR GENERAL	200.00
DRY RIDGE AIRBNB	245.23
EZEKIELS GETAWAY	954.37
FELDMAN PROPERTIES LLC	3,078.76
FORCHT BANK	26,940.00
G & R MOTORSPORTS	250.00
G.C. ANIMAL SHELTER	16,891.00
G.C. ATTORNEY	4,122.00
G.C. BLDG. INSPECTOR	112,531.24
G.C. CLERK	654,967.88
G.C. FISCAL COURT	3,555.00
GRANT COUNTY PLANNING COMMISSION	5,550.00
G.C. PARKS	3,731.00
GRANT COUNTY SCHOOL DISTRICT	78,000.00
G.C. SHERIFF	2,963,765.64
G.C. TAX ADMINISTRATOR	2,814,046.22
G.C. TOURIST & CONVENTION COMMISSION	564.28
GALLOPING GOOSE COTTAGES	2,793.83
GARY & LISA CASTON	656.91
GRANT COUNTY HERITAGE TRAIL	1,580.00
GRANT CO RETIRED TEACHERS	150.00
	150.00
GRACE ACRES	437.32
GRAY'S LANDING	999.08

Statement of Receipts

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
HAMPTON INN	51,447.70
HAUBNER PROPERTIES	310.98
HAYNES INVESTMENTS LLC	242.63
HENSON HOSPITALITY LLC	932.14
IRIDESCENCE STUDIO	356.40
JAI LAXMI NARAYAN LLC	47,298.36
JOHNSON CONTROLS FIRE PROTECTION	1,417.44
KACO	25,070.17
KCP PROPERTIES LLC	1,241.48
KELLY WATTS	549.45
KY. FINANCE	50,829.58
KYASRO	199.00
KY BAR FOUNDATION	15.00
KY COMMUNITY & TECHNICAL COLLEGE SYSTEM	10,000.00
KY TREASURY	1,479,295.84
LANDRUM INVESTMENT	766.54
LARRY & SANDRA LILLY	752.91
LARRY SPEARS LLC	392.21
LILLIAN PATTERSON	156.40
LILLY'S AUTO CARE LLC	139.19
LITTLE WHITE COTTAGE	587.97
MICOTEL	24,790.27
MISCELLANEOUS REVENUE	8.00
MULLINS LOG CABIN	139.20
NEAT SUITES LLC	2,597.41
NORTH STAR INN & CAFE	3,665.36
OAK HARBOR LAKE RENTALS	812.91
OAKWOOD	24.00
OWEN ELECTRIC COOPERATIVE INC	104.87
PENDLETON COUNTY	2,619.25
PHILIPPO FAMILY LIMITED PARTNERSHIP	1,922.06
PILES CHEVROLET BUICK	502.50
PUBLIC ENTITY INSURANCE	1,145.50
QUALITY INN	29,538.03
RACE STREET PROPERTIES	1,073.44
REPUBLIC SERVICE INC.	100.00
S & T GRIFFIN LLC	236.97
S-M MARINE LLC	58.33
SHI VENTURES LLC	8,630.86
SKYWAY INN DBA BEST VALUE INN	3,078.18
SNK HOLDINGS	13,576.80
SOLID ROCK LODGING	259.17
SOUTHERN SUNSHINE	667.95

Statement of Receipts

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

General Fund	
STANCO RECYCLING	50.00
STERICYCLE INC.	100.00
SUNRISE INNC	8,216.27
SUNSET PROPERTIES	626.55
SUNSET SERENITY	469.62
T.GORDON PROPERTIES	3,876.53
TAKE A DAY - KEVIN & TERESA MCKENNEY	304.72
THE HOGAN HOUSE INCC	250.95
THE POTTER'S HOUSE	761.16
THE PRICKLY PAIR	403.51
TODD & ANGELA CRIPE	1,192.69
USBANK	2.23
UNITED STATES TREASURY	2,434,679.50
VALLEY VIEW MOBILE HOME PARK	893.23
W/C MASTER	44,827.73
WILLIAMSTOWN BOARD OF EDUCATION	35,000.00
General Fund	11,309,499.43
Road Fund	
CITY OF CRITTENDEN	60,228.80
FORCHT BANK	1,854.60
G.C. ROAD DEPARTMENT	2,406.00
KY. FINANCE	294,009.79
KY TREASURY	1,219,413.08
STANCO RECYCLING	646.81
VERMEER HEARLAND INC.	60.00
W/C MASTER	1,008.70
Road Fund	1,579,627.78
Jail Fund	
COMBINED PUBLIC COMMUNICATIONS	82,560.14
DELANA SANDERS PLCC	100.35
FORCHT BANK	457.45
GRANT COUNTY CHAMBER OF COMMERCE	7,580.41
G.C. JAIL	90,410.59
KY. FINANCE	2,022,309.04
KY TREASURY	360,481.76
NICHOLAS COUNTY FISCAL COURT	114.00
ORTHOCINCY	174.74
SSA TREASURER	1,400.00
THE SHERPHERD'S HOUSE INC.	4,374.99
Jail Fund	2,569,963.47
Local Government Economic Assistance Fund	
FORCHT BANK	110.85
Local Government Economic Assistance Fund	110.85

Statement of Receipts

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021

The following information is reported for the close of the above Fiscal Year and the amounts stated are a true and correct representation of the cash-basis accounting method.

Forestry	
FORCHT BANK	9.23
G.C. SHERIFF	1,982.77
Forestry	1,992.00
FEDERAL GRANT	
FORCHT BANK	653.69
FEDERAL GRANT	653.69
Grand Total All Fund	15,461,847.22

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PEGGY UPDIKE, COUNTY TREASURER

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