

Minutes of the Grant County Fiscal Court May 5, 2020

The Grant County Fiscal Court met in Regular Session on Tuesday, May 5, 2020, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Due to the need for social distancing, this meeting was streamlined via Zoom, thus protecting the public and our elected officials. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Peggy Updike, Grant County Treasurer, Steve Tatum, Grant County Road Supervisor, and David Rose.

CALL TO ORDER:

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

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the April 21, 2020, Fiscal Court meeting.

A motion was made by Magistrate Coldiron, and was seconded by Magistrate Riley to approve the minutes of the April 21, 2020 Fiscal Court meeting.

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 and a motion to approve the claims drawn on the General Fund, Road Fund, and Jail Fund dated May 5, 2020, along with the transfers as presented.

A motion was made by Magistrate Riley, and was seconded by Magistrate Humphrey to approve the claims dated May 4, 2020, drawn on the General Fund, Road Fund, and

Minutes of the Grant County Fiscal Court May 5, 2020

Jail Fund, along with the transfers as presented.

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

Judge/Executive Chuck Dills presented the County Treasurer's Cash Position report for review by the court. This is for review only, and no action is required.

Judge/Executive Chuck Dills presented for a motion to approve the County Road Aid Cooperative Program agreement for Fiscal Year beginning July 1, 2020, along with the Resolution between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid and the Grant County Fiscal Court, and to grant permission for Judge/Executive Chuck Dills to sign the agreement.

A motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron to approve the County Road Aid Cooperative Program agreement for Fiscal Year beginning July 1, 2020, along with the Resolution between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid and the Grant County Fiscal Court, and to grant permission for Judge/Executive Chuck Dills to sign the agreement.

Judge/Executive Chuck Dills presented for a First Reading, Ordinance No. 0003-2020-0239, relating to the 2020-2021 Fiscal Year Budget.

Judge/Executive Chuck Dills presented for approval the 2020-2021 Standing Order to pre-approve certain recurring expenses to wit: payroll, utilities, insurance premiums, payments to election officers and payments to election commissioners.

A motion was made by Magistrate Coldiron and was seconded by Magistrate Humphrey to approve the 2020-2021 Standing Order to pre-approve certain recurring expenses to

Minutes of the Grant County Fiscal Court May 5, 2020

wit: payroll, utilities, insurance premiums, payments to election officers and payments to election commissioners.

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 April 2020 reports of the Grant County Animal Shelter, the Grant County Building Inspector and the Grant County Road Supervisor. These reports are for review only and no action is required.

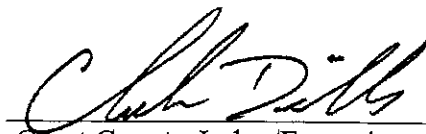
Judge/Executive Chuck Dills gave a brief report and then gave the Magistrates the opportunity to report on their activities and what is going on in their district and around the county.

Judge/Executive Chuck Dills then gave the Jailer and Sheriff the opportunity to report on the activities in their departments.

Judge/Executive Chuck Dills asked if any citizens wished to address the court. No citizens addressed the court.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, May 19, 2020. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

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


Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 MAY 05 2020 GENERAL FUND CLAIMS
 All Funds
 From: 05/05/2020 To: 05/05/2020

General Fund

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00001989	05/05	16002145	115485000423	01-5015-445-	OFFICE SUPPLIES	CRYSTAL AND HINCKLEY SPRINGS	BOTTLED WATER	<input type="checkbox"/>	22.87
1 Voucher Items Listed									
00001990	05/05	16002135		01-5401-567-	REFUNDS FOR LWH	TINA FAUL	LLOYD WELFARE HOUSE REFUND	<input type="checkbox"/>	25.00
1 Voucher Items Listed									
00001991	05/05	16002123	24848	01-9400-203-	EMPLOYEES INSURANCE	GRANT COUNTY FEBCO FUND	HRA/FSA APRIL 2020	<input type="checkbox"/>	126.00
1 Voucher Items Listed									
00001992	05/05	16002142	471	01-5075-314-	CONTRACT WITH GOVT. AGENCY	GRANT CO INDUSTRIAL DEV AUTH	4TH QUARTER	<input type="checkbox"/>	14,000.00
1 Voucher Items Listed									
00001994	05/05	16002169	BC1104849	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS	UNIFORMS	<input type="checkbox"/>	14,000.00
1 Voucher Items Listed									
00001994	05/05	16002187	BC1106808	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS	UNIFORMS	<input type="checkbox"/>	1,407.26
1 Voucher Items Listed									
00001994	05/05	16002187	BC1106812	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS	UNIFORMS	<input type="checkbox"/>	137.28
1 Voucher Items Listed									
00001994	05/05	16002187	BC1106819	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS	UNIFORMS	<input type="checkbox"/>	88.00
1 Voucher Items Listed									
00001994	05/05	16002146	BC1101936	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	GALLS LLC DBA ROY TAILORS	LAW ENFORCEMENT EQUIP	<input type="checkbox"/>	232.98
1 Voucher Items Listed									
00001995	05/05	16002147		01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	B. MAINES	<input type="checkbox"/>	2,324.60
5 Voucher Items Listed									
00001995	05/05	16002147		01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	C. DILLS	<input type="checkbox"/>	158.32
1 Voucher Items Listed									
00001996	05/05	16002149	325054	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	R. HUMPHREY	<input type="checkbox"/>	144.36
2 Voucher Items Listed									
00001996	05/05	16002149	325054	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	C. DILLS	<input type="checkbox"/>	731.82
1 Voucher Items Listed									
00001996	05/05	16002149	3250554	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	T. ASHCRAFT	<input type="checkbox"/>	731.82
1 Voucher Items Listed									
00001997	05/05	16002136	273914	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIES	<input type="checkbox"/>	691.82
3 Voucher Items Listed									
00001997	05/05	16002136	273914	01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS		<input type="checkbox"/>	2,155.46
1 Voucher Items Listed									
00001997	05/05	16002136	273914	01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS		<input type="checkbox"/>	148.00
1 Voucher Items Listed									
00001997	05/05	16002136	273914	01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS		<input type="checkbox"/>	100.05
1 Voucher Items Listed									
00001998	05/05	16002094	477794460001	01-5015-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	5.39
3 Voucher Items Listed									
00001999	05/05	16002133	160314	01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	SIRENS AGREEMENT	<input type="checkbox"/>	253.44
1 Voucher Items Listed									
00002000	05/05	16002152	079800235420	01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SHELTER SOLID WASTE P/U	<input type="checkbox"/>	58.30
1 Voucher Items Listed									
00002000	05/05	16002152	079800235416	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	CRITTENDEN PARK	<input type="checkbox"/>	455.00
1 Voucher Items Listed									
00002000	05/05	16002152	079800235420	01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SHELTER SOLID WASTE P/U	<input type="checkbox"/>	58.30
1 Voucher Items Listed									
00002000	05/05	16002152	079800235416	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	CRITTENDEN PARK	<input type="checkbox"/>	140.72
1 Voucher Items Listed									
00002000	05/05	16002152	079800235416	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	CRITTENDEN PARK	<input type="checkbox"/>	110.47
1 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MAY 05 2020 GENERAL FUND CLAIMS

All Funds

From: 05/05/2020 To: 05/05/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002000	05/05	16002152	079800235419	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	MULLINS FIELD 3 Voucher Items Listed	<input type="checkbox"/>	212.07
00002001	05/05	16002141	STPINV000661	01-5015-315-	HOME INCARCERATION	SATELLITE TRACKING OF PEOPLE LLC	INV. STPINV00066157 1 Voucher Items Listed	<input type="checkbox"/>	127.10
00002002	05/05	16002144		01-5401-567-	REFUNDS FOR LWH	ALICIA TURNER	LLOYD WELFARE HOUSE REFUND 1 Voucher Items Listed	<input type="checkbox"/>	20.00
00002003	05/05	16002150	9853229251	01-5001-573-	TELEPHONE	VERIZON WIRELESS	INTERNET CARDS 1 Voucher Items Listed	<input type="checkbox"/>	628.63
00002004	05/05	16002151	9853229250	01-5001-573-	TELEPHONE	VERIZON WIRELESS	CELL PHONES 1 Voucher Items Listed	<input type="checkbox"/>	384.88
00002005	05/05	16002153	106821	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	VISIOLOGIX CORPORATION	UNIVERSAL MAGNET MOUNT 1 Voucher Items Listed	<input type="checkbox"/>	94.61
00002005	05/05	16002153	106821	01-5015-705-	DATA	VISIOLOGIX CORPORATION	SOFTWARE LICENSE / APRIL 2020 1 Voucher Items Listed	<input type="checkbox"/>	344.00
00002005	05/05	16002153	106829	01-5015-705-	DATA	VISIOLOGIX CORPORATION	SOFTWARE LICENSE/MAY 2020 1 Voucher Items Listed	<input type="checkbox"/>	344.00
00002006	05/05	16001077		01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	DRY RIDGE AUTO PARTS LLC	SET OF WIPER BLADES 1 Voucher Items Listed	<input type="checkbox"/>	18.24
00002006	05/05	16002191		01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	DRY RIDGE AUTO PARTS LLC	2 Voucher Items Listed	<input type="checkbox"/>	11.90
00002007	05/05	16001728	21586774	01-5080-588-	FIRE ALARM SYSTEM	JOHNSON CONTROLS FIRE	ANNUAL CONTRACT RENEWAL 1 Voucher Items Listed	<input type="checkbox"/>	1,366.64
00002008	05/05	16002160	25184119/251	01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	STANLEY STEEMER OF NKY	CARPET CLEANING 1 Voucher Items Listed	<input type="checkbox"/>	2,783.56
00002009	05/05	16002132		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	SHOWPLACE GARDEN CENTER INC	2 SCOOPS MULCH 1 Voucher Items Listed	<input type="checkbox"/>	74.00
00002010	05/05	16002162	14110,14141	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E	THOMAS & ASSOCIATES INC	PAYROLL 4/7/2020 & 3/24/2020 1 Voucher Items Listed	<input type="checkbox"/>	1,166.60
00002020	05/05	16002166	44413	01-9400-203-	EMPLOYEES INSURANCE	AMERICAN FIDELITY ADMIN SERV	TIME & ELIGIBILITY APRIL 2020 1 Voucher Items Listed	<input type="checkbox"/>	27.00
00002023	05/05	16002172		01-5080-741-	IMPROVEMENTS & CONSTRUCTION	ERIC WALTERS SERVICES LLC	DROP CEILINGS /HALLWAY & STAIRWAY 1 Voucher Items Listed	<input type="checkbox"/>	7,860.00
00002024	05/05	16002051	S2642421.001	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	WISEWAY SUPPLY INC	2 PLUGS 1 Voucher Items Listed	<input type="checkbox"/>	2.03
00002024	05/05	16001936	S2635865.001	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	WISEWAY SUPPLY INC	OUTLETS & CONDUIT 1 Voucher Items Listed	<input type="checkbox"/>	111.19

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MAY 05 2020 GENERAL FUND CLAIMS

All Funds

From: 05/05/2020 To: 05/05/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002024	05/05	16002017	8184.8950	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	WISEWAY SUPPLY INC	SUPPLIES FOR BASEMENT HALLWAY	<input type="checkbox"/>	1,822.60
00002024	05/05	16002081	52642743.001	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	WISEWAY SUPPLY INC	LED LIGHTS/EMERGENCY LIGHTS	<input type="checkbox"/>	841.24
00002024	05/05	16002139	52648684.001	01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	WISEWAY SUPPLY INC	FLANGE FOR TOILET	<input type="checkbox"/>	22.53
								5 Voucher Items Listed	2,799.59
00002028	05/05	16002173		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBER OPTIC INTERNET	<input type="checkbox"/>	900.00
00002028	05/05	16002173		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONE	<input type="checkbox"/>	899.57
00002028	05/05	16002173		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFF'S OFFICE	<input type="checkbox"/>	479.37
00002028	05/05	16002173		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	COURTHOUSE UTILITIES	<input type="checkbox"/>	1,249.65
00002028	05/05	16002173		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX UTILITIES	<input type="checkbox"/>	940.75
00002028	05/05	16002173		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	COUNTY BARN WEST	<input type="checkbox"/>	57.20
00002028	05/05	16002173		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	COUNTY BARN EAST	<input type="checkbox"/>	41.40
00002028	05/05	16002173		01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER	<input type="checkbox"/>	2,797.26
00002028	05/05	16002173		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER	<input type="checkbox"/>	93.57
00002028	05/05	16002173		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER	<input type="checkbox"/>	115.93
00002028	05/05	16002173		01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD	<input type="checkbox"/>	30.90
								11 Voucher Items Listed	7,605.60
00002029	05/05	16002181	859100202686	01-5401-578-	UTILITIES	CINCINNATI BELL TELEPHONE	WI FI AT CRITTENDEN PARK	<input type="checkbox"/>	191.34
								1 Voucher Items Listed	191.34
00002030	05/05	16002125		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	STAPLER	<input type="checkbox"/>	33.22
00002030	05/05	16002125		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	STAPLES	<input type="checkbox"/>	0.68
00002030	05/05	16002125		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	WASTEBASKETS	<input type="checkbox"/>	11.97
00002030	05/05	16002125		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	BINDER CLIPS	<input type="checkbox"/>	10.48
00002030	05/05	16002125		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	VINYL GLOVES	<input type="checkbox"/>	7.08
								5 Voucher Items Listed	63.43
00002031	05/05	16002179	213352-00	01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	RCS COMMUNICATIONS	4 SWIVEL BELT LOOP W/D-RING	<input type="checkbox"/>	121.20
								1 Voucher Items Listed	121.20
00002032	05/05	16002182	2757	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER WESTCO CONSULTING INC		APRIL 2020	<input type="checkbox"/>	1,852.50
								1 Voucher Items Listed	1,852.50
00002038	05/05	16002176		01-5015-578-	UTILITIES	DUKE ENERGY	UTILITIES	<input type="checkbox"/>	86.18
00002038	05/05	16002176		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN @ CRITTENDEN PARK	<input type="checkbox"/>	40.04
00002038	05/05	16002176		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN @ HYDE RD	<input type="checkbox"/>	28.50

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MAY 05 2020 GENERAL FUND CLAIMS

All Funds

From: 05/05/2020 To: 05/05/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002038	05/05	16002176		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN @ SHERMAN MT. ZION	<input type="checkbox"/>	38.49
00002038	05/05	16002176		01-5080-582-	ELECTRIC	DUKE ENERGY	COURTHOUSE	<input type="checkbox"/>	71.91
00002038	05/05	16002176		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER	<input type="checkbox"/>	95.08
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD	<input type="checkbox"/>	22.08
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE BY KITCHEN	<input type="checkbox"/>	38.60
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	4-H BUILDING	<input type="checkbox"/>	67.33
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING	<input type="checkbox"/>	20.02
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	KITCHEN	<input type="checkbox"/>	21.29
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP. BARN # 1	<input type="checkbox"/>	38.50
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	AMPHITHEATRE	<input type="checkbox"/>	19.83
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT BY CHURCH	<input type="checkbox"/>	19.83
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP BARN # 2	<input type="checkbox"/>	40.38
00002038	05/05	16002176		01-5401-578-	UTILITIES	DUKE ENERGY	SHERMAN TAVERN	<input type="checkbox"/>	25.97
00002038	05/05	16002195		01-5401-578-	UTILITIES	DUKE ENERGY	PARKS / OFFICE	<input type="checkbox"/>	154.86
00002038	05/05	16002195		01-5401-578-	UTILITIES	DUKE ENERGY	WELFARE HOUSE	<input type="checkbox"/>	142.73
							18 Voucher Items Listed		971.62
00002043	05/05	16002188	190200025	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE	<input type="checkbox"/>	59.28
							1 Voucher Items Listed		59.28
00002045	05/05	16001955	2441	01-5212-588-	TIRE SHREDDER REPAIR	DRY RIDGE AUTO PARTS LLC	BATTERY FOR SKID STEER	<input type="checkbox"/>	158.00
							1 Voucher Items Listed		158.00
00002048	05/05	16002062	14139	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	POLLITT'S AUTO CARE LLC	VEHICLE MAINTENANCE BALANCE AND ROTATION	<input type="checkbox"/>	69.21
							1 Voucher Items Listed		69.21
00002049	05/05	16002196		01-5401-578-	UTILITIES	CITY OF DRY RIDGE	SHERMAN TAVERN / SEWER	<input type="checkbox"/>	52.55
							1 Voucher Items Listed		52.55
00002050	05/05	16002177	76825	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	TIRE REPAIR	<input type="checkbox"/>	20.95
00002050	05/05	16002018	69796	01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	CONRAD'S TIRE COMPANY	FORD EXPEDITION	<input type="checkbox"/>	639.69
00002050	05/05	16002004	69793	01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	CONRAD'S TIRE COMPANY	FORD F150 REPAIRS	<input type="checkbox"/>	650.65
							3 Voucher Items Listed		1,311.29
00002051	05/05	16002197		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	OWEN ELECTRIC COOPERATIVE	ELECTRIC / MT ZION FIREHOUSE	<input type="checkbox"/>	167.38
							1 Voucher Items Listed		167.38
00002052	05/05	16002183	32568	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	VEHICLE REPAIRS	<input type="checkbox"/>	64.34

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MAY 05 2020 GENERAL FUND CLAIMS

All Funds

From: 05/05/2020 To: 05/05/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		64.34
00002053	05/05	16002198	161167	01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	MAINT. AGREEMENT ON SIRENS	<input type="checkbox"/>	455.00
							1 Voucher Items Listed		455.00
00002057	05/05	16002201		01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	STANLEY FUNERAL HOMES LLC	MILLER / PAUPER BURIAL	<input type="checkbox"/>	900.00
							1 Voucher Items Listed		900.00
39 Vouchers Listed									52,280.10
90 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
MAY 05 2020 ROAD FUND CLAIMS

All Funds
From: 05/05/2020 To: 05/05/2020

Road

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002011	05/05	16002034		02-6105-447-	ROAD MATERIALS	CRUPPER TRANSPORT	MACEDONIA RD. 1 Voucher Items Listed	<input type="checkbox"/>	5,090.44
00002012	05/05	16002091	108398	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH M & L AUTO INC		DIAGNOSTIC TEST TRUCK #7 1 Voucher Items Listed	<input type="checkbox"/>	105.00
00002013	05/05	16002112	100402365-00	02-6105-364-	ROAD RENTALS	SUNBELT RENTALS, INC	RENTAL OF WOOD CHIPPER 1 Voucher Items Listed	<input type="checkbox"/>	1,117.60
00002014	05/05	16002154		02-6105-573-	ROAD, TELEPHONE	VERIZON WIRELESS	CELL TELEPHONE / TATUM 1 Voucher Items Listed	<input type="checkbox"/>	43.61
00002021	05/05	16002167	44413	02-9400-203-	EMPLOYEE HEALTH INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGILITY APRIL 2020 1 Voucher Items Listed	<input type="checkbox"/>	6.00
00002025	05/05	16002012	S2640588.001	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH WISEWAY SUPPLY INC		FITTINGS FOR SERVICE TRUCK 1 Voucher Items Listed	<input type="checkbox"/>	23.23
00002026	05/05	16002175		02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET & PHONES 1 Voucher Items Listed	<input type="checkbox"/>	125.81
00002033	05/05	16002178	483	02-6105-427-	GARAGE SUPPLIES	BOONE COUNTY FISCAL COURT	SIGNS FOR FORDS MILL RD 1 Voucher Items Listed	<input type="checkbox"/>	193.12
00002034	05/05	16002015	4283111	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH KELLY BROTHERS LUMBER CO INC		BOARDS FOR TRUCK # 11 & 5 1 Voucher Items Listed	<input type="checkbox"/>	14.76
00002035	05/05	16002126		02-6105-427-	GARAGE SUPPLIES	OFFICE DEPOT	COPIER 1 Voucher Items Listed	<input type="checkbox"/>	299.99
00002035	05/05	16002126		02-6105-427-	GARAGE SUPPLIES	OFFICE DEPOT	TONER CARTRIDGE 2 Voucher Items Listed	<input type="checkbox"/>	85.76
00002040	05/05	16002161	55080531	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH GLENN FREEDOM CDJR		TRUCK # 7 1 Voucher Items Listed	<input type="checkbox"/>	274.09
00002040	05/05	16002096	55080379	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH GLENN FREEDOM CDJR		SPEED SENSOR FOR DODGE P/U 1 Voucher Items Listed	<input type="checkbox"/>	455.00
00002040	05/05	16002156	55080578	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH GLENN FREEDOM CDJR		PARTS FOR DODGE P/U 3 Voucher Items Listed	<input type="checkbox"/>	876.85
00002041	05/05	16002119	19957	02-6105-427-	GARAGE SUPPLIES	CORNERSTONE EQUIPMENT CO	CONCRETE SAW 1 Voucher Items Listed	<input type="checkbox"/>	1,146.41
00002042	05/05	16002030	74061	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY 1 Voucher Items Listed	<input type="checkbox"/>	98.01
00002042	05/05	16002108	79977	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY / UNIFORMS 1 Voucher Items Listed	<input type="checkbox"/>	98.01
00002042	05/05	16002185	82918	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	APRIL 24 3 Voucher Items Listed	<input type="checkbox"/>	294.03

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
MAY 05 2020 ROAD FUND CLAIMS

All Funds
From: 05/05/2020 To: 05/05/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002046	05/05	16001991	2603	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC	FILTERS FOR BLACKTOP ROLLER	<input type="checkbox"/>	46.72	
00002046	05/05	16002002	2630	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC	BATTERY & BOLTS FOR GENERATOR /SERVICE TRUCK	<input type="checkbox"/>	110.59	
00002046	05/05	16002090	2741	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC	SOLENOID FOR AIR COMPRESSOR	<input type="checkbox"/>	27.24	
00002046	05/05	16002090	2742	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC	HYDRAULIC OIL & FILTERS	<input type="checkbox"/>	150.63	
4 Voucher Items Listed									
00002054	05/05	16002199		02-6105-578-	UTILITIES	CITY OF DRY RIDGE	WATER BILL / APRIL 2020	<input type="checkbox"/>	25.24
1 Voucher Items Listed									
00002055	05/05	16002093	76821	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH CONRAD'S TIRE COMPANY	TIRES FOR SER. TRUCK	<input type="checkbox"/>	299.90	
1 Voucher Items Listed									
00002056	05/05	16002055	R003015139:0	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH FYDA FREIGHTLINER CINCINNATI INC	TRUCK # 6	<input type="checkbox"/>	491.72	
00002056	05/05	16002071	C003057121:0	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH FYDA FREIGHTLINER CINCINNATI INC	EGR LINKAGE #6	<input type="checkbox"/>	269.19	
00002056	05/05	16002163	C003058267:0	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH FYDA FREIGHTLINER CINCINNATI INC	COOLING & OIL FILTERS	<input type="checkbox"/>	67.76	
00002056	05/05	16002200	C003058268:0	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH FYDA FREIGHTLINER CINCINNATI INC	CREDIT	<input type="checkbox"/>	(85.44)	
4 Voucher Items Listed									
17 Vouchers Listed								28 Voucher Items Listed	11,555.25

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MAY 05 2020 JAIL FUND CLAIMS

All Funds

From: 05/05/2020 To: 05/05/2020

Fail

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00002015	05/05	16002148	325102	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	M. WEBSTER	<input type="checkbox"/>	96.24
1 Voucher Items Listed									
00002016	05/05	16002137	273914	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIES	<input type="checkbox"/>	410.66
1 Voucher Items Listed									
00002017	05/05	16002134		03-5101-445-	OFFICE SUPPLIES	POSTMASTER	2 ROLLS OF STAMPS	<input type="checkbox"/>	110.00
1 Voucher Items Listed									
00002018	05/05	16002155		03-5101-573-	TELEPHONE	VERIZON WIRELESS	CELL PHONES	<input type="checkbox"/>	43.61
1 Voucher Items Listed									
00002019	05/05	16002105	3015	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	DRY RIDGE AUTO PARTS LLC	3 BELTS	<input type="checkbox"/>	27.96
1 Voucher Items Listed									
00002022	05/05	16002168	444.13	03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN SERVI	TIME & ELIGIBILITY APRIL 2020	<input type="checkbox"/>	29.70
1 Voucher Items Listed									
00002027	05/05	16002174		03-5101-573-	TELEPHONE	CITY OF WILLIAMSTOWN	TELEPHONE	<input type="checkbox"/>	581.86
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	109.80
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>	7,162.87
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>	13,754.24
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC	<input type="checkbox"/>	3,997.81
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>	353.96
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	TRASH	<input type="checkbox"/>	21.00
00002027	05/05	16002174		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	OUTBUILDING	<input type="checkbox"/>	74.02
8 Voucher Items Listed									
00002036	05/05	16002113	480141020001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	894.57
1 Voucher Items Listed									
00002037	05/05	16001277	15315939	03-5101-336-	EQUIPMENT REPAIRS	STANLEY SECURITY SOLUTIONS	SECURITY	<input type="checkbox"/>	1,362.00
1 Voucher Items Listed									
00002039	05/05	16002184	229741	03-5101-346-	PEST CONTROL	SELECT PEST CONTROL	APRIL 2020 PEST CONTROL	<input type="checkbox"/>	45.00
1 Voucher Items Listed									
00002044	05/05	16002190		03-5101-411-	CUSTODIAL SUPPLIES	GRANT CO DRUGS INC	NITRILE GLOVES	<input type="checkbox"/>	92.90
00002044	05/05	16002190		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	GRANT CO. INMATES	<input type="checkbox"/>	2,109.28
00002044	05/05	16002190		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE INMATES	<input type="checkbox"/>	2,128.30
00002044	05/05	16002190		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	COUNTY MED. RETURNS	<input type="checkbox"/>	(55.01)

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

MAY 05 2020 JAIL FUND CLAIMS

All Funds

From: 05/05/2020 To: 05/05/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PA Check	Amount
00002044	05/05	16002190		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE MED RETURNS	<input type="checkbox"/>	(23.54)
							5 Voucher Items Listed		4,251.93
00002058	05/05	16002189	1661658	03-5101-382-	DRUG TESTING	DISA INC	DRUG TESTING KITS	<input type="checkbox"/>	103.20
							1 Voucher Items Listed		103.20
00002059	05/05	16002202	0798-0012441	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	SOLID WASTE	<input type="checkbox"/>	167.83
							1 Voucher Items Listed		167.83
							13 Vouchers Listed		33,598.26
							24 Voucher Items Listed		

Date 05/05/2020

Transfer 00000037

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

Section One: Current Fiscal Year: 2019-2020

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

Fund	Account	Description	Transfer In	TransferOut
General	01-5001-573-	TELEPHONES	4,000.00	
	01-5057-318-	COMPUTER SUPPORT/PAYROLL	4,000.00	
	01-5057-705-	WEBSITE MAINTENANCE	350.00	
	01-9200-999-	RESERVES FOR TRANSFERS		4,000.00
	01-9200-999-	RESERVES FOR TRANSFERS		4,000.00
	01-9200-999-	RESERVES FOR TRANSFERS		350.00
			8,350.00	8,350.00

Date 05/05/2020

Transfer 00000038

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

Section One: Current Fiscal Year: 2019-2020

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

Fund	Account	Description	Transfer In	TransferOut
Jail	03-5101-123-	JAILER PERSONNEL		3,500.00
	03-5101-123-B	JAIL PERSONNEL - OVERTIME	3,500.00	
	03-5101-550-	INMATE MEDICATION	7,000.00	
	03-5101-573-	TELEPHONE	1,500.00	
	03-9200-999-	RESERVES FOR TRANSFER		7,000.00
	03-9200-999-	RESERVES FOR TRANSFER		1,500.00
			12,000.00	12,000.00

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$125,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$125,000.00
Total		\$125,000.00	\$125,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: May 5, 2020

Financial Statement
GRANT COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 04/30/2020


SUMMARY

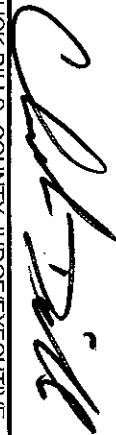
	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	9,928,414.12	2,620,011.83	4,321,772.32	28,832.02	3,850.11	16,902,880.40
Total Claims	5,162,968.88	2,126,811.26	4,300,935.76		1,721.00	11,592,436.90
Cash Balance	4,765,445.24	493,200.57	20,836.56	28,832.02	2,129.11	5,310,443.50
Encumbrances	55,591.82	14,401.77	25,780.76			95,774.35
Unencumber	4,709,853.42	478,798.80	-4,944.20	28,832.02	2,129.11	5,214,669.15

RECONCILIATION

Bank Balance	4,267,840.54	494,481.66	21,878.56	28,832.02	2,129.11	4,815,161.89
Outstanding Deposits						
Outstanding Checks	2,395.30	1,281.09	1,042.00			4,718.39
Other Investments	500,000.00					500,000.00
Cash Balance	4,765,445.24	493,200.57	20,836.56	28,832.02	2,129.11	5,310,443.50

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


 PEGGY UPDIKE, COUNTY TREASURER
 Date 5-4-2020


 CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
 Date 5-4-2020

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	1,622,141.00			1,622,141.00	1,444,264.96	1,444,264.96	89.03%	177,876.04
01-4101-	REAL PROPERTY TAXES - MENTAL HEALTH					172,447.11	172,447.11		(172,447.11)
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	129,449.00			129,449.00	73,053.87	73,053.87	56.43%	56,395.13
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					8,707.67	8,707.67		(8,707.67)
01-4103-	MOTOR VEHICLE PROPERTY TAX	263,628.00			263,628.00	217,304.37	217,304.37	82.43%	46,323.63
01-4103-	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					22,139.70	22,139.70		(22,139.70)
01-4104-	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	30,131.31	30,131.31	120.53%	(5,131.31)
01-4104-	DELINQUENT PROPERTY TAX - MENTAL HEALTH					3,327.63	3,327.63		(3,327.63)
01-4130-	BANK FRANCHISES	55,566.00			55,566.00	52,928.04	52,928.04	95.25%	2,637.96
01-4131-	FRANCHISE CORPORATION TAX	105,000.00			105,000.00	105,702.41	105,702.41	100.67%	(702.41)
01-4131-	FRANCHISE CORPORATION TAX - MENTAL HEALTH					39,866.63	39,866.63		(39,866.63)
01-4134-	OCCUPATIONAL LICENSE FEE	30,000.00			30,000.00	32,005.00	32,005.00	106.68%	(2,005.00)
01-4134-	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	2,599,126.15	2,599,126.15	100.52%	(13,526.15)
01-4135-	DEED TRANSFER	75,000.00			75,000.00	78,469.19	78,469.19	104.63%	(3,469.19)
01-4138-	TRANSIENT ROOM TAX	310,000.00			310,000.00	274,010.66	274,010.66	88.39%	35,989.34
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	32,883.29	32,883.29	328.83%	(22,883.29)
01-4402-	ALCOHOL LICENCE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407-	BUILDING PERMITS	65,000.00			65,000.00	72,999.12	72,999.12	112.31%	(7,999.12)
01-4411-	SHORT TERM RENTAL PERMITS					250.00	250.00		(250.00)
01-4417-	CABLE TV FRANCHISE FEES	36,000.00			36,000.00	31,199.05	31,199.05	86.66%	4,800.95
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	191,072.58	191,072.58	98.34%	3,227.42
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: April 30, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4532-	SPACE RENTAL - COUNTY ATTORNEY	5,000.00			5,000.00	4,112.00	4,112.00	82.24%	888.00
01-4541-	DEM REIMBURSEMENT - STATE	10,000.00			10,000.00	12,113.08	12,113.08	121.13%	(2,113.08)
01-4543-	DEM GRANT MONEY	17,500.00			17,500.00				17,500.00
01-4544-	TRANSFERS - CITY OF CRITTENDEN & TOURIST	341,800.00			341,800.00	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	690,045.80	690,045.80	98.58%	9,954.20
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	31,913.30	31,913.30	58.02%	23,086.70
01-4567-	BAILIFF REIMBURSEMENT	154,000.00			154,000.00	95,560.86	95,560.86	62.05%	58,439.14
01-4604-	PARKS & RECREATION REVENUE	1,000.00			1,000.00	687.50	687.50	68.75%	312.50
01-4612-	ANIMAL SHELTER FEES	5,000.00			5,000.00	3,671.00	3,671.00	73.42%	1,329.00
01-4612-	SHELTER - ADOPTION FEES	10,000.00			10,000.00	4,958.00	4,958.00	49.58%	5,042.00
01-4612-	SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	7,277.00	7,277.00	72.77%	2,723.00
01-4624-	HOME INCARCERATION FEES	6,000.00			6,000.00	2,318.20	2,318.20	38.64%	3,681.80
01-4699-	HAZ MAT REIMBURSEMENT	100.00			100.00	1,230.75	1,230.75	1,230.75%	(1,130.75)
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	4,004.80	4,004.80	400.48%	(3,004.80)
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	13,280.00	13,280.00	73.78%	4,720.00
01-4712-	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	3,600.00	3,600.00	100.00%	
01-4727-	REIMBURSEMENT	5,000.00			5,000.00	11,189.40	11,189.40	223.79%	(6,189.40)
01-4727-	PRISONER TRANSPORTS	3,000.00			3,000.00	5,043.19	5,043.19	168.11%	(2,043.19)
01-4728-	OTHER DONATIONS	250.00			250.00				250.00
01-4728-	DONATIONS - SENIOR BASH	2,500.00			2,500.00	1,225.00	1,225.00	49.00%	1,275.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	530.80	530.80	53.08%	469.20
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	39,235.19	39,235.19	71.34%	15,764.81
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	6,418.02	6,418.02	641.80%	(5,418.02)
01-4806-	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	13,353.73	13,353.73	445.12%	(10,353.73)
	Total Above Line Revenues	9,152,179.00	125,856.73		9,278,035.73	7,043,927.24	7,043,927.24	75.92%	2,234,108.49

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901 -	SURPLUS FROM PRIOR YEAR	2,222,000.00			2,222,000.00	4,890,392.88	4,890,392.88	220.09%	(2,668,392.88)
01-4903 -	PRIOR YEAR ADJUSTMENT					94.00	94.00		(94.00)
01-4909 -	TRANSFERS TO OTHER FUNDS	(2,121,472.00)			(2,121,472.00)	(2,006,000.00)	(2,006,000.00)	94.56%	(115,472.00)
	Total Below Line Revenues	100,528.00			100,528.00	2,884,486.88	2,884,486,88869.34%		(2,783,958.88)
	Total General Fund Receipts	9,252,707.00	125,856.73		9,378,563.73	9,928,414.12	9,928,414.12	105.86%	(549,850.39)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	1,114,861.00			1,114,861.00	605,566.70	605,566.70	54.32%	509,294.30
02-4514-	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00	781,553.02	781,553.02	54.62%	649,336.98
02-4514-	STATE REIMBURSEMENT	134,156.00			134,156.00	2,340.00	2,340.00	1.74%	131,816.00
02-4516-	TRUCK LICENSE REFUND	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4518-	COUNTY ROAD AID	873,185.00			873,185.00	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	2,093.74	2,093.74	209.37%	(1,093.74)
	Total Above Line Revenues	3,853,105.00			3,853,105.00	2,617,833.28	2,617,833.28	67.94%	1,235,271.72
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					2,178.55	2,178.55		(2,178.55)
	Total Below Line Revenues					2,620,011.83	2,620,011.83	68.00%	1,233,093.17
	Total Road Fund Receipts	3,853,105.00			3,853,105.00	2,620,011.83	2,620,011.83	68.00%	1,233,093.17

4-29

PATCHED POT HOLES ON HUFF, KENDALL, AND CLARKS CREEK RDS.

PUT UP SIGN ON ECKLER RD.

4-30

HAULED ROCK AND GRADDED ON GOLDS VALLEY SPUR RD.

PATCHED POT HOLES ON NAPOLEON ZION STATION RD.

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,502.70	30,502.70	100.00%	(0.70)
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72	100.07%	(1.72)
03-4535-	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	6,631.25	6,631.25	69.80%	2,868.75
03-4536-	CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00	70,625.52	70,625.52	706.26%	(60,625.52)
03-4536-	A CONTRACTS STATE CREW	150,000.00			150,000.00	84,735.22	84,735.22	56.49%	65,264.78
03-4537-	STATE PRISONERS	3,202,948.00			3,202,948.00	1,799,572.28	1,799,572.28	56.18%	1,403,375.72
03-4537-	A SUBSTANCE ABUSE PROGRAM (SAP)		147,960.00		147,960.00				147,960.00
03-4538-	DUI FEES	3,500.00			3,500.00	3,730.16	3,730.16	106.58%	(230.16)
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	4,000.00	4,000.00	50.00%	4,000.00
03-4567-	HB 413: COURT COST	8,000.00			8,000.00	7,329.65	7,329.65	91.62%	670.35
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	31,888.36	31,888.36	99.65%	111.64
03-4618-	WORK RELEASE - INMATES	5,000.00			5,000.00				5,000.00
03-4633-	JAIL BOND FEE - JAILER	1,000.00			1,000.00	362.83	362.83	36.28%	637.17
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	32,460.17	32,460.17	85.42%	5,539.83
03-4699-	DRUG TESTING	5,000.00			5,000.00	784.26	784.26	15.69%	4,215.74
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	67,110.72	67,110.72	53.69%	57,889.28
03-4727-	A MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	3,554.35	3,554.35	17.77%	16,445.65
03-4727-	B REIMBURSEMENT	20,000.00			20,000.00	21,560.34	21,560.34	107.80%	(1,560.34)
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	716.64	716.64	71.66%	283.36
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799-	TRANSPORTS	500.00			500.00	186.96	186.96	37.39%	313.04
03-4806-	INTEREST EARNED CHECKING ACCOUNT	1,000.00			1,000.00	396.93	396.93	39.69%	603.07
	Total Above Line Revenues	3,674,350.00		147,960.00	3,822,310.00	2,168,550.06	2,168,550.06	56.73%	1,653,759.94
03-4901-	SURPLUS FROM PRIOR YEAR					147,222.26	147,222.26		(147,222.26)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4910-	TRANSFERS FROM OTHER FUNDS	2,121,472.00			2,121,472.00	2,006,000.00	2,006,000.00	94.56%	115,472.00
	Total Below Line Revenues	2,121,472.00			2,121,472.00	2,153,222.26	2,153,222.26	101.50%	(31,750.26)
	Total Jail Fund Receipts	5,795,822.00		147,960.00	5,943,782.00	4,321,772.32	4,321,772.32	72.71%	1,622,009.68

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528 -	LGEA COAL IMPACT					11,392.25	11,392.25		(11,392.25)
04-4806 -	INTEREST CHECKING ACCOUNT	60.00			60.00	69.86	69.86	116.43%	(9.86)
	Total Above Line Revenues	60.00			60.00	11,462.11	11,462.11	103.52%	(11,402.11)
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 -	TRANSFERS FROM OTHER FUNDS								
	Total Below Line Revenues	17,360.00			17,360.00	17,369.91	17,369.91	100.06%	(9.91)
	Total LGEA Fund Receipts	17,420.00			17,420.00	28,832.02	28,832.02	165.51%	(11,412.02)

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forestry									
12-4112-	FOREST - FIRE PROTECTION	1,880.00			1,880.00	1,902.32	1,902.32	101.19%	(22.32)
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	7.65	7.65	76.50%	2.35
	Total Above Line Revenues	1,890.00			1,890.00	1,909.97	1,909.97	101.06%	(19.97)
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	3,850.11	3,850.11	203.71%	(4,960.11)
	Total All Funds Receipts	18,920,944.00	273,816.73		19,194,760.73	16,902,880.40	16,902,880.40	88.06%	2,291,880.33

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered
									Free Balance	Encumbered	
General Fund											
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,377.00			85,377.00	74,037.00	74,037.00	86.72%	11,340.00		11,340.00
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	58,963.00			58,963.00	49,891.82	49,891.82	84.62%	9,071.18		9,071.18
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	19,000.00		(8,000.00)	11,000.00	3,307.50	3,307.50	30.07%	7,692.50		7,692.50
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	36,568.00			36,568.00	30,942.12	30,942.12	84.62%	5,625.88		5,625.88
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000.00	1,410.94	1,410.94	35.27%	2,589.06		2,589.06
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	5,219.58	5,219.58	86.99%	780.42		325.32
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00			1,675.00	1,675.00	1,675.00	100.00%			
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00	4.82	4.82	0.19%	2,495.18		2,495.18
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00			3,500.00	1,856.02	1,856.02	53.03%	1,643.98		1,643.98
01-5001-573-	TELEPHONE	30,000.00		5,500.00	35,500.00	34,406.27	34,406.27	96.92%	1,093.73		2,813.08
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	21,443.53	21,443.53	85.41%	3,662.47		3,662.47
01-5005-107-	SUPERVISOR SALARY	17,218.00			17,218.00	14,569.06	14,569.06	84.62%	2,648.94		2,648.94
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,204.00			31,204.00	26,403.30	26,403.30	84.62%	4,800.70		4,800.70
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-	SHERIFFS SALARY	85,377.00			85,377.00	74,037.16	74,037.16	86.72%	11,339.84		11,339.84
01-5015-103-	DEPUTIES SALARIES	760,158.00		(4,500.00)	755,658.00	619,964.98	619,964.98	82.04%	135,693.02		135,693.02
01-5015-167-	DEPUTY CLERKS	86,735.00		(3,500.00)	83,235.00	62,333.48	62,333.48	74.89%	20,901.52		20,901.52
01-5015-178-	OVERTIME	30,000.00		3,839.10	33,839.10	43,427.59	43,427.59	97.94%	911.51		911.51
01-5015-181-	INCENTIVE PAY	72,000.00			72,000.00	54,462.90	54,462.90	75.64%	17,537.10		17,537.10
01-5015-188-	BAIJIFF PAY	185,005.00			185,005.00	141,690.00	141,690.00	76.59%	43,315.00		43,315.00
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		127.10
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	1,313.44	1,313.44	43.78%	1,686.56		1,686.56
01-5015-401-	AMMUNITION	5,000.00			5,000.00	1,301.14	1,301.14	26.02%	3,698.86		3,432.44
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	9,017.07	9,017.07	90.17%	982.93		538.48
01-5015-445-	OFFICE SUPPLIES	8,500.00		(18.00)	8,482.00	6,623.31	6,623.31	78.09%	1,858.69		456.78
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	65,907.32	65,907.32	77.54%	19,092.68		19,092.68
01-5015-481-	SHERIFF UNIFORMS	20,000.00		1,500.00	21,500.00	14,181.21	14,181.21	65.96%	7,318.79		1,407.26

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
General Fund											
									Free Balance	Encumbered	
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	3,597.56	3,597.56	55.35%	2,902.44		2,902.44
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00		(1,500.00)	13,500.00	10,044.79	10,044.79	74.41%	3,455.21		3,455.21
01-5015-577-	TRAVEL/TRANSPORTING FUGITIVES	4,000.00		1,500.00	5,500.00	5,434.40	5,434.40	98.81%	65.60		65.60
01-5015-578-	UTILITIES	10,000.00			10,000.00	7,280.26	7,280.26	72.80%	2,719.74	479.37	2,240.37
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00		(7,818.95)	27,181.05	21,762.70	21,762.70	80.07%	5,418.35	91.52	5,326.83
01-5015-705-	DATA	10,000.00		3,818.95	13,818.95	12,519.17	12,519.17	90.59%	1,299.78	688.00	611.78
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	23,462.42	23,462.42	45.11%	28,549.58	539.17	28,010.41
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	25,969.20	25,969.20	84.97%	4,594.80		4,594.80
01-5020-103-	SALARY - DEPUTY CORONERS	8,790.00			8,790.00	6,254.48	6,254.48	71.15%	2,535.52		2,535.52
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	8,850.00	8,850.00	73.75%	3,150.00		3,150.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00	1,886.00	1,886.00	100.00%			
01-5020-445-	OFFICE SUPPLIES	1,750.00			1,750.00	1,132.00	1,132.00	64.69%	618.00		618.00
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	1,050.00	1,050.00	35.00%	1,950.00		1,950.00
01-5020-550-	MEDICAL SUPPLIES	750.00			750.00	526.99	526.99	70.27%	223.01		223.01
01-5020-569-	REGISTRATIONS, CONFS., TRAINING DUES	1,000.00			1,000.00	375.00	375.00	37.50%	625.00		625.00
01-5020-576-	TRAVEL EXPENSE	1,000.00			1,000.00	482.16	482.16	48.22%	517.84		517.84
01-5020-725-	OFFICE EQUIPMENT	8,000.00			8,000.00	1,215.77	1,215.77	15.20%	6,784.23		6,784.23
01-5025-101-	MAGISTRATES SALARIES	56,236.00			56,236.00	48,031.71	48,031.71	85.41%	8,204.29		8,204.29
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00				10,800.00		10,800.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00	1,289.00	1,289.00	85.93%	211.00		211.00
01-5025-332-	LEGAL SERVICES	5,000.00		(3,000.00)	2,000.00				2,000.00		2,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00			250.00				250.00		250.00
01-5025-531-	BOND PREMIUM	1,000.00			1,000.00	629.12	629.12	62.91%	370.88		370.88
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	2,096.32	2,096.32	41.93%	2,903.68		2,903.68
01-5025-551-	EAGLE R C & D DUES	100.00			100.00	100.00	100.00	100.00%			

Appropriation Condition Report

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Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
General Fund											
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63		75.63
01-5025-567-	ARK - TIF	58,875.00		4,130.00	63,025.00	63,024.42	63,024.42	100.00%	0.58		0.58
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	6,383.43	6,383.43	79.79%	1,616.57		1,616.57
01-5025-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00		(3,897.75)	21,102.25				21,102.25		21,102.25
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,000.00			53,000.00	52,980.00	52,980.00	99.96%	20.00		20.00
01-5035-199-	OTHER PER DIEM & FEES	600.00			600.00	300.00	300.00	50.00%	300.00		300.00
01-5040-102-	COUNTY TREASURER - SALARY	65,623.00			65,623.00	55,527.12	55,527.12	84.62%	10,095.88		10,095.88
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	31,749.30	31,749.30	84.62%	5,772.70		5,772.70
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00	367.89	367.89	36.79%	632.11		632.11
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	3,400.00	3,400.00	97.14%	100.00		100.00
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR	40,000.00		18,500.00	58,500.00	57,470.08	57,470.08	98.24%	1,029.92		1,029.92
01-5057-705-	COMPUTER EQUIPMENT	10,000.00		777.00	10,777.00	10,776.02	10,776.02	99.99%	0.98		0.98
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	507.76	507.76	84.63%	92.24		92.24
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	35,000.00			35,000.00	15,595.00	15,595.00	44.56%	19,405.00		19,405.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00	2,150.00	2,150.00	71.67%	850.00		850.00
01-5065-539-	LEGAL NOTICES	2,000.00			2,000.00	537.13	537.13	26.86%	1,462.87		1,462.87
01-5065-563-	POSTAGE	300.00			300.00				300.00		300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00	24,529.73	24,529.73	49.06%	25,470.27		25,470.27
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	1,200.00	1,200.00	60.00%	800.00		800.00
01-5070-314-	CONTRACT PAYMENTS BY COUNTY	30,000.00			30,000.00				30,000.00		30,000.00
01-5075-314-	CONTRACT WITH GOVT. AGENCY	56,000.00			56,000.00	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	29,028.12	29,028.12	84.62%	5,277.88		5,277.88
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	4,852.00	4,852.00	80.87%	1,148.00		1,148.00
01-5080-366-	SOLID WASTE PICKUP	100.00		102.00	202.00	201.49	201.49	99.75%	0.51		0.51

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5080-398-	CONTRACTED MOWING	3,700.00			3,700.00				3,700.00			3,700.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00	(102.00)		7,898.00	6,944.38	6,944.38	87.93%	953.62	298.59		655.03
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	719.34	719.34	47.96%	780.66			780.66
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	108.59	108.59	5.43%	1,891.41	3.44		1,887.97
01-5080-481-	UNIFORMS	300.00			300.00				300.00			300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00	813.59	813.59	27.12%	2,186.41			2,186.41
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00			15,000.00	1,061.08	1,061.08	7.07%	13,938.92	56.87		13,882.05
01-5080-582-	ELECTRIC	34,000.00			34,000.00	28,794.33	28,794.33	84.69%	5,205.67	2,289.00		2,916.67
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	3,109.91	3,109.91	20.73%	11,890.09			11,890.09
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	13,526.00	13,526.00	67.63%	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
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00	116.95	116.95	7.80%	1,383.05	639.69		743.36
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00				500.00			500.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	1,280,000.00	(4,113.00)		1,275,887.00	442,600.14	442,600.14	34.69%	833,286.86	10,811.57		822,475.29
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	34,306.00			34,306.00	29,028.12	29,028.12	84.62%	5,277.88			5,277.88
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	1,296.89	1,296.89	64.84%	703.11			703.11
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	5,371.44	5,371.44	42.97%	7,128.56	679.84		6,448.72
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	1,459.67	1,459.67	36.49%	2,540.33			2,540.33
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	1,215.20	1,215.20	24.30%	3,784.80			3,784.80
01-5081-521-	INSURANCE	37,699.00			37,699.00	37,322.00	37,322.00	99.00%	377.00			377.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00			60,000.00	34,313.98	34,313.98	57.19%	25,686.02	2,797.26		22,888.76
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	26,600.00	26,600.00	83.13%	5,400.00			5,400.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	2,218.87	2,218.87	8.88%	22,781.13	2,783.56		19,997.57
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	11,781.52	11,781.52	98.18%	218.48			218.48
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00				2,500.00			2,500.00
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	2,012.66	2,012.66	57.50%	1,487.34			1,487.34

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
General Fund										
01-5102-314-	HOUSING JUVENILE	2,000.00			2,000.00				2,000.00	2,000.00
01-5102-343-	MEDIAL SERVICES	500.00			500.00				500.00	500.00
01-5102-399-	TRANSPORTING JUVENILES	100.00			100.00				100.00	100.00
01-5115-102-	SALARY - BUILDING INSPECTOR	42,318.00			42,318.00	35,807.64	35,807.64	84.62%	6,510.36	6,510.36
01-5115-165-	SALARY - SECRETARY	32,719.00			32,719.00	27,685.24	27,685.24	84.62%	5,033.76	5,033.76
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00			1,200.00	1,097.46	1,097.46	91.46%	102.54	102.54
01-5115-481-	UNIFORMS	300.00			300.00	19.95	19.95	6.65%	280.05	280.05
01-5115-567-	REFUNDS	100.00			100.00				100.00	100.00
01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00			1,500.00	1,017.66	1,017.66	67.84%	482.34	482.34
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00	44.97	44.97	5.62%	755.03	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	14,910.94	14,910.94	84.62%	2,711.06	2,711.06
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	2,572.00			2,572.00	2,176.24	2,176.24	84.61%	395.76	395.76
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	4,095.00	4,095.00	68.25%	1,905.00	1,905.00
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	(2,100.00)		7,900.00	2,365.40	2,365.40	29.94%	5,534.60	5,534.60
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00			1,000.00	330.68	330.68	33.07%	669.32	669.32
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		2,400.00	3,400.00	1,948.70	1,948.70	57.31%	1,451.30	414.49
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	750.00			750.00	50.00	50.00	6.67%	700.00	700.00
01-5135-739-	EQUIPMENT PURCHASE	139,500.00			139,500.00	3,654.99	3,654.99	2.62%	135,845.01	135,845.01
01-5140-303-	AMBULANCE SERVICE	65,000.00			65,000.00	56,518.15	56,518.15	86.95%	8,481.85	8,481.85
01-5145-599-	911 FEES	1,000.00	(170.32)		829.68	756.00	756.00	91.12%	73.68	73.68

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	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			117.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	37,522.00			37,522.00	31,749.30	31,749.30	84.62%	5,772.70			5,772.70
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)	26,801.00			26,801.00	19,688.51	19,688.51	73.46%	7,112.49			7,112.49
01-5205-179-A	PART-TIME SHELTER STAFF	27,442.00		8,000.00	35,442.00	27,447.36	27,447.36	77.44%	7,994.64			7,994.64
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	1,222.64	1,222.64	53.16%	1,077.36		140.72	936.64
01-5205-384-	SPRAY/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	6,000.82	6,000.82	60.01%	3,999.18		1,321.74	2,677.44
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	4,095.02	4,095.02	54.60%	3,404.98		217.64	3,187.34
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	1,607.67	1,607.67	80.38%	392.33		5.39	386.94
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	1,004.39	1,004.39	66.96%	495.61			495.61
01-5205-481-	UNIFORMS	500.00			500.00				500.00			500.00
01-5205-574-	TRAINING	3,500.00			3,500.00	977.29	977.29	27.92%	2,522.71			2,522.71
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	7,417.85	7,417.85	74.18%	2,582.15		209.50	2,372.65
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	108.77	108.77	6.40%	1,591.23		21.76	1,569.47
01-5212-107-	SOLID WASTE COORDINATOR SALARY	60,445.00			60,445.00	51,145.82	51,145.82	84.62%	9,299.18			9,299.18
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-	INNATE /VOLUNTEER MEALS	500.00			500.00				500.00			500.00
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	1,372.26	1,372.26	68.61%	627.74			627.74
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	631.16	631.16	31.56%	1,368.84			1,368.84
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00				4,000.00			4,000.00
01-5212-481-	UNIFORMS	250.00			250.00				250.00			250.00
01-5212-539-	ADVERTISING	3,500.00			3,500.00	1,360.00	1,360.00	38.86%	2,140.00		820.00	1,320.00
01-5212-548-	SPECIAL PROJECTS	86,000.00			86,000.00	29,479.05	29,479.05	34.28%	56,520.95			56,520.95
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00	682.06	682.06	22.74%	2,317.94			2,317.94
01-5212-588-	TIRE SHREDDER REPAIR	5,000.00			5,000.00	2,368.79	2,368.79	47.38%	2,631.21		158.00	2,473.21
01-5212-592-	VEHICLE REPAIRS	2,500.00			2,500.00	2,131.78	2,131.78	85.27%	368.22			368.22
01-5220-743-	TRANSPORT LINES	15,000.00		(15,000.00)								
01-5232-348-	CARE-NET	6,000.00			6,000.00	4,500.00	4,500.00	75.00%	1,500.00			1,500.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00				3,000.00			3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00			3,000.00
01-5233-548-	PROGRAM SUPPORT	85,000.00			85,000.00	85,000.00	85,000.00	100.00%				
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00	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	31,305.12	31,305.12	84.62%	5,691.88			5,691.88
01-5401-161-	SALARY - LABORER & MAINTENANCE	11,000.00		(111.00)	10,889.00	2,662.23	2,662.23	24.45%	8,226.77			8,226.77
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	22,000.00	22,000.00	84.62%	4,000.00			4,000.00
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	2,490.51	2,490.51	65.54%	1,309.49		322.54	986.95
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	1,460.46	1,460.46	41.73%	2,039.54		74.00	1,965.54
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	2,689.84	2,689.84	89.66%	310.16			310.16
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(136.51)	8,863.49	5,894.19	5,894.19	66.50%	2,969.30		16.25	2,953.05
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 LWH	3,000.00			3,000.00	2,475.00	2,475.00	82.50%	525.00		45.00	480.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00		(500.00)	500.00				500.00			500.00
01-5401-578-	UTILITIES	20,000.00			20,000.00	17,165.22	17,165.22	85.83%	2,834.78		30.90	2,803.88
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	1,919.00	1,919.00	38.38%	3,081.00			3,081.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	237.92	237.92	15.86%	1,262.08		928.67	333.41
01-5401-718-	PARKS CONSTRUCTION PROJECT - SPLASH PARK	190,000.00		(2,380.00)	187,620.00	5,983.79	5,983.79	3.19%	181,636.21			181,636.21
01-5401-718-A	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00			1,593,534.00
01-5401-718-B	PARKS CONSTRUCTION PROJECT - SECURITY CAMERA	30,000.00			30,000.00	29,593.79	29,593.79	98.65%	406.21			406.21
01-5401-718-C	PARKS CONSTRUCTION PROJECT - DISK GOLF											
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00		4,113.00	16,113.00	14,206.00	14,206.00	88.16%	1,907.00			1,907.00
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00			2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	4,500.00			4,500.00	2,683.32	2,683.32	59.63%	1,816.68		7.50	1,809.18
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: April 30, 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												
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	252,917.15	252,917.15	84.31%	47,082.85			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
01-7700-606-	INTEREST ON LEASE	4,665.00		(1,656.82)	3,008.18	3,008.18	3,008.18	100.00%	0.00			0.00
01-9100-212-	HB 810 TRAINING	11,800.00		4,300.00	16,100.00	16,099.53	16,099.53	100.00%	0.47			0.47
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00	53,601.57	53,601.57	89.34%	6,398.43			6,398.43
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
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00	5,944.59	5,944.59	99.08%	55.41			55.41
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	900.00	900.00	90.00%	100.00			100.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		(100.00)	900.00	595.00	595.00	66.11%	305.00			305.00
01-9200-999-	RESERVE FOR TRANSFERS	78,196.00		(37,944.08)	40,251.92				40,251.92			40,251.92
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	128,696.49	128,696.49	78.64%	34,958.51			34,958.51
01-9400-202-	RETIREMENT, CO. MATCH	574,897.00			574,897.00	452,996.81	452,996.81	78.80%	121,900.19			121,900.19
01-9400-203-	EMPLOYEES INSURANCE	430,000.00			430,000.00	288,732.84	288,732.84	67.15%	141,267.16			138,958.70
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,042.00			10,042.00	9,875.92	9,875.92	98.35%	166.08			166.08
01-9400-209-	WORKMENS COMPENSATION	54,839.00		7,617.08	62,456.08	62,456.08	62,456.08	100.00%				
01-9400-299-	EDUCATION	7,008.00			7,008.00	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	5,162,968.88	5,162,968.88	55.05%	4,215,594.85	55,591.82		4,160,003.03

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	50,672.00			50,672.00	42,876.24	42,876.24	84.62%	7,795.76		7,795.76
02-6105-161-	LABORERS SALARIES	274,212.00			274,212.00	216,722.33	216,722.33	79.03%	57,489.67		57,489.67
02-6105-161-A	OVERTIME	30,805.00			30,805.00	11,386.40	11,386.40	36.96%	19,418.60		19,418.60
02-6105-311-	BLACKTOP VARIOUS ROADS	784,156.00		61,223.26	845,379.26	845,374.38	845,374.38	100.00%	4.88		4.88
02-6105-311-A	REPAIR ROAD SUPPAGES			331,203.72	331,203.72	331,203.72	331,203.72	100.00%			
02-6105-323-	ENGINEING FEES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	4,462.36	4,462.36	68.65%	2,037.64	294.03	1,743.61
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	1,419.35	1,419.35	28.39%	3,580.65	1,117.60	2,463.05
02-6105-366-	SOILD 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	45,952.24	45,952.24	76.59%	14,047.76	1,871.16	12,176.60
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	189,528.16	189,528.16	75.42%	61,756.84	5,090.44	56,666.40
02-6105-463-	PLUMBIN SUPPLIES & REPAIRS	300.00			300.00				300.00		300.00
02-6105-512-	ELECTRICAL REPAIRS	500.00			500.00				500.00		500.00
02-6105-521-	INSURANCE	38,845.00		(388.00)	38,457.00	38,457.00	38,457.00	100.00%			
02-6105-573-	ROAD, TELEPHONE	2,000.00			2,000.00	1,017.68	1,017.68	50.88%	982.32	43.61	938.71
02-6105-578-	UTILITIES	11,000.00			11,000.00	5,799.07	5,799.07	52.72%	5,200.93		5,200.93
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00		(6,014.42)	68,985.58	43,406.48	43,406.48	62.92%	25,579.10	5,978.93	19,600.17
02-6105-713-	HIGHWAY EQUIPMENT	100,000.00		34,622.12	134,622.12	134,122.12	134,122.12	99.63%	500.00		500.00
02-7700-602-	PRINCIPAL ON LEASE	50,531.00			50,531.00	46,264.55	46,264.55	91.56%	4,266.45		4,266.45
02-7700-606-	INTEREST ON LEASE	1,559.00			1,559.00	1,496.28	1,496.28	95.98%	62.72		62.72
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		450.00	1,450.00	1,450.00	1,450.00	100.00%			
02-9200-999-	RESERVE FOR TRANSFERS	1,882,711.00		(418,034.68)	1,464,676.32				1,464,676.32		1,464,676.32
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,210.00			27,210.00	20,121.78	20,121.78	73.95%	7,088.22		7,088.22
02-9400-202-	RETIREMENT, COUNTY MATCH	81,553.00			81,553.00	61,275.58	61,275.58	75.14%	20,277.42		20,277.42
02-9400-203-	EMPLOYEE HEALTH INSURANCE	90,000.00		(3,000.00)	87,000.00	60,049.60	60,049.60	69.02%	26,950.40	6.00	26,944.40
02-9400-208-	UNEMPLOYMENT INSURANCE	411.00			411.00	369.94	369.94	90.01%	41.06		41.06
02-9400-209-	WORKERS' COMPENSATION	24,255.00			24,255.00	24,012.00	24,012.00	99.00%	243.00		243.00
02-9400-299-	EDUCATION & TRAINING	1,000.00		(62.00)	938.00				938.00		938.00
Fund Totals		3,853,105.00			3,853,105.00	2,126,811.26	2,126,811.26	55.20%	1,726,293.74	14,401.77	1,711,891.97

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
Jail Fund											
03-5101-101-	JAILERS SALARY	85,377.00			85,377.00	74,037.16	74,037.16	86.72%	11,339.84		11,339.84
03-5101-123-	JAIL PERSONNEL SALARIES	1,577,537.00			1,577,537.00	1,169,813.94	1,169,813.94	74.15%	407,723.06		407,723.06
03-5101-123-B	JAIL PERSONNEL - OVERTIME	275,000.00			275,000.00	270,601.91	270,601.91	98.40%	4,398.09		4,398.09
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00		(900.00)	14,100.00	8,678.27	8,678.27	61.55%	5,421.73	1,300.00	4,121.73
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	5,180.24	5,180.24	41.44%	7,319.76	1,457.01	5,862.75
03-5101-343-	SPECIALIZED HEALTHCARE	100,000.00		(40,000.00)	60,000.00	26,925.89	26,925.89	44.88%	33,074.11		33,074.11
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	500.00	500.00	50.00%	500.00		500.00
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)		147,960.00		147,960.00				147,960.00		147,960.00
03-5101-364-	RENTAL EQUIPMENT	1,000.00		(75.10)	924.90				924.90		924.90
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	3,411.07	3,411.07	52.48%	3,088.93		3,088.93
03-5101-382-	DRUG TESTING	18,000.00			18,000.00	6,602.00	6,602.00	36.68%	11,398.00		11,398.00
03-5101-386-	MEDICAL CONTRACTS	817,000.00			817,000.00	712,362.01	712,362.01	87.19%	104,637.99		104,637.99
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	2,600.72	2,600.72	52.01%	2,399.28	55.84	2,343.44
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	6,174.19	6,174.19	82.32%	1,325.81	271.50	1,054.31
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	220,066.38	220,066.38	59.48%	149,933.62	18,966.61	130,967.01
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00	11,508.22	11,508.22	76.72%	3,491.78		3,491.78
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	8,935.94	8,935.94	68.74%	4,064.06	1,490.47	2,573.59
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	17,949.69	17,949.69	56.09%	14,050.31		14,050.31
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	3,588.33	3,588.33	65.24%	1,911.67		1,911.67
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00	1,199.04	1,199.04	11.99%	8,800.96		8,800.96
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	2,316.00	2,316.00	33.09%	4,684.00		4,684.00
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,058.23	1,058.23	15.12%	5,941.77	317.68	5,624.09
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	40,000.00		10,000.00	50,000.00	42,904.72	42,904.72	85.81%	7,095.28	324.49	6,770.79
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	39,719.41	39,719.41	99.30%	280.59		280.59
03-5101-573-	TELEPHONE	7,900.00		1,928.21	9,828.21	9,478.72	9,478.72	96.44%	349.49	43.61	305.88
03-5101-576-	STAFF TRAVEL	1,500.00		(1,500.00)							

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				Jail Fund					Free Balance	Encumbered	Free Balance
03-5101-578-	UTILITIES	270,000.00			270,000.00	196,377.63	196,377.63	72.73%	73,622.37		73,622.37
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	19,873.91	19,873.91	30.58%	45,126.09		45,126.09
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	9,500.00			9,500.00	4,353.40	4,353.40	45.83%	5,146.60	183.39	4,963.21
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	168.75	168.75	1.70%	9,731.25		9,731.25
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00	445.67	445.67	4.46%	9,554.33		9,554.33
03-7700-602-	PRINCIPAL ON LEASE	380,000.00			380,000.00	380,000.00	380,000.00	100.00%			
03-7700-606-	INTEREST ON LEASE	107,644.00			107,644.00	107,643.76	107,643.76	100.00%	0.24		0.24
03-9100-212-	HB 810 TRAINING	1,055.00			1,055.00	1,053.91	1,053.91	99.90%	1.09		1.09
03-9100-525-	INSURANCE, BUILDINGS	28,394.00			28,394.00	28,110.00	28,110.00	99.00%	284.00		284.00
03-9100-529-	INSURANCE, LIABILITY	103,937.00			103,937.00	106,898.00	106,898.00	100.00%			
03-9100-551-	MEMBERSHIP DUES	1,600.00			1,600.00	1,575.00	1,575.00	98.44%	25.00		25.00
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	3,000.00		1,775.10	4,775.10	3,430.88	3,430.88	71.85%	1,344.22	1,244.22	100.00
03-9200-999-	RESERVE FOR TRANSFER	105,339.00		(20,679.21)	84,659.79				84,659.79		84,659.79
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	148,250.00			148,250.00	112,585.73	112,585.73	75.94%	35,664.27		35,664.27
03-9400-202-	RETIREMENT, COUNTY SHARE	466,262.00			466,262.00	328,835.26	328,835.26	70.53%	137,426.74	96.24	137,330.50
03-9400-203-	EMPLOYEE INSURANCE	540,000.00			540,000.00	266,856.82	266,856.82	49.42%	273,143.18	29.70	273,113.48
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	5,793,822.00	147,960.00		5,943,782.00	4,300,935.76	4,300,935.76	72.36%	1,642,846.24	25,780.76	1,617,065.48

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

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

Local Government Economic Assistance Fund

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00			169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00			169.00
	Grand Total All Funds	18,920,944.00	273,816.73		19,194,760.73	11,592,436.90	11,592,436.90	60.39%	7,602,323.83	95,774.35		7,506,549.48

Forestry

COUNTY ROAD AID COOPERATIVE
PROGRAM AGREEMENT

THIS AGREEMENT, entered into as of the date of the signature below of the Secretary of the Transportation Cabinet, is made by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid (“the Department”), and the Fiscal Court of GRANT County, Kentucky (the “County”).

WHEREAS, Kentucky Revised Statutes (KRS) § 177.320(2) provides that 18.3% of revenue resulting from the imposition of motor fuel taxes on taxpayers pursuant to KRS § 138.220(1)(2), KRS § 138.660(1)(2), and KRS § 234.320 shall be set aside for the construction, reconstruction, and maintenance of county roads and bridges provided by KRS 179.410 and 179.415, (“County Road Aid Funds”), and

WHEREAS, the County has accepted an invitation from the Department to allow it to participate in a cooperative program to aid the County in the construction, reconstruction, and maintenance of certain roads and bridges using its share of the County Road Aid Funds apportioned to it by the Department as provided below (the “Cooperative Program”), and

NOW THEREFORE, in consideration of the terms and conditions contained herein and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Department and the County agree as follows:

1. Apportionment of County Road Aid Funds. The County’s apportionment of County Road Aid Funds shall be based on revenue estimates supplied by the Office of State Budget Director. For the Fiscal Year beginning July 1, 2020, this amount is **\$815,960.17** (the “Apportionment”). The above referenced estimate is based on the most recent available date and is subject to change according to available revenue. The Apportionment shall be distributed by the Department to the County in accordance with the terms of this Agreement.

1. Assignment of the Apportionment. The County hereby assigns all of its right, title and interest in and to the Apportionment to the Transportation Cabinet's Division of Accounts for Fiscal Year 2021.

2. Distribution of County Road Aid Funds. The County and the Department agree that the Apportionment shall be distributed by the Department to the County as follows: The Department shall distribute to the County payments to be determined based on available KYTC financial resources, less the 3% of the emergency fund discussed below.

3. Emergency Funds. The County agrees that three percent (3%) of the Apportionment shall be withheld by the Department in an emergency fund (the "Emergency Fund"). The Emergency Fund shall include three percent (3%) of the total apportionments of all participants in the Cooperative Program, plus any remaining balances from previous fiscal years. The Department, upon written application from a duly authorized representative of the County, may disburse up to fifty percent (50%) of the approved funds to the County for the purpose of it using said funds for emergency roadway and bridge projects designated by the County. Following the completion of the project, after final cost documentation has been submitted and processed, the Department will then distribute the determined remaining amount. If the actual cost of an emergency project is less than the amount of emergency funds disbursed by the Department, then the County shall reimburse the difference to the Department.

4. Disbursement of Funds. Upon execution of this Agreement, the Department will disburse the foregoing allocated funds directly to the County to pay for materials, labor and equipment necessary for the County to accomplish construction, reconstruction, and maintenance on county roads designated by the County. This assistance is extended insofar as funds are available from the Apportionment. The County shall be responsible for all costs associated with the construction, reconstruction and maintenance of roadways and bridges in excess of the amount

of the Apportionment allocated and disbursed by the Department to the County. The Department may assist the County in fulfilling its needs by disbursing funds to the County for materials and work performed by contract, for materials obtained by contract and for the rental or purchase of road maintenance and construction equipment. Any rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Department's official rental rates. The Department may also disburse funds to the County for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

1. Use of County Road Aid Funds. The County agrees and certifies that the Apportionment will be expended by the County solely for the purpose of construction, reconstruction, and maintenance of county roads as defined in KRS § 178.010(1)(b).

2. Rights of Way. The County, if required under applicable law, will acquire any rights-of-way contemplated under this Agreement and assumes responsibility for any claims for damages arising from such acquisitions.

3. Indemnification. The County shall fully indemnify, hold harmless and defend the Department from and against all claims, actions, suits, demands, damages, liabilities, obligations, losses, settlements, judgments, costs and expenses (including without limitation reasonable attorney's fees and costs), whether or not involving a third party claim, which arise out of, relate to or result from (a) any breach of any representation or warranty of the County contained in this Agreement, (b) any breach of any covenant or other obligation or duty of the County under this Agreement or under applicable law, in each case whether or not caused by the negligence of the Department and whether or not the relevant claim has merit.

1. Reimbursement of Losses. The County will reimburse the Department for losses it may sustain arising out of performance of this Agreement. Such loss as sustained by the Department may be charged to the Apportionment in this or future fiscal years.

2. Termination of Agreement. The Department reserves the right to cancel this Agreement at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the County. If this Agreement is canceled under this provision, then the County will receive any unpaid portion of the Apportionment from the Department for Local Government.

3. Access to Records. The County acknowledges and agrees that pursuant to KRS § 179.415(3) it shall retain all records of the expenditures of the Apportionment for a period of five (5) years and said records, including any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement [records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent and shall be exempt from disclosure as provided in KRS 61.878(1)(c)], shall be subject to audit by the Department for Local Government or its duly authorized agent and made accessible by the County to the Department for Local Government or its duly authorized agent for said period of time in order to determine the proper expenditure of said money for the purposes required by KRS § 177.320(2). The County also recognizes that any books, documents, papers, records, or other evidence received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS § 61.870 to KRS § 61.884.

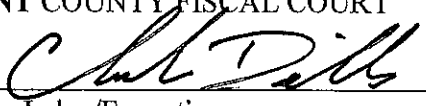
4. Authorization. The Fiscal Court of the County shall pass a resolution adopting and approving the terms of this Agreement in the form of the resolution attached to this Agreement and made a part hereof. The County Judge/Executive of the County, and the Commissioner of the

Department, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Agreement.

1. Choice of Law and Venue. All questions as to the execution, validity, interpretation, construction and performance of this Agreement shall be governed by the laws of the Commonwealth of Kentucky. Furthermore, the parties hereto agree that any legal action which is brought on the basis of this Agreement shall be filed in the Franklin County Circuit Court of the Commonwealth of Kentucky.

IN WITNESS WHEREOF, the undersigned have executed this Agreement as of the dates listed below.

GRANT COUNTY FISCAL COURT

BY: 
County Judge/Executive

Date: 05-05-2020

DEPARTMENT OF RURAL AND MUNICIPAL AID
OFFICE OF RURAL & SECONDARY ROADS

BY: _____
Commissioner

Date: _____

APPROVED AS TO FORM AND LEGALITY:

BY: _____
Office of Legal Services

Date: _____

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____
Secretary of the Transportation Cabinet

Date: _____

R E S O L U T I O N

Fiscal Court of GRANT County

Resolution adopting and approving the execution of a County Road Aid Coop Program Contract between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, for the fiscal year beginning July 1, 2020, as provided in the Kentucky Revised Statutes and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby accept all roads and streets referred to in said contract as being a part of the County Road System; and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Contract as set forth on behalf of the Fiscal Court of GRANT County, and the County

Clerk of GRANT County is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as

follows: AYES

NAYS

Jacquelyn Riley, Magistrate 1st District

Shawna Coldiron, Magistrate 2nd District

Roger Humphrey, Magistrate 3rd District

Chuck Dills, Grant County Judge/Executive

COMMONWEALTH OF KENTUCKY GRANT

I, Patricia A. Conrad Fiscal Court Clerk of Grant County certify that the foregoing is a true copy of the Order above. Given under my hand and seal of office this the 5th of May 2020.

SIGNED

Patricia Conrad

Fiscal Court CLERK OF GRANT COUNTY

ORDINANCE NO. 0003-2020-0239

AN ORDINANCE Relating to the Annual Budget for Fiscal Year 2020-2021.

WHEREAS the County of Grant must adopt a budget for fiscal year 2020-2021 regarding its annual budget and the Local Government Economies Assistance Funds.

IT IS ORDAINED BY THE FISCAL COURT OF GRANT COUNTY that the budget of Grant County for fiscal year ending June 30, 2020 is as follows:

APPROVED BY THE FISCAL COURT this the 5th day of May, 2020

GRANT COUNTY JUDGE/EXECUTIVE

Approved as to form and classification this the _____ day of _____, 2020

STATE LOCAL FINANCE OFFICER

This Budget Ordinance and appropriations was adopted by the Fiscal Court on the _____ day of _____, 2020

GRANT COUNTY JUDGE/EXECUTIVE

ATTEST;

FISCAL COURT CLERK

Proposed Budget Revenues

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2020-2021

General Fund		
4100	TAXES	5,226,315.00
4300	EXCESS FEES	11,000.00
4400	LICENSE AND PERMITS	113,200.00
4500	INTERGOVERNMENTAL REVENUES	3,470,902.00
4600	CHARGES FOR SERVICES	26,100.00
4700	MISCELLANEOUS REVENUES	102,450.00
4800	INTEREST EARNED	10,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	(77,784.00)
Total General		8,882,183.00
Road Fund		
4500	INTERGOVERNMENTAL REVENUES	2,699,149.00
4700	MISCELLANEOUS REVENUES	16,000.00
4800	INTEREST EARNED	1,000.00
4900	SURPLUS, BORROWING AND TRANSFERS	97,651.00
Total Road		2,813,800.00
Jail Fund		
4500	INTERGOVERNMENTAL REVENUES	2,760,240.00
4600	CHARGES FOR SERVICES	40,500.00
4700	MISCELLANEOUS REVENUES	162,500.00
4800	INTEREST EARNED	500.00
4900	SURPLUS, BORROWING AND TRANSFERS	3,688,733.00
Total Jail		6,652,473.00
Local Government Economic Assistance Fund		
4500	INTERGOVERNMENTAL REVENUES	
4800	INTEREST EARNED	75.00
4900	SURPLUS, BORROWING AND TRANSFERS	28,500.00
Total LGEA		28,575.00
Forestry		
4100	TAXES	1,880.00
4800	INTEREST EARNED	10.00
4900	SURPLUS, BORROWING AND TRANSFERS	
Total Forestry		1,890.00
Total Budget Revenues		18,378,921.00

FY 2020-2021 Budget Revenues

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-4101- -	REAL PROPERTY TAXES	1,636,519.00	18.42%	8.90%	
01-4101- -M	REAL PROPERTY TAXES - MENTAL HEALTH				
01-4102- -	TANGIBLE PERSONAL PROPERTY TAXES	96,105.00	1.08%	0.52%	
01-4102- -M	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL HEALTH				
01-4103- -	MOTOR VEHICLE PROPERTY TAX	273,091.00	3.07%	1.49%	
01-4103- -M	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH				
01-4104- -	DELINQUENT PROPERTY TAX	30,000.00	0.34%	0.16%	
01-4104- -M	DELINQUENT PROPERTY TAX - MENTAL HEALTH				
01-4130- -	BANK FRANCHISES	55,000.00	0.62%	0.30%	
01-4131- -	FRANCHISE CORPORATION TAX	115,000.00	1.29%	0.63%	
01-4131- -M	FRANCHISE CORPORATION TAX - MENTAL HEALTH				
01-4134- -	OCCUPATIONAL LICENSE FEE	35,000.00	0.39%	0.19%	
01-4134- -A	OCCUPATIONAL TAX FEE	2,585,600.00	29.11%	14.07%	
01-4135- -	DEED TRANSFER	75,000.00	0.84%	0.41%	
01-4138- -	TRANSIENT ROOM TAX	325,000.00	3.66%	1.77%	
	15 Accounts Listed	4100	5,226,315.00	58.84%	28.44%
01-4301- -	EXCESS FEES - COUNTY ATTORNEY	1,000.00	0.01%	0.01%	
01-4302- -	EXCESS FEES - CO. CLERK	10,000.00	0.11%	0.05%	
	2 Accounts Listed	4300	11,000.00	0.12%	0.06%
01-4402- -	ALCOHOL LICENCE APPLICATION FEE	100.00	0.00%	0.00%	
01-4407- -	BUILDING PERMITS	75,000.00	0.84%	0.41%	
01-4411- -	SHORT TERM RENTAL PERMITS	300.00	0.00%	0.00%	
01-4417- -	CABLE TV FRANCHISE FEES	37,500.00	0.42%	0.20%	
01-4419- -	SOLID WASTE PERMITS	300.00	0.00%	0.00%	
	5 Accounts Listed	4400	113,200.00	1.27%	0.62%
01-4503- -	FEDERAL REIMBURSEMENT				
01-4506- -	STATE REIMBURSEMENT				
01-4506- -A	JUDICIAL CENTER REIMBURSEMENT	187,500.00	2.11%	1.02%	
01-4510- -	STATE GRANTS	1,666,834.00	18.77%	9.07%	
01-4510- -A	STATE GRANTS - AMBULANCE	10,000.00	0.11%	0.05%	
01-4510- -B	STATE GRANT - TRAFFIC SAFETY	6,000.00	0.07%	0.03%	
01-4520- -	ELECTION EXPENSE REIMBURSEMENT	9,000.00	0.10%	0.05%	
01-4521- -	BOARD OF ASSESSMENT APPEALS	200.00	0.00%	0.00%	
01-4522- -	LEGAL PROCESS TAX	150.00	0.00%	0.00%	
01-4532- -	SPACE RENTAL - COUNTY ATTORNEY	4,200.00	0.05%	0.02%	
01-4541- -	DEM REIMBURSEMENT - STATE	12,000.00	0.14%	0.07%	
01-4543- -	DEM GRANT MONEY	125,550.00	1.41%	0.68%	
01-4544- -	TRANSFERS - CITY OF CRITTENDEN & TOURIST	305,000.00	3.43%	1.66%	
01-4549- -	SHERIFF FEE POOLING	816,468.00	9.19%	4.44%	
01-4552- -	SRO REIMBURSEMENT	118,000.00	1.33%	0.64%	
01-4561- -	HB 577 COURT COST COLLECTIONS	45,000.00	0.51%	0.24%	
01-4567- -	BAILIFF REIMBURSEMENT	165,000.00	1.86%	0.90%	
	17 Accounts Listed	4500	3,470,902.00	39.08%	18.89%
01-4604- -	PARKS & RECREATION REVENUE	1,000.00	0.01%	0.01%	
01-4612- -	ANIMAL SHELTER FEES	5,000.00	0.06%	0.03%	

FY 2020-2021 Budget Revenues

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-4612- -A	SHELTER - ADOPTION FEES	7,500.00	0.08%	0.04%
01-4612- -B	SHELTER SPAY-NEUTER FEES	10,000.00	0.11%	0.05%
01-4624- -	HOME INCARCERATION FEES	2,500.00	0.03%	0.01%
01-4699- -	HAZ MAT REIMBURSEMENT	100.00	0.00%	0.00%
	6 Accounts Listed	4600	26,100.00	0.29%
01-4703- -	CONCESSION REVENUE	100.00	0.00%	0.00%
01-4704- -	SURPLUS MACHINERY/EQUIPMENT	5,000.00	0.06%	0.03%
01-4711- -	WELFARE HOUSE & SHELTER RENTALS	18,000.00	0.20%	0.10%
01-4712- -	COURTHOUSE RENTALS - P & Z	3,600.00	0.04%	0.02%
01-4727- -	REIMBURSEMENT	5,000.00	0.06%	0.03%
01-4727- -A	PRISONER TRANSPORTS	5,000.00	0.06%	0.03%
01-4728- -	OTHER DONATIONS	250.00	0.00%	0.00%
01-4728- -A	DONATIONS - SENIOR BASH	2,500.00	0.03%	0.01%
01-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.01%	0.01%
01-4733- -	INSURANCE REIMBURSEMENT	55,000.00	0.62%	0.30%
01-4798- -	TIRE SHREDDING REIMBURSEMENT	6,000.00	0.07%	0.03%
01-4799- -	LANDFILL HOST AGREEMENT	1,000.00	0.01%	0.01%
	12 Accounts Listed	4700	102,450.00	1.15%
01-4802- -	INTEREST ON CD'S	5,000.00	0.06%	0.03%
01-4806- -	INTEREST ON CHECKING ACCOUNT	5,000.00	0.06%	0.03%
	2 Accounts Listed	4800	10,000.00	0.11%
01-4901- -	SURPLUS FROM PRIOR YEAR	3,610,949.00	40.65%	19.65%
01-4903- -	PRIOR YEAR ADJUSTMENT			
01-4909- -	TRANSFERS TO OTHER FUNDS	(3,688,733.00)	-41.53%	-20.07%
	3 Accounts Listed	4900	(77,784.00)	-0.88%
	62 Accounts Listed	General	8,882,183.00	48.33%
Road Fund				
02-4510- -	FEMA ROAD SLIPPAGES	679,140.00	24.14%	3.70%
02-4514- -	STATE REIMBURSEMENT	231,822.00	8.24%	1.26%
02-4514- -A	STATE DISCRETIONARY FUNDS	507,000.00	18.02%	2.76%
02-4514- -B	STATE EMERGENCY FUNDS	160,000.00	5.69%	0.87%
02-4516- -	TRUCK LICENSE REFUND	233,870.00	8.31%	1.27%
02-4518- -	COUNTY ROAD AID	815,960.00	29.00%	4.44%
02-4544- -	TRANSFERS - CRITTENDEN - CORINTH	71,357.00	2.54%	0.39%
	7 Accounts Listed	4500	2,699,149.00	95.93%
02-4704- -	SURPLUS EQUIPMENT	10,000.00	0.36%	0.05%
02-4731- -	MISCELLANEOUS REVENUES	1,000.00	0.04%	0.01%
02-4733- -	INSURANCE REIMBURSEMENT	5,000.00	0.18%	0.03%
	3 Accounts Listed	4700	16,000.00	0.57%
02-4806- -	INTEREST ON CHECKING ACCOUNT	1,000.00	0.04%	0.01%
	1 Accounts Listed	4800	1,000.00	0.04%
02-4901- -	SURPLUS FROM PRIOR YEAR	97,651.00	3.47%	0.53%
02-4903- -	PRIOR YEAR ADJUSTMENT			
02-4910- -	TRANSFERS FROM OTHER FUNDS			
	3 Accounts Listed	4900	97,651.00	3.47%

FY 2020-2021 Budget Revenues

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
14 Accounts Listed		Road	2,813,800.00	15.31%
Jail Fund				
03-4533-	STATE/JAIL ALLOTMENT	30,502.00	0.46%	0.17%
03-4534-	STATE JAIL MEDICAL	2,400.00	0.04%	0.01%
03-4535-	HB 452: COURT COST COLLECTION	8,500.00	0.13%	0.05%
03-4536-	CONTRACTS WITH OTHER COUNTIES	20,000.00	0.30%	0.11%
03-4537-	STATE PRISONERS	2,059,038.00	30.95%	11.20%
03-4537- -A	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00	4.94%	1.79%
03-4537- -B	R.E.A.C.H PROGRAM	262,800.00	3.95%	1.43%
03-4538-	DUI FEES	3,500.00	0.05%	0.02%
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	5,000.00	0.08%	0.03%
03-4567-	HB 413: COURT COST	8,000.00	0.12%	0.04%
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00	0.48%	0.17%
11 Accounts Listed		4500	2,760,240.00	41.49%
03-4618-	WORK RELEASE - INMATES	1,000.00	0.02%	0.01%
03-4633-	JAIL BOND FEE - JAILER	500.00	0.01%	0.00%
03-4634-	SB 332: HOUSING/BOOKING	38,000.00	0.57%	0.21%
03-4699-	DRUG TESTING	1,000.00	0.02%	0.01%
4 Accounts Listed		4600	40,500.00	0.61%
03-4702-	TELEPHONE COMMISSIONS	125,000.00	1.88%	0.68%
03-4727- -A	MEDICAL REIMBURSEMENTS	10,000.00	0.15%	0.05%
03-4727- -B	REIMBURSEMENT	25,000.00	0.38%	0.14%
03-4731-	MISCELLANEOUS REVENUES	1,000.00	0.02%	0.01%
03-4733-	INSURANCE REIMBURSEMENT	1,000.00	0.02%	0.01%
03-4799-	TRANSPORTS	500.00	0.01%	0.00%
6 Accounts Listed		4700	162,500.00	2.44%
03-4806-	INTEREST EARNED CHECKING ACCOUNT	500.00	0.01%	0.00%
1 Accounts Listed		4800	500.00	0.01%
03-4901-	SURPLUS FROM PRIOR YEAR			
03-4903-	PRIOR YEAR ADJUSTMENT			
03-4910-	TRANSFERS FROM OTHER FUNDS	3,688,733.00	55.45%	20.07%
3 Accounts Listed		4900	3,688,733.00	55.45%
25 Accounts Listed		Jail	6,652,473.00	36.20%
Local Government Economic Assistance Fund				
04-4528-	LGEA COAL IMPACT			
1 Accounts Listed		4500		
04-4806-	INTEREST CHECKING ACCOUNT	75.00	0.26%	0.00%
1 Accounts Listed		4800	75.00	0.26%
04-4901-	SURPLUS FROM PRIOR YEAR	28,500.00	99.74%	0.16%
04-4903-	PRIOR YEAR ADJUSTMENT			
04-4909-	TRANSFERS TO OTHER FUNDS			
04-4910-	TRANSFER FROM OTHER FUNDS			
4 Accounts Listed		4900	28,500.00	99.74%
6 Accounts Listed		LGEA	28,575.00	0.16%
Forestry				

FY 2020-2021 Budget Revenues

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Forestry					
12-4112- -	FOREST - FIRE PROTECTION		1,880.00	99.47%	0.01%
	1 Accounts Listed	4100	1,880.00	99.47%	0.01%
12-4806- -	INTEREST CHECKING ACCOUNT		10.00	0.53%	0.00%
	1 Accounts Listed	4800	10.00	0.53%	0.00%
12-4901- -	PRIOR YEAR CARRY OVER				
	1 Accounts Listed	4900			
	3 Accounts Listed	Forestry	1,890.00		0.01%
	110 Accounts Listed	5 Funds llisted totallng	18,378,921.00		

Proposed Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Fiscal Year 2020-2021

General Fund		
5000	GENERAL GOVERNMENT	3,967,693.00
5100	PROTECTION TO PERSONS AND PROPERTY	468,512.00
5200	GENERAL HEALTH AND SANITATION	455,532.00
5300	SOCIAL SERVICES	6,000.00
5400	RECREATION & CULTURE	2,095,130.00
9100	GENERAL SERVICES	363,626.00
9200	CONTINGENT APPROPRIATIONS	150,000.00
9300	TRANSFERS TO OTHER FUNDS	20,000.00
9400	FRINGE BENEFITS	1,355,690.00
Total General		8,882,183.00
Road Fund		
6100	ROADS	1,367,889.00
7700	LEASES	17,294.00
9100	GENERAL SERVICES	1,000.00
9200	CONTINGENT APPROPRIATIONS	1,176,283.00
9400	FRINGE BENEFITS	251,334.00
Total Road		2,813,800.00
Jail Fund		
5100	PROTECTION TO PERSONS AND PROPERTY	4,577,248.00
7700	LEASES	484,994.00
9100	GENERAL SERVICES	120,264.00
9200	CONTINGENT APPROPRIATIONS	150,000.00
9400	FRINGE BENEFITS	1,319,967.00
Total Jail		6,652,473.00
Local Government Economic Assistance Fund		
6100	ROADS	28,575.00
Total LGEA		28,575.00
Forestry		
5100	PROTECTION TO PERSONS AND PROPERTY	1,890.00
Total Forestry		1,890.00
Total Budget Appropriations		18,378,921.00

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	90,562.00	1.02%	0.49%
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	60,319.00	0.68%	0.33%
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	17,500.00	0.20%	0.10%
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	37,409.00	0.42%	0.20%
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00	0.05%	0.02%
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00	0.07%	0.03%
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00	0.02%	0.01%
01-5001-563-	POSTAL CHARGES	2,500.00	0.03%	0.01%
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00	0.04%	0.02%
01-5001-573-	TELEPHONE	30,000.00	0.34%	0.16%
01-5001-725-	OFFICE EQUIPMENT	1,000.00	0.01%	0.01%
01-5005-101-	COUNTY ATTORNEY - SALARY	25,684.00	0.29%	0.14%
01-5005-107-	SUPERVISOR SALARY	17,614.00	0.20%	0.10%
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,922.00	0.36%	0.17%
01-5010-368-	TAX BILL PREPARATION	12,000.00	0.14%	0.07%
01-5015-101-	SHERIFF'S SALARY	90,562.00	1.02%	0.49%
01-5015-103-	DEPUTIES SALARIES	816,285.00	9.19%	4.44%
01-5015-167-	DEPUTY CLERKS	80,110.00	0.90%	0.44%
01-5015-178-	OVERTIME	30,000.00	0.34%	0.16%
01-5015-181-	INCENTIVE PAY	87,400.00	0.98%	0.48%
01-5015-188-	BAILIFF PAY	185,328.00	2.09%	1.01%
01-5015-301-	ACCOUNTING SERVICES	500.00	0.01%	0.00%
01-5015-315-	HOME INCARCERATION	5,000.00	0.06%	0.03%
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00	0.11%	0.05%
01-5015-343-	MEDICAL SERVICES	100.00	0.00%	0.00%
01-5015-385-	VET SERVICES	3,000.00	0.03%	0.02%
01-5015-401-	AMMUNITION	5,000.00	0.06%	0.03%
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00	0.11%	0.05%
01-5015-445-	OFFICE SUPPLIES	8,500.00	0.10%	0.05%
01-5015-455-	PETROLEUM PRODUCTS	85,000.00	0.96%	0.46%
01-5015-481-	SHERIFF UNIFORMS	20,000.00	0.23%	0.11%
01-5015-531-	SHERIFF SURETY BOND	2,400.00	0.03%	0.01%
01-5015-551-	SHERIFF'S ASSOCIATION DUES	1,000.00	0.01%	0.01%
01-5015-563-	POSTAL CHARGES	6,500.00	0.07%	0.04%
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00	0.17%	0.08%
01-5015-577-	TRAVEL/TRANSPORTING FUGTIVES	4,000.00	0.05%	0.02%
01-5015-578-	UTILITIES	10,000.00	0.11%	0.05%
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00	0.39%	0.19%
01-5015-705-	DATA	15,000.00	0.17%	0.08%
01-5015-709-	FURNITURE & EQUIPMENT	500.00	0.01%	0.00%
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25,000.00	0.28%	0.14%
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	165,000.00	1.86%	0.90%
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00	0.01%	0.01%
01-5020-101-	SALARY - CORONER	31,267.00	0.35%	0.17%
01-5020-103-	SALARY - DEPUTY CORONERS	10,000.00	0.11%	0.05%

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
General Fund				
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00	0.14%	0.07%
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00	0.02%	0.01%
01-5020-445-	OFFICE SUPPLIES	1,750.00	0.02%	0.01%
01-5020-531-	BOND PREMIUM	425.00	0.00%	0.00%
01-5020-549-	MED. SERVS - TRANSPORT BODIES - AUTOPSY	3,000.00	0.03%	0.02%
01-5020-550-	MEDICAL SUPPLIES	1,000.00	0.01%	0.01%
01-5020-569-	REGISTRATIONS, CONFS., TRAINING DUES	1,000.00	0.01%	0.01%
01-5020-576-	TRAVEL EXPENSE	1,000.00	0.01%	0.01%
01-5020-725-	OFFICE EQUIPMENT	6,992.00	0.08%	0.04%
01-5025-101-	MAGISTRATES SALARIES	57,529.00	0.65%	0.31%
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00	0.12%	0.06%
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00	0.02%	0.01%
01-5025-332-	LEGAL SERVICES	5,000.00	0.06%	0.03%
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00	0.00%	0.00%
01-5025-531-	BOND PREMIUM	1,100.00	0.01%	0.01%
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00	0.06%	0.03%
01-5025-551-	EAGLE R C & D DUES	1,100.00	0.01%	0.01%
01-5025-556-	KMCA DUES	2,000.00	0.02%	0.01%
01-5025-567-	ARK - TIF	65,000.00	0.73%	0.35%
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00	0.09%	0.04%
01-5025-723-	MOTOR VEHICLE	30,000.00	0.34%	0.16%
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00	0.28%	0.14%
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00	0.60%	0.29%
01-5035-199-	OTHER PER DIEM & FEES	600.00	0.01%	0.00%
01-5040-102-	COUNTY TREASURER - SALARY	67,132.00	0.76%	0.37%
01-5040-531-	CO. TREASURER SURETY BOND	1,125.00	0.01%	0.01%
01-5040-569-	REGISTRATIONS, CONFERENCES, DUES ETC.	2,000.00	0.02%	0.01%
01-5047-106-	TAX ADMINISTRATOR SALARY	42,500.00	0.48%	0.23%
01-5047-318-	DATA SOFTWARE - SUPPORTY	3,500.00	0.04%	0.02%
01-5047-445-	OFFICE SUPPLIES	1,000.00	0.01%	0.01%
01-5047-531-	BOND PREMIUM	205.00	0.00%	0.00%
01-5047-563-	POSTAGE	1,500.00	0.02%	0.01%
01-5047-567-	REFUNDS	2,500.00	0.03%	0.01%
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPORT	70,000.00	0.79%	0.38%
01-5057-705-	COMPUTER EQUIPMENT	10,000.00	0.11%	0.05%
01-5060-101-	LAW LIBRARIAN - SALARY	600.00	0.01%	0.00%
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	35,000.00	0.39%	0.19%
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00	0.03%	0.02%
01-5065-539-	LEGAL NOTICES	2,000.00	0.02%	0.01%
01-5065-563-	POSTAGE	300.00	0.00%	0.00%
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00	0.56%	0.27%
01-5065-737-	EQUIPMENT	7,500.00	0.08%	0.04%
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00	0.02%	0.01%
01-5070-314-	CONTRACT PAYMENTS BY COUNTY	30,000.00	0.34%	0.16%
01-5075-314-	CONTRACT WITH GOVT. AGENCY	56,000.00	0.63%	0.30%

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	35,095.00	0.40%	0.19%	
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00	0.07%	0.03%	
01-5080-366-	SOLID WASTE PICKUP	225.00	0.00%	0.00%	
01-5080-398-	CONTRACTED MOWING	3,700.00	0.04%	0.02%	
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00	0.09%	0.04%	
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00	0.01%	0.01%	
01-5080-455-	PETROLEUM PRODUCTS	1,500.00	0.02%	0.01%	
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00	0.02%	0.01%	
01-5080-481-	UNIFORMS	300.00	0.00%	0.00%	
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00	0.03%	0.02%	
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00	0.17%	0.08%	
01-5080-582-	ELECTRIC	34,000.00	0.38%	0.18%	
01-5080-583-	NATURAL GAS	15,000.00	0.17%	0.08%	
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00	0.23%	0.11%	
01-5080-588-	FIRE ALARM SYSTEM	3,000.00	0.03%	0.02%	
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00	0.02%	0.01%	
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00	0.01%	0.00%	
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	800,000.00	9.01%	4.35%	
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	35,095.00	0.40%	0.19%	
01-5081-329-	JUSTICE CENTER- SNOW REMOVAL	2,000.00	0.02%	0.01%	
01-5081-366-	SOLID WASTE PICKUP	2,000.00	0.02%	0.01%	
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00	0.14%	0.07%	
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00	0.05%	0.02%	
01-5081-455-	PETROLEUM PRODUCTS	500.00	0.01%	0.00%	
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00	0.03%	0.02%	
01-5081-481-	UNIFORMS	300.00	0.00%	0.00%	
01-5081-516-	HVAC MAINTENANCE	5,000.00	0.06%	0.03%	
01-5081-521-	INSURANCE	35,000.00	0.39%	0.19%	
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00	0.68%	0.33%	
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00	0.36%	0.17%	
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00	0.28%	0.14%	
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00	0.14%	0.07%	
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00	0.03%	0.01%	
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00	0.04%	0.02%	
124 Accounts Listed		5000	3,967,693.00	44.67%	21.59%
01-5102-314-	HOUSING JUVENILE	2,000.00	0.02%	0.01%	
01-5102-343-	MEDIAL SERVICES	500.00	0.01%	0.00%	
01-5102-399-	TRANSPORTING JUVENILES	100.00	0.00%	0.00%	
01-5115-102-	SALARY - BUILDING INSPECTOR	43,291.00	0.49%	0.24%	
01-5115-165-	SALARY - SECRETARY	33,471.00	0.38%	0.18%	
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00	0.01%	0.01%	
01-5115-481-	UNIFORMS	300.00	0.00%	0.00%	
01-5115-567-	REFUNDS	100.00	0.00%	0.00%	
01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00	0.02%	0.01%	
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00	0.01%	0.00%	

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5121-315-	CONTRACTS WITH PRIVATE AGENCIES	75,000.00	0.84%	0.41%	
01-5130-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	750.00	0.01%	0.00%	
01-5130-588-	EQUIPMENT REPAIRS	1,000.00	0.01%	0.01%	
01-5130-592-	VEHICLE MAINTENANCE & REPAIRS	1,000.00	0.01%	0.01%	
01-5130-721-	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00	0.03%	0.01%	
01-5135-179-	PART-TIME DIRECTOR SALARY	20,000.00	0.23%	0.11%	
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	3,000.00	0.03%	0.02%	
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00	0.07%	0.03%	
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,500.00	0.05%	0.02%	
01-5135-418-	HAZ MAT CLEANUP	1,250.00	0.01%	0.01%	
01-5135-420-	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,400.00	0.02%	0.01%	
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	5,000.00	0.06%	0.03%	
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,250.00	0.01%	0.01%	
01-5135-548-	CERT TEAM TRAINING & EQUIPMENT	500.00	0.01%	0.00%	
01-5135-574-	TRAINING	2,500.00	0.03%	0.01%	
01-5135-588-	EQUIPMENT REPAIRS	1,000.00	0.01%	0.01%	
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	900.00	0.01%	0.00%	
01-5135-739-	EQUIPMENT PURCHASE	150,000.00	1.69%	0.82%	
01-5140-303-	AMBULANCE SERVICE	103,000.00	1.16%	0.56%	
01-5145-599-	911 FEES	1,000.00	0.01%	0.01%	
01-5175-332-	LEGAL FEES - CONTRACT	500.00	0.01%	0.00%	
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00	0.04%	0.02%	
	32 Accounts Listed	5100	468,512.00	5.27%	2.55%
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	38,385.00	0.43%	0.21%	
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)	27,417.00	0.31%	0.15%	
01-5205-179-A	PART-TIME SHELTER STAFF	41,795.00	0.47%	0.23%	
01-5205-366-	SOLID WASTE	2,300.00	0.03%	0.01%	
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00	0.06%	0.03%	
01-5205-385-	VETERINARY SERVICES	15,000.00	0.17%	0.08%	
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00	0.08%	0.04%	
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00	0.02%	0.01%	
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00	0.02%	0.01%	
01-5205-481-	UNIFORMS	500.00	0.01%	0.00%	
01-5205-574-	TRAINING	3,500.00	0.04%	0.02%	
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00	0.11%	0.05%	
01-5205-592-	VEHICLE REPAIRS	1,700.00	0.02%	0.01%	
01-5212-107-	SOLID WASTE COORDINATOR SALARY	61,835.00	0.70%	0.34%	
01-5212-315-	CONTRACTS WITH PRIVATE AGENCIES	5,000.00	0.06%	0.03%	
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00	0.04%	0.02%	
01-5212-425-	INMATE /VOLUNTEER MEALS	500.00	0.01%	0.00%	
01-5212-445-	OFFICE SUPPLIES	2,000.00	0.02%	0.01%	
01-5212-455-	PETROLEUM PRODUCTS	2,000.00	0.02%	0.01%	
01-5212-479-	TIRE DISPOSAL	4,000.00	0.05%	0.02%	
01-5212-539-	ADVERTISING	3,500.00	0.04%	0.02%	
01-5212-548-	SPECIAL PROJECTS	92,500.00	1.04%	0.50%	

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total	
General Fund					
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00	0.03%	0.02%	
01-5212-588-	TIRE SHREDDER REPAIR	8,000.00	0.09%	0.04%	
01-5212-592-	VEHICLE REPAIRS	500.00	0.01%	0.00%	
01-5220-743-	TRANSPORT LINES	15,000.00	0.17%	0.08%	
01-5232-348-	CARE-NET	6,000.00	0.07%	0.03%	
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00	0.03%	0.02%	
01-5232-595-	COMMUNITY EDUCATION	3,000.00	0.03%	0.02%	
01-5233-348-	PROGRAM SUPPORT	85,000.00	0.96%	0.46%	
	30 Accounts Listed	5200	455,532.00	5.13%	2.48%
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00	0.07%	0.03%	
	1 Accounts Listed	5300	6,000.00	0.07%	0.03%
01-5401-107-	SALARY - DIRECTOR OF PARKS	37,848.00	0.43%	0.21%	
01-5401-161-	SALARY - LABORER & MAINTENANCE	22,100.00	0.25%	0.12%	
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00	0.14%	0.07%	
01-5401-185-	SALARY ASST. DIRECTOR	26,598.00	0.30%	0.14%	
01-5401-302-	ADVERTISING	800.00	0.01%	0.00%	
01-5401-348-	RECREATIONAL EVENTS	10,000.00	0.11%	0.05%	
01-5401-348-A	SENIOR BASH	11,000.00	0.12%	0.06%	
01-5401-366-	SOLID WASTE	3,800.00	0.04%	0.02%	
01-5401-421-	FERTILLZER, LIME, CHEMICALS, ETC.	3,500.00	0.04%	0.02%	
01-5401-425-	FOOD - PUBLIC SERVICE PROGAM	250.00	0.00%	0.00%	
01-5401-455-	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	3,000.00	0.03%	0.02%	
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00	0.10%	0.05%	
01-5401-481-	UNIFORMS	200.00	0.00%	0.00%	
01-5401-548-	SPECIAL PROJECTS - PLAYGROUNG EQUIP	12,000.00	0.14%	0.07%	
01-5401-567-	REFUNDS FOR LWH	3,000.00	0.03%	0.02%	
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00	0.01%	0.01%	
01-5401-578-	UTILITIES	23,000.00	0.26%	0.13%	
01-5401-586-	PARKS - CLEANING	5,000.00	0.06%	0.03%	
01-5401-592-	VEICLE AINTENANCE & REPAIRS	1,500.00	0.02%	0.01%	
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00	17.94%	8.67%	
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	10,000.00	0.11%	0.05%	
01-5405-364-	RENTALS	2,500.00	0.03%	0.01%	
01-5405-445-	OFFICE EXPENSES & SUPPLIES	2,500.00	0.03%	0.01%	
01-5420-507-	CONTRIBUTIONS	1,000.00	0.01%	0.01%	
01-5420-902-	COMMISSION PAYMENT	300,000.00	3.38%	1.63%	
	25 Accounts Listed	5400	2,095,130.00	23.59%	11.40%
01-9100-212-	HB 810 TRAINING	25,000.00	0.28%	0.14%	
01-9100-307-	AUDITING SERVICES	60,000.00	0.68%	0.33%	
01-9100-505-	CHAMBER OF COMMERCE	600.00	0.01%	0.00%	
01-9100-521-	COUNTY'S INSURANCE	266,286.00	3.00%	1.45%	
01-9100-529-	WORK RELEASE INSURANCE	3,740.00	0.04%	0.02%	
01-9100-553-	NKADD-MEMBERSHIP	6,000.00	0.07%	0.03%	
01-9100-555-	KACO MEMBERSHIP	1,000.00	0.01%	0.01%	
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00	0.01%	0.01%	

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
General Fund					
	8 Accounts Listed	9100	363,626.00	4.09%	1.98%
01-9200-999-	RESERVE FOR TRANSFERS		150,000.00	1.69%	0.82%
	1 Accounts Listed	9200	150,000.00	1.69%	0.82%
01-9300-999-	TRANSFER TO OTHER FUNDS		20,000.00	0.23%	0.11%
	1 Accounts Listed	9300	20,000.00	0.23%	0.11%
01-9400-201-	SOCIAL SECURITY, CO. MATCH		170,642.00	1.92%	0.93%
01-9400-202-	RETIREMENT, CO. MATCH		626,961.00	7.06%	3.41%
01-9400-203-	EMPLOYEES INSURANCE		494,500.00	5.57%	2.69%
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE		9,202.00	0.10%	0.05%
01-9400-209-	WORKMEN'S COMPENSATION		47,385.00	0.53%	0.26%
01-9400-299-	EDUCATION		7,000.00	0.08%	0.04%
	6 Accounts Listed	9400	1,355,690.00	15.26%	7.38%
	228 Accounts Listed	General	8,882,183.00		48.33%
Road Fund					
02-6103-102-	ROAD SUPERVISOR SALARY		51,837.00	1.84%	0.28%
02-6105-161-	LABORERS SALARIES		282,798.00	10.05%	1.54%
02-6105-161-A	OVERTIME		28,638.00	1.02%	0.16%
02-6105-311-	BLACKTOP VARIOUS ROADS		391,822.00	13.93%	2.13%
02-6105-311-A	REPAIR ROAD SLIPPAGES				
02-6105-323-	ENGINEERING FEES		1,000.00	0.04%	0.01%
02-6105-330-	LAUNDRY		6,500.00	0.23%	0.04%
02-6105-364-	ROAD RENTALS		5,000.00	0.18%	0.03%
02-6105-366-	SOILD WASTE		1,500.00	0.05%	0.01%
02-6105-382-	DRUG TESTING		300.00	0.01%	0.00%
02-6105-427-	GARAGE SUPPLIES		60,000.00	2.13%	0.33%
02-6105-447-	ROAD MATERIALS		251,285.00	8.93%	1.37%
02-6105-463-	PLUMBIN SUPPLIES & REPAIRS		300.00	0.01%	0.00%
02-6105-512-	ELECTRICAL REPAIRS		500.00	0.02%	0.00%
02-6105-521-	INSURANCE		35,909.00	1.28%	0.20%
02-6105-573-	ROAD, TELEPHONE		2,000.00	0.07%	0.01%
02-6105-578-	UTILITIES		11,000.00	0.39%	0.06%
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.		75,000.00	2.67%	0.41%
02-6105-713-	HIGHWAY EQUIPMENT		162,500.00	5.78%	0.88%
	19 Accounts Listed	6100	1,367,889.00	48.61%	7.44%
02-7700-602-	PRINCIPAL ON LEASE		17,169.00	0.61%	0.09%
02-7700-606-	INTEREST ON LEASE		125.00	0.00%	0.00%
	2 Accounts Listed	7700	17,294.00	0.61%	0.09%
02-9100-599-	MISCELLANEOUS EXPENSE		1,000.00	0.04%	0.01%
	1 Accounts Listed	9100	1,000.00	0.04%	0.01%
02-9200-999-	RESERVE FOR TRANSFERS		1,176,283.00	41.80%	6.40%
	1 Accounts Listed	9200	1,176,283.00	41.80%	6.40%
02-9400-201-	SOCIAL SECURITY COUNTY MATCH		27,807.00	0.99%	0.15%
02-9400-202-	RETIREMENT, COUNTY MATCH		83,597.00	2.97%	0.45%
02-9400-203-	EMPLOYEE HEALTH INSURANCE		103,500.00	3.68%	0.56%
02-9400-208-	UNEMPLOYMENT INSURANCE		212.00	0.01%	0.00%
05/04/2020 04:10 pm					
Page 6 of 9					

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name	Budget	% Fund	% Total
Road Fund				
02-9400-209-	WORKERS' COMPENSATION	35,218.00	1.25%	0.19%
02-9400-299-	EDUCATION & TRAINING	1,000.00	0.04%	0.01%
	6 Accounts Listed	9400	251,334.00	8.93%
	29 Accounts Listed	Road	2,813,800.00	15.31%
Jail Fund				
03-5101-101-	JAILERS SALARY	90,562.00	1.36%	0.49%
03-5101-123-	JAIL PERSONNEL SALARIES	1,580,765.00	23.76%	8.60%
03-5101-123-B	JAIL PERSONNEL - OVERTIME	338,809.00	5.09%	1.84%
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00	0.23%	0.08%
03-5101-334-	BUILDING REPAIRS	25,000.00	0.38%	0.14%
03-5101-336-	EQUIPMENT REPAIRS	42,000.00	0.63%	0.23%
03-5101-343-	SPECIALIZED HEALTHCARE	50,000.00	0.75%	0.27%
03-5101-346-	PEST CONTROL	1,000.00	0.02%	0.01%
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00	4.94%	1.79%
03-5101-348-A	R.E.A.C.H. PROGRAM	262,800.00	3.95%	1.43%
03-5101-364-	RENTAL EQUIPMENT	1,000.00	0.02%	0.01%
03-5101-366-	SOLID WASTE PICKUP	6,500.00	0.10%	0.04%
03-5101-382-	DRUG TESTING	10,000.00	0.15%	0.05%
03-5101-386-	MEDICAL CONTRACTS	842,000.00	12.66%	4.58%
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00	0.08%	0.03%
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00	0.02%	0.01%
03-5101-411-	CUSTODIAL SUPPLIES	10,000.00	0.15%	0.05%
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00	5.56%	2.01%
03-5101-437-	LINENS & MATTRESSES	15,000.00	0.23%	0.08%
03-5101-445-	OFFICE SUPPLIES	13,000.00	0.20%	0.07%
03-5101-453-	PERSONAL HYGIENE	32,000.00	0.48%	0.17%
03-5101-455-	PETROLEUM PRODUCTS	5,500.00	0.08%	0.03%
03-5101-465-	PRISONERS UNIFORMS	10,000.00	0.15%	0.05%
03-5101-481-	STAFF UNIFORMS	7,000.00	0.11%	0.04%
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00	0.11%	0.04%
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	15,000.00	0.23%	0.08%
03-5101-531-	BOND PREMIUM	105.00	0.00%	0.00%
03-5101-535-	VEHICLE INSURANCE	9,957.00	0.15%	0.05%
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00	0.00%	0.00%
03-5101-550-	INMATE MEDICATION	50,000.00	0.75%	0.27%
03-5101-573-	TELEPHONE	8,500.00	0.13%	0.05%
03-5101-576-	STAFF TRAVEL	1,500.00	0.02%	0.01%
03-5101-578-	UTILITIES	270,000.00	4.06%	1.47%
03-5101-583-	NATURAL GAS	65,000.00	0.98%	0.35%
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	52,000.00	0.78%	0.28%
03-5101-592-	VEHICLE REPAIRS	7,500.00	0.11%	0.04%
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	0.02%	0.01%
03-5101-703-	COMMUNICATION DEVICES	3,000.00	0.05%	0.02%
03-5101-705-	DATA PROCESSING EQUIPMENT	4,000.00	0.06%	0.02%
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00	0.15%	0.05%

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

Fund Type: Governmental Fund: All Funds Dept: All Departments

Account	Name		Budget	% Fund	% Total
Jail Fund					
03-5101-739-	CAPITAL EQUIPMENT		10,000.00	0.15%	0.05%
	41 Accounts Listed	5100	4,577,248.00	68.81%	24.90%
03-7700-602-	PRINCIPAL ON LEASE		385,000.00	5.79%	2.09%
03-7700-606-	INTEREST ON LEASE		99,994.00	1.50%	0.54%
	2 Accounts Listed	7700	484,994.00	7.29%	2.64%
03-9100-212-	HB 810 TRAINING		2,200.00	0.03%	0.01%
03-9100-525-	INSURANCE, BUILDINGS		23,064.00	0.35%	0.13%
03-9100-529-	INSURANCE, LIABILITY		86,000.00	1.29%	0.47%
03-9100-551-	MEMBERSHIP DUES		2,000.00	0.03%	0.01%
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.		7,000.00	0.11%	0.04%
	5 Accounts Listed	9100	120,264.00	1.81%	0.65%
03-9200-999-	RESERVE FOR TRANSFER		150,000.00	2.25%	0.82%
	1 Accounts Listed	9200	150,000.00	2.25%	0.82%
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE		153,775.00	2.31%	0.84%
03-9400-202-	RETIREMENT, COUNTY SHARE		483,639.00	7.27%	2.63%
03-9400-203-	EMPLOYEE INSURANCE		609,500.00	9.16%	3.32%
03-9400-208-	UNEMPLOYMENT INSURANCE		18,915.00	0.28%	0.10%
03-9400-209-	WORKERS COMPENSATION		49,138.00	0.74%	0.27%
03-9400-299-	EDUCATION FRINGE BENEFIT - ER		5,000.00	0.08%	0.03%
	6 Accounts Listed	9400	1,319,967.00	19.84%	7.18%
	55 Accounts Listed	Jail	6,652,473.00		36.20%
Local Government Economic Assistance Fund					
04-6106-447-	MATERIALS & SUPPLIES		28,575.00	100.00%	0.16%
	1 Accounts Listed	6100	28,575.00	100.00%	0.16%
	1 Accounts Listed	LGEA	28,575.00		0.16%
Forestry					
12-5150-513-	FOREST RESOURCE SERVICES		1,890.00	100.00%	0.01%
	1 Accounts Listed	5100	1,890.00	100.00%	0.01%
	1 Accounts Listed	Forestry	1,890.00		0.01%
	314 Accounts Listed	5 Funds listed totaling	18,378,921.00		

FY 2020-2021 Budget Appropriations

GRANT COUNTY FISCAL COURT

BUDGET SIGNATURE PAGE

Submitted

Date _____

Signed _____
County Judge/Executive

Approved as to Form and Classification

Date _____

Signed _____
State Local Finance Officer

This budget ordinance was duly adopted by the Grant County Fiscal Court, Commonwealth of Kentucky, on this the _____ day of _____

Signed _____
County Judge/Executive

Attest _____
County Clerk

**ANNUAL STANDING ORDER TO PRE-APPROVE CERTAIN RECURRING EXPENSES
GRANT COUNTY FISCAL COURT
Fiscal Year 2020-2021**

Pursuant to KRS 68.275(3), "The Fiscal Court may adopt an order, to pre-approve the payments of monthly payroll and utility expenses. No other expenses shall be pre-approved pursuant to this subsection without the written consent of the State Local Finance Officer...". The Fiscal Court in accordance with state law hereby orders the following recurring expenses for payroll and utilities be paid when due.

The Fiscal Court further orders upon the written consent of the State Local Finance Officer the following expenses be paid when due:

Account Number	Description
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR
01-5001-573-	TELEPHONE
01-5005-101-	COUNTY ATTORNEY - SALARY
01-5005-107-	SUPERVISOR SALARY
01-5005-165-	COUNTY ATTORNEY SECRETARY
01-5015-101-	SHERIFF'S SALARY
01-5015-103-	DEPUTIES SALARIES
01-5015-167-	DEPUTY CLERKS
01-5015-178-	OVERTIME
01-5015-181-	INCENTIVE PAY
01-5015-188-	BAILIFF PAY
01-5015-578-	UTILITIES
01-5020-101-	SALARY - CORONER
01-5020-103-	SALARY - DEPUTY CORONERS
01-5020-210-	EXPENSE ACCOUNT FOR CORONER
01-5025-101-	MAGISTRATES SALARIES
01-5025-191-	COMMITTEE MEMBERS FEES
01-5040-102-	COUNTY TREASURER - SALARY
01-5047-106-	TAX ADMINISTRATOR SALARY
01-5060-101-	LAW LIBRARIAN - SALARY
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE
01-5065-193-	ELECTION COMMISSIONERS SALARIES
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES
01-5080-582-	ELECTRIC
01-5080-583-	NATURAL GAS
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN
01-5081-578-	JUSTICE CENTER, UTILITIES
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)
01-5115-102-	SALARY - BUILDING INSPECTOR
01-5115-165-	SALARY - SECRETARY
01-5135-179-	PART-TIME DIRECTOR SALARY
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)
01-5205-179-A	PART-TIME SHELTER STAFF
01-5205-578-	ANIMAL SHELTER UTILITIES
01-5212-107-	SOLID WASTE COORDINATOR SALARY

Account Number	Description
01-5401-107-	SALARY - DIRECTOR OF PARKS
01-5401-161-	SALARY - LABORER & MAINTENANCE
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP
01-5401-185-	SALARY ASST. DIRECTOR
01-5401-578-	UTILITIES
01-9100-212-	HB 810 TRAINING
01-9400-201-	SOCIAL SECURITY, CO. MATCH
01-9400-202-	RETIREMENT, CO. MATCH
01-9400-203-	EMPLOYEES INSURANCE
02-6103-102-	ROAD SUPERVISOR SALARY
02-6105-161-	LABORERS SALARIES
02-6105-161-A	OVERTIME
02-6105-573-	ROAD, TELEPHONE
02-6105-578-	UTILITIES
02-9400-201-	SOCIAL SECURITY COUNTY MATCH
02-9400-202-	RETIREMENT, COUNTY MATCH
02-9400-203-	EMPLOYEE HEALTH INSURANCE
03-5101-101-	JAILERS SALARY
03-5101-123-	JAIL PERSONNEL SALARIES
03-5101-123-B	JAIL PERSONNEL - OVERTIME
03-5101-573-	TELEPHONE
03-5101-578-	UTILITIES
03-5101-583-	NATURAL GAS
03-9100-212-	HB 810 TRAINING
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE
03-9400-202-	RETIREMENT, COUNTY SHARE
03-9400-203-	EMPLOYEE INSURANCE

67 Preapproved Accounts

It is hereby acknowledged the above standing orders shall expire after July 1 of each fiscal year and no more payments designated in the standing order shall be pre-approved unless a new order is adopted by the Fiscal Court according to the provisions of KRS 68.275(3).

Motion made by: _____

Seconded by: _____

Vote: _____

Signature: _____

Judge/Executive

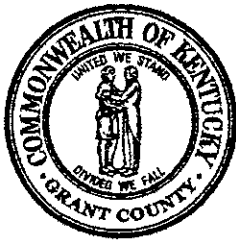
May 5, 2020

Date

Approved: _____

State Local Finance Officer

Date



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

CHUCK DILLS

County Judge-Executive

O 859-824-9403

F 859-824-9402

Animalshelter@grantco.org

Kathleen Ritzl, Director

JACQALYNN RILEY
Magistrate District 1
jriley@grantco.org

SHAWNA COLDIRON
Magistrate District 2
scoldiron@grantco.org

ROGER HUMPHREY
Magistrate District 3
rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

Month	April 2020	
Current Residents	0	
Dogs Picked Up	4	
Owner Give Up	10	
Stray Turn In	1	Total in 15
Adopted	0	
Claimed by Owner	1	
Sent To Rescues	14	
Euthanized Aggressive	0	
Incapacitated	0	
Fostered	1	
Complaints	13	Total Out 15
Dispatch		

Cats

Month	April 2020	
Current Residents	2	
Owner Give Up	2	
Stray Turned In	2	Total in 4
Dead on Arrival	0	
Picked up	0	
Adopted	0	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	0	
Fostered	2	
Sent To Rescues	2	Total out 2

Number of Visitors: 12

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

APRIL 2020

During the month APRIL the following Permits were issued:

8-----Single Family
1-----Porch
1-----In Ground Pool
3-----Garage
1-----Demo
1-----Dock
0-----Remodel
1-----Retaining Wall
3-----Repair
1-----Deck
0-----Pole Barn
0-----Roof
2-----Addition

There were 22 Permits issued for construction *in* APRIL amounting to \$8,412.80

There were 11 Certificates of Occupancy issued during APRIL

Courtesy call inspections 0 for the month

There were 46 field inspections made with 1165 miles driven for the month


TONY ASHCRAFT

GRANT COUNTY BUILDING INSPECTOR

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

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
4-1-2020	6369	ZACH HOLDER RYAN	235 HUFF RD 9315	NEW HOME	1600	\$180,000.	\$660.00	T J RILEY
4-2-2020	6370	CHAPMAN	DIXIE HWY	GARAGE	1360	\$7,000.	\$156.00	OWNER
4-3-2020	6371	TRACEY GODSEY	315 MANN RD	IN GROUND POOL	576	\$28,000.	\$120.00	LUCAS POOLS
4-3-2020	6372	RENNATA KENNISON	145 HANNAH'S WAY 111	NEW HOME	1879	\$265,000.	\$534.75	JAMES MCKEE
4-6-2020	6373	ELIEN ROSS	LYNNWOOD DR 508 A	NEW HOME	1446	\$420,000.	\$592.10	SCHUMACHER HOMES
4-8-2020	6374 W	DAN BUNGE	WATERWORKS	PORCH	100	\$503.00	\$70.00	OWNER
4-8-2020	6375 W	LORI DRAKE	305 HIGHVIEW DR	DOCK	144	\$2,500	\$95.00	
4-13-2020	6376 W	ROBIN DOYLE	2400 FALMOUTH	GARAGE	1122	\$250,000.	\$448.80	BACHMAN CONST
4-13-2020	6377	JEFF KAMBOLZ	485 PEACEFUL HOLLOW	ADDITION	366	\$15,000.	\$104.00	OWNER
4-13-2020	6378	TIMOTHY SEEVERS	890 GARDNERSVILLE	DECK	225	\$4,500.	\$95.00	OWNER
4-14-2020	6379	BRYAN HENRY	6500 CORDOVA RD	NEW HOME	2394	\$465,000.	\$938.50	C & V CONSTRUCTION
4-14-2020	6380	MICHAEL SELM	2100 LINCOLN RIDGE	NEW HOME	2523	\$365,000.	\$897.95	OWNER
4-14-2020	6381	RENEE GAYHEART	360 SIPPLE RD	NEW HOME	1740	\$180,000.	\$527.00	B&S CONSTRUCTION
4-16-2020	6382	KEN JENSEN	595 SIMPSON RIDGE	NEW HOME	2820	\$250,000.	\$963.80	OWNER
4-17-2020	6383	DAN DARBEL	1980 Violet RD	ADDITION	374	\$23,000.	\$57.40	ROBBIE ISAACS

ROAD DEPT. REPORT

APRIL 2020

4-1

PATCHED POT HOLES ON EAGLE TUNNEL, CREEK, LUSBY MILL, FORK LICK RDS.

PUT CHANNEL OVER THE ENDS OF CULVERT PIPES ON KEEFER LAWRENCEVILLE RD.

4-2

PUT UP SIGNS ON DRY RIDGE MT. ZION RD.

SHOULDERED BAD PLACES ON NAPOLEON ZION STATION AND DRY RIDGE MT. ZION RDS.

4-3

PATCHED POT HOLES ON KELLS, LATIMER, SLICK RIDGE, SUNNY HILL RDS.

HAULED TRAFFIC CONES FROM STATE BARN TO THE HIGH SCHOOL.

4-6

HAULED COMMODITIES TO THE SENIOR CENTER AND THE WILLIAMSTOWN CITY BUILDING.

PATCHED POT HOLES ON CYNTHIANA RD.

PATCHED THE APPROACHES TO THE BRIDGES ON HIGHTOWER TIBLEMAN RD.

4-7

HAULED ROCK AND GRADED ON MECADONIA RD.

TOOK TRUCK # 6 TO FYDA IN RICHWOOD FOR A DIAGNOSTIC TEST

4-8

PATCHED POT HOLES ON OAK RIDGE, ASHBROOK, DARK REGION, BLANCHETT, MORGAN CREEK,
SHILOH, MARTIN, KINMAN, GOLDS VALLEY RDS.

PICKED UP A SAFE IN FRANKFORT FOR THE COUNTY CLERK.

PICKED UP TRUCK # 6 FROM FYDA IN RICHWOOD.

4-9

CUT AND CLEANED UP TREES OUT OF THE ROAD ON DRY RIDGE MT. ZION AND VALLANDINGHAM WHERE THE TORNADO HIT.

CUT TREES OUT OF THE ROAD ON ASSEMBLY CHURCH, CYNTHIANA, KEEFER, KELLS, RDS.

4-10

HOLIDAY

4-13

PICKED UP WOOD CHIPPER FROM SUN BELT IN FLORENCE.

PICKED UP REFRIDGERATOR ON DRY RIDGE MT. ZION RD.

CLEANED CULVRT PIPE ON BULLOCK PEN DRIVE.

CLEANED CROSSINGS.

4-14

CHIPPED TREES AND LIMBS ON DRY RIDGE MT. ZION, CHEROKEE TRAILS, MOHAWK, AND VALLANDINGHAM RDS.

4-15

CLEANED UP TREES ON VALLANDINGHAM, AND ARNOLDS CREEK RDS.

RIEGLER ASPHALT STARTED ON BULLOCK PEN DRIVE.

4-16

CLEANED UP TREE LIMBS ON VALLANDINGHAM RD.

PATCHED POT HOLES ON DRY RIDGE MT. ZION RD AT THE SLIP AND ON OSBORNE RD.

4-17

4-17

CLEANRD UP TREES ON ASSEMBLY CHURCH AND ECKLER RDS.

4-20

CLEANED UP LIMBS ON OSBORNE RD.

CUT TREES ON BOLTZ LAKE RD.

TOOK THE CHIPPER BACK TO SUNBELT RENTAL.

4-21

PICKED UP TREES ON HIGHTOWER TIBLEMAN, AND ON VALLANDINGHAM RDS.

4-22

DITCHED ON LEMON NORTHCUTT RD.

CLEANED CROSSINGS.

4-23

HAULED ROCK AND GRADED ON CASH DRIVE.

SWEPT UP GLASS ON BAKER WILLIAMS RD.

CUT AND PICKED UP TREE ON CUMMINS LN.

4-24

HAULED ROCK AND GRADED ON CASH DRIVE.

4-27

PATCHED ON PEACEFUL RD.

4-28

PATCHED POT HOLES ON MORGAN CREEK, AND HYDE RDS.

CLEANED CULVERTS AND CROSSINGS.