

Minutes of the Grant County Fiscal Court March 3, 2020

The Grant County Fiscal Court met in regular session on Tuesday, March 3, 2020, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance. Jerry Keith with the Kentucky Transportation Cabinet, Duane Stidhams with the Kentucky Transportation Cabinet, Steve Tatum, Grant County road supervisor, John Souder, Jim Thorne, Colton Simpson, Grant County Tax Administrator, Tabatha Clemons, Grant County Clerk, Mike Webster, Grant County Jailer, Todd Cummins, Grant County Sheriff, Chief Deputy, and Peggy Updike, Grant County Treasurer.

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

Judge/Executive Chuck Dills called the meeting to order and directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the February 18, 2020 meeting.

A motion was made by Magistrate Coldiron and was seconded by Magistrate Humphrey to approve the minutes of the February 18, 2020 meeting.

Judge/Executive Chuck Dills called for discussion and there being none, all members

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voted in the affirmative.

Judge/Executive Chuck Dill presented for review and a motion to approve the claims drawn on the General Fund, Road Fund, and Jail Fund dated March 3, 2020, along with the transfers as presented.

A motion was made by Magistrate Riley and seconded by Magistrate Coldiron to approve the claims drawn on the General Fund, Road Fund, and Jail Fund dated March 3, 2020, along with the transfers as presented.

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

Judge/Executive Chuck Dills presented for review the Grant County Treasurer's Cash Position report for the month of February 2020. This is for review only and no action is required.

Judge/Executive Chuck Dills introduced Jerry Keith and Duane Stidhams with the Kentucky Department of Transportation, District 6 to present the 2020-2021 Rural Secondary Road Resurfacing program for Grant County.

A motion of Magistrate Riley, seconded by Magistrate Coldiron to approve the 2020-2021 Rural Secondary Road Resurfacing program for Grant County, Kentucky with Grant County retaining the flex funds.

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

Judge/Executive Chuck Dills recognized Tabatha Clemons, Grant County Clerk and presented for a motion to accept the amended budget for the County Clerk's office reflecting the CPI increase which changed the original budgeted amount of the salary for

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the County Clerk and to increase the employee training program line item in the original budget.

A motion was made by Magistrate Humphrey, seconded by Magistrate Coldiron to approve the amended budget for the Grant County Clerk's office to reflect the CPI increase for the County Clerk, and to increase the employee training program line item. Judge/Executive Chuck Dills called for discussion and there being none, all members present voted in the affirmative.

Judge/Executive Chuck Dills presented for a motion to accept the final settlement from the Grant County Clerk, Tabatha Clemons for calendar year 2019.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to accept the final settlement from the Grant County Clerk, Tabatha Clemons for calendar year 2019.

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

Judge/Executive Chuck Dills presented the Grant County Animal Control Officer, the Grant County Building Inspector and the Grant County Road Supervisor's reports for the month of February 2020.

Judge/Executive Chuck Dills then gave his report and the Magistrates shared with the audience some of their activities in their respective districts.

Judge/Executive then called on the Jailer and Sheriff for their respective reports. Todd Cummins, Chief deputy gave the sheriff's report and Brian Maines was attending the Crittenden City Council meeting.


During the citizens address, John Souder stated that he knew some businesses that did not have business licenses.

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Judge/Executive Dills asked him to bring that information to the Tax Administrator so that he can follow up with those businesses.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, March 17, 2020, or until the call of the chair. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

Motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron to adjourn until Tuesday, March 17, 2020, at 6:30 P.M. All members present voted to adjourn.



Grant County Judge/Executive  
Chuck Dills

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MARCH 04 2020 GENERAL FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001633	03/04	16001692	43146	01-9400-203-	EMPL OYEE'S INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGIBILITY FEB 2020	<input type="checkbox"/>	27.00
							1 Voucher Items Listed		<b>27.00</b>
00001634	03/04	16001411	44746900	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	CARROT-TOP INDUSTRIES INC	FLAG FOR COURTHOUSE	<input type="checkbox"/>	128.97
							1 Voucher Items Listed		<b>128.97</b>
00001635	03/04	16001690	9246	01-5057-705-	COMPUTER EQUIPMENT	KNIGHTS TECHNOLOGIES	BACK UP 02/2020	<input type="checkbox"/>	75.00
							1 Voucher Items Listed		<b>75.00</b>
00001636	03/04	16001680		01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	NORTHERN KENTUCKY BUILDING INSPECTORS MEMBERSHIP DUES		<input type="checkbox"/>	30.00
							1 Voucher Items Listed		<b>30.00</b>
00001637	03/04	16001651	32022	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	MAINTENANCE 2011 CROWN VIC	<input type="checkbox"/>	69.34
							1 Voucher Items Listed		<b>69.34</b>
00001637	03/04	16001651	32040	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	MAINTENANCE 2013 CHARGER	<input type="checkbox"/>	32.25
							1 Voucher Items Listed		<b>32.25</b>
00001637	03/04	16001683	32079/32093	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	ROUTINE MAINTENANCE BLADE	<input type="checkbox"/>	40.79
							3 Voucher Items Listed		<b>142.38</b>
00001638	03/04	16001706	68679	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	LYNCH ENTERPRISES DBA MINUTEMAN PRESS	1000 WINDOW ENVELOPES	<input type="checkbox"/>	288.02
							1 Voucher Items Listed		<b>288.02</b>
00001638	03/04	16001711	68681	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	LYNCH ENTERPRISES DBA MINUTEMAN PRESS	DOOR HANGARS	<input type="checkbox"/>	122.00
							1 Voucher Items Listed		<b>122.00</b>
00001638	03/04	16001671	68853	01-5015-445-	OFFICE SUPPLIES	LYNCH ENTERPRISES DBA MINUTEMAN PRESS	BUSINESS CARDS - K BURKE	<input type="checkbox"/>	44.00
							1 Voucher Items Listed		<b>44.00</b>
00001638	03/04	16001762	68710	01-5015-445-	OFFICE SUPPLIES	LYNCH ENTERPRISES DBA MINUTEMAN PRESS	500 ENVELOPES	<input type="checkbox"/>	122.75
							1 Voucher Items Listed		<b>122.75</b>
00001638	03/04	16001663	68665	01-5047-445-	OFFICE SUPPLIES	LYNCH ENTERPRISES DBA MINUTEMAN PRESS	2000 Envelopes	<input type="checkbox"/>	254.50
							5 Voucher Items Listed		<b>831.27</b>
00001642	03/04	16001463	28537	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	L & W EMERGENCY EQUIPMENT INC	FLOOR MATS	<input type="checkbox"/>	98.97
							1 Voucher Items Listed		<b>98.97</b>
00001647	03/04	16001699	4700633	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	SCHWAAB INC	STAMP / JUDGE	<input type="checkbox"/>	39.75
							1 Voucher Items Listed		<b>39.75</b>
00001648	03/04	16001702	190200025-22	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE	<input type="checkbox"/>	59.25
							1 Voucher Items Listed		<b>59.25</b>
00001649	03/04	16001709		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	BLUE GRASS DRYWALL INC	HANG & FINISH DRYWALL	<input type="checkbox"/>	2,322.00
							1 Voucher Items Listed		<b>2,322.00</b>
00001650	03/04	16001718	290171	01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	D-C ELEVATOR COMPANY INC	MAINTENANCE CONTRACT	<input type="checkbox"/>	352.40
							1 Voucher Items Listed		<b>352.40</b>
00001651	03/04	16001717	100113136	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	IONAPEX INC	ADD ON ELECTRIC WORK	<input type="checkbox"/>	21,188.48
							1 Voucher Items Listed		<b>21,188.48</b>
00001652	03/04	16001647		01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, KMCA		SPRING 2020 CONFERENCE	<input type="checkbox"/>	340.00
							1 Voucher Items Listed		<b>340.00</b>

# Vendor Claims Register - Detail

## GRANT COUNTY FISCAL COURT

MARCH 04 2020 GENERAL FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001652	03/04	16001647		01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, KMCA	KMCA	SPRING 2020 CONFERENCE	<input type="checkbox"/>	340.00
00001652	03/04	16001678		01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, KMCA	KMCA	SPRING CONF	<input type="checkbox"/>	340.00
3 Voucher Items Listed									
00001653	03/04	16001720	079800231529	01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	ANIMAL SHELTER	<input type="checkbox"/>	143.20
00001653	03/04	16001720	079800231529	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	MULLINS FIELD	<input type="checkbox"/>	86.78
00001653	03/04	16001720	079800231525	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	CRITTENDEN PARK	<input type="checkbox"/>	112.41
3 Voucher Items Listed									
00001654	03/04	16001714	4721606	01-5015-445-	OFFICE SUPPLIES	SCHWAAB INC	STAMPS	<input type="checkbox"/>	83.74
1 Voucher Items Listed									
00001655	03/04	16001715	800383642	01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	ST ELIZABETH PHYSICIAN SERV	PHYSICAL FOR CUMMINS	<input type="checkbox"/>	216.00
1 Voucher Items Listed									
00001656	03/04	16001721		01-5001-569-	CONFERENCES REGISTRATION & TRAINING	MELISSA MOSS	MILEAGE FOR INS WORKSHOP	<input type="checkbox"/>	45.10
1 Voucher Items Listed									
00001658	03/04	16001669	BC1056523	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS	BELT	<input type="checkbox"/>	32.00
00001658	03/04	16001367	3997,6197,83	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	GALLS LLC DBA ROY TAILORS	BALLISTIC (BULET PROOF VESTS)	<input type="checkbox"/>	11,390.00
00001658	03/04	16001684	BC1056353	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	GALLS LLC DBA ROY TAILORS	2PK TRANSPORT HOODS	<input type="checkbox"/>	82.80
00001658	03/04	16001684		01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	GALLS LLC DBA ROY TAILORS	2 HOBBLE STRAPS	<input type="checkbox"/>	42.32
4 Voucher Items Listed									
00001659	03/04	16001722		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	FORCHT BANK	2 75in TV MONITORS	<input type="checkbox"/>	1,296.00
1 Voucher Items Listed									
00001660	03/04	16001730		01-5420-902-	COMMISSION PAYMENT	GRANT COUNTY TOURISM & CON COM	2ND QTR. 2019-2020	<input type="checkbox"/>	64,441.85
1 Voucher Items Listed									
00001661	03/04	16001732		01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, SHAWNA COLDRON		MILEAGE FOR BUDGET MEETING	<input type="checkbox"/>	50.43
1 Voucher Items Listed									
00001665	03/04	16001636	22764160	01-5205-385-	VETERINARY SERVICES	MWI ANIMAL HEALTH	TRANQUILIZER	<input type="checkbox"/>	17.69
1 Voucher Items Listed									
00001666	03/04	16001742		01-5080-585-	MAINTENANCE AGREEMENT	EDIE IRELAND	CLEANING / COURTHOUSE/SHERIFF	<input type="checkbox"/>	3,040.00
1 Voucher Items Listed									
00001667	03/04	16001743	265136	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	JUDGE/BLDG INSPECTOR	<input type="checkbox"/>	261.31
00001667	03/04	16001743	265136	01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	SHERIFF	<input type="checkbox"/>	125.49
00001667	03/04	16001743	265136	01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	ANIMAL SHELTER	<input type="checkbox"/>	11.66

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MARCH 04 2020 GENERAL FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001669	03/04	16001748	22508278	01-5205-385-	VETERINARY SERVICES	HEBRON ANIMAL HOSPITAL	SPAY/NEUTER VOUCHER	<input type="checkbox"/>	45.00
								3 Voucher Items Listed	<b>398.46</b>
00001670	03/04	16001749	319526	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	HUMPHREY	<input type="checkbox"/>	731.82
00001670	03/04	16001749	319526	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	DILLS	<input type="checkbox"/>	731.82
00001670	03/04	16001749	319526	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ASHCRAFT	<input type="checkbox"/>	691.82
								3 Voucher Items Listed	<b>2,155.46</b>
00001671	03/04	16001750	319525	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	B MAINES	<input type="checkbox"/>	158.32
00001671	03/04	16001750	319525	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	C DILLS	<input type="checkbox"/>	144.36
								2 Voucher Items Listed	<b>302.68</b>
00001673	03/04	16001752		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	CHRIS MONHOLLEN	CONSTRUCTION	<input type="checkbox"/>	2,100.00
								1 Voucher Items Listed	<b>2,100.00</b>
00001674	03/04	16001753		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	STEVE MOERLEIN	COURTROOM REMODEL	<input type="checkbox"/>	2,100.00
								1 Voucher Items Listed	<b>2,100.00</b>
00001675	03/04	16001754	13889	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	THOMAS & ASSOCIATES INC	2/28/2020 PAYROLL	<input type="checkbox"/>	507.00
								1 Voucher Items Listed	<b>507.00</b>
00001676	03/04	16001757	17975	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	HOWE HEATING & COOLING	REMAINDER OF ELECTRIC WORK	<input type="checkbox"/>	5,423.49
								1 Voucher Items Listed	<b>5,423.49</b>
00001677	03/04	16001722	11942	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KINNON STEEL COMPANY	STEEL / COURTROOM	<input type="checkbox"/>	115.00
								1 Voucher Items Listed	<b>115.00</b>
00001679	03/04	16001759	148076	01-5205-385-	VETERINARY SERVICES	SHELBY STREET VETERINARY HOSPITAL	RABIES VOUCHER	<input type="checkbox"/>	12.72
								1 Voucher Items Listed	<b>12.72</b>
00001680	03/04	16001761	24614	01-9400-203-	EMPLOYEES INSURANCE	GRANT COUNTY FERCO FUND	HRA/FSA ADMIN. FEB 2020	<input type="checkbox"/>	126.00
								1 Voucher Items Listed	<b>126.00</b>
00001681	03/04	16001662		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	RECEIPT BOOKS	<input type="checkbox"/>	31.90
00001681	03/04	16001662		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	SCOTCH TAPE	<input type="checkbox"/>	15.98
00001681	03/04	16001662		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	MANILA FOLDERS	<input type="checkbox"/>	8.98
00001681	03/04	16001662		01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	POST-IT NOTES	<input type="checkbox"/>	1.53
00001681	03/04	16001660	444017980001	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	RECEIPT BOOKS, LABEL MAKER, COPY PAPER	<input type="checkbox"/>	143.96
00001681	03/04	16001687	446229508110	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	CANON INK CARTRIDGES	<input type="checkbox"/>	130.42
								6 Voucher Items Listed	<b>332.77</b>

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MARCH 04 2020 GENERAL FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001682	03/04	16001768	9849061639	01-5001-573-	TELEPHONE	VERIZON WIRELESS	SHERIFF / INTERNET CARDS	<input type="checkbox"/>	449.83
							1 Voucher Items Listed		<b>449.83</b>
00001683	03/04	16001769	9849061638	01-5001-573-	TELEPHONE	VERIZON WIRELESS	CELL PHONES	<input type="checkbox"/>	385.84
							1 Voucher Items Listed		<b>385.84</b>
00001687	03/04	16001772	2021-58297	01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & FITSOLID WASTE ASSOCIATION OF NORTH AMERI	MEMBERSHIP RENEWAL		<input type="checkbox"/>	268.00
							1 Voucher Items Listed		<b>268.00</b>
00001689	03/04	16001774	DITTO	01-5015-563-	POSTAL CHARGES	GOVERNMENT UTILITIES TECHNOLOGY INC	POSTAGE 2ND NOTICES	<input type="checkbox"/>	337.00
00001689	03/04	16001774	022015	01-5015-705-	DATA	GOVERNMENT UTILITIES TECHNOLOGY INC	2ND NOTICES TAX BILLS	<input type="checkbox"/>	512.22
							2 Voucher Items Listed		<b>849.22</b>
00001690	03/04	16001760		01-5015-578-	UTILITIES	DUKE ENERGY	SHERIFF'S OFFICE	<input type="checkbox"/>	280.00
00001690	03/04	16001760		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN @ CRITTENDEN PARK	<input type="checkbox"/>	41.13
00001690	03/04	16001760		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER	<input type="checkbox"/>	336.04
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD	<input type="checkbox"/>	22.50
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE BY KITCHEN	<input type="checkbox"/>	87.62
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	4-H BUILDING	<input type="checkbox"/>	71.38
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING	<input type="checkbox"/>	20.57
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	KITCHEN	<input type="checkbox"/>	22.01
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP. BARN	<input type="checkbox"/>	22.90
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	AMPTHEATRE	<input type="checkbox"/>	20.38
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT BY CHURCH	<input type="checkbox"/>	20.38
00001690	03/04	16001760		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP. BARN	<input type="checkbox"/>	36.33
							12 Voucher Items Listed		<b>981.24</b>
00001691	03/04	16001688	0173277-001	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	GLOBAL SUPPLY & FLOOR EQUIPMENT LLC	SUPPLIES FOR COURTHOUSE	<input type="checkbox"/>	1,229.16
00001691	03/04	16001689	0173278-001	01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	GLOBAL SUPPLY & FLOOR EQUIPMENT LLC	BATH TISSUE	<input type="checkbox"/>	156.00
00001691	03/04	16001478	0171793-001	01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	GLOBAL SUPPLY & FLOOR EQUIPMENT LLC	TOILET TISSUE AT WELFARE HOUSE	<input type="checkbox"/>	187.20
							3 Voucher Items Listed		<b>1,572.36</b>
00001692	03/04	16001520	425543	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	COURTROOM	<input type="checkbox"/>	2,748.37
00001692	03/04	16001681	424812	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	STAIN PAD WRAPS ROLLER COVER	<input type="checkbox"/>	46.04
00001692	03/04	16001704	425150	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	SCREWS & 2 X 4'S	<input type="checkbox"/>	50.08
00001692	03/04	16001716	425235	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	GET'S WALL ANGLE	<input type="checkbox"/>	77.53
00001692	03/04	16001729	425310	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	SAND JUNCTION BOX	<input type="checkbox"/>	17.08



# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MARCH 04 2020 GENERAL FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001692	03/04	16001755	425424	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	GRINDING BLADES	<input type="checkbox"/>	22.14
00001692	03/04	16001767	425508	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	KELLY BROTHERS LUMBER CO INC	BOLTS TO HANG MONITORS	<input type="checkbox"/>	16.83
								7 Voucher Items Listed	<b>2,978.07</b>
00001693	03/04	16001682	S2622663.001	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	WISEWAY SUPPLY INC	BULBS FOR PORCH	<input type="checkbox"/>	24.96
00001693	03/04	16001570		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	WISEWAY SUPPLY INC	NUTS, BOLTS, WASHERS	<input type="checkbox"/>	29.78
								2 Voucher Items Listed	<b>54.74</b>
00001694	03/04	16001778	115485000227	01-5015-445-	OFFICE SUPPLIES	CRYSTAL AND HINCKLEY SPRINGS	WATER/SHERIFFS OFFICE	<input type="checkbox"/>	21.99
								1 Voucher Items Listed	<b>21.99</b>
00001695	03/04	16001775		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	INTERNET CONTRACT	<input type="checkbox"/>	900.00
00001695	03/04	16001775		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONES	<input type="checkbox"/>	856.16
00001695	03/04	16001775		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	<input type="checkbox"/>	517.04
00001695	03/04	16001775		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	UTILITIES / COURTHOUSE	<input type="checkbox"/>	2,033.50
00001695	03/04	16001775		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	UTILITIES ANNEX	<input type="checkbox"/>	784.62
00001695	03/04	16001775		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	DES	<input type="checkbox"/>	97.91
00001695	03/04	16001775		01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	<input type="checkbox"/>	3,806.96
00001695	03/04	16001775		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	SHELTER	<input type="checkbox"/>	212.79
00001695	03/04	16001775		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	SHELTER / NEW	<input type="checkbox"/>	163.35
00001695	03/04	16001775		01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD	<input type="checkbox"/>	30.90
								10 Voucher Items Listed	<b>9,403.23</b>
00001699	03/04	16001780	2724	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	WESTCO CONSULTING INC	IT FEB. 2020	<input type="checkbox"/>	1,527.50
								1 Voucher Items Listed	<b>1,527.50</b>
00001700	03/04	16001465		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	ARTS RENTAL EQUIPMENT & SUPPLY	SCAFFOLDING FOR COURTRROOM	<input type="checkbox"/>	325.95
								1 Voucher Items Listed	<b>325.95</b>
00001703	03/04	16001783		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	OWEN ELECTRIC COOPERATIVE	ELECTRIC	<input type="checkbox"/>	322.34
								1 Voucher Items Listed	<b>322.34</b>
00001704	03/04	16000479	86579704	01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	JOHNSON CONTROLS FIRE	REPLACE FIRE GAUGES/TESTS	<input type="checkbox"/>	1,825.52
								1 Voucher Items Listed	<b>1,825.52</b>
00001705	03/04	16001784	159423	01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	SERVICE PLAN SIRENS	<input type="checkbox"/>	455.00
								1 Voucher Items Listed	<b>455.00</b>
00001706	03/04	16001785		01-5401-578-	UTILITIES	CINCINNATI BELL TELEPHONE	INTERNET / WI FI	<input type="checkbox"/>	191.34
								1 Voucher Items Listed	<b>191.34</b>

**Vendor Claims Register - Detail**

**GRANT COUNTY FISCAL COURT**

**MARCH 04 2020 GENERAL FUND CLAIMS**

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PD Check	Amount
00001711	03/04	16001787	1841338	01-5205-385-	VETERINARY SERVICES	UCAN NONPROFIT SPAY/NEUTER CLI	SPAY/NEUTER CLINIC	<input type="checkbox"/>	635.00
							1 Voucher Items Listed		<b>635.00</b>
							52 Vouchers Listed		<b>143,261.54</b>
							105 Voucher Items Listed		

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MARCH 04 2020 ROAD FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001639	03/04	16001627	9098139397	02-6105-427-	GARAGE SUPPLIES	AIRGAS USA LLC	WELDING WIRE	<input type="checkbox"/>	96.32
								1 Voucher Items Listed	<b>96.32</b>
00001640	03/04	16001693	43146	02-9400-203-	EMPLOYEE HEALTH INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGIBILITY FEB 2020	<input type="checkbox"/>	6.00
								1 Voucher Items Listed	<b>6.00</b>
00001641	03/04	16001691		02-7700-602-	PRINCIPAL ON LEASE	PNC BANK	PRINCIPAL PYMNT #53	<input type="checkbox"/>	4,236.10
								2 Voucher Items Listed	<b>4,335.49</b>
00001641	03/04	16001691		02-7700-606-	INTEREST ON LEASE	PNC BANK	INTEREST #53	<input type="checkbox"/>	99.39
								2 Voucher Items Listed	<b>4,335.49</b>
00001657	03/04	16001665	829767	02-6105-447-	ROAD MATERIALS	EATON ASPHALT PAVING CO INC	COAL MIX	<input type="checkbox"/>	2,200.50
								1 Voucher Items Listed	<b>2,200.50</b>
00001684	03/04	16001770		02-6105-573-	ROAD, TELEPHONE	VERIZON WIRELESS	CELL PHONE	<input type="checkbox"/>	43.73
								1 Voucher Items Listed	<b>43.73</b>
00001698	03/04	16001776		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	<input type="checkbox"/>	137.94
								1 Voucher Items Listed	<b>137.94</b>
00001707	03/04	16001456	19097	02-6105-427-	GARAGE SUPPLIES	CORNERSTONE EQUIPMENT CO	3 GALLON CHAIN SAW OIL	<input type="checkbox"/>	44.97
								1 Voucher Items Listed	<b>44.97</b>
00001708	03/04	16001637	11909	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	KINNON STEEL COMPANY	FLAT STOCK 20 FEET	<input type="checkbox"/>	105.00
								1 Voucher Items Listed	<b>105.00</b>
00001709	03/04	16001735	X100142082	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	BLUEGRASS INTERNATIONAL TRUCKS INC	INJECTOR KIT	<input type="checkbox"/>	370.22
								1 Voucher Items Listed	<b>370.22</b>
00001710	03/04	16001786	1919	02-6105-427-	GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	GARAGE SUPPLIES	<input type="checkbox"/>	147.74
								2 Voucher Items Listed	<b>380.67</b>
00001710	03/04	16001786	1710	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	DRY RIDGE AUTO PARTS LLC	TRUCK REPAIRS / # 8 & 20	<input type="checkbox"/>	528.41
								2 Voucher Items Listed	<b>528.41</b>
								10 Vouchers Listed	<b>7,868.58</b>

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT  
 MARCH 04 2020 JAIL FUND CLAIMS

All Funds  
 From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001643	03/04	16001694	43146	03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN SERV	TIME & ELIGIBILITY FEB 2020	<input type="checkbox"/>	29.70
							1 Voucher Items Listed		<b>29.70</b>
00001644	03/04	16001698		03-5101-343-	SPECIALIZED HEALTHCARE	COMPASS EMERGENCY PHYSICIANS	MERRILL, JACKSON,	<input type="checkbox"/>	358.12
							1 Voucher Items Listed		<b>358.12</b>
00001645	03/04	16001599	441402477001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	52.92
							1 Voucher Items Listed		<b>52.92</b>
00001646	03/04	16001700	GFCFC021120-0	03-5101-425-	FOOD SERVICE CONTRACT	ST ELIZABETH HEALTHCARE NUTRITION SERV	GUARD MEALS	<input type="checkbox"/>	56.00
							1 Voucher Items Listed		<b>56.00</b>
00001668	03/04	16001744	265136	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIES	<input type="checkbox"/>	451.34
							1 Voucher Items Listed		<b>451.34</b>
00001672	03/04	16001751	319525	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	M WEBSTER	<input type="checkbox"/>	96.24
							1 Voucher Items Listed		<b>96.24</b>
00001678	03/04	16001758	079800231525	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	SOLID WASTE PICKUP	<input type="checkbox"/>	279.13
							1 Voucher Items Listed		<b>279.13</b>
00001685	03/04	16001674	445252777001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	83.25
							1 Voucher Items Listed		<b>83.25</b>
00001686	03/04	16001771		03-5101-573-	TELEPHONE	VERIZON WIRELESS	CELL PHONE/WEBSTER	<input type="checkbox"/>	43.73
							1 Voucher Items Listed		<b>43.73</b>
00001688	03/04	16001763	7241136	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	ZORO TOOLS INC	TOILET REPAIR KITS	<input type="checkbox"/>	109.60
							1 Voucher Items Listed		<b>109.60</b>
00001696	03/04	16001725	425285	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	KELLY BROTHERS LUMBER CO INC	1 DRILL BIT	<input type="checkbox"/>	10.09
							1 Voucher Items Listed		<b>10.09</b>
00001697	03/04	16001777		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	PHONES	<input type="checkbox"/>	538.18
							1 Voucher Items Listed		<b>538.18</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC	<input type="checkbox"/>	3,944.27
							1 Voucher Items Listed		<b>3,944.27</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>	3,979.52
							1 Voucher Items Listed		<b>3,979.52</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>	7,614.92
							1 Voucher Items Listed		<b>7,614.92</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	STORAGE BUILDING	<input type="checkbox"/>	73.92
							1 Voucher Items Listed		<b>73.92</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	109.80
							1 Voucher Items Listed		<b>109.80</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>	255.60
							1 Voucher Items Listed		<b>255.60</b>
00001697	03/04	16001777		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE	<input type="checkbox"/>	21.00
							1 Voucher Items Listed		<b>21.00</b>
									<b>16,537.21</b>

# Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MARCH 04 2020 JAIL FUND CLAIMS

All Funds

From: 03/04/2020 To: 03/04/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PA Check	Amount
00001701	03/04	16001555	\$26146491.00	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC	2 SHOWER VALVES/REPLACEMENT CARTRIDGES	<input type="checkbox"/>	131.72
							1 Voucher Items Listed		<b>131.72</b>
00001702	03/04	16001624	20453	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	FOOD	<input type="checkbox"/>	4,824.89
00001702	03/04	16001670	20532	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	AVERAGE POPULATION 199	<input type="checkbox"/>	4,747.71
00001702	03/04	16001719	20615	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	FOOD / AVG. 198	<input type="checkbox"/>	4,727.28
00001702	03/04	16001782	20704	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS INC	FOOD	<input type="checkbox"/>	4,799.81
							4 Voucher Items Listed		<b>19,099.69</b>
							14 Vouchers Listed		<b>37,338.74</b>
							24 Voucher Items Listed		

**Financial Statement**  
**GRANT COUNTY FISCAL COURT**  
Fund Type: Governmental  
From: 07/01/2019 To: 02/28/2020


**SUMMARY**


	General	Road	Jail	LGFA	Forestry	Totals
Total Receipts	9,264,412.40	2,619,557.13	3,662,193.12	25,479.35	3,797.98	15,575,439.98
Total Claims	4,312,032.39	1,758,048.38	3,626,546.20		1,721.00	9,698,347.97
Cash Balance	4,952,380.01	861,508.75	35,646.92	25,479.35	2,076.98	5,877,092.01
Encumbrances	159,344.78	11,323.43	40,966.04			211,634.25
Unencumber	4,793,035.23	850,185.32	-5,319.12	25,479.35	2,076.98	5,665,457.76

**RECONCILIATION**

Bank Balance	4,471,301.45	862,174.91	35,646.92	25,479.35	2,076.98	5,396,679.61
Outstanding Deposits						
Outstanding Checks	18,921.44	666.16				19,587.60
Other Investments	500,000.00					500,000.00
Cash Balance	4,952,380.01	861,508.75	35,646.92	25,479.35	2,076.98	5,877,092.01

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

  
PEGGY UPDIKE, COUNTY TREASURER 3-2-2020  
Date 03-02-2020

  
CHOCK DILLS, COUNTY JUDGE/EXECUTIVE  
Date 03-02-2020

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 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	1,419,289.98	1,419,289.98	87.49%	202,851.02
01-4101-	REAL PROPERTY TAXES - MENTAL HEALTH					169,465.09	169,465.09		(169,465.09)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	129,449.00			129,449.00	71,986.89	71,986.89	55.61%	57,462.11
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					8,585.09	8,585.09		(8,585.09)
01-4103-	MOTOR VEHICLE PROPERTY TAX	263,628.00			263,628.00	160,873.71	160,873.71	61.02%	102,754.29
01-4103-	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					16,388.33	16,388.33		(16,388.33)
01-4104-	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	29,813.24	29,813.24	119.25%	(4,813.24)
01-4104-	DELINQUENT PROPERTY TAX - MENTAL HEALTH					3,160.98	3,160.98		(3,160.98)
01-4130-	BANK FRANCHISES	55,566.00			55,566.00				55,566.00
01-4131-	FRANCHISE CORPORATION TAX	105,000.00			105,000.00	119,154.17	119,154.17	113.48%	(14,154.17)
01-4131-	FRANCHISE CORPORATION TAX - MENTAL HEALTH					7,829.44	7,829.44		(7,829.44)
01-4134-	OCCUPATIONAL LICENSE FEE	30,000.00			30,000.00	29,155.00	29,155.00	97.18%	845.00
01-4134-	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	2,049,779.50	2,049,779.50	79.28%	535,820.50
01-4135-	DEED TRANSFER	75,000.00			75,000.00	58,094.86	58,094.86	77.46%	16,905.14
01-4138-	TRANSIENT ROOM TAX	310,000.00			310,000.00	260,727.81	260,727.81	84.11%	49,272.19
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				10,000.00
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	54,090.32	54,090.32	83.22%	10,909.68
01-4411-	SHORT TERM RENTAL PERMITS					175.00	175.00		(175.00)
01-4417-	CABLE TV FRANCHISE FEES	36,000.00			36,000.00	24,949.95	24,949.95	69.31%	11,050.05
01-4419-	SOLID WASTE 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-	JUDICIAL CENTER REIMBURSEMENT	194,300.00			194,300.00	144,111.29	144,111.29	74.17%	50,188.71
01-4510-	STATE GRANTS	1,886,134.00	11,970.00		1,898,104.00	46,255.75	46,255.75	2.44%	1,851,848.25
01-4510-	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510-	STATE GRANT - TRAFFIC SAFETY		3,839.10		3,839.10	3,839.10	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: February 28, 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	3,084.00	3,084.00	61.68%	1,916.00
01-4541-	DEM REIMBURSEMENT - STATE	10,000.00			10,000.00	10,074.36	10,074.36	100.74%	(74.36)
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	235,000.00	235,000.00	68.75%	106,800.00
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	628,947.86	628,947.86	89.85%	71,052.14
01-4552-	SRO REIMBURSEMENT	118,000.00			118,000.00	17,500.00	17,500.00	14.83%	100,500.00
01-4561-	HB 577 COURT COST COLLECTIONS	55,000.00			55,000.00	21,762.30	21,762.30	39.57%	33,237.70
01-4567-	BAILIFF REIMBURSEMENT	154,000.00			154,000.00	76,368.36	76,368.36	49.59%	77,631.64
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	3,448.00	3,448.00	68.96%	1,552.00
01-4612-	SHELTER - ADOPTION FEES	10,000.00			10,000.00	4,560.00	4,560.00	45.60%	5,440.00
01-4612-	SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	6,872.00	6,872.00	68.72%	3,128.00
01-4624-	HOME INCARCERATION FEES	6,000.00			6,000.00	1,490.00	1,490.00	24.83%	4,510.00
01-4699-	HAZ MAT REIMBURSEMENT	100.00			100.00				100.00
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	2,463.20	2,463.20	246.32%	(1,463.20)
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	12,040.00	12,040.00	66.89%	5,960.00
01-4712-	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	1,800.00	1,800.00	50.00%	1,800.00
01-4727-	REIMBURSEMENT	5,000.00			5,000.00	10,739.40	10,739.40	214.79%	(5,739.40)
01-4727-	PRISONER TRANSPORTS	3,000.00			3,000.00				3,000.00
01-4728-	OTHER DONATIONS	250.00			250.00				250.00
01-4728-	DONATIONS - SENIOR BASH	2,500.00			2,500.00	1,225.00	1,225.00	49.00%	1,275.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	530.80	530.80	53.08%	469.20
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	32,235.19	32,235.19	58.61%	22,764.81
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 CD'S	1,000.00			1,000.00	3,116.96	3,116.96	311.70%	(2,116.96)
01-4806-	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	10,579.06	10,579.06	352.64%	(7,579.06)
Total Above Line Revenues		9,152,179.00	125,856.73		9,278,035.73	6,069,925.52	6,069,925.52	65.42%	3,208,110.21



# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>General Fund</b>									
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)	(1,696,000.00)	(1,696,000.00)	79.94%	(425,472.00)
	Total Below Line Revenues	100,528.00			100,528.00	3,194,486.88	3,194,486,881	177.71%	(3,093,958.88)
	Total General Fund Receipts	9,252,707.00	125,856.73		9,378,563.73	9,264,412.40	9,264,412.40	98.78%	114,151.33

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	1,114,861.00			1,114,861.00	605,566.70	605,566.70	54.32%	509,294.30
02-4514-	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00	781,553.02	781,553.02	54.62%	649,336.98
02-4514-	STATE REIMBURSEMENT	134,156.00			134,156.00	2,340.00	2,340.00	1.74%	131,816.00
02-4516-	TRUCK LICENSE REFUND	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4518-	COUNTY ROAD AID	873,185.00			873,185.00	891,080.00	891,080.00	102.05%	(17,895.00)
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	65,000.00			65,000.00	60,058.20	60,058.20	92.40%	4,941.80
02-4704-	SURPLUS EQUIPMENT	500.00			500.00	25,640.00	25,640.00	128.00%	(25,140.00)
02-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00				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	1,639.04	1,639.04	163.90%	(639.04)
Total Above Line Revenues		3,853,105.00			3,853,105.00	2,617,378.58	2,617,378.58	67.93%	1,235,726.42
02-4901-	SURPLUS FROM PRIOR YEAR					1,803.81	1,803.81		(1,803.81)
02-4903-	PRIOR YEAR ADJUSTMENT					374.74	374.74		(374.74)
02-4910-	TRANSFERS FROM OTHER FUNDS								
Total Below Line Revenues						2,178.55	2,178.55		(2,178.55)
Total Road Fund Receipts		3,853,105.00			3,853,105.00	2,619,557.13	2,619,557.13	67.99%	1,233,547.87

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For		% Rcvd	Anticipated FY Revenues
						This Period	Since July		
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,502.70	30,502.70	100.00%	(0.70)
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72	100.07%	(1.72)
03-4535-	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	5,200.41	5,200.41	54.74%	4,299.59
03-4536-	CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00	68,827.94	68,827.94	688.28%	(58,827.94)
03-4536-	CONTRACTS STATE CREW	150,000.00			150,000.00	77,093.51	77,093.51	51.40%	72,906.49
03-4537-	STATE PRISONERS	3,202,948.00			3,202,948.00	1,499,867.86	1,499,867.86	46.83%	1,703,080.14
03-4537-	SUBSTANCE ABUSE PROGRAM (SAP)								
03-4538-	DUI FEES	3,500.00			3,500.00	2,596.37	2,596.37	74.18%	903.63
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	3,600.00	3,600.00	45.00%	4,400.00
03-4567-	HB 413: COURT COST	8,000.00			8,000.00	5,477.09	5,477.09	68.46%	2,522.91
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	23,916.27	23,916.27	74.74%	8,083.73
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	269.24	269.24	26.92%	730.76
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	25,569.50	25,569.50	67.29%	12,430.50
03-4699-	DRUG TESTING	5,000.00			5,000.00	627.77	627.77	12.56%	4,372.23
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	51,182.40	51,182.40	40.95%	73,817.60
03-4727-	MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	3,117.71	3,117.71	15.59%	16,882.29
03-4727-	REIMBURSEMENT	20,000.00			20,000.00	17,635.32	17,635.32	88.18%	2,364.68
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	616.64	616.64	61.66%	383.36
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799-	TRANSPORTS	500.00			500.00	134.56	134.56	26.91%	365.44
03-4806-	INTEREST EARNED CHECKING ACCOUNT	1,000.00			1,000.00	333.85	333.85	33.39%	666.15
03-4901-	SURPLUS FROM PRIOR YEAR	3,674,350.00			3,674,350.00	1,818,970.86	1,818,970.86	49.50%	1,855,379.14
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	1,696,000.00	1,696,000.00	79.94%	425,472.00
	Total Below Line Revenues	2,121,472.00			2,121,472.00	1,843,222.26	1,843,222.26	86.88%	278,249.74
	Total Jail Fund Receipts	5,795,822.00			5,795,822.00	3,662,193.12	3,662,193.12	63.19%	2,133,628.88

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Local Government Economic Assistance Fund</b>									
04-4528-	LGEA COAL IMPACT					8,056.60	8,056.60		(8,056.60)
04-4806-	INTEREST CHECKING ACCOUNT	60.00			60.00	52.84	52.84	88.07%	7.16
	Total Above Line Revenues				60.00	8,109.44	8,109.44	100.00%	(8,049.44)
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 LGEA Fund Receipts	17,420.00			17,420.00	25,479.35	25,479.35	146.26%	(8,059.35)

# Revenue Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
<b>Forestry</b>									
12-4112-	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,851.59	1,851.59	98.49%	28.41
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	6.25	6.25	62.50%	3.75
	Total Above Line Revenues	1,890.00			1,890.00	1,857.84	1,857.84	98.30%	32.16
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	3,797.98	3,797.98	200.95%	(1,907.98)
	Total All Funds Receipts	18,920,944.00	125,856.73		19,046,800.73	15,575,439.98	15,575,439.98	81.77%	3,471,360.75

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 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	60,104.32	60,104.32	70.40%	25,272.68		25,272.68
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	58,963.00			58,963.00	40,820.58	40,820.58	69.23%	18,142.42		18,142.42
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	19,000.00		(8,000.00)	11,000.00	3,244.50	3,244.50	29.50%	7,755.50		7,755.50
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	36,568.00			36,568.00	25,316.28	25,316.28	69.23%	11,251.72		11,251.72
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000.00	1,175.78	1,175.78	29.39%	2,824.22		2,824.22
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	4,133.66	4,133.66	68.89%	1,866.34		955.01
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	1,537.94	1,537.94	43.94%	1,962.06	640.75	1,321.31
01-5001-573-	TELEPHONE	30,000.00			30,000.00	29,681.49	29,681.49	98.94%	318.51	2,651.08	(2,332.57)
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	17,492.21	17,492.21	69.67%	7,613.79		7,613.79
01-5005-107-	SUPERVISOR SALARY	17,218.00			17,218.00	11,920.14	11,920.14	69.23%	5,297.86		5,297.86
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,204.00			31,204.00	21,602.70	21,602.70	69.23%	9,601.30		9,601.30
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		139.85
01-5015-101-	SHERIFF'S SALARY	85,377.00			85,377.00	60,104.48	60,104.48	70.40%	25,272.52		25,272.52
01-5015-103-	DEPUTIES SALARIES	760,158.00			760,158.00	504,992.61	504,992.61	66.43%	255,165.39		255,165.39
01-5015-167-	DEPUTY CLERKS	86,735.00		(2,500.00)	84,235.00	51,000.12	51,000.12	60.55%	33,234.88		33,234.88
01-5015-178-	OVERTIME	30,000.00			30,000.00	39,464.18	39,464.18	97.83%	874.92		874.92
01-5015-181-	INCENTIVE PAY	72,000.00			72,000.00	45,385.75	45,385.75	63.04%	26,614.25		26,614.25
01-5015-188-	BAILIFF PAY	185,005.00			185,005.00	117,192.00	117,192.00	63.35%	67,813.00		67,813.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00				500.00		500.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00	235.70	235.70	4.71%	4,764.30		4,764.30
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00	10,072.00	10,072.00	100.00%			
01-5015-343-	MEDICAL SERVICES	100.00			100.00				100.00		100.00
01-5015-385-	VET SERVICES	3,000.00			3,000.00	1,159.43	1,159.43	38.65%	1,840.57	111.02	1,729.55
01-5015-401-	AMMUNITION	5,000.00			5,000.00	1,301.14	1,301.14	26.02%	3,698.86		3,698.86
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	8,339.59	8,339.59	83.40%	1,660.41	139.98	1,520.43
01-5015-445-	OFFICE SUPPLIES	8,500.00		(18.00)	8,482.00	5,018.33	5,018.33	59.16%	3,463.67	650.36	2,813.31
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	55,578.23	55,578.23	65.39%	29,421.77		29,421.77
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	12,982.19	12,982.19	64.91%	7,017.81	32.00	6,985.81

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
<b>General Fund</b>											
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-	SHERIFFS 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	3,260.56	3,260.56	50.16%	3,239.44	337.00	2,902.44
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00			15,000.00	9,530.41	9,530.41	63.54%	5,469.59	216.00	5,253.59
01-5015-577-	TRAVEL/TRANSPORTING FUGITIVES	4,000.00			4,000.00	2,211.58	2,211.58	55.29%	1,788.42		1,788.42
01-5015-578-	UTILITIES	10,000.00			10,000.00	5,808.84	5,808.84	58.09%	4,191.16	797.04	3,394.12
01-5015-592-	SHERIFF VEHICLE MAINTENANCE	35,000.00		(7,818.95)	27,181.05	19,139.73	19,139.73	70.42%	8,041.32	591.06	7,450.26
01-5015-705-	DATA	10,000.00		3,818.95	13,818.95	12,006.95	12,006.95	86.89%	1,812.00	512.22	1,299.78
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00				500.00		500.00
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	40,042.00	11,970.00		52,012.00	11,736.68	11,736.68	22.57%	40,275.32	11,614.09	28,661.23
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	21,248.56	21,248.56	69.52%	9,315.44		9,315.44
01-5020-103-	SALARY - DEPUTY CORONERS	8,790.00			8,790.00	4,902.16	4,902.16	55.77%	3,887.84		3,887.84
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	7,050.00	7,050.00	58.75%	4,950.00		4,950.00
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	772.00	772.00	44.11%	978.00		978.00
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				3,000.00		3,000.00
01-5020-550-	MEDICAL SUPPLIES	750.00			750.00	76.99	76.99	10.27%	673.01		673.01
01-5020-569-	REGISTRATIONS, CONTS., TRAINING DUES	1,000.00			1,000.00	375.00	375.00	37.50%	625.00	1.00	624.00
01-5020-576-	TRAVEL EXPENSE	1,000.00			1,000.00	281.26	281.26	28.13%	718.74		718.74
01-5020-725-	OFFICE EQUIPMENT	8,000.00			8,000.00				8,000.00	1,215.77	6,784.23
01-5025-101-	MAGISTRATES SALARIES	56,236.00			56,236.00	39,181.11	39,181.11	69.67%	17,054.89		17,054.89
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	1,912.57	1,912.57	38.25%	3,087.43		3,087.43
01-5025-551-	EAGLE R C & D DUES	100.00			100.00	100.00	100.00	100.00%			

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	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			58,875.00				58,875.00		58,875.00
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	4,256.22	4,256.22	53.20%	3,743.78	1,976.55	1,767.23
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	45,431.28	45,431.28	69.23%	20,191.72		20,191.72
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	25,976.70	25,976.70	69.23%	11,545.30		11,545.30
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00	63.15	63.15	6.31%	936.85	254.50	682.35
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		3,100.00	5,600.00	5,547.96	5,547.96	99.07%	52.04		52.04
01-5047-705-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00				3,500.00		3,500.00
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR	40,000.00		16,000.00	56,000.00	52,764.08	52,764.08	94.22%	3,235.92	507.00	2,728.92
01-5057-705-	COMPUTER EQUIPMENT	10,000.00		(5,000.00)	5,000.00	1,525.46	1,525.46	30.51%	3,474.54	75.00	3,399.54
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	415.44	415.44	69.24%	184.56		184.56
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	20,529.73	20,529.73	41.06%	29,470.27		29,470.27
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	950.00	950.00	47.50%	1,050.00		1,050.00
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	42,000.00	42,000.00	75.00%	14,000.00		14,000.00
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	34,306.00			34,306.00	23,750.28	23,750.28	69.23%	10,555.72		10,555.72
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	4,102.00	4,102.00	68.37%	1,898.00		1,898.00
01-5080-366-	SOLID WASTE PICKUP	100.00		102.00	202.00	201.49	201.49	99.75%	0.51		0.51



# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 28, 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
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	4,146.92	4,146.92	52.51%	3,751.08	1,688.98	2,062.10	2,062.10
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	681.29	681.29	45.42%	818.71			818.71
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	26.02	26.02	1.30%	1,973.98	82.57	1,891.41	1,891.41
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			15,000.00	1,061.08	1,061.08	7.07%	13,938.92			13,938.92
01-5080-582-	ELECTRIC	34,000.00			34,000.00	22,102.61	22,102.61	65.01%	11,897.39	2,957.16	8,940.23	8,940.23
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	2,205.84	2,205.84	14.71%	12,794.16			12,794.16
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	10,486.00	10,486.00	52.43%	9,514.00	3,040.00	6,474.00	6,474.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00			3,000.00	1,476.86	1,476.86	49.23%	1,523.14	1,366.64	156.50	156.50
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00	116.95	116.95	7.80%	1,383.05			1,383.05
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	346,674.80	346,674.80	27.17%	929,212.20	44,736.52	884,475.68	884,475.68
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	34,306.00			34,306.00	23,750.28	23,750.28	69.23%	10,555.72			10,555.72
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	1,011.08	1,011.08	50.55%	988.92			988.92
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	4,182.28	4,182.28	33.46%	8,317.72	41.76	8,275.96	8,275.96
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	1,227.77	1,227.77	30.69%	2,772.23	156.00	2,616.23	2,616.23
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	183.67	183.67	36.73%	316.33			316.33
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	817.70	817.70	16.35%	4,182.30	1.00	4,181.30	4,181.30
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			60,000.00	27,126.22	27,126.22	45.21%	32,873.78	3,806.96	29,066.82	29,066.82
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	21,280.00	21,280.00	66.50%	10,720.00			10,720.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	286.95	286.95	1.15%	24,713.05	1,931.92	22,781.13	22,781.13
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	4,714.06	4,714.06	39.28%	7,285.94	5,757.61	1,528.33	1,528.33
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	1,414.43	1,414.43	40.41%	2,085.57			2,085.57

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
General Fund											
									Free Balance	Encumbered	
										Free Balance	
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	29,297.16	29,297.16	69.23%	13,020.84		13,020.84
01-5115-165-	SALARY - SECRETARY	32,719.00			32,719.00	22,651.56	22,651.56	69.23%	10,067.44		10,067.44
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00			1,200.00	873.89	873.89	72.82%	326.11		326.11
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	987.66	987.66	65.84%	512.34	30.00	482.34
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00	44.97	44.97	5.62%	755.03		755.03
01-5115-723-	MOTOR VEHICLE	30,000.00			30,000.00	29,315.28	29,315.28	97.72%	684.72		684.72
01-5121-315-	CONTRACTS WITH PRIVATE AGENCIES	75,000.00			75,000.00				75,000.00		75,000.00
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	12,199.86	12,199.86	69.23%	5,422.14		5,422.14
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	2,572.00			2,572.00	1,780.56	1,780.56	69.23%	791.44		791.44
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	3,640.00	3,640.00	60.67%	2,360.00		2,360.00
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,250.00			4,250.00	734.55	734.55	17.28%	3,515.45		3,515.45
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				1,250.00		1,250.00
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	10,000.00	(600.00)		9,400.00	2,269.30	2,269.30	24.14%	7,130.70	91.85	7,038.85
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00			1,000.00	234.70	234.70	23.47%	765.30		765.30
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	633.38	633.38	28.79%	1,566.62		1,566.62
01-5135-588-	EQUIPMENT REPAIRS	1,000.00		900.00	1,900.00	1,867.00	1,867.00	98.26%	33.00	20.00	13.00
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	750.00			750.00				750.00		750.00
01-5135-739-	EQUIPMENT PURCHASE	139,500.00			139,500.00	3,654.99	3,654.99	2.62%	135,845.01		135,845.01
01-5140-303-	AMBLANCE 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

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 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											
01-5175-332-	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		137.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	37,522.00			37,522.00	25,976.70	25,976.70	69.23%	11,545.30		11,545.30
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)	26,801.00			26,801.00	18,554.58	18,554.58	69.23%	8,246.42		8,246.42
01-5205-179-A	PART-TIME SHELTER STAFF	27,442.00		8,000.00	35,442.00	23,878.41	23,878.41	67.37%	11,563.59		11,563.59
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	936.83	936.83	40.73%	1,363.17	143.20	1,219.97
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00	4,391.00	4,391.00	87.82%	609.00		609.00
01-5205-385-	VETERINARY SERVICES	10,000.00			10,000.00	4,898.42	4,898.42	48.98%	5,101.58	75.41	5,026.17
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	3,633.91	3,633.91	48.45%	3,866.09	499.00	3,367.09
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	1,308.40	1,308.40	65.42%	691.60	11.66	679.94
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	862.72	862.72	57.51%	637.28		637.28
01-5205-481-	UNIFORMS	500.00			500.00				500.00		500.00
01-5205-574-	TRAINING	3,500.00			3,500.00	507.52	507.52	14.50%	2,992.48		2,992.48
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	6,171.36	6,171.36	61.71%	3,828.64	712.18	3,116.46
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	108.77	108.77	6.40%	1,591.23	148.99	1,442.24
01-5212-107-	SOLID WASTE COORDINATOR SALARY	60,445.00			60,445.00	41,846.58	41,846.58	69.23%	18,598.42		18,598.42
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	1,082.12	1,082.12	54.11%	917.88		917.88
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	524.84	524.84	26.24%	1,475.16		1,475.16
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		2,140.00
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	414.06	414.06	13.80%	2,585.94	268.00	2,317.94
01-5212-588-	TIRE SHREDDER REPAIR	5,000.00			5,000.00	2,189.79	2,189.79	43.80%	2,810.21		2,810.21
01-5212-592-	VEHICLE REPAIRS	2,500.00			2,500.00	1,367.31	1,367.31	54.69%	1,132.69	151.87	980.82
01-5220-743-	TRANSPORT LINES	15,000.00		(15,000.00)							
01-5222-348-	CABINET	6,000.00			6,000.00	3,500.00	3,500.00	58.33%	2,500.00		2,500.00

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

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 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
General Fund											
									Free Balance	Encumbered	
										Free Balance	
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00				3,000.00		3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00		3,000.00
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00	63,750.00	63,750.00	75.00%	21,250.00		21,250.00
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00	4,125.00	4,125.00	68.75%	1,875.00		1,875.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	36,997.00			36,997.00	25,613.28	25,613.28	69.23%	11,383.72		11,383.72
01-5401-161-	SALARY - LABORER & MAINTENANCE	11,000.00		(111.00)	10,889.00	1,462.23	1,462.23	13.43%	9,426.77		9,426.77
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00		111.00	12,111.00	12,111.00	12,111.00	100.00%			
01-5401-185-	SALARY ASST. DIRECTOR	26,000.00			26,000.00	18,000.00	18,000.00	69.23%	8,000.00		8,000.00
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	2,092.94	2,092.94	55.08%	1,707.06	199.19	1,507.87
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	572.26	572.26	16.35%	2,927.74	187.20	2,740.54
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	2,367.38	2,367.38	78.91%	632.62		632.62
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(136.51)	8,863.49	4,805.57	4,805.57	54.22%	4,057.92	597.40	3,460.52
01-5401-481-	UNIFORMS	500.00			500.00				500.00		500.00
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 LHM	3,000.00			3,000.00	1,375.00	1,375.00	45.83%	1,625.00		1,625.00
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	13,910.88	13,910.88	69.55%	6,089.12	354.97	5,734.15
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-	VEICLE AINTENANCE & REPAIRS	1,500.00			1,500.00	237.92	237.92	15.86%	1,262.08		1,262.08
01-5401-718-	PARKS CONSTRUCTION PROJECT - SPLASH PARK	190,000.00		(2,380.00)	187,620.00	5,858.54	5,858.54	3.12%	181,761.46		181,761.46
01-5401-718-A	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00		1,593,534.00
01-5401-718-B	PARKS CONSTRUCTION PROJECT - SECURITY CAMERA	30,000.00			30,000.00	29,593.79	29,593.79	98.65%	406.21		406.21
01-5401-718-C	PARKS CONSTRUCTION PROJECT - DISK GOLF										
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00		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	2,625.23	2,625.23	58.34%	1,874.77		1,874.77
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00	1,000.00	1,000.00	100.00%			

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	188,475.30	188,475.30	62.83%	111,524.70	64,441.85	47,082.85	
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	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	0.00	
01-9100-212-	HB 810 TRAINING	11,800.00			11,800.00	16,099.53	16,099.53	136.44%	(4,299.53)		(4,299.53)	
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00	28,601.57	28,601.57	47.67%	31,398.43		31,398.43	
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		3,750.00	
01-9100-533-	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		(15,717.08)	62,478.92				62,478.92		62,478.92	
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	106,146.28	106,146.28	64.86%	57,508.72		57,508.72	
01-9400-202-	RETIREMENT, CO. MATCH	574,897.00			574,897.00	379,567.12	379,567.12	66.02%	195,329.88	302.68	195,027.20	
01-9400-203-	EMPLOYEES INSURANCE	430,000.00			430,000.00	231,474.85	231,474.85	53.83%	198,525.15	2,308.46	196,216.69	
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,042.00			10,042.00	9,875.92	9,875.92	98.35%	166.08		166.08	
01-9400-209-	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	4,182.00	4,182.00	59.67%	2,826.00		2,826.00	
Fund Totals		9,252,707.00	125,856.73		9,378,563.73	4,312,032.39	4,312,032.39	45.98%	5,066,531.34	159,344.78	4,907,186.56	

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
<b>Road Fund</b>											
02-6103-102-	ROAD SUPERVISOR SALARY	50,672.00			50,672.00	35,080.56	35,080.56	69.23%	15,591.44		15,591.44
02-6105-161-	LABORERS SALARIES	274,212.00			274,212.00	178,316.91	178,316.91	65.03%	95,895.09		95,895.09
02-6105-161-A	OVERTIME	30,805.00			30,805.00	10,068.22	10,068.22	32.68%	20,736.78		20,736.78
02-6105-311-	BLACKTOP VARIOUS ROADS	784,156.00			784,156.00	806,254.26	806,254.26	100.00%			
02-6105-311-A	REPAIR ROAD SURFACES			150,625.22	150,625.22	150,625.22	150,625.22	100.00%			
02-6105-323-	ENGINEERING FEES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	3,524.61	3,524.61	54.22%	2,975.39	447.70	2,527.69
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	1,067.80	1,067.80	21.36%	3,932.20		3,932.20
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		56.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	36,417.50	36,417.50	60.70%	23,582.50	2,677.56	20,904.94
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	151,191.11	151,191.11	60.17%	100,093.89	2,200.50	97,893.39
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	930.22	930.22	46.51%	1,069.78	43.73	1,026.05
02-6105-578-	UTILITIES	11,000.00			11,000.00	4,569.52	4,569.52	41.54%	6,430.48	137.94	6,292.54
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00		(6,014.42)	68,985.58	34,089.70	34,089.70	49.42%	34,895.88	1,474.51	33,421.37
02-6105-713-	HIGHWAY EQUIPMENT	100,000.00			100,000.00	131,622.12	131,622.12	100.00%			
02-7700-602-	PRINCIPAL ON LEASE	50,531.00			50,531.00	33,525.72	33,525.72	66.35%	17,005.28	4,236.10	12,769.18
02-7700-606-	INTEREST ON LEASE	1,559.00			1,559.00	1,235.10	1,235.10	79.22%	323.90	99.39	224.51
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		(198,331.18)	1,684,379.82				1,684,379.82		1,684,379.82
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,210.00			27,210.00	16,550.48	16,550.48	60.82%	10,659.52		10,659.52
02-9400-202-	RETIREMENT, COUNTY MATCH	81,553.00			81,553.00	50,409.65	50,409.65	61.81%	31,143.35		31,143.35
02-9400-203-	EMPLOYEE HEALTH INSURANCE	90,000.00			90,000.00	48,236.74	48,236.74	53.60%	41,763.26	6.00	41,757.26
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	1,758,048.38	1,758,048.38	45.63%	2,095,056.62	11,323.43	2,083,733.19

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
03-5101-101-	JAILERS SALARY	85,377.00			85,377.00	60,104.48	60,104.48	70.40%	25,272.52			25,272.52
03-5101-123-	JAIL PERSONNEL SALARIES	1,577,537.00			1,577,537.00	943,475.56	943,475.56	59.81%	634,061.44			634,061.44
03-5101-123-B	JAIL PERSONNEL - OVERTIME	275,000.00			275,000.00	225,402.77	225,402.77	81.96%	49,597.23			49,597.23
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00			15,000.00	8,612.43	8,612.43	57.42%	6,387.57			6,387.57
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	5,048.69	5,048.69	40.39%	7,451.31		132.55	7,318.76
03-5101-343-	SPECIALIZED HEALTHCARE	100,000.00		(40,000.00)	60,000.00	24,599.97	24,599.97	41.00%	35,400.03		358.12	35,041.91
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	360.00	360.00	36.00%	640.00			640.00
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)											
03-5101-364-	RENTAL EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	2,737.20	2,737.20	42.11%	3,762.80		279.13	3,483.67
03-5101-382-	DRUG TESTING	18,000.00			18,000.00	4,879.40	4,879.40	27.11%	13,120.60		1,735.00	11,385.60
03-5101-386-	MEDICAL CONTRACTS	817,000.00			817,000.00	582,818.03	582,818.03	71.34%	234,181.97		10.09	234,181.97
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	2,468.31	2,468.31	49.37%	2,531.69			2,531.69
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-411-	CUSTODIAL SUPPLIES	7,500.00			7,500.00	5,779.95	5,779.95	77.07%	1,720.05		197.12	1,522.93
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	180,612.73	180,612.73	48.81%	189,387.27		14,355.88	175,031.39
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00	7,638.22	7,638.22	50.92%	7,361.78		3,870.00	3,491.78
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	7,045.49	7,045.49	54.20%	5,954.51		597.51	5,357.00
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	14,859.17	14,859.17	46.43%	17,140.83		1,937.64	15,203.19
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	2,821.79	2,821.79	51.31%	2,678.21			2,678.21
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	837.00	837.00	11.96%	6,163.00		544.80	5,618.20
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			40,000.00	42,904.72	42,904.72	85.81%	7,095.28			7,095.28
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			40,000.00	40,000.00	22,811.34	22,811.34	57.03%	17,188.66			17,188.66
03-5101-573-	TELEPHONE	7,900.00		28.21	7,928.21	7,928.21	7,928.21	100.00%	581.91			(581.91)
03-5101-576-	STAFF TRAVEL	1,500.00			1,500.00				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: February 28, 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	158,214.60	158,214.60	58.60%	111,785.40	15,999.03	95,786.37	
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	14,771.12	14,771.12	22.72%	50,228.88		50,228.88	
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	9,500.00			9,500.00	3,884.30	3,884.30	40.89%	5,615.70	241.32	5,374.38	
03-5101-592-	VEHICLE REPAIRS	2,000.00			2,000.00	1,119.02	1,119.02	55.95%	880.98		880.98	
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	88.95	88.95	0.90%	9,811.05		9,811.05	
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		1,961.00	105,898.00	105,898.00	105,898.00	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		100.00	3,100.00	3,080.88	3,080.88	99.38%	19.12		19.12	
03-9200-999-	RESERVE FOR TRANSFER	105,339.00		(18,579.21)	86,759.79				86,759.79		86,759.79	
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	148,250.00			148,250.00	91,429.44	91,429.44	61.67%	56,820.56		56,820.56	
03-9400-202-	RETIREMENT, COUNTY SHARE	466,262.00			466,262.00	264,601.80	264,601.80	56.75%	201,660.20	96.24	201,563.96	
03-9400-203-	EMPLOYEE INSURANCE	540,000.00			540,000.00	212,631.08	212,631.08	39.38%	327,368.92	29.70	327,339.22	
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			5,795,822.00	3,626,546.20	3,626,546.20	62.57%	2,169,275.80	40,966.04	2,128,309.76	



# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

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

Local Government Economic Assistance Fund

# Appropriation Condition Report

## GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental  
 From: July 1, 2019 To: February 28, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Free Balance	Unencumbered
12-5150-513	FOREST RESOURCE SERVICES	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00			169.00	169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00			169.00	169.00
	Grand Total All Funds	18,920,944.00	125,856.73		19,046,800.73	9,698,347.97	9,698,347.97	50.92%	9,348,452.76	211,634.25	9,136,818.51		9,136,818.51

Forestry

# Budget Transfers Journal

## GRANT COUNTY FISCAL COURT

MARCH 04 2020 TRANSFERS

All Funds

From: 03/03/2020 To: 03/03/2020

Transfer	Ordinance	Date	Account	Description	Debit	Credit
	00000028	03/03/20	01-9200-999-	RESERVES FOR TRANSFERS		4,300.00
	00000028	03/03/20	01-9100-212-	HB 810 TRAINING	4,300.00	
	00000028	03/03/20	01-9200-999-	RESERVES FOR TRANSFERS		2,500.00
	00000028	03/03/20	01-5001-573-	TELEPHONE	2,500.00	
				Transfer Totals	6,800.00	6,800.00
	00000029	03/03/20	03-9200-999-	RESERVES FOR TRANSFERS		1,000.00
	00000029	03/03/20	03-5101-573-	TELEPHONE	1,000.00	
				Transfer Totals	7,800.00	7,800.00
				Grand Totals	7,800.00	7,800.00

**ORDER TO TRANSFER FUNDS**

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<hr/>			
<b>GENERAL FUND:</b>			
Interfund Transfer	01-4909	\$102,000.00	
<b>JAIL FUND:</b>			
Interfund Transfer	03-4910		\$102,000.00
<hr/>			
Total		\$102,000.00	\$102,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: March 3, 2020

**Liabilities Register - Detail**  
**GRANT COUNTY FISCAL COURT**  
**Issued From: 11/15/2007 To: 02/28/2020**  
**All Open Issues**

Issue	Date	Issue Description	Term	Closed	Rate Period	Principal Acct Interest Acct	Principal Amt.	Interest Amt.	Issue Total	Reserve	Due This FY
001	10/15/15	ROAD DEPT. EQUIPMENT LEASE	5.00	<input type="checkbox"/>	3.49%	02-7700-602- 02-7700-606-	376,810.00 34,174.82	34,809.97 1,910.11	411,619.97 36,084.93		52,089.85
005	01/13/16	JUSTICE CENTER PROJECT SERIES 2016	11.00	<input type="checkbox"/>	4.00%		8,885,000.00	1,913,832.78	10,798,832.78		109,100.00
002	07/15/19	GRANT CO. JAIL SERIES 2015B BOND	13.00	<input type="checkbox"/>	2.00%	03-7700-602- 03-7700-606-	5,290,000.00 3,820,000.00	1,058,493.41 522,078.20	6,348,493.41 4,342,078.20		487,644.00
Total Long-Term Liabilities							14,551,810.00	3,007,136.16	17,558,946.16		648,833.85
Grand Total all Liabilities							14,551,810.00	3,007,136.16	17,558,946.16		648,833.85
Total Long-Term Liabilities							12,739,174.82	1,598,963.31	14,338,138.13		
Grand Total all Liabilities							14,551,810.00	3,007,136.16	17,558,946.16		648,833.85
Total Long-Term Liabilities							12,739,174.82	1,598,963.31	14,338,138.13		

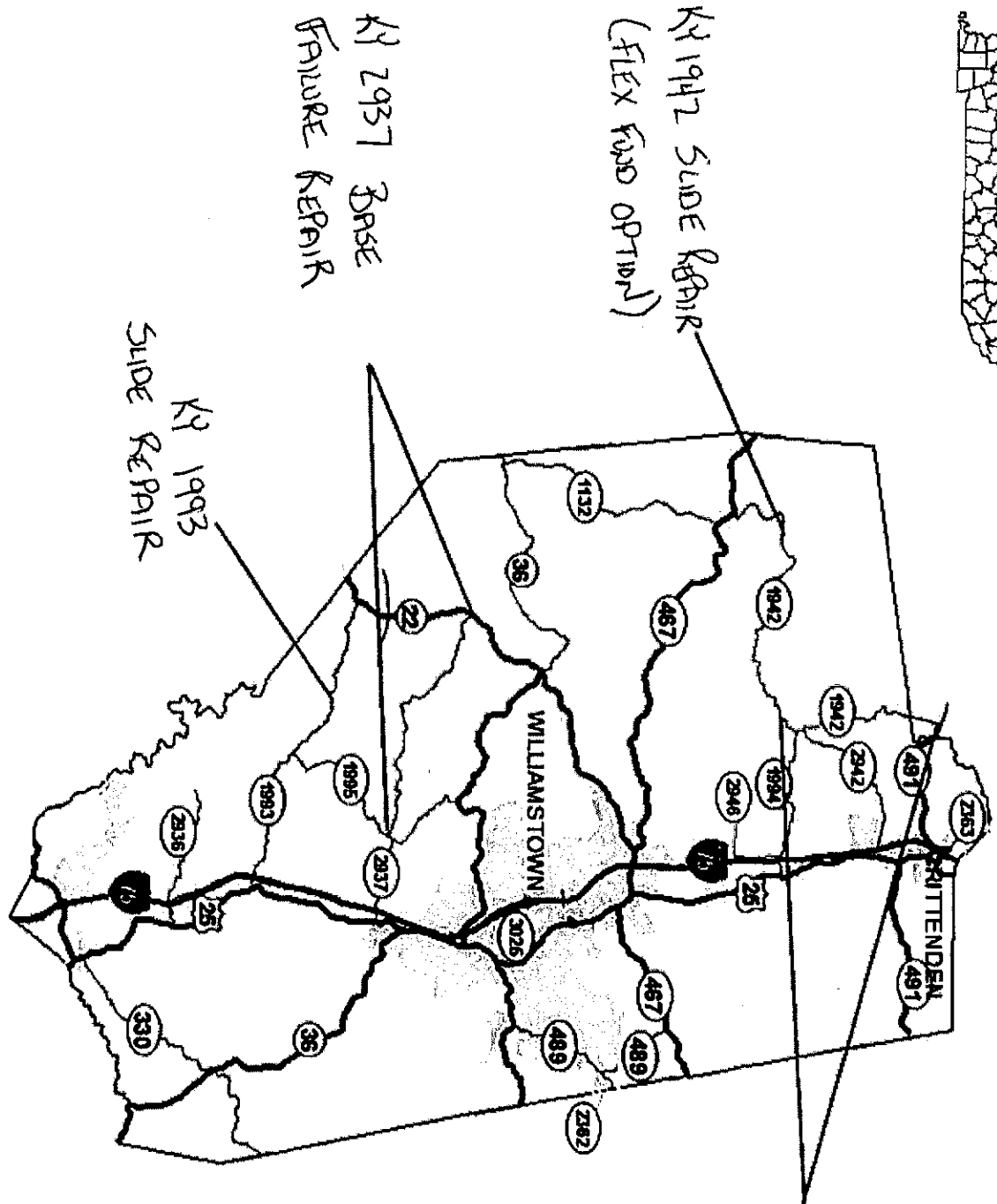
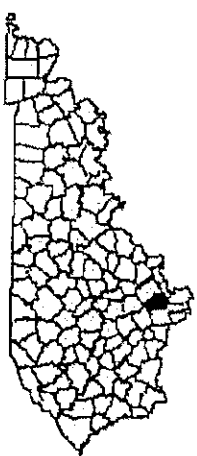
**TRANSPORTATION CABINET**  
**PROJECTS RECOMMENDED FOR RURAL SECONDARY PROGRAM**  
**FISCAL YEAR 2020-2021**

ITEM NO.	GRANT COUNTY ALLOTMENT	\$924,109	
1	MAINTENANCE & TRAFFIC ROAD MILES 78.1	\$369,200	
	<b>TOTAL \$369,200 \$4,727.27 /mile</b>		
2	+ UNDISTRIBUTED + FREE BALANCE	\$199,557 -	
3	COUNTY JUDGE/EXECUTIVE EXPENSES	\$2,584	
4	- 20-21 "FLEX FUNDS" 15%	\$138,616	
5	- 19-20 "FLEX FUND CARRYOVER"	\$134,156	
6	TOTAL FLEX FUNDS FOR PROJECTS	\$272,772	
7	<b>TO PROGRAM</b>	<b>\$613,266</b> ADT Remaining Amount	
8	Elliston Mt. Zion Rd./ Verona Mt. Zion Rd. KY 1942 F: MP 7.67 T: KY 491	Resurfacing <u>M.P. LENGTH</u> 7.670 4.647 12.317	\$385,150 1,141 \$228,116
9	Lawrenceville Road KY 1993	Slide Repair <u>M.P. LENGTH</u> 2.802 150.000	\$91,670 187 \$136,446
10	Chipman Ridge Road KY 2937	Misc. Base Failure Repair <u>M.P. LENGTH</u> 0.000 6.400 6.400	\$136,446 179 \$0
			WITH AVAILABLE "FLEX FUNDS" ADDED
11	Elliston Mt. Zion Rd. KY 1942	Slide Repair <u>M.P. LENGTH</u> 1.200 125.000	\$129,000 124 \$9,616 + \$138,616

**KY 36/Jonesville Road**  
**KY 2937/Chipman Ridge Road**



DEPARTMENT OF HIGHWAYS  
MAP OF  
GRANT COUNTY



GRANT COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 2/27/2020 8:47 am  
Page 1 of 5

Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>DETAIL OF ALL REVENUES RECEIVED</b>						
<b>FEDERAL GRANTS/REIMBURSEMENTS</b>						
<b>STATE GRANTS</b>						
Libraries and Archives/HB537						
<b>STATE FEES FOR SERVICES</b>						
Tax Bill Preparation						
Registration of Voters	\$121					
Reimbursements:						
Election/Bd Tax Appeal Reimburs	\$808					
Delinquent Tax Commission						
<b>FISCAL COURT</b>						
Tax Bill Preparation Fee						
	\$6,000					
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement	\$7,393	\$600.00				\$600.00
<b>LICENSES AND TAXES</b>						
<b>Motor Vehicle:</b>						
Licenses and Transfers	\$840,000	\$129,287.97				\$129,287.97
Child Victim Fund						
Usage Tax	\$3,510,000	\$799,410.97				\$799,410.97
Notary Fees						
Lien Release Fees	\$14,000	\$2,060.00				\$2,060.00
Tangible Property Tax (Motax)	\$2,300,000	\$349,663.31				\$349,663.31
Miscellaneous Income	\$4,000	\$810.00				\$810.00
Licenses:						
Fish and Game						
Marriage	\$6,310	\$640.00				\$640.00
Occupational						
Misc license						
Deed Transfer Tax	\$60,000	\$18,460.50				\$18,460.50
Delinquent Taxes	\$250,000	\$14,195.28				\$14,195.28
<b>FEES COLLECTED FOR SERVICES</b>						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Str	\$68,423	\$8,946.00				\$8,946.00
Deeds	\$35,000	\$4,654.00				\$4,654.00
Leases	\$265					
Liens & Lis Pendens	\$15,000	\$1,580.00				\$1,580.00
Power of Attorney	\$2,500	\$280.00				\$280.00
Releases	\$22,000	\$5,248.00				\$5,248.00
Real Estate Mortgages/Fixture Filing	\$50,250	\$13,012.00				\$13,012.00
Miscellaneous Recordings	\$5,200	\$1,743.00				\$1,743.00



GRANT COUNTY  
QUARTERLY REPORT - TO DLG

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Page 3 of 5

Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
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DETAIL OF ALL DISBURSEMENTS

PAYMENTS TO STATE

Motor Vehicle:

Licenses & Transfers	\$600,000	\$69,812.79				\$69,812.79
Usage Tax	\$3,200,000	\$775,428.62				\$775,428.62
Usage Tax Makeup						
AdValorem Tax Distributions	\$900,000	\$61,840.54				\$61,840.54

Licenses:

Fish & Game

Delinquent Tax	\$30,000	\$226.41				\$226.41
Legal Process Tax	\$22,605	\$1,692.47				\$1,692.47
Affordable Housing Trust Fund	\$21,101					

TAX BILL PREPARATION

\$3,500

PAYMENTS TO COUNTY

AdValorem Tax Distributions	\$208,000	\$19,092.89				\$19,092.89
Delinquent Tax	\$27,000	\$350.24				\$350.24
Deed Transfer Tax	\$60,000	\$6,195.42				\$6,195.42

Miscellaneous Licenses/PLATS

County Plat Commission

PAYMENTS TO OTHER DISTRICTS

AdValorem Tax Distributions:

Grant Co Library	\$41,000	\$3,650.22				\$3,650.22
Grant Co Health Department	\$38,500	\$3,405.25				\$3,405.25
Grant Common Schools	\$680,000	\$59,326.17				\$59,326.17
Grant Graded School	\$88,000	\$8,470.72				\$8,470.72
Grant Mental Health	\$21,172	\$1,946.09				\$1,946.09
Grant Co Extension Service	\$35,000	\$3,088.86				\$3,088.86
City of Crittenden	\$30,454	\$3,122.04				\$3,122.04
City of Dry Ridge	\$28,405	\$2,494.43				\$2,494.43
City of Corinth	\$3,000	\$450.12				\$450.12
City of Williamstown	\$80,000	\$7,689.25				\$7,689.25
Verona Fire Dept		\$35.16				\$35.16

Grant Fire Department

Delinquent Tax

Grant Co Library	\$16,000	\$177.45				\$177.45
Grant Co Health Dept	\$5,000	\$51.88				\$51.88
Grant Common School	\$73,000	\$622.32				\$622.32
Grant Graded School	\$28,000	\$695.68				\$695.68
Grant Co Extension	\$8,300	\$110.69				\$110.69
Grant Soil Conservation	\$1,910	\$18.53				\$18.53
Grant Mental Health	\$2,813	\$29.43				\$29.43
Fire-Jonesville Fire Department	\$440	\$74.88				\$74.88
Fire-Corinth Fire Department	\$1,276					
Fire-Crittenden Fire Department	\$1,486					
FIRE-Verona Fire Department						
Fire-Dryridge Fire Department	\$1,337					

GRANT COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 2/27/2020 8:47 am  
Page 4 of 5

Receipts Start: 01/01/2020 Receipts End: 12/31/2020 Period: 01/01/2020 thru 12/31/2020 using expense for accounts: 20G - 20G

Description	2020 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Fire-Williamstown Fire Department	\$984	\$187.21				\$187.21
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$25,000	\$255.23				\$255.23
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$45,000	\$519.96				\$519.96
<b>Total Required Payments</b>	<b>\$6,328,283</b>	<b>\$1,031,060.95</b>				<b>\$1,031,060.95</b>
<b>PERSONNEL SERVICES</b>						
County Clerk's Salary	\$97,031	\$14,699.00				\$14,699.00
County Clerk's Expense Allowance	\$3,600	\$600.00				\$600.00
Deputies Gross Salaries	\$350,000	\$43,275.10				\$43,275.10
<b>EMPLOYEE BENEFITS</b>						
Employer's Match Social Security	\$40,000	\$4,756.42				\$4,756.42
Employer's Match - Retirement	\$115,000	\$15,113.83				\$15,113.83
Employer's Paid Insurance	\$160,000	\$8,548.13				\$8,548.13
Training Fringe Benefit	\$4,140	\$4,312.60				\$4,312.60
<b>CONTRACTED SERVICES</b>						
Professional Services						
Contract Labor						
Microfilming & Indexing Records	\$25,000	\$2,600.00				\$2,600.00
Lease						
Office Equipment & Agreements	\$10,000	\$470.00				\$470.00
Employee Training Programs/Ed Re	\$5,000					
Lib & Archives Grant Expense						
New Equipment	\$50,000					
<b>SUPPLIES AND MATERIALS</b>						
Office Supplies	\$30,000	\$113.21				\$113.21
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds	\$10,000	\$6,518.01				\$6,518.01
Verona Fire Tax Refund						
<b>OTHER CHARGES</b>						
Postage	\$7,500	\$115.32				\$115.32
Bank Service Charges		\$10.00				\$10.00
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr fund:		\$3,522.86				\$3,522.86
Certificate of Deposit						
Clerk's Insurance & Bonds	\$408					
Miscellaneous Clerk Office Expense	\$15,000	\$871.70				\$871.70
Election Expense	\$28					
Vehicle Expense	\$5,000					
Dues and Memberships	\$4,000					
<b>Total Official Expenses</b>	<b>\$931,707</b>	<b>\$105,526.18</b>				<b>\$105,526.18</b>
Clerk's Final Settlement						
<b>TOTAL DISBURSEMENTS</b>	<b>\$7,259,990</b>	<b>\$1,136,587.13</b>				<b>\$1,136,587.13</b>

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year

GRANT COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2020 FEE ACCOUNT BUDGET ESTIMATE	2020 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	7,273,365	1,422,499	
Total Disbursements YTD	7,259,990	1,187,529	
Book Balance	13,374	234,970	
Bank Statement Balance			
Plus Deposit In Transit			
Less Outstanding Checks			
Less Other (Credit minus Debit)			
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2020 is accurate and complete.

  
 \_\_\_\_\_  
 Signature - County Clerk

3/2/2020  
 \_\_\_\_\_  
 Date

Approve by the fiscal court on the 3 day of MARCH, 2020

  
 \_\_\_\_\_  
 Signature - County Executive/Judge

03-03-2020  
 \_\_\_\_\_  
 Date

U010/0

**GRANT COUNTY CLERK**  
TRANSACTION: 16066  
GRANT COUNTY FISCAL COURT

EXPENSE DATE: 12/31/2019

PAYMENT DATE: 12/31/2019

9905 EXCESS FEES 100 CLERK

PAYMENT AMT: \$ 32,883.29

2020 EXCESS FEES

THIS CHECK IS PROTECTED BY A VOID PANTOGRAPH, MICROPRINT SIGNATURE LINE AND A HEAT SENSITIVE PADLOCK ICON. ADDITIONAL SECURITY FEATURES ARE LISTED ON BACK.

**TABATHA CLEMONS**  
**GRANT COUNTY CLERK**  
107 NORTH MAIN STREET  
WILLIAMSTOWN, KY 41097

**FORCHT BANK**  
Williamstown, KY

001876

PAY THIRTY-TWO THOUSAND EIGHT HUNDRED EIGHTY-THREE DOLLARS AND 29 CENTS

DATE	AMOUNT
03/02/2020	\$ 32,883.29

VOID AFTER 90 DAYS

TO THE ORDER OF  
GRANT COUNTY FISCAL COURT  
101 NORTH MAIN STREET  
WILLIAMSTOWN, KY 41097

*Tabatha Clemmons*  
AUTHORIZED SIGNATURE

⑈001876⑈ ⑆04210839⑆

⑈11829087⑈



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

# CHUCK DILLS

County Judge-Executive

O 859-824-9403  
F 859-824-9402  
[Animalshelter@grantco.org](mailto:Animalshelter@grantco.org)  
Kathleen Ritzl, Director

JACQALYNN RILEY  
Magistrate District 1  
[jriley@grantco.org](mailto:jriley@grantco.org)

SHAWNA COLDIRON  
Magistrate District 2  
[scoldiron@grantco.org](mailto:scoldiron@grantco.org)

ROGER HUMPHREY  
Magistrate District 3  
[rhumphrey@grantco.org](mailto:rhumphrey@grantco.org)

## Grant County Animal Shelter Report

### Dogs

Month	February 2020	
Current Residents	4	
Dogs Picked Up	15	
Owner Give Up	14	
Stray Turn In	5	Total in 34
Adopted	5	
Claimed by Owner	7	
Sent To Rescues	21	
Euthanized Aggressive	3	
Incapacitated	0	
Fostered	1	
Complaints	27	Total Out 36
Dispatch		

### Cats

Month	February 2020	
Current Residents	0	
Owner Give Up	3	
Stray Turned in	5	Total in 8
Dead on Arrival	0	
Picked up	0	
Adopted	19	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	0	
Fostered	0	
Sent To Rescues	6	Total out 25

Number of Visitors: 128

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzl

TONY ASHCRAFT  
GRANT COUNTY BUILDING INSPECTOR  
101 North Main Street  
Williamstown, KY 41097

Phone 859-824-9608

FEBRUARY 2020

During the month FEBRUARY the following Permits were issued:

6-----Single Family  
1-----Porch/Roof  
1-----VR Building  
1-----Garage  
1-----Demo  
2\_\_\_\_\_Sign  
1\_\_\_\_\_Remodel  
3-----Cabin  
2\_\_\_\_\_Repair  
2\_\_\_\_\_Shed  
2\_\_\_\_\_Pole Barn  
1\_\_\_\_\_Roof  
1\_\_\_\_\_Addition

There were 24 Permits issued for construction *in* FEBRUARY amounting to \$9,982.55  
There were 2 Certificates of Occupancy issued during FEBRUARY  
Courtesy call inspections 5 for the month  
There were 43 field inspections made with 270 miles driven for the month

  
TONY ASHCRAFT  
GRANT COUNTY BUILDING INSPECTOR

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

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
2-3-2020	6331	ALUMNI BUILDERS	190 BRIDLE CT	NEW HOME	1703	\$150,000.	\$662.05	ALUMNI BUILDERS
2-5-2020	6332	JEFF KAMHOIZ	PEACEFUL HOLLOW RD	STORAGE SHED	288	\$4,000.	\$63.20	OWNER
2-7-2020	6333 W	DAVE MULLINS	109 CARTER CT	NEW HOME	2000	\$321,000.	\$919.40	TK CONTRACTORS
2-11-2020	6334	TOM ELLIOTT	500 SUGAR CREEK	POLE BARN /HOME	1600	\$50,000.	\$260.00	TOM ELLIOTT
2-13-2020	6335 W	ARK ENCOUNTER	1000 EIBECK LN	POLE BARN	300	\$10,000.	\$65.00	ARK ENCOUNTER
2-13-2020	6336 W	ARK ENCOUNTER	1000 EIBECK LN	POLE BARN	256	\$8,000.	\$58.40	ARK ENCOUNTER
2-13-2020	6337W	ARK ENCOUNTER	1000 EIBECK LN	DEMO			\$120.00	ARK ENCOUNTER
2-14-2020	6338 DR	INSTANT SIGN	691 BROADWAY	SIGN		\$70,000.	\$170.00	INSTANT SIGN
2-17-2020	6339 W	ARK ENCOUNTER	1000 EIBECK LN	V R BUILDING	4,240	\$850,000.	\$3,020.00	MARK SPAULING
2-18-2020	6340	ROBERT WENGERD	4240 GOLDS VALLEY RD	NEW HOME	1564	\$120,000.	\$645.00	OWNER
2-18-2020	6341 DR	SUNLIGHT RV PARK	934 CURRY LN	CABIN	480	\$15,000.	\$140.00	SUNLIGHT RV PARK
2-18-2020	6342 DR	SUNLIGHT RV PARK	934 CURRY LN	CABIN	560	\$15,000.	\$160.00	SUNLIGHT RV PARK
2-18-2020	6343 DR	SUNLIGHT RV PARK	934 CURRY LN	CABIN	504	\$15,000.	\$146.00	SUNLIGHT RV PARK
2-19-2020	6344	EARL SHEEFIELD	2200 BAKER WILLIAMS RD	NEW HOME	1716	\$225,000.	\$758.90	SCHUMACHER HOMES
2-20-2020	6345	RONALD STECHT	820 GARDNERSVILLE	REPAIR	560	\$35,000.	\$215.00	ALL IN MAINTENANCE





ROAD DEPT. REPORT

FEBRUARY 2020

2-3

DUG OUT AND HAULED ROCK AND DIRT FROM THE SLIP ON DRY RIDGE MT. ZION RD.

2-4

CLEANED CULVERTS AND CROSSINGS

2-5

CLEANED CROSSINGS AND CULVERTS

2-6

SHOULDERED ON CLARKS CREEK RD.

2-7

SALT RDS

PICKED UP TIRES ON NAPOLEON ZION STATION RD.

2-8

PLOWED AND SALT RDS.

2-9

SALT RDS.

2-10

PICKED UP COMMODITIES AND TOOK THEM TO HELPING HANDS AND THE SENIOR CENTER.

HAULED ROCK AND FIXED BUS TURN ON T&R LANE.

WORKED ON TRUCKS AND SALT BOXES.

2-11

HAULED ROCK AND GRADED ON GOLDS VALLEY SPUR.

PATCHED POT HOLES ON CLARKS CREEK RD.

2-12

PATCHED POT HOLES AND SHOULDERED ON CLARKS CREEK RD.

2-13

CLEANED CROSSINGS

PATCHED POT HOLES ON JUETT RD.

SHOULDERED ON CLARKS CREEK RD.

2-14

SALT RDS.

2-17

SHOULDERED ON CLARKS CREEK RD.

HAULED COLD MIX FROM RICHWOOD.

WASHED TRUCKS

2-18

PUT UP SIGNS ON SHADY LN., CASE LN, FORK LICK, BUFFALO RIDGE, ASH, MOHAWK, KENDALL,  
ASSEMBLY CHURCH, RAGTOWN, MORGAN CREEK, KEEFER LAWARENCEVILLE RDS.

PATCHED POT HOLES ON SCAFFOLD LICK, AND DENNY RDS.

WASHED TRUCKS.

PICKED UP CHAIRES AND FILING CABINETS FROM THE COUNTY CLERKS OFFICE.

2-19

SHOULDERED ON CLARKS CREEK RD.

PATCHED POT HOLES ON SHERMAN NEWTOWN, LANTER, RUSSELL FLYNN, MANN, TURNER, MOON,  
BAKER WILLIAMS, BLANCHETT, RAINBOW, RDS.

PUT UP SIGNS ON RUSSELL FLYNN, SHERMAN NEWTOWN, FREEDOM LANE, CREEK, LUSBY MILL,  
SALEM, RDS.

2-20

PUT UP SIGNS ON STONE SCHOOLHOUSE, HIGHTOWER-TIBLEMAN, MOON, BAKER WILLIAMS, BRACHT,  
TURNER, LAYTON CHAPEL, BRACHT, LINCOLN RIDGE, DENNY, CROOKED CREEK, MASON CORDOVA, RDS.

PATCHED POT HOLES ON GREENVILLE, KENNY, CLARKS CREEK, PEACEFUL, RIDGE, REEVES, SUNNY HILL,  
, DORA BILL, RDS.

CLEANED CROSSING ON GOLDS VALLEY RD.

2-21

CLEANED CROSSINGS.

PUT UP SIGNS ON KENNY, RIDGE, GREENVILLE, MARCELLA, BLAIR, MANN, JERICO, MULLIGAN, SIPPLE,  
DRY RIDGE MT. ZION, ARNOLDS CREEK, MACEDONIA, PEACEFUL HOLLOW, AND SUNNY HILL, RDS.

2-24

HAULED ROCK AND GRADED AND DITCHED ON JAMEISON RD.

2-25

HAULED ROCK AND FIXED BUS TURNS ON BENNETT RD AND ON GREENVILLE RD.

CLEANED CROSSINGS.

2-26

PUT V-BOXES IN 3 TRUCKS

HAULED ROCK AND FIXED THE END OF FAWNWOOD DRIVE.

PICKED UP DEER ON BEVERLY COURT.

2-27

SALT RDS.

2-28

GRADED ON MASON CORDOVA AND FORK LICK RDS.

PATCHED POT HOLES ON CLARKS CREEK RD. AND THE SHERIFFS PARKING LOT.

CLEANED CROSSINGS.