The Grant County Fiscal Court met in regular Session on Tuesday, April 2, 2019, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacqalynn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Judy Osborne, Gary Brock, Jimmy Thorne,
Tony Ashcraft, Grant County Building Inspector, David Rose, Steve Tatum, Grant
County Road Supervisor, Colton Simpson, Grant County Tax Administrator, Mike
Webster, Grant County Jailer, Michael Robinson, Grant County Road Department, Bryan
Marshall, Editor of the Grant County News, Scott Chadwick, Pastor of the Liberty Bible
Church, and Peggy Updike, Grant County Treasurer.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and called on Scott Chadwick,

Pastor of the Liberty Bible Church to offer the invocation, after which Judge Dills led in
the pledge of allegiance.

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 March 19, 2019, meeting.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron to approve the minutes of the March 19, 2019, 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 April 2, 2019, along with the transfers as presented.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the claims drawn on the General Fund, Road Fund, and Jail Fund, along with the transfers as presented

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

Judge/Executive Chuck Dills presented the County Treasurer's Cash Position quarterly report January 1, 2019, thru March 31, 2019.

This report is for review only and requires no action by the court.

Judge/Executive Chuck Dills presented for a motion to stop payment on check #15679, drawn on the Road Fund in the amount of \$1,918.11, and made payable to Dry Ridge Auto Parts. This check was never received and is presumed to be lost.

Motion of Magistrate Riley, seconded by Magistrate Humphrey to stop payment on check #15679. drawn on the road fund in the amount of \$1,918.11 and made payable to Dry Ridge Auto Parts.

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 the recommendation of the Grant County Planning Commission for a first reading of Ordinance No. 02-2019-0225, relating to an amendment to the Grant County Zoning Map for applicant Tony Ashcraft, along

Minutes of the Grant County Fiscal Court April 2, 2019

with the notice to run in the local paper showing a Second Reading to be held on April 23, 2019 at 3:30 P.M. or as soon thereafter as possible.

Judge/Executive Chuck Dills presented for review and the recommendation of the Grant County Planning Commission for a first reading of Ordinance No. 03-2019-0226, relating to an amendment to the Grant County Zoning Map for applicants Terry & Diana Young, along with the notice to run in the local paper showing a Second Reading to be held on April 23, 2019, at 3:30 P.M. or as soon thereafter as possible.

Judge/Executive Chuck Dills called on Jailer Mike Webster to present his Jail Budget for the 2019-2020 Fiscal Year. Judge Dills explained that there is no action required at this time and after discussion in a caucus meeting the Jailers proposed budget will be incorporated into the overall county budget.

Judge/Executive Chuck Dills presented for a motion to adopt the changes to the Grant County Policy for Protection of Personal Information.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron to adopt the changes to the Grant County Policy for Protection of Personal Information.

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

Judge/Executive Chuck Dills presented for a motion to adopt the Grant County Emergency Management Emergency Operations plan for 2019.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to adopt the Grant County Emergency Management Emergency Operations plan for 2019.

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

Judge/Executive Chuck Dills presented for review the Grant County Conservation

District annual budget for July 1, 2019, thru June 30, 2020, along with the Grant County

Soil and Water Conservation District Annual Plan of Work. This will be filed in the

Judge Executive's office and no action is required.

Judge/Executive Chuck Dills presented for motion to accept with regret the resignation of Klint Bruce from the Grant County Road Department.

Motion of Magistrate Coldiron and seconded by Magistrate Riley to accept with regret the resignation of Klint Bruce from the Grant County Road Department.

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

Judge/Executive Chuck Dills presented for reading, a Proclamation declaring April 2019, to be Child Abuse prevention month in Grant County, Kentucky.

Judge/Executive Chuck Dills presented for review the reports of the Grant County

Animal Shelter, the Grant County Building Inspector, and the Grant County Road

Department for the months of March 2019. These reports are for information only and no action is required.

Judge/Executive Chuck Dills presented for review the Quarterly report from Grant County Coroner Mark Jump. This report is for review only and no action is required.

Judge/Executive Chuck Dills then gave his report and gave the Magistrates, Sheriff, and Jailer the opportunity to inform the public of what they are currently focusing on.

Judge/Executive Chuck Dills then asked if any citizen wished to address the court.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be a Special meeting to be held on Monday, April 8, 2019 at 5:30 P.M., to open bids for the paving of the Blanchett Road slip area. The next Regular meeting will be held on Tuesday, April 16, 2019 at 6:30 P.M. or until the call of the chair. There will also be a Special meeting on Tuesday, April 23, 2019, at 3:30 P.M. to have a Second reading of two Ordinances for Zone Changes. There will be a caucus meeting immediately following this Special Meeting. All of these meetings will be held in the Grant County Courthouse.

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

04/01/19 01:19PM General Furnd

Invoice	Invoice		" 	Terms	Due	1099	Invoice	Payment
Date	Number	Type Descript	tion	Code	Date	Туре	Amount	Amoun
Vendor: 5H	IOLLAND	RMM FLEX LLC	:					
	01-19-0307			COD	04/01	N/A	916.92	.00
0 1, 0 1, 10		015081586A		916.92	0.,01	147.1	010.02	.00
	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.0,02	Vendor Total: 5H0	DLLAND	916,92	.00
Vendor: A1	725	AVENUE ANIMA	L HOSPITAL				• • • • • • • • • • • • • • • • • • • •	100
04/01/19	01-19-0297	I INV. 441	28	COD	04/01	N/A	77,00	.00
	Account:	0152053850	Amount	77.00				
					Vendor Total: A17	725	77.00	.00
Vendor: A9	001	AMERICAN FIDE	ELITY ADMIN.					
04/01/19	01-19-0271	I INV. 367	56	COD	04/01	Misc Box7	66.15	.00
	Account:	0194002030	Amount	66.15				_
					Vendor Total: A90	001	66.15	.00.
Vendor: C0	0020	CARROLL CO. A	ANIMAL CLINIC					
04/01/19	01-19-0296	I RABIES	VOUCHER	COD	04/01	N/A	12.00	.00
	Account:	0152053850	Amount	12.00				
					Vendor Total: C06	020	12.00	.00
Vendor: C0	145	CITY OF DRY R	IDGE					
04/01/19	01-19-0300		001-07310-000	COD	04/01	N/A	58.20	.00
	Account:	0154015780	Amount	58.20				
					Vendor Total: C0	145	58.20	
			NDUSTRIES INC.					
04/01/19	01-19-0283			COD	04/01	N/A	164.22	.00.
=		0150804060	Amount	164.22			<u></u>	
					Vendor Total: CA	RROTTOP	164.22	.00
	RYSTALSPR			000	0.4/0.4	A17A	0.05	
04/01/19	01-19-0305	: 0150154450	48500 032819 Amount	COD 6,95	04/01	N/A	6.95	.00
	Account.	. 0130134430	THE OWNER OF THE RESERVE	0.50				
Vendor: D0	1002	BRENNAN DILL	e		Vendor Total: CR	YSTALSPR	6.95	.00
			E REIMBURSEMENT	COD	04/01	N/A	504.00	.00
04/01/13		: 0150154550	Amount	504.00	04/01	(IVA	304.00	.00
	Account	, 0100101000	ranount	001.00	Vendor Total: D0	202	F04.00	
Vendor: DF	PΔP	DRY RIDGE AU	TO PARTS LLC		Vendor Total: Do	003	504.00	.00
	01-19-0303		157459 157014	COD	04/01	Misc Box7	266.67	.00
0 ., 0		: 0150155920	Amount	133.77	0 1101	111100 2011	200.07	.00
	Account:	0151155920	Amount	17.90				
	Account:	: 0154015920	Amount	115.00				
					Vendor Total: DR	AP	266.67	.00
Vendor: DU	JKEENERGY	DUKE ENERGY						
04/01/19	01-19-0308	I UTILITIE	:S	COD	04/01	N/A	1,148.42	.00,
	Account:	0150155780	Amount	230.92				
	Account:	: 0152055780	Amount	318.87				
	Account:	0150805820	Amount	68.63				
	Account:	: 0154015780	Amount	202.88				
		: 0154015780	Amount	36.31				
	Account:	: 0154015780	Amount	290.81				
					Vendor Total: DU	KEENERGY	1,148.42	.00
Vendor: ET			SSOCIATES, INC.					
04/01/19	01-19-0293	I INV. 126		COD	04/01	N/A	472.00	.00
	Account:	: 0150573180	Amount	472.00				
					Vendor Total: ET	HOMAS	472.00	.00

Invoice I	nvoice			Terms	Due	1099	Invoice	Payment
Date N	Number	Type Descripti	on	Code	Date	Туре	Amount	Amount
Vendor: FEB	CO101	GRANT COUNTY	FEBCO FUND					· ·
04/01/19 0		I INV. 2333		COD	04/01	N/A	78.00	.00
		0194002030	Amount	78.00				,
					Vendor Total: FE	BCO101	78.00	.00.
Vendor: G09	29	GLOBAL SUPPLY	/&FLOOR EQUIP.					,,,,
04/01/19 0	01-19-0273	I INV. 0167	689-001	COD	04/01	Misc Box7	384.00	.00
	Account:	0150804060	Amount	384.00				
					Vendor Total: G0	929	384.00	.00.
Vendor: G17	00	GRANT COUNTY						
04/01/19 0	01-19-0292		R POLICE CRUISER		04/01	N/A	30.00	.00.
	Account:	0150155920	Amount	30.00				
					Vendor Total: G1	700	30.00	.00
Vendor: H22		HILL'S PET NUTI						
04/01/19 0		I INV. 0232		COD	04/01	N/A	150.80	.00
	Account:	0152054020	Amount	150.80				
					Vendor Total: H2	257	150.80	.00
		HARP ENTERPR	·	000	0.410.4			
04/01/19 0		I INV. 3943 0150657370		COD 995.80	04/01	N/A	995.80	.00
			Amount					<u>.</u>
			DOLO FIDE	-	Vendor Total: HA	RPENTERP	995.80	.00
Vendor: J103	-	JOHNSON CONT I INV. 2083		COD	04/01	NI/A	4 557 04	00
0-7/01/19		0150815880		1,557.21	04/01	N/A	1,557.21	.00
		0100010000		1,007.21	Man dan Takala 144	2000	4 557 04	
Vendor: J220		MARK JUMP			Vendor Total: J10	J 3 20	1,557.21	.00
		73 MILES	@ 40····	COD	04/01	N/A	29.20	.00.
		0150205760	Amount	29.20	04/01	N/A	28.20	.00
4,4					Vendor Total: J22	205	29.20	
Vendor: K008		KELLY BROTHE	RS LUMBER CO		Venuor Total, 32	203	29.20	.00,
04/01/19 0		I SUPPLIE		COD	.04/01	N/A	19.28	.00
		0150804060	Amount	19.28				,,,,
					Vendor Total: K0	085	19.28	.00.
Vendor: K126	60	KENTUCKY STA	TE TREASURER		· ·	000	10.20	.00
04/01/19 0		I INV. 2924	16	COD	04/01	N/A	2,108.02	.00
	Account:	0194002030	Amount	2,108.02				
					Vendor Total: K1	260	2,108.02	.00
Vendor: L400	00	LAW ENFORCEM	MENT SYSTEMS,				,	
04/01/19 0	1-19-0295	I EVIDENC	E & PROPERTY TAC	GS COD	04/01	N/A	100.44	.00
	Account:	0150154350	Amount	100.44				
					Vendor Total: L4	000	100.44	.00
Vendor: LB35	500	LAKE BARKLEY	STATE RESORT					
04/01/19 0)1-19-0274	I SPRING	CONFERENCE	COD	04/01	N/A	305.90	.00.
	Account:	0152125690	Amount	305.90				
					Vendor Total: LB	3500	305.90	.00
Vendor: M11	80	MILLENNIUM BU	SINESS					
04/01/19 0	1-19-0286	l INV. 2062	:30	COD	04/01	N/A	267.87	.00
		0150014450	Amount	145.83	•			
		0150154450	Amount	105.34				
	Account:	0152054450	Amount	16.70				
					Vendor Total: M1	108	267.87	.00
Vendor: NOR	RTHKEY	NORTH KEY CO	MMUNITY CARE					

Invoice Date	Invoice Number	Type Description	Terms Code	Due Date	1099 Туре	Invoice Amount	Paymen Amoun
04/01/19		I SUPPORT APRIL MAY JUNE 0152333480 Amount	COD 21,250.00	04/01	N/A	21,250.00	.00
				Vendor Total: NO	RTHKEY	21,250.00	.00
Vendor: O1 04/01/19	01-19-0287	OFFICE DEPOT I INV. 28750358854001 0150014450	COD 125.37	04/01	N/A	125,37	.00
				Vendor Total: 013	300	125.37	.00.
Vendor : P4		PAUL MILLER FORD					
04/01/19		I INV, 124666-67	COD	04/01	N/A	56,217.16	.00
	Account	0150157230 Amount	56,217.16	Mandan T-4-1, D46	_	50.047.40	
Vendor: Q1	1502	QUICK LUBE PLUS		Vendor Total: P49	300	56,217.16	.00.
	01-19-0276		COD	04/01	N/A	723.79	.00.
	Account	0150155920 Amount	723.79				
				Vendor Total: Q18	- 502	723.79	.00.
Vendor: R9	9001	REPUBLIC SERVICES # 798					
04/01/19		I SOLID WASTE	COD	04/01	N/A	280.35	.00.
		0154013660 Amount	107.35				
		0152053660 Amount	173.00		_		
				Vendor Total: R90	001	280.35	.00
		RED WING SOFTWARE, INC.	COD	04/01	NI/A	650.00	00
04/01/19	•	0150573180 Amount	659.00	04/01	IN/A	659.00	.00
	-:			Vendor Total: RE	DWINGSOF -	659.00	.00
Vendor: S0	* .	SIRCHIE FINGER PRINT		Vendor Total. NE	DVVINGSOF	039.00	.00
		I INV. 0390371-IN 1371	COD	04/01	N/A	471,60	.00
	Account	0150154350 Amount	471.60				
	· . —	and the second s		Vendor Total: S0	100	471.60	.00.
Vendor: S1	212	SATELLITE TRACKING OF					
04/01/19		I INV 6481 - 7823	COD	04/01	Misc Box7	437.40	.00
	Account:	0150153150 Amount	437.40		_		
				Vendor Total: S12	212	437.40	.00.
Vendor: S8		SNAPPYLOGOS	000	04/04		450.00	
04/01/19	01-19-0290 Accounts	1 2/4/// 3 0150154810 Amount	COD 458.00	04/01	N/A	458.00	.00
	Account	Allouit	400.00	Vandan Tatalı CO	-	450.00	
Vendor: S8	sann	SHOWPLACE GARDEN CENTER.		Vendor Total: S8	909	458.00	.00.
		I MULCH FOR PARKS	COD	04/01	N/A	924.00	.00.
		0154014210 Amount	924.00			•	
				Vendor Total: S8	900	924.00	.00.
Vendor: SC	CHWAAB	SCHWAAB, INC.					
04/01/19	01-19-0278	I INV. C035168	COD	04/01	N/A	49.76	.00
	Account	0150014450 Amount	49.76		_		
				Vendor Total: SC	HWAAB	49.76	.00
		SPRINT SOLUTIONS INC.		- 4/- 4			
04/01/19		SOLID WASTE	COD	04/01	N/A	82.63	.00
	Account	: 0150015730 Amount	82.63		-	<u>.</u>	
Vandar: T4	040	TOIDI E C SEDVICE & TOWING		Vendor Total: SP	RINT	82.63	.00
venaor: 11		TRIPLE C SERVICE & TOWING					
04/01/19	N1-19-N281	I REPAIR ABS SYSTEM'/ SOI	ווח ככום	04/01	Misc Box7	344.80	.00

Invoice	Invoice			Terms	Due	1099	Invoice	Paymen
Date	Number	Type Descript	on	Code	Date	Туре	Amount	Amoun
					Vendor Total: Ţ10	-	344.80	
Vendor: T1	407	TMS-MARLIN			Vendor Total.	010	344,60	.00
	01-19-0275	1 INV. 3572	200	COD	04/01	Misc Box7	299,26	.00
0-1/01/10		0150804630	Amount	299.26	04/01	Wilde BOX/	299,20	,00
	, 1000 41111	0.0000.000			Manadan 7-4-1, 74	407	200.00	
Vandarı I IT	ILITYREV	CITY OF WILLIA	MOTOWN!		Vendor Total: T14	407	299,26	.00
	01-19-0304	I UTILITIE		COD	04/01	N/A	7 5 40 07	00
04/01/19		0150155780	Amount	413.67	04/01	IN/A	7,542.27	.00
		0150805820	Amount	815.47				
		0150805820	Amount	1,190.99				
		0150805820	Amount	3,726.85				
		0152055780	Amount	229,58				
		0152055780	Amount	234.81				
		0154015780	Amount	30.90				
		0150015730	Amount	900.00				-
	Account	0100010700	Amount	300.00				
					Vendor Total: UT	ILITYREV	7,542.27	.00
		VERIZON WIREL						
04/01/19	01-19-0299	I INV. 9826		COD	04/01	N/A	1,224.97	.00
		0150015730	Amount	1,224.97				
04/01/19	01-19-0311	I INV. 9826		COD	04/01	N/A	384.64	.00
	Account:	0150015730	Amount	384.64		· ·	<u></u>	
	er e le ndikanı karı	4.* <u>-</u>	1 + 49 1 .		Vendor Total: VE	RIZONWIR	1,609.61	.00.
Vendor: W	1984	MIKE WRIGHT						
. 04/01/19	01-19-0289	. I MEALS V	VHILE IN TRAINING	COD	04/01	N/A	162.00	.00.
	Account:	0150155690	Amount	162.00				
Vate	-111	=			Vendor Total: W1	1984	162.00	.00
Vendor: W		WINDSTREAM						
04/01/19	01-19-0282	I INV, 7114	16882	COD	04/01	N/A	295.11	.00.
	Account:	0150015730	Amount	295.11				
					Vendor Total: W	5804	295.11	.00
Vendor: W	ESTCOCONS	WESTCO CONS	HI TING INC		vondor rotali, yro	2004		.00
	01-19-0312	I INV. 2575		COD	04/01	N/A	1,690.00	.00
07/01/10		0150573180	Amount	1,690.00	04/01	NO	1,090.00	.00
		2.30010103		.,000.00	Vendor Total: WE	STOOCONS .	1,690.00	.00
					TOTAL TOTAL TY			
						Report Total:	103,341.16	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 04/01/2019 to 04/01/2019

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL *** End of Report *** 04/01/19 01:19PM

Invoice	Invoice	_	111,40	ice Entry L	<u> </u>	4000		
Date	Invoice Number	Type Descript	ion	Terms Code	Due Date	1099 Type	Invoice Amount	Payment
———	Humber	Type Descript		Code	Date	туре	Allouit	Amoun
Vendor: A9	001	AMERICAN FIDE	LITY ADMIN,					
04/02/19	02-19-0094	I INV. 367	56	COD	04/02	Misc Box7	28,40	.00
	Account:	0294002030	Amount	28.40				
					Vendor Total: A9	001	28,40	.00
Vendor: AF	RTSRENTA	ART'S RENTAL I	EQUIPMENT &					
04/02/19	02-19-0110	I INV. 455	924-10 459201-10	COD	04/02	N/A	344.45	.00
		0261053640	Amount	240.00				
	Account:	0261057130	Amount	104.45				
					Vendor Total: AR	TSRENTA	344.45	.00
Vendor: B0			Y FISCAL COURT					
04/02/19		I INV 8167		COD	04/02	N/A	421.40	.00
	Account:	0261054270	Amount	421.40				
					Vendor Total: B0	960	421.40	.00
Vendor; C0		CITY OF DRY RI						
04/02/19	02-19-0105	I WATER		COD	04/02	N/A	49.28	.00
	Account:	0261055780	Amount	49.28				
					Vendor Total: C0	145	49.28	.00
Vendor: DF		DRY RIDGE AUT	ŕ					
04/02/19	02-19-0102		PARTS / GARAGE		04/02	Misc Box7	2,824.62	.00.
		0261054270	Amount			m*		
0.4/00/40		0261055880	Amount	2,333.90	0.4/00	14 D . 7	4.040.40	
04/02/19			ACE CLAIM 02-19		04/02	Misc Box7	1,918.10	.00
* .		0261054270 0261055880	Amount Amount	205.20 1,712.90				
	Account.	0201033660	Amount	1,712,90				
		EL 0051105 1145			Vendor Total: DR	AP .	4,742.72	.00
		FLORENCE HAP		000	0.4/0.0		2.00	
04/02/19		I INV. 190 0261054270		COD 9,98	04/02	N/A	9.98	.00
	Account	0201004270	Amount	9.90				
		LIENNIE OKE DON			Vendor Total: FL	ORENCEHA	9.98	.00
Vendor: H0		HENNECKE DRI		000	0.4/00	M D	20.040.00	
04/02/19	02-19-0101		OF SLIPS ON	COD	04/02	Misc Box7	39,910.00	.00
	Account	026105311A	Amount	39,910.00				
					Vendor Total: H0	568	39,910.00	.00
Vendor: H2		HILLTOP STONE			24/22			
04/02/19		INV. 917		COD	04/02	Misc Box7	4,961.20	.00
	Account	0261054470	Amount	4,961.20			·	
					Vendor Total: H2	500	4,961.20	.00
Vendor: K0			RS LUMBER CO.			.		
04/02/19		GARAGE		COD	04/02	N/A	12.69	.00
	Account	0261054270	Amount	12.69				
					Vendor Total: K0	085	12.69	.00
Vendor: LY		LYKINS OIL COM						
04/02/19		I TRAN.#		COD	04/02	N/A	2,339.00	.00
	Account:	0261054270	Amount	2,339.00				
					Vendor Total: LY	KINS	2,339.00	.00
Vendor: P3		PNC BANK		_				
04/02/19		I LEASE F		COD	04/02	N/A	4,358.84	.00
		0277006020	Amount	4,125.86				
	Account:	0277006060	Amount	232.98				
					Vendor Total: P3	422	4,358.84	.00
Vendor: S0	1457	SUBURBAN PRO	PANE					

Invoice Invoice		Tower	<u> </u>	h	D
	D	Terms	Due 1099	Invoice	Payment
Date Number Type	Description	Code	Date Type	Amount	Amount
04/02/19 02-19-0100	REF. # 740996	COD	04/02 N/A	2,199.09	.00
Account: 0261	1054270 Amount	2,199.09			
		Ven	dor Total: S0457	2,199.09	.00
Vendor: TRUCKANDTR ROBE	ERT J. PAUL CORPORATI	ON		,	
04/02/19 02-19-0104 I	157476	COD	04/02 N/A	584.73	.00
Account: 0261	1054270 Amount	121.63			
Account: 0261	1055880 Amount	463.10			
		Ven	dor Total: TRUCKANDTR	584.73	.00.
Vendor: U0265 UNIFI	IRST CORPORATION				
04/02/19 02-19-0103 I	157508	COD	04/02 N/A	307.47	.00.
Account: 0261	1053300 Amount	307.47			
		Ven	dor Total: U0265	307.47	.00
Vendor: UTILITYREV CITY	OF WILLIAMSTOWN				
04/02/19 02-19-0106 I	UTILITIES	COD	04/02 N/A	136.64	.00
Account: 0261	1055780 Amount	136.64			
· -		Ven	dor.Total: UTILITYREV	136,64	.00
Vendor: VERIZONWIR VERIZ	ZON WIRELESS				
04/02/19 02-19-0109 I	CELL PHONES	COD	04/02 N/A	87.16	.00
Account: 0261	1055730 Amount	87.16			
		Ven	dor Total: VERIZONWIR	87.16	.00
· · · · · · · <u></u>			Report To	tal: 60,493.05	.00

^{***} Report Options ***

Vendors: ALL

Invoice Dates: 04/02/2019 to 04/02/2019

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL *** End of Report *** 04/01/19 01:20PM Jail Fund

Invoice In	voice			Terms	Due	1099	Invoice	Payment
Date N	umber	Type Descripti	on	Code	Date	Туре	Amount	Amount
Vendor: 5HOL	LAND	RMM FLEX LLC						
04/03/19 03		I INV. 14-2	20552-S	COD	04/03	N/A	525.00	.00,
	Account:	0351013340	Amount	525.00				
					Vendor Total: 5H6	OLLAND —	525,00	.00
Vendor: A900	1	AMERICAN FIDE	LITY ADMIN.					
04/03/19 03	3-19-0124	I INV. 3675	6	COD	04/03	Misc Box7	77.40	.00
	Account:	0394002030	Amount	77.40				
					Vendor Total: A90	001	77.40	.00
Vendor: ALLA	N APPL	ALLAN'S APPLIA	NCE LLC					
04/03/19 03	3-19-0133	FUSES /	DOOR LOCKS	COD	04/03	N/A	5.85	.00
	Account:	0351014060	Amount	5.85				`
					Vendor Total: ALI	LAN APPL	5.85	.00
Vendor: C106	7	COMMERCIAL PA	ARTS & SERVICE	<u> </u>				
04/03/19 03	3-19-0138	I INV. 2498	87	COD	04/03	N/A	396.00	.00
	Account:	0351013360	Amount	396.00				
					Vendor Total: C1	067 	396.00	.00
Vendor: COO	PERWHOL	COOPER WHOLI	ESALE					
04/03/19 03	3-19-0125	I INV. 1284	-26	COD	04/03	N/A	462.50	.00
	Account:	0351014450	Amount	164.50				
	-	0351014530	Amount	298.00				
	والزوالية السواديو	er e Te	4.5	* *	Vendor Total: CO	OPERWHOL	462.50	.00
Vendor: H080		HOWE HEATING					•	
.01/03/19 03	3-19-0129	≅≦al7 INV. 1700	3 27 7.7.	COD	04/03	Misc Box7	300.00	.00
	Account:	0351015160	Amount	300.00				
Augenungsel in	100 m 20 - 120 m 20			1	Vendor Total: H0	800	300.00	.00
Vendor: K008	5	KELLY BROTHER	RS LUMBER CO.			•		
04/03/19 01	1-19-0136	I SUPPLIE	S	COD	04/03	N/A	149.82	.00
		0351015120	Amount	6.78				
		0351014060	Amount	18.63				
	Account:	0351013340	Amount	124.41		_		
					Vendor Total: K0	085	149.82	.00
		KY JAILER'S ASS						
04/03/19 03		l' JAIL IMPI		COD	04/03	N/A	350.00	.00
	Account:	0391005690	Amount	350.00		,		
					Vendor Total: KY	JAILERAS	350.00	.00
	_	MILLENNIUM BU						
04/03/19 03		I INV. 2062		COD	04/03	N/A	474.28	.00
	Account:	0351014450	Amount	474.28		_		
					Vendor Total: M1	108	474.28	.00
		OFFICE DEPOT						
04/03/19 03		I INVOICE		COD	04/03	N/A	313.09	.00
	Account:	0351014450	Amount	313.09		_		
					Vendor Total: O1	300	313.09	.00
		O'DELL EQUIPM						
04/03/19 03		I INV. P587		COD	04/03	N/A	82.21	.00
	Account:	0351013360	Amount	82.21		_		
					Vendor Total: O3	366	82.21	.00
		REPUBLIC SERV						
04/03/19 03		I SOLID W		•	04/03	N/A	550.06	.00
	Account:	0351013660	Amount	550.06		_		
					Vendor Total: R9	001	550.06	.00

				11170	ICE LITELY L	ist (Detail)			
Invoice	Invoice				Terms	Due	1099	Invoice	Раутел
Date	Number	Туре	Descript	ion	Code	Date	Туре	Amount	Amoun
Vendor: U⁻	TILITYREV	CITY	OF WILLIA	MSTOWN					
04/03/19	03-19-0135	1	UTILITIE	S	COD	04/03	N/A	20,211.27	.00
	Account:	03510	015780	Amount	5,308.61				
	Account:	03510	015780	Amount	10,234.28				
	Accounts	03510	015780	Amount	4,185.97				
	Account:	03510	015780	Amount	109.80				
	Account:	03510	015780	Amount	10.50				
	Account:	03510	015780	Amount	286.76				
	Account:	03510	015780	Amount	75.35				
						Vendor Total: UT	ILITYREV	20,211.27	.00.
Vendor: VE	ERIZONWIR	VERIZ	ON WIRE	LESS					
04/03/19	03-19-0137	1	CELL PH	IONE/ WEBSTER	COD	04/03	N/A	43,58	.00
	Account:	03510	015730	Amount	43.58				
						Vendor Total: VE	RIZONWIR	43.58	.00
Vendor: W	ISEWAY	WISEV	WAY SUPI	PLY INC.					
04/03/19	03-19-0134	1	INV. S25	07404.001	COD	04/03	N/A	5.30	.00
	Account:	03510	15870	Amount	5.30				
						Vendor Total: WI	SEWAY .	5.30	.00.
							Report Total:	23,946,36	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 04/03/2019 to 04/03/2019

Invoice Type: ALL Invoice Status: ALL Dates Entered: ALL *** End of Report ***

GENERAL FUND	Line Item	Debit	Credit
Reserves for Transfers	01-9200-999	15,000.00	
Sheriff / Petroleum	01-5015-455		15,000.00
Reserves for Transfers	01-9200-999	5,000.00	
Sheriff / Vehicle Repairs	01-5015-592	·	5,000.00
Vehicle Repairs	01-5080-592	500.00	
Plumbing Supplies	01-5081-588		500.00
Judicial Center/ Utilities	01-5081-578	1,558.00	
Fire Alarm System/Elevator	01-5081-588	·	1,558.00
Animal Shelter / Training	01-5205-574	1,000.00	
Animal Shelter / Utilities	01-5205-578	,	1,000.00
Totals Company of the	Î. Î . i	23,058.00	23,058.00

Road			4/2/2019
		Debit	Credit
Utilities	02-6105-578	1,000.00	
Repair Parts	02-6105-588		1,000.00
Reserves for Transfers	02-9200-999	3,000.00	
Repair Parts	02-6105-588		3,000.00
		4,000.00	4,000.00

All Accounts as of March 29, 2019

	В	Bank Balance Outstanding Checks	Outstandi	ng Checks	En	Ending Balance	Ma Enc	March 2018 Ending Balance
General	49	4,356,718.25	69	4,031.00	49	4,031.00 \$ 4,352,687.25	44	2,625,727.75
Road Fund	(4	1,047,435.40	ः द ु	· · · · · · · · · · · · · · · · · · ·	69	1,047,435.40	€9	770,378.84
Jail Fund	49	275,008.12	69	572.19	69 .	274,435.93	69	314,147.44
LGEA Fund	63	17,353.03	₩2.	· · · · · · · · · · · · · · · · · · ·	49	17,353.03	69	17,285.67
Forest Fund	49	1,901.68			69	1,901.68	69	1,691.25
Total All Funds Accounts	49	5,698,416.48	69	4,603.19	69	\$ 5,693,813.29	69	3,729,230.95
Investments								
Certificate of Deposits Certificate of Deposits	69 69	250,000.00 250,000.00			क्र क	250,000.00 250.000.00	ta	•
Total All investments	69	500,000.00			69	500,000.00	69	1
Total All Funds and Investments	69	6,198,416.48	69	4,603.19	69	4,603.19 \$ 6,193,813.29	49	\$ 3,729,230.95
Committed Funds								
Payroll	69	414,308.36	6 9	146,109.35	69	268,199.01	69	220,075.00
FEBCO	ta	3,015.26			69	3,015.26	69	30,120.66
Total Committed Funds	₩	417,323.62	6 9	146,109.35 \$	69	271,214.27	ta	250,195.66

Respectfully Submitted this the 2nd Day of April, 2019

Treasurer/Grant County

Financial Cover Sheet - Fiscal Year to Date: 3/29/2019

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST		TOTALS
RECEIPTS	\$8,942,157.86	\$2,330,434.14	\$3,944,597.34	\$17,353.03	\$3,622.68	\$0.00	\$15,238,165.05
DISBURSMENTS	\$4,089,470.61	\$1,282,998.74	\$3,670,161.41	\$0.00	\$1,721.00	\$0.00	\$9,044,351.76
CASH BALANCE	\$4,852,687.25	\$1,047,435.40	\$274,435.93	\$17,353.03	\$1,901.68	\$0.00	\$6,193,813.29
TOTAL ENCUMBERANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$4,852,687.25	\$1,047,435.40	\$274,435.93	\$17,353.03	\$1,901.68	\$0.00	\$6,193,813.29
BANK BALANCE	\$4,356,718.25	\$1,047,435.40	\$275,008.12	\$17,353.03	\$1,901.68	\$0.00	\$5,698,416.48
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$4,031.00	\$0.00	\$572.19	\$0.00	\$0.00	\$0.00	\$4,603.19
INVESTMENTS	\$500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500,000.00
ENDING CASH BALANCE	\$4,852,687.25	\$1,047,435.40	\$274,435.93	\$17,353.03	\$1,901.68	\$0.00	\$6,193,813.29

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

(SIGNED) COUNTY TREASURER

(SIGNED)___

DATE 4-1-2019

DATE 4-1-2019

Friday, March 29, 2019

Fund Receipts Report

Grant County Treasurer

Ending Date: 29-Mar-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	UARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL	UNDER/(OVER) BUDGET
Fund # 01	GENERAL								
014101	REAL PROPERTY	\$1,606,970.00	\$0.00	\$0.00	\$1,268,599.00	\$160,218.95	\$0.00	\$1,428,817.95	\$178,152.05
014101M	REAL PROPERTY T	-	\$0.00	\$0.00	\$147,079.52	\$18,575.80	\$0.00	\$165,655.32	(\$165,655.32)
014102	PERSONAL PROPE	\$101,067.00	\$0.00	\$276.41	\$70,554.82	\$4,233.56	\$0.00	\$75,064.79	\$26,002.21
014102M	TANG/PERS. PROP-	\$0.00	\$0.00	\$31.01	\$9,788.21	\$489.26	\$0.00	\$10,308.48	(\$10,308.48)
014103	MOTOR VEHICLE	\$245,162.00	\$0.00	\$63,507.76	\$50,369.17	\$60,384.31	\$0.00	\$174,261.24	\$70,900.76
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$6,465.61	\$5,133.63	\$6,154.31	\$0.00	\$17,753.55	(\$17,753.55)
014104	DELINQ PROPERT	\$25,000.00	\$0.00	\$14,746.59	\$578.88	\$4,023.86	\$0.00	\$19,349.33	\$5,650.67
014104M	DELIQ TAX- MENT	\$0.00	\$0.00	\$1,543.84	\$57.80	\$417.13	\$0.00	\$2,018.77	(\$2,018.77)
014121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014130	BANK DEPOSIT TA	\$53,802.00	\$0.00	\$0.00	\$33,365.03	\$0.00	\$0.00	\$33,365.03	\$20,436.97
014131	FRANCHISE CORP.	\$145,000.00	\$0.00	\$4,588.26	\$16,666.92	\$74,555.43	\$0.00	\$95,810.61	\$49,189.39
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$515.46	\$1,892.99	\$6,269.84	\$0.00	\$8,678.29	(\$8,678.29)
014134	OCCUPATIONAL LI	\$30,000.00	\$0.00	\$1,914.50	\$8,056.25	\$15,456.25	\$0.00	\$25,427.00	\$4,573.00
014134A	OCCUPATIONAL T	\$2,516,857.00	\$0.00	\$692,537.13	\$610,277.32	\$636,385.28	\$0.00	\$1,939,199.73	\$577,657.27
014135	DEED TRANSFER	\$75,000.00	\$0.00	\$24,762.22	\$19,302.57	\$17,888.97	\$0.00	\$61,953.76	\$13,046.24
014138	TOURIST ROOM T	\$275,000.00	\$0.00	\$87,465.51	\$93,059.57	\$59,442.21	\$0.00	\$239,967.29	\$35,032.71
014301	EXCESS FEES CO	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	EXCESS FEES CO	\$10,000.00	\$0.00	\$0.00	\$0.00	\$7,355.03	\$0.00	\$7,355.03	\$2,644.97
014402	ALCOHOLIC APPLI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	(\$50.00)
014407	BLDG PERMITS	\$65,000.00	\$0.00	\$23,643.56	\$20,319.88	\$9,953.20	\$0.00	\$53,916.64	\$11,083.36
014417	CABLE TV FRANC	\$36,000.00	\$0.00	\$9,177.56	\$9,306.12	\$9,316.02	\$0.00	\$27,799.70	\$8,200.30
014419	SOLID WASTE PER	\$1,300.00	\$0.00	\$950.00	\$0.00	\$100.00	\$0.00	\$1,050.00	\$250.00
014503	FEDERAL REIMBU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014506	STATE REIMBURS	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
014506A	JUDICIAL CENTER	÷9	\$0.00	\$134,396.00	\$47,650.00	\$48,372.18	\$0.00	\$230,418.18	(\$39,818.18)
014510	STATE GRANT	\$40,000.00	\$0.00	\$11,466.69	\$31,081.21	\$2,000.00	\$0.00	\$44,547.90	(\$4,547.90)
014510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00
									4

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Fund Receipts Report

Grant County Treasurer

Ending Date: 29-Mar-19

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	UARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$4,400.00	\$0.00	\$4,400.00	\$4,600.00
014521	BOARD OF ASSESS	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	\$50.00
014522	LEGAL PROCESS T	\$150.00	\$0.00	\$112.56	\$0.00	\$0.00	\$0.00	\$112.56	\$37.44
014532	SPACE RENT- CO.	\$5,000.00	\$0.00	\$1,028.00	\$1,028.00	\$1,028.00	\$0.00	\$3,084.00	\$1,916.00
014541	DES REIMBURSEM	\$10,000.00	\$0.00	\$3,370.07	\$2,908.57	\$2,941.15	\$0.00	\$9,219.79	\$780.21
014543	DEM GRANT MON	\$17,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$17,500.00
014544	TRANSFER-CRITT	\$292,000.00	\$0.00	\$121,000.00	\$73,000.00	\$73,000.00	\$0.00	\$267,000.00	\$25,000.00
014546	TRANSFER-BULL	\$102,000.00	\$169,631.10	\$20,640.30	\$214,310.20	\$25,320.40	\$0.00	\$260,270.90	\$11,360.20
014549	SHERIFF FEE POOL	\$650,000.00	\$0.00	\$70,711.98	\$450,235.82	\$112,076.03	\$0.00	\$633,023.83	\$16,976.17
014552	SRO GCHS REIMB	\$78,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$9,479.00	\$19,730.54	\$13,163.67	\$0.00	\$42,373.21	(\$2,373.21)
014567	BALIFF REIMBURS	\$130,000.00	\$0.00	\$48,971.56	\$37,589.75	\$19,023.85	\$0.00	\$105,585.16	\$24,414.84
014604	PARKS AND RECP	\$1,000.00	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00	\$290.00	\$710.00
014612	SHELTER CHARGE	\$5,000.00	\$0.00	\$1,742.60	\$1,229.00	\$1,415.00	\$0.00	\$4,386.60	\$613.40
014612A	ADOPTION FEES	\$10,000.00	\$0.00	\$2,312.00	\$2,030.00	\$2,101.00	\$0.00	\$6,443.00	\$3,557.00
014612B	SPAY-NEUTER FEE	\$10,000.00	\$0.00	\$3,013.40	\$1,990.00	\$1,959.00	\$0.00	\$6,962.40	\$3,037.60
014624	HOME INCARCER	\$5,000.00	\$0.00	\$2,487.00	\$3,180.00	\$540.00	\$0.00	\$6,207.00	(\$1,207.00)
014699	HAZ MAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014703	PARKS AND REC C	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WELFAR	\$18,000.00	\$0.00	\$4,650.00	\$3,395.00	\$4,810.00	\$0.00	\$12,855.00	\$5,145.00
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	\$3,600.00	\$0.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$73.73	\$0.00	\$0.00	\$73.73	\$4,926.27
014727A	PRISONER TRANS	\$4,000.00	\$0.00	\$2,049.73	\$0.00	\$0.00	\$0.00	\$2,049.73	\$1,950.27
014728	OTHER DONATION	\$250.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	(\$750.00)
014728A	SENIOR BASH - DO	\$2,500.00	\$0.00	\$1,180.00	\$0.00	\$0.00	\$0.00	\$1,180.00	\$1,320.00
014731	MISCELLANEOUS	\$1,000.00	\$0.00	\$635.08	\$0.00	\$447.04	\$0.00	\$1,082.12	(\$82.12)
014733	INSURANCE REIM	\$20,000.00	\$0.00	\$38,200.96	\$10,330.45	\$40.00	\$0.00	\$48,571.41	(\$28,571.41)
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$281.25	\$2,379.25	\$1,227.75	\$0.00	\$3,888.25	\$1,111.75

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Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1		QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014799	LANDFILL HOST A	\$200,000.00	\$0.00	\$153,338.06	\$103,156.41	\$101,496.51	\$0.00	\$357,990.98	(\$157,990.98)
014802	INTEREST ON CD'S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,411.02	\$0.00	\$1,411.02	(\$411.02)
014806	INTEREST ON CHE	\$2,500.00	\$0.00	\$2,431.01	\$3,241.95	\$2,811.47	\$0.00	\$8,484.43	(\$5,984.43)
014901	PRIOR YEAR CAR	\$439,939.00	\$0.00	\$3,030,494.15	\$0.00	\$0.00	\$0.00	\$3,030,494.15	\$3,030,494.15 (\$2,590,555.15)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$2,175.00	\$25.00	\$0.00	\$0.00	\$2,200.00	(\$2,200.00)
014909	TRANSFER OUT	(\$1,811,825.00)	\$0.00	(\$555,000.00)	\$0.00	\$0.00	\$0.00	(\$555,000.00)	(\$555,000.00) (\$1,256,825.00)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911A	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$5,693,772.00	\$169,631.10	\$4,053,781.82	\$3,374,772.56	\$1,513,603.48	\$0.00	\$0.00 \$8,942,157.86 (\$3,078,754.76)	(\$3,078,754.76)

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								1
024506	REIBURSEMENT -	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00
024510	FEMA ROAD SLIPP	\$733,849.00	\$0.00	\$0.00	\$0.00	\$15,311.19	\$0.00	\$15,311.19	\$718,537.81
024514	TRANSPORTATION	\$133,818.00	\$0.00	\$0.00	\$84,358.40	\$0.00	\$0.00	\$84,358.40	\$49,459.60
024516	TRUCK LICENSE D	\$223,032.00	\$0.00	\$227,599.28	\$0.00	\$0.00	\$0.00	\$227,599.28	(\$4,567.28)
024518	CO ROAD FUND	\$870,981.00	\$0.00	\$628,272.00	\$0.00	\$261,203.00	\$0.00	\$889,475.00	(\$18,494.00)
024518A	EMERGENCY ROA	\$0.00	\$0.00	\$24,207.00	\$0.00	\$92,794.50	\$0.00	\$117,001.50	(\$117,001.50)
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$47,640.00	\$0.00	\$15,537.20	\$0.00	\$63,177.20	\$11,822.80
024704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
024731	MISCELLANEOUS	\$5,000.00	\$0.00	\$0.00	\$467.00	\$0.00	\$0.00	\$467.00	\$4,533.00
024733	INSURANCE REIM	\$5,000.00	\$0.00	\$200.00	\$0.00	\$54,460.65	\$0.00	\$54,660.65	(\$49,660.65)
024802	INTEREST ON CD'S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHE	\$1,000.00	\$0.00	\$952.43	\$1,106.21	\$916.59	\$0.00	\$2,975.23	(\$1,975.23)
024901	PRIOR YR CARRY	\$335,216.00	\$118,100.00	\$695,408.69	\$0.00	\$0.00	\$0.00	\$695,408.69	(\$242,092.69)
024903	PRIOR YEAR ADIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,563,671.00	\$118,100.00	\$1,624,279.40	\$265,931.61	\$440,223.13	\$0.00	\$2,330,434.14	\$351,336.86

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	JAIL ALLOTTMEN	\$33,500.00	\$0.00	\$30,502.71	\$0.00	\$0.00	\$0.00	\$30,502.71	\$2,997.29
03,4534	MEDICAL ALLOTM	\$3,000.00	\$0.00	\$2,401.72	\$0.00	\$0.00	\$0.00	\$2,401.72	\$598.28
034535	HB 452: COURT CO		\$0.00	\$1,088.41	\$3,176.70	\$4,185.03	\$0.00	\$8,450.14	\$49.86
034536	CONTRACTS W/OT	5/9	\$0.00	\$3,050.00	\$8,292.00	\$8,060.00	\$0.00	\$19,402.00	\$18,598.00
034536A	CONTRACTS STAT	5/3	\$0.00	\$18,924.52	\$16,529.00	\$29,411.88	\$0.00	\$64,865.40	\$40,134.60
034537	STATE PRISONER	\$3,202,948.00	\$0.00	\$535,788.64	\$1,107,367.56	\$829,757.84	\$0.00	\$2,472,914.04	\$730,033.96
034537A	SAP PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034538	DUI FEES	\$3,500.00	\$0.00	\$600.60	\$1,613.40	\$1,545.91	\$0.00	\$3,759.91	(\$259.91)
034559	SOC SEC INCENTI	\$8,000.00	\$0.00	\$2,000.00	\$1,400.00	\$800.00	\$0.00	\$4,200.00	\$3,800.00
034567	HB413: COURT CO	\$8,000.00	\$0.00	\$3,095.01	\$1,790.82	\$1,667.54	\$0.00	\$6,553.37	\$1,446.63
034569	HB463: CORRECTI	\$40,000.00	\$0.00	\$9,558.44	\$9,558.44	\$19,116.89	\$0.00	\$38,233.77	\$1,766.23
034618	WORK RELEASE - I	\$8,000.00	\$0.00	\$1,800.00	\$1,040.00	\$80.00	\$0.00	\$2,920.00	\$5,080.00
034633	BOND FEE - JAILE	\$1,000.00	\$0.00	\$157.24	\$134.70	\$31.92	\$0.00	\$323.86	\$676.14
034634	SB 332 HOUSING/B	\$40,000.00	\$0.00	\$8,639.92	\$8,125.09	\$9,121.91	\$0.00	\$25,886.92	\$14,113.08
034699	DRUG TEST	\$5,000.00	\$0.00	\$110.00	\$0.00	\$275.00	\$0.00	\$385.00	\$4,615.00
034702	PAY PHONE COM	\$125,000.00	\$0.00	\$35,614.77	\$37,318.84	\$31,186.27	\$0.00	\$104,119.88	\$20,880.12
034727A	MEDICAL REIMBU	\$15,000.00	\$0.00	\$1,630.67	\$3,797.38	\$5,928.08	\$0.00	\$11,356.13	\$3,643.87
034727B	REIMBURSEMENT	\$10,000.00	\$0.00	\$7,615.78	\$15,195.88	\$3,968.40	\$0.00	\$26,780.06	(\$16,780.06)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$19,26	\$62.20	\$564.45	\$0.00	\$645.91	\$354.09
034733	INSURANCE REIM	\$500.00	\$0.00	\$9,803.95	\$0.00	\$0.00	\$0.00	\$9,803.95	(\$9,303.95)
034799	TRANSPORTS	\$500.00	\$0.00	\$0.00	\$55.02	\$157.20	\$0.00	\$212.22	\$287.78
034806	INTEREST ON CHE	\$500.00	\$0.00	\$201.18	\$276.16	\$270.87	\$0.00	\$748.21	(\$248.21)
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$555,132.14	\$0.00	\$0.00	\$0.00	\$555,132.14	(\$555,132.14)
034903	PRIOR YEAR ADIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00	\$0,00	\$0.00	\$0.00
034910	TRANSFER IN	\$1,811,825.00	\$0.00	\$555,000.00	\$0.00	\$0.00	\$0.00	\$555,000.00	\$1,256,825.00

	034911	ACCT CODE
	BORROWED MON	DESC
\$5,468,773.00	\$0.00	ORIGINAL BUDGET EST
\$0.00	\$0.00	ORIGINAL AMENDMENT QUARTER 1 QUARTER 2 BUDGET EST
\$1,782,734.96	\$0.00	QUARTER 1
\$1,215,733.19	\$0.00	QUARTER 2
\$946,129.19	\$0.00	2 QUARTER 3
\$0.00	\$0.00	UARTER 3 QUARTER 4
\$0.00 \$3,944,597.34 \$1,524,175.60	\$0.00	TOTAL RECEIPTS
\$1,524,175.66	\$0.00	UNDER/(OVER) BUDGET

3/29/2019 3:44:45 PM Grant County Treasurer

Grant County Treasurer

Ending Date: 29-Mar-19

Fund Receipts Report

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1		QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04	L.G.E.A								
044528	LGEA COAL IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$60.00	\$0.00	\$16.83	\$17.40	\$16.31	\$0.00	\$50.54	\$9.46
044901	PRIOR YR CARRY	\$17,286.00	\$0.00	\$17,302.49	\$0.00		\$0.00	\$17,302.49	9 (\$16.49)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$17,346.00	\$0.00	\$17,319.32	\$17.40	\$16.31	\$0.00	\$17,353.03	(\$7.03)

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1		QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 12	FOREST								
124112	FOREST FIRE PRO	\$1,772.00	\$0.00	\$0.00	\$1,589.89	\$296.11	\$0.00	\$1,886.00	(\$114.00)
124601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHE	\$6.00	\$0.00	\$1.68	\$2.61	\$1.75	\$0.00	\$6.04	(\$0.04)
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,730.64	\$0.00	\$0.00	\$0.00	\$1,730.64	(\$1,730.64)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,778.00	\$0.00	\$1,732.32	\$1,592.50	\$297.86	\$0.00	\$3,622.68	(\$1,844.68)
	Grand Total:	\$13,745,340.00	\$287,731.10	\$7,479,847.82	\$4,858,047.26	\$2,900,269.97	\$0.00	\$0.00 \$15,238,165.05	(\$1,205,093.95)

Grant County Treasurer

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
	•							
0150011010	SALARY CO JUDGE/EXEC	\$93,085.00	\$0.00	(\$1,043.63)	\$92,041.37	\$69,528.68	\$22,512.69	75.54
0150011020	DEPUTY JUDGE/EXEC SALA	\$56,155.00	\$0.00	\$0.00	\$56,155.00	\$43,196.20	\$12,958.80	76.92
0150011040	EXECUTIVE ASSISTANT/FIN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00
0150011050	ADMINISTRATIVE ASSISTA	\$32,819.00	\$0.00	\$0.00	\$32,819.00	\$24,803.31	\$8,015.69	75.58
0150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,058.22	\$2,941.78	26.46
0150014450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,481.37	\$518.63	89.63
0150015510	MEMBERSHIP DUES-JUDGE	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$1,644.00	\$6.00	99.64
0150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,400.00	\$100.00	96.00
0150015690	CONFERENCES REISTRATIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,097.76	\$1,402.24	59.94
0150015730	TELEPHONE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$24,914.66	\$5,085.34	83.05
0150017250	OFFICE EQUIPMENT	\$500.00	\$0.00	\$269.99	\$769.99	\$730.88	\$39.11	94.92
0150051010	SALARY CO ATTORNEY	\$24,638.00	\$0.00	\$234.14	\$24,872.14	\$19,078.42	\$5,793.72	76.71
0150051070	SUPERVISOR SALARY	\$26,598.00	\$0.00	\$0.00	\$26,598.00	\$17,134.45	\$9,463.55	64.42
0150051650	SALARIES-SECRETARIES	\$29,718.00	\$0.00	\$0.00	\$29,718.00	\$22,860.00	\$6,858.00	76.92
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$5,063.70	\$11,663.70	\$11,663.70	\$0.00	100.00
0150151010	SHERIFF'S SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$68,991.62	\$24,093.38	74.12
0150151030	DEPUTIES SALARIES	\$650,468.00	\$0.00	\$0.00	\$650,468.00	\$478,618.94	\$171,849.06	73.58
0150151670	DEPUTY CLERKS	\$107,343.00	\$0.00	\$0.00	\$107,343.00	\$59,660.45	\$47,682.55	55.58
0150151780	OVERTIME PROVISIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$28,482.74	\$1,517.26	94.94
0150151810	INCENTIVE PAY	\$72,000.00	\$0.00	\$0.00	\$72,000.00	\$48,308.90	\$23,691.10	67.10
0150151880	BALIFF PAY	\$240,322.00	\$0.00	\$0.00	\$240,322.00	\$143,237.73	\$97,084.27	59.60
0150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$5.00	\$430.00	\$430.00	\$0.00	100.00
0150153150	HOME INCARCERATION	\$5,000.00	\$0.00	(\$1,504.00)	\$3,496.00	\$1,302.30	\$2,193.70	37.25
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150153850	VET SERVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,197.63	\$802.37	73.25
0150154010	AMMUNITION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$381.34	\$4,618.66	7.63
0150154350	LAW ENFORCEMENT SUPPL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,298.96	\$8,701.04	41.99
0150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	(\$5.00)	\$8,495.00	\$6,350.08	\$2,144.92	74.75
0150154550	PETROLEUM, GAS, OIL ETC.	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$54,430.57	\$569.43	98.96

Grant County Treasurer

ACCOUNT #	# DESCRIPTION UNIFORMS	\$15,000.00	\$0.00	\$5,886.26	\$20,886.26	\$16,135.38	\$4,750.88
0150155310	BOND PREMIUM	\$5,000.00	\$0.00	\$451.64	\$5,451.64	\$5,451.64	\$0.00
0150155510	SHERIFF'S ASSOCIATION DU	\$800.00	\$0.00	\$4.00	\$804.00	\$804.00	\$0.00
0150155630	POSTAL CHARGES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,975.06	\$24.94
0150155690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,604.68	\$395.32
0150155770	TRAVEL/TRANSPORT FUGIT	\$2,000.00	\$0.00	\$2,000.00	\$4,000.00	\$2,049.64	\$1,950.36
0150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,842.28	\$3,157.72
0150155920	VEHICLE REPAIRS	\$20,000.00	\$0.00	\$14,095.89	\$34,095.89	\$31,779.16	\$2,316.73
0150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,597.69	\$3,402.31
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$481.63	\$18.37
0150157170	LAW ENFORCEMENT EQUIP	\$53,386.00	\$0.00	(\$2,000.00)	\$51,386.00	\$25,413.06	\$25,972.94
0150157230	MOTOR VEHICLE & EQUIPM	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$85,261.76	\$94,738.24
0150157390	OTHER EQUIPMENT MISCEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
0150201010	SALARY CORONER	\$29,994.00	\$0.00	\$284.93	\$30,278.93	\$23,225.69	\$7,053.24
0150201030	SALARY DEPUTY CORONER	\$8,372.00	\$0.00	\$0.00	\$8,372.00	\$5,635.00	\$2,737.00
0150202100	CORONER: EXPENSE ACCO	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$8,100.00	\$3,900.00
0150204450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$10.00	\$1,490.00
0150205310	BOND PREMIUM	\$310.00	\$0.00	\$0.00	\$310.00	\$203.60	\$106.40
0150205490	MED SERV-TRANSP BODIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$648.29	\$2,351.71
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$923.38	\$1,423.38	\$1,082.63	\$340.75
0150205690	REGIST, CONFERENCE, TRAI	\$500.00	\$0.00	\$0.00	\$500.00	\$300.00	\$200.00
0150205760	TRAVEL EXPENSE	\$600.00	\$0.00	\$0.00	\$600.00	\$252.28	\$347.72
0150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
0150207250	OFFICE EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,704.79	\$3,295.21
0150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$524.56	\$55,711.56	\$42,734.10	\$12,977.46
0150253150	CODIFICATION OF ORDINAN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$801.00	\$699.00
0150253320	LEGAL SERVICES	\$5,000.00	\$0.00	(\$2,095.00)	\$2,905.00	\$2,905.00	\$0.00
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00
0150255310	BOND PREMIUM	\$1,000.00	\$0.00	(\$372.92)	\$627.08	\$627.08	\$0.00
0150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,252.10	\$2,747.90
0150255510	EAGLERC&D-DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00

Grant County Treasurer

ACCOUNT #	DESCRIPTION	AFF AMOUNT	AMENDATION	IKAMSFERS	AVAILABLE	EAFENDITURES	DALAINCE	70 UDED
0150255560	KMCA DUES	\$1,900.00	\$0.00	(\$11.51)	\$1,888.49	\$1,888.49	\$0.00	100.00
0150255670	ARK - TIF	\$58,875.00	\$0.00	(\$2,176.82)	\$56,698.18	\$56,698.18	\$0.00	100.00
0150255690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,265.15	\$3,734.85	53.31
0150257440	CAPITAL CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150259920	INSURANCE CLAIMS	\$20,000.00	\$0.00	\$2,194.39	\$22,194.39	\$22,194.39	\$0.00	100.00
0150303670	STATUTORY CONTRIBUTIO	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$52,980.00	\$20.00	99.96
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00
0150401020	SALARY CO TREASURER	\$62,498.00	\$0.00	\$0.00	\$62,498.00	\$48,075.40	\$14,422.60	76.92
0150405310	BOND PREMIUM	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$1,124.89	\$0.11	99.99
0150405690	REGISTRATION, CONFEREN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$859.22	\$140.78	85.92
0150471060	TAX ADMINISTRATOR SALA	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$27,488.40	\$8,246.60	76.92
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$394.83	\$605.17	39.48
0150475310	BOND PREMIUM	\$205.00	\$0.00	\$0.00	\$205.00	\$203.60	\$1.40	99.32
0150475630	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	100.00
0150475670	REFUNDS	\$1,500.00	\$0.00	\$1,000.00	\$2,500.00	\$2,388.52	\$111.48	95.54
0150477050	DATA SOFTWARE - SUPPOR	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$31,238.38	\$3,761.62	89.25
0150577050	COMPUTER EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,842.18	\$4,157.82	58.42
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$461.60	\$138.40	76.93
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	(\$93.13)	\$17,406.87	\$16,415.08	\$991.79	94.30
0150651930	ELECTION COMMISSIONERS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,127.52	\$372.48	85.10
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$93.13	\$1,593.13	\$1,593.13	\$0.00	100.00
0150655630	POSTAGE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0150655650	PRINTING	\$30,000.00	\$0.00	\$936.30	\$30,936.30	\$27,047.03	\$3,889.27	87.43
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$574.00	\$6,926.00	7.65
0150701990	BO OF ADJUSTMENTS-PER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,654.68	\$18,345.32	38.85
0150753140	CONTRACT W/GOVT AGENC	\$56,000.00	\$0.00	\$0.00	\$56,000.00	\$42,000.00	\$14,000.00	75.00
0150801750	SALARY BUILDING SUPERVI	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$25,132.40	\$7,539.60	76.92
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,365.00	\$1,635.00	72.75
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00

Grant County Treasurer

ACCOUNT #	# DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150803980	CONTRACTED MOWING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00
0150804060	BUILDING MATERIALS & SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,575.60	\$3,424.40	57.20
0150804410	MACHINERY & FQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$208.77	\$791.23	20.88
0150804550	PETROLEUM PRODUCTS: C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$914.44	\$585.56	60.96
0150804630	PLUMBING SUPPLIES & REP	\$1,000.00	\$0.00	\$450.00	\$1,450.00	\$1,148.40	\$301.60	79.20
0150805120	ELECTRICAL REPAIRS & SU	\$3,000.00	\$0.00	\$1,000.00	\$4,000.00	\$3,144.71	\$855.29	78.62
0150805160	HEAT & AIR CONDITIONER	\$15,000.00	\$0.00	(\$1,300.00)	\$13,700.00	\$2,290.76	\$11,409.24	16.72
0150805820	ELECTRIC	\$34,000.00	\$0.00	\$0.00	\$34,000.00	\$24,676.92	\$9,323.08	72.58
0150805830	NATURAL GAS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,464.51	\$4,535.49	69.76
0150805850	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,908.00	\$1,092.00	92.72
0150805880	FIRE ALARM SYSTEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$440.00	\$1,560.00	22.00
0150805920	VEHICLE REPAIRS: COURTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$73.48	\$1,426.52	4.90
0150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150807410	IMPROVEMENTS & CONST	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$24,245.53	\$25,754.47	48.49
0150811750	JUDICIAL CENTER TECHNIC	\$32,672.00	\$0.00	\$0.00	\$32,672.00	\$25,132.40	\$7,539.60	76.92
0150813290	JUDICIAL CENTER CINTAS-S	\$2,000.00	\$0.00	(\$1,200.00)	\$800.00	\$0.00	\$800.00	0.00
0150813660	JUDICIAL CENTER SOLID W	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,247.12	\$752.88	62.36
0150814060	BUILDING MATERIAL & SUP	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$10,292.67	\$2,207.33	82.34
0150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	(\$260.00)	\$3,740.00	\$1,006.92	\$2,733.08	26.92
0150814550	JUDICIAL CENTER PETROLE	\$800.00	\$0.00	\$0.00	\$800.00	\$262.14	\$537.86	32.77
0150814630	JUDICIAL CENTER REPAIRS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0150815160	JUDICIAL CENTER HVAC M	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$73.73	\$4,926.27	1.47
0150815210	JUDICIAL CENTER INSURAN	\$36,960.00	\$0.00	\$0.00	\$36,960.00	\$36,590.00	\$370.00	99.00
0150815780	JUDICIAL CENTER UTILITIE	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$32,650.65	\$27,349.35	54.42
0150815860	JUDICIAL CENTER BUILDIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$23,940.00	\$8,060.00	74.81
015081586A	BLDG. MAINTENANCE & RE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$461.10	\$24,538.90	1.84
0150815880	JUDICIAL CENTER FIRE ALA	\$8,000.00	\$0.00	\$1,460.00	\$9,460.00	\$9,459.59	\$0.41	100.00
0150817160	LANDSCAPE IMPROVEMEN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$39.00	\$2,461.00	1.56
0150855780	MT ZION COMM CENTER UT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,833.61	\$1,666.39	52.39
0151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$545.42	\$1,454.58	27.27
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

Grant County Treasurer

ACCOUNT#	DESCRIPTION	TWIOWA 44A	AMENDMENTS	TDANSFEDS	AVAII ARI E	FYDENDITTIBES	BAI ANCE	ez T'ern
0151023990	ارد	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY - BUILDING INSPEC	\$50,959.00	\$0.00	\$0.00	\$50,959.00	\$34,611.47	\$16,347.53	67.92
0151151650	SALARY SECRETARY	\$31,161.00	\$0.00	\$0.00	\$31,161.00	\$23,970.00	\$7,191.00	76.92
0151153990	CONTRACTURAL SERV-BUI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,378.69	\$1,621.31	67.57
0151154550	PETROLEUM PROD,GAS,OIL.	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$911.03	\$588.97	60.74
0151155670	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151155690	REGISTRATION, CONF, TRAIN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$754.52	\$245,48	75.45
0151155920	VEHICLE REPAIR & MAINTE	\$500.00	\$0.00	\$0.00	\$500.00	\$255.07	\$244.93	51.01
0151213150	CONTRACTS W/PRIVATE AG	\$75,000.00	\$0.00	(\$25,000.00)	\$50,000.00	\$0.00	\$50,000.00	0.00
0151304550	PETROLEUM PROD,GAS,OIL,	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$746.87	\$253.13	74.69
0151307210	CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$16,788.00	\$0.00	\$0.00	\$16,788.00	\$12,910.00	\$3,878.00	76.90
015135179A	PART-TIME DEPUTY DIRECT	\$2,450.00	\$0.00	\$0.00	\$2,450.00	\$1,884.60	\$565.40	76.92
0151353480	PROGRAM SUPPORT-HAZ M	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$734.55	\$3,515.45	17.28
0151353730	WEATHER WARNING SIREN	\$0.00	\$0.00	\$11,466.69	\$11,466.69	\$11,466.69	\$0.00	100.00
0151354180	HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0151354200	SUPPLIES & SERVICES & HA	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00
0151354450	OFFICE SUPPLIES & EQUIPM	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$17.79	\$9,982.21	0.18
0151354550	PETROLEUM PROD,GAS,OIL,	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$322.55	\$677.45	32.26
0151355480	CERT TEAM TRAINING & EQ	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355740	TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,001.58	\$1,498.42	40.06
0151355880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$65.97	\$934.03	6.60
0151355920	VEHICLE MAINT & REPAIR	\$750.00	\$0.00	\$0.00	\$750.00	\$673.05	\$76.95	89.74
0151357390	EQUIPMENT PURCHASE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,182.21	\$9,817.79	60.73
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0151455990	911 FEES	\$0.00	\$0.00	\$720.00	\$720.00	\$720.00	\$0.00	100.00
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,200.00	\$0.00	\$0.00	\$3,200.00	\$3,083.00	\$117.00	96.34
0152051020	SALARY-CANINE CONTROL	\$35,735.00	\$0.00	\$0.00	\$35,735.00	\$27,488.40	\$8,246.60	76.92

Grant County Treasurer

ACCOUNT#	DESCRIPTION	TNIIOMA AAA	AMENDMENTS	TRANSFERS	AVAII.ABLE	EXPENDITURES	BALANCE	% USED
0152051790	OFFICER(\$25,525.00	\$0.00			\$16,100.28	\$9,424.72	63.08
015205179A	PART TIME SHELTER STAFF	\$26,200.00	\$0.00	\$0.00	\$26,200.00	\$17,154.50	\$9,045.50	65.48
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,481.57	\$818.43	64.42
0152053840	SPAY/NEUTER GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,335.00	\$3,665.00	26.70
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,751.85	\$2,248.15	77.52
0152054020	KENNEL SUPPLIES & EQUIP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,564.34	\$4,435.66	44.55
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$2,000.00	\$3,000.00	\$1,680.22	\$1,319.78	56.01
0152054550	PETROLEUM PROD.,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,034.94	\$465.06	69.00
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,354.36	\$1,645.64	45.15
0152055780	UTILITIES	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$7,134.06	\$865.94	89.18
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$945.67	\$554.33	63.04
0152121070	SOLID WASTE COORDINAT	\$57,567.00	\$0.00	\$0.00	\$57,567.00	\$44,282.40	\$13,284.60	76.92
0152123150	CONTRACTS W/PRIVATE AG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$245.00	\$4,755.00	4.90
0152123240	EVALUATIONS & TESTING(L	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$1,024.00	\$2,576.00	28.44
0152123660	SOLID WASTE & DUMPING F	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0152124250	INMATE/VOLUNTEER MEAL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152124450	OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,205.23	\$794.77	60.26
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,281.88	\$718.12	64.09
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,911.73	\$88.27	97.79
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,350.00	\$2,150.00	38.57
0152125480	SPECIAL PROJECTS	\$86,000.00	\$0.00	\$0.00	\$86,000.00	\$22,649.55	\$63,350.45	26.34
0152125690	REGISTRATION, CONF, DUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,239.67	\$760.33	74.66
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152125920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,106.38	\$393.62	73.76
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	(\$3,000.00)	\$12,000.00	\$0.00	\$12,000.00	0.00
0152323480	CARE NET	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,000.00	\$1,000.00	80.00
0152325150	COMMUNITY ACTION COM	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$63,750.00	\$21,250.00	75.00

Grant County Treasurer

ACCOUNT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,900.00	\$4,100.00	31.67
0154011070	SALARY-DIRECTOR OF PAR	\$35,235.00	\$0.00	\$0.00	\$35,235.00	\$27,103.80	\$8,131.20	76.92
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,956.80	\$8,043.20	26.88
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,401.00	\$4,599.00	54.01
0154011850	SALARY ASST. DIRECTOR	\$22,462.00	\$0.00	\$0.00	\$22,462.00	\$17,278.40	\$5,183.60	76.92
0154013020	ADVERTISING	\$800.00	\$0.00	\$0.00	\$800.00	\$35.00	\$765.00	4.38
0154013480	RECREATIONAL EVENTS	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$371.40	\$13,628.60	2.65
015401348a	SENIOR BASH	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,794.05	\$3,705.95	50.59
015401348b	DISK GOLF	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00
0154013660	SOLID WASTE	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$2,666.04	\$1,133.96	70.16
0154014210	SUPPLIES(FERT,LIME,CHEMI	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$31.18	\$2,468.82	1.25
0154014550	PETROLEUM PROD,GAS,OLI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,566.92	\$1,433.08	52.23
0154014670	RECREATION SUPPLIES, EQ	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$3,517.78	\$5,482.22	39.09
0154015670	REFUNDS WELFARE HOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,400.00	\$1,600.00	46.67
0154015690	REGISTRATIONS, CONF & TR	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154015780	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,259.04	\$1,740.96	88.39
0154015860	PARKS - CLEANING	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$2,754.00	\$1,546.00	64.05
0154015920	VEHICLE MAINT & REPAIRS	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$466.97	\$733.03	38.91
0154053640	RENTALS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0154054450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$2,500.00	\$5,500.00	\$2,655.24	\$2,844.76	48.28
0154209020	COMMISSION PAYMENT	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$240,810.24	\$34,189.76	87.57
		\$4,030,779.00	\$0.00	\$11,501.99	\$4,042,280.99	\$2,734,876.52	\$1,307,404.47	
$0177006020 \\ 0177006060$	LEASES-FEES-PRINCIPAL INTEREST	\$100,000.00 \$1,650.00	\$159,898.93 \$9,714.17	\$0.00	\$259,898.93 \$11,364.17	\$250,529.50 \$9,741.40	\$9,369.43 \$1,622.77	96.39 85.72
		\$101,650.00	\$169,613.10	\$0.00	\$271,263.10	\$260,270.90	\$10,992.20	
	TID 010 The initial)				3	, , , ,
0191002120	AUDIT SERVICES	\$15,000.00 \$55,000.00	\$0.00 \$0.00	\$1,548.16 \$41.501.18	\$16,548.16 \$96.501.18	\$16,548.16 \$96.501.18	\$0.00	100.00
0191005050	CHAMBER OF COMMERCE	\$500.00	\$0.00	\$0.00	\$500.00	\$450.00	\$50.00	90.00

Grant County Treasurer

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005210	COUNTY'S INSURANCE	\$205,742.00	\$0.00	\$0.00	\$205,742.00	\$204,861.28	\$880.72	99.57
0191005290	WORK RELEASE INSURANC	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0191005530	NKADD-MEMBERSHIP	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,944.59	\$55.41	99.08
0191005550	KACO-MEMBERSHIP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$900.00	\$100.00	90.00
0191005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$429.75	\$570.25	42.98
0192009990	RESERVE FOR TRANSFER	\$118,164.00	\$0.00	(\$53,455.44)	\$64,708.56	\$0.00	\$64,708.56	0.00
0193009990	TRANSFER TO OTHER FUND	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0194002010	SOCIAL SECURITY	\$149,350.00	\$0.00	\$0.00	\$149,350.00	\$107,616.60	\$41,733.40	72.06
0194002020	RETIREMENT	\$523,000.00	\$0.00	\$0.00	\$523,000.00	\$358,092.20	\$164,907.80	68.47
0194002030	EMPLOYEE INSURANCE	\$420,000.00	\$0.00	\$0.00	\$420,000.00	\$248,298.77	\$171,701.23	59.12
0194002080	UNEMPLOYMENT INSURAN	\$6,680.00	\$0.00	(\$647.38)	\$6,032.62	\$6,032.62	\$0.00	100.00
0194002090	WORKERS COMPENSATION	\$44,899.00	\$0.00	(\$448.51)	\$44,450.49	\$44,450.49	\$0.00	100.00
0194002990	EDUCATION	\$7,008.00	\$0.00	\$0.00	\$7,008.00	\$4,197.55	\$2,810.45	59.90
		\$1,561,343.00	\$0.00	(\$11,501.99)	\$1,549,841.01	\$1,094,323.19	\$455,517.82	
Fund Total		\$5,693,772.00	\$169,613.10	\$0.00	\$5,863,385.10	\$4,089,470.61	\$1,773,914.49	

Grant County Treasurer

	\$22,900.25	\$59,040.75	\$81,941.00	\$0.00	\$0.00	\$81,941.00		
77.20	\$1,174.66	\$3,978.34	\$5,153.00	\$0.00	\$0.00	\$5,153.00	INTEREST	0277006060
71.71	\$21,725.59	\$55,062.41	\$76,788.00	\$0.00	\$0.00	\$76,788.00	PRINCIPAL	0277006020
	\$1,299,757.22	\$1,079,494.78	\$2,379,252.00	\$12,000.00	\$118,100.00	\$2,249,152.00		
60.52	\$95,970.22	\$147,129.78	\$243,100.00	\$0.00	\$118,100.00	\$125,000.00	HIGHWAY EQUIPMENT	0261057130
90.70	\$5,861.04	\$57,138.96	\$63,000.00	\$8,000.00	\$0.00	\$55,000.00	EQUIPMENT REPAIRS	0261055880
61.01	\$4,288.63	\$6,711.37	\$11,000.00	\$0.00	\$0,00	\$11,000.00	UTILITIES	0261055780
60.01	\$739.87	\$1,110.13	\$1,850.00	\$850.00	\$0.00	\$1,000.00	TELEPHONE	0261055730
99.00	\$354.00	\$35,036.00	\$35,390.00	\$0.00	\$0.00	\$35,390.00	INSURANCE	0261055210
0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	ELECTRICAL REPAIRS	0261055120
0.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00	PLUMBING SUPP & REPAIRS	0261054630
88.81	\$28,120.63	\$223,164.37	\$251,285.00	\$0.00	\$0.00	\$251,285.00	ROAD MAINTENANCE MAT	0261054470
74.49	\$15,307.43	\$44,692.57	\$60,000.00	\$0.00	\$0.00	\$60,000.00	GARAGE SUPPLIES	0261054270
0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	DRUG TESTING	0261053820
0.00	\$500.00	\$0.00	\$500.00	(\$1,000.00)	\$0.00	\$1,500.00	SOLID WASTE	0261053660
71.19	\$2,304.86	\$5,695.14	\$8,000.00	\$3,000.00	\$0.00	\$5,000.00	CONTRACT RENTAL	0261053640
72.29	\$1,801.17	\$4,698.83	\$6,500.00	\$1,500.00	\$0.00	\$5,000.00	LAUNDRY	0261053300
0.00	\$650.00	\$0.00	\$650.00	(\$350.00)	\$0.00	\$1,000.00	ENGINEERING FEES	0261053230
100.00	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$225,000.00	BRIDGE REPAIRS	0261053120
0.00	\$833,920.00	\$0.00	\$833,920.00	\$0.00	\$0.00	\$833,920.00	REPARI ROAD SLIPPAGES	026105311A
32.59	\$174,459.60	\$84,358.40	\$258,818.00	\$0.00	\$0.00	\$258,818.00	BLACKTOP VARIOUS ROAD	0261053110
43.92	\$15,155.38	\$11,869.62	\$27,025.00	\$0.00	\$0.00	\$27,025.00	OVERTIME	026105161A
62.63	\$99,656.79	\$166,998.21	\$266,655.00	\$0.00	\$0.00	\$266,655.00	LABORERS SALARIES	0261051610
76.92	\$8,414.60	\$28,048.40	\$36,463.00	\$0.00	\$0.00	\$36,463.00	ASSISTANT ROAD SUPERVIS	026103102A
76.92	\$11,353.00	\$37,843.00	\$49,196.00	\$0.00	\$0.00	\$49,196.00	ROAD SUPERVISOR	0261031020
							•	
							ROAD	FUND 02
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	DESCRIPTION	ACCOUNT #
							ţ	

TH DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI D MISCELLANEOUS EXPENSE \$1,000.00 \$0.00	31,398,//2.20	31,202,990.74	32,001,771.00	30.00	\$110,100.00	\$2,505,071.00	Γ	rana rotat
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00 \$0.00 \$0.00 RESERVE FOR TRANSFER \$15,000.00 \$0.00 \$0.00 \$12,000.00 \$0.00 SOCIAL SECURITY \$26,955.00 \$0.00 <td< th=""><th>£1 787 008 7A</th><th>ı</th><th>\$2 681 771 00</th><th>\$0.00</th><th>\$118 100 00</th><th>\$2 563 671 00</th><th>7</th><th>Total</th></td<>	£1 787 008 7A	ı	\$2 681 771 00	\$0.00	\$118 100 00	\$2 563 671 00	7	Total
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00 <th>\$144,463.21</th> <th></th> <th>\$220,578.00</th> <th>(\$12,000.00)</th> <th>\$0.00</th> <th>\$232,578.00</th> <th></th> <th></th>	\$144,463.21		\$220,578.00	(\$12,000.00)	\$0.00	\$232,578.00		
TH DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00	\$0.00	-	\$1,000.00	\$0.00	\$0.00	\$1,000.00	EDUCATION & TRAINING	0294002990
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00	\$25,312.00		\$25,568.00	\$0.00	\$0.00	\$25,568.00	WORKER'S COMPENSATION)294002090
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$12,000.00 \$0.00 <td>0 \$718.19</td> <td>0</td> <td>\$800.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$800.00</td> <td>UNEMPLOYMENT INSURAN</td> <td>0294002080</td>	0 \$718.19	0	\$800.00	\$0.00	\$0.00	\$800.00	UNEMPLOYMENT INSURAN	0294002080
***** DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0	90 \$51,282.75	8	\$90,000.00	\$0.00	\$0.00	\$90,000.00	EMPLOYEE INSURANCE	0294002030
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00 \$0.00 \$0.00 RESERVE FOR TRANSFER \$15,000.00 \$0.00 (\$12,000.00) \$0.00 SOCIAL SECURITY \$26,955.00 \$0.00 \$0.00 \$0.00 \$0.00	00 \$49,082.19	8	\$72,255.00	\$0.00	\$0.00	\$72,255.00	RETTREMENT	0294002020
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00 \$0.00 \$12,000.00	00 \$18,068.08	8	\$26,955.	\$0.00	\$0.00	\$26,955.00	SOCIAL SECURITY	0294002010
# DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI MISCELLANEOUS EXPENSE \$1,000.00 \$0.00 \$0.00	00 \$0.00	8	\$3,000.00	(\$12,000.00)	\$0.00	\$15,000.00	RESERVE FOR TRANSFER	0292009990
DESCRIPTION APP AMOUNT AMENDMENTS TRANSFERS AVAI	00.00	8	\$1,000.00	\$0.00	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0291005990
	E EXPENDITURES	Ħ	AVAILABL	TRANSFERS	AMENDMENTS	APP AMOUNT	DESCRIPTION	ACCOUNT#

Grant County Treasurer

ACCOUNT +	DESCRIPTION	LINE OW V GG V	SENDMENTS	TDANCEEDC	A LAV LLVAV	EXPENDITIOES	RAI ANCE	% HSED
WCCOOM #	DESCRIPTION	WIT WINDOWS	COLUMNICATION COL	TATAGETAN	TATION TO	EAST ENDATIONED	District	/0 COEF
FUND 03	JAIL.							
0351011010	JAILERS SALARY	\$93,085.00	\$0.00	\$0.00	\$93,085.00	\$69,528.68	\$23,556.32	74.69
0351011230	JAIL PERSONNEL	\$1,480,746.00	\$0.00	\$0.00	\$1,480,746.00	\$793,699.37	\$687,046.63	53.60
035101123B	JAIL PERSONNEL - OVERTI	\$275,223.00	\$0.00	\$0.00	\$275,223.00	\$226,917.99	\$48,305.01	82.45
0351013330	MAINTENANCE AGREEMEN	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$12,523.07	\$2,476.93	83.49
0351013340	BUILDING REPAIRS	\$18,000.00	\$0.00	(\$1,000.00)	\$17,000.00	\$5,475.26	\$11,524.74	32.21
0351013360	EQUIPMENT REPAIRS	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$7,378.24	\$5,121.76	59.03
0351013430	SPECIALIZED HEALTH CAR	\$75,000.00	\$0.00	\$80,545.90	\$155,545.90	\$155,055.66	\$490.24	99.68
0351013460	PEST CONTROL	\$1,000.00	\$0.00	(\$350.00)	\$650.00	\$405.00	\$245.00	62.31
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351013660	SOLID WASTE PICKUP	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$4,975.38	\$1,524.62	76.54
0351013820	DRUG TESTING	\$7,500.00	\$0.00	\$16,000.00	\$23,500.00	\$18,387.00	\$5,113.00	78.24
0351013860	MEDICAL CONTRACTS	\$643,000.00	\$0.00	(\$26,000.00)	\$617,000.00	\$530,534.34	\$86,465.66	85.99
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$1,350.00	\$6,350.00	\$4,715.36	\$1,634.64	74.26
0351014080	GROUND MAINTENANCE SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351014110	CUSTODIAL SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,447.72	\$4,052.28	45.97
0351014250	FOOD SERVICE CONTRACT	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$262,882.72	\$162;117.28	61.85
0351014370	LINENS & MATTRESSES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,072.73	\$6,927.27	42.27
0351014450	OFFICE SUPPLIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$8,901.48	\$5,098.52	63.58
0351014530	PRISONER HYGIENE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$24,882.78	\$7,117.22	77.76
0351014550	PETROLEUM PROD,GAS,OIL,	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,147.87	\$3,852.13	44.97
0351014650	PRISONER CLOTHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,272.52	\$3,727.48	62.73
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$191.97	\$6,808.03	2.74
0351015120	ELECTRICAL MAINT & REP	\$5,000.00	\$0.00	\$2,000.00	\$7,000.00	\$5,441.57	\$1,558.43	77.74
0351015160	HEATING & AIR CONDIT. M	\$90,000.00	\$0.00	(\$2,000.00)	\$88,000.00	\$25,628.97	\$62,371.03	29.12
0351015310	BOND PREMIUM - JAILER	\$105.00	\$0.00	\$0.00	\$105.00	\$101.80	\$3.20	96.95
0351015350	VEHICLE INSURANCE	\$9,221.00	\$0.00	\$0.00	\$9,221.00	\$9,129.00	\$92.00	99.00
0351015470	MEDICAL CLAIMS-HEPATITI	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0351015730	TELEPHONE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,450.76	\$2,549.24	63.58
0351015760	STAFF TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 29-Mar-19

	\$52 <i>A</i> 169 71	06 565 5993	©1 190 753 10	(00 = 1 = 00 = m)	***	****		
99.00	\$437.00	\$43,247.00	\$43,684.00	\$0.00	\$0.00	\$43,684.00	WORKER'S COMPENSATION	0394002090
90.00	\$1,404.55	\$12,640.45	\$14,045.00	\$0.00	\$0.00	\$14,045.00	UNEMPLOYMENT INSURAN	0394002080
40.59	\$285,175.53	\$194,824.47	\$480,000.00	\$0.00	\$0.00	\$480,000.00	EMPLOYEE INSURANCE	0394002030
54.61	\$167,078.05	\$201,026.95	\$368,105.00	\$0.00	\$0.00	\$368,105.00	RETIREMENT	0394002020
57.37	\$60,301.10	\$81,151.90	\$141,453.00	\$0.00	\$0.00	\$141,453.00	SOCIAL SECURITY	0394002010
0.00	\$1,775.10	\$0.00	\$1,775.10	(\$150,224.90)	\$0.00	\$152,000.00	RESERVE FOR TRANSFER	0392009990
34.32	\$1,970.38	\$1,029.62	\$3,000.00	\$0.00	\$0.00	\$3,000.00	STAFF TRAINING,REGIS,CO	0391005690
0.00	\$1,600.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$1,600.00	ASSOCIATION DUES	0391005510
100.00	\$0.00	\$104,104.00	\$104,104.00	\$1,979.00	\$0.00	\$102,125.00	LIABILITY INSURANCE	0391005290
99.00	\$278.00	\$27,559.00	\$27,837.00	\$0.00	\$0.00	\$27,837.00	BUILDING INSURANCE	0391005250
0.00	\$4,150.00	\$0.00	\$4,150.00	\$0.00	\$0.00	\$4,150.00	HB 810 - TRAINING	0391002120
		,			•			
	\$0.24	\$485,143.76	\$485,144.00	\$0.00	\$0.00	\$485,144.00	I	
100.00	\$0.24	\$115,143.76	\$115,144.00	\$0.00	\$0.00	\$115,144.00	INTEREST	0377006060
100.00	\$0.00	\$370,000.00	\$370,000.00	\$0.00	\$0.00	\$370,000.00	PRINCIPAL	0377006020
	\$1,274,441.64	\$2,519,434.26	\$3,793,875.90	\$148,245.90	\$0.00	\$3,645,630.00		
0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	OTHER EQUIPMENT	0351017390
2.14	\$19,571.45	\$428.55	\$20,000.00	\$0.00	\$0.00	\$20,000.00	LAW ENFORCEMENT EQUIP	0351017170
61.88	\$1,143.72	\$1,856.28	\$3,000.00	\$0.00	\$0.00	\$3,000.00	DATA PROCESSING EQUIPT	0351017050
1.25	\$3,950.00	\$50.00	\$4,000.00	\$0.00	\$0.00	\$4,000.00	COMMUNICATION DEVICES	0351017030
100.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0351015990
72.50	\$962.49	\$2,537.51	\$3,500.00	\$1,500.00	\$0.00	\$2,000.00	VEHICLE REPAIRS	0351015920
99.28	\$650.84	\$90,049.16	\$90,700.00	\$81,200.00	\$0.00	\$9,500.00	PLUMBING MAINT & REPAI	0351015870
45.02	\$32,985.35	\$27,014.65	\$60,000.00	(\$5,000.00)	\$0.00	\$65,000.00	NATURAL GAS	0351015830
76.80	\$62,649.13	\$207,350.87	\$270,000.00	\$0.00	\$0.00	\$270,000.00	UTILITIES	0351015780
70 USEL	DALAIYCE	EAFEINDII ONES	WANTITUDE	TIMESTON BUILDING	TATAL STATISTICS OF STATES	THE THROUGH	DESCENT LIGHT	120000 CT 1 T

Fund Total

\$5,468,773.00

\$0.00

\$0.00

\$5,468,773.00

\$3,670,161.41

\$1,798,611.59

Appropriation Condition Report

Grant County Treasurer

Ending Date: 29-Mar-19

- 	\$17,346.00	\$0.00	\$17,346.00	\$0.00	\$0.00	\$17,346.00		Fund Total
	\$17,346.00	\$0.00	\$17,346.00	\$0.00	\$0.00	\$17,346.00		
	\$17,346.00	\$0.00	\$17,346.00	\$0.00	\$0.00	\$17,346.00	MATERIALS & SUPPLIES RD	0461064470
							L.G.E.A	FUND 04 L.G.E.A
	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	APP AMOUNT AMENDMENTS TRANSFERS AVAILABLE	APP AMOUNT	ACCOUNT # DESCRIPTION	ACCOUNT#

% USED

96.79

ACCOUNT DATE OF NUMBER PURCHAS	CCOUNT DATE OF MATURI'	MATURITY DATE OF SALE	DATE OF SALE	CD NUMBER INTEREST RATE	INTEREST RATE	ITEREST AMOUNT CO	MPUTED TEREST	INTEREST PAID	T BANK NAME
01	5/ 8/2018	5/8/2018 5/8/2019)	3039	1.25	\$250,000.00			FORCHT BANK
01	8/7/2018	8/7/2018 8/7/2019		3189	1.25	\$250,000.00			FORCHT BANK

Long Term Liabilities Grant County Treasurer

16,190,431.24	<u>\$0.00</u>	\$1,969,852.89	\$14,220,578.35	\$22,658,692.64	\$3,491,682.64	<u> 19.142,810.00</u> \$3,491,682.64	G	Totals						
									10/20/2020	Final Paymnt DueDate		4/20/2019	Next Paymnt DueDate	Next Paym
\$83,915.97	\$0.00	\$3,808.12	\$80,107.85	\$411,619.97	\$34,809.97	\$376,810.00	3.490	ent 5	Road Dept - Equipment	02_6105 _713 0		02_6105 _7130 0		10/15/2015
									7/3/2023	Final Paymnt DueDate		6/3/2019	Next Paymnt DueDate	Next Paym
\$209,418.31		\$8,947.81	\$200,470.50	\$379,806.00	\$28,806,00	\$351,000.00	0 3.100	ise 60	Grant Co. E-911 Lease	01- 7700 - 606 0		01-7700 -602 0	01-77	7/3/2018
							,		7/1/2028	Final Paymnt DueDate		7/1/2019	Next Paymnt DueDate	Next Paym
\$4,829,721.96	\$0.00	\$629,721.96	\$4,200,000.00	\$6,348,493.41	\$1,058,493.41	\$5,290,000.00 \$1,058,493.41	3 2.000	ಪ	Jail Series 2015 B	01-7700 -606 0		01_ 7700 _ 6020 0	01_77	7/15/2015
									2/1/2019	Final Paymnt DueDate	Final P		Next Paymnt DueDate	Next Paym
\$0.00	\$0.00	\$0.00	\$0.00	\$1,147,140.48	\$127,140.48	\$1,020,000.00	3.250	2010 A 9	Bullock Pen Series 2010 A	01-7700 -606 0		00 - 6020 0	01 - 7700	5/4/2010
									12/1/2027	Final Paymnt DueDate		6/1/2019	Next Paymnt DueDate	Next Paym
\$10,178,175.00	\$0.00	\$1,293,175.00	\$8,885,000.00	\$8,885,000.00 \$1,913,832.78 \$10,823,032.78	\$1,913,832.78	\$8,885,000.00	4.000	Ω. 0	Justice Center Project - Series 2016	0 - 0	00_0	• 0	00-0	1/13/2016
									12/1/2019	Final Paymnt DueDate		6/1/2019	Next Paymnt DueDate	Next Payrr
\$889,200.00	\$0.00	\$34,200.00	\$855,000.00	\$3,548,600.00	\$328,600.00	\$3,220,000.00	1 4.000	:ct- 11	Justice Center Project - Series 2007	0 _ 0 0	00_0	- 0	7 00-0	11/15/2007
Total Outstanding	Reserve Earnings	Interest Balance Remaining	Principal Balance Remaining	Total Issue	Total Interest Amt	i∷ Tota! ं ं Principal Amt	Current Issue Interest Term Rate	⊣ ∞	IssueDescription	Acct	Interest Acct	Principal Acct	Princi	issue Date

Friday, March 29, 2019





STOP PAYMENT REQUEST FORM

	。如果是这种特别。 (Palicy of the 有数 100 年 20
Customer Name: GRANT COUNTY FISCAL COURT	Date: 04/03/2019
Account Number: 10345949	therefore indicates of Time to Machinia Marm. p.m.
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NOTICE

The Grant County Fiscal Court will hold the second reading of Ordinance No. 02-2019-0225, Relating to an Amendment to the Grant County Zoning Map in the 2nd floor courtroom, Grant County Courthouse, 101 North Main Street, Williamstown, Kentucky 41097 on April, 23rd, 2019 at 3:30 P.M. or as soon thereafter as possible. All interested citizens are invited to attend the second reading of this Ordinance.

This Ordinance changes the present zoning classification of Agricultural One (A-1) to a zoning classification of Residential One A (R-1A) on 2.5 acres of land located on the North Side of Kentucky Rt. #467 (Warsaw Road) approximately 0.49 miles West of Dry Ridge Mt. Zion Road, Grant County, Kentucky, and more particularly described in Deed Book 401, Page No. 766 (as supplied by the applicant) as recorded in the Grant County Clerk's office and owned by applicant Tony Ashcraft. A copy of the proposed Ordinance may be seen in the Office of the County Judge/Executive during normal business hours.

Dated this 2nd day of April, 2019

ATTEST:

Patricia A. Conrad

FISCAL COURT CLERK

Thuck Dills

GRANT COUNTY JUDGE/EXECUTIVE

ORDINANCE NO. <u>02-2019-0225</u> AN ORDINANCE RELATING TO AN AMENDMENT TO THE GRANT COUNTY ZONING MAP

WHEREAS application has been made to the Grant County Planning and Zoning Commission for an amendment to the official Grant County Zoning Map; and

WHEREAS all fees relating to the application have been properly paid to the Grant County Planning and Zoning Commission as same relate to this application; and

WHEREAS all posting and advertising requirements necessary to the application filed herein have been properly made or performed; and

WHEREAS public hearing has been held with all interested parties being afforded opportunity to appear in person or by counsel and voice their position as relates to this application; and

WHEREAS the Grant County Planning Commission, a quorum then being present, vote to recommend the approval of said application; NOW, THEREFORE,

BE IT ORDAINED by the Fiscal Court of the County of Grant, Commonwealth of Kentucky, that the Grant County Zoning Map be amended to reflect that the zoning of the following parcel of land, to wit:

A 2.5 acre site generally located on the north side of Ky Rt. #467 (Warsaw Road), approximately 0.49 mile West of Dry Ridge Mt. Zion Rd, Grant County, Kentucky, and more particularly described in Deed Book 401, Page No.766 (as supplied by the applicant) as recorded in the Grant County Clerk's office.

Be changed from its' present zoning classification of Agricultural One to a zoning classification of Residential One A (R1A).

the 2	and day of April, 2019.	or
	Adopted by the Grant County Fiscal Court at its' meeting on the	lay
of	, 2019 and, on said occasion signed in open session by the Cour	nty
Judge	Executive as evidence of his approval and affirmative vote of the Grant Countries.	
Fisca	l Court, attested under seal by the Grant County Fiscal Court Clerk and declared	tc
be in	full force and effect by its' passage and recordation of same.	

ATTEST:	
Patricia Conrad	Chuck Dills
Fiscal Court Clerk	Grant County Judge/Executive

GRANT COUNTY PLANNING COMMISSION

101 North Main Street
GRANT COUNTY COURTHOUSE, ROOM 14
WILLIAMSTOWN, KENTUCKY 41097

PHONE: 859.824.7770 FAX: 859.824.7796

WWW.GRANTCOUNTY.KY.GOV/GCPC

March 26, 2019

To: Grant County Fiscal Court

From: Grant County Planning Commission

Re: Ashcraft Map Amendment

The following is the portion of the Meeting Minutes from the February 25th 2019, Planning Commission meeting in regards to the above-mentioned item.

MINUTES HAVE BEEN APPROVED

ITEM 4: MAP AMENDMENT - ASHCRAFT - COUNTY

APPLICANT: TONY ASHCRAFT

GENERAL LOCATION: Warsaw Rd.

REQUEST: A-1 to R1A

Vice Chairman Marlon Kinsey declared the public hearing open and asked if all fees were paid and notices given. Becky Ruholl stated that fees were paid and notices given.

Tony Ashcraft stated that he had inherited 8.9 acres and wanted to give his daughter 2.8 acres for a stick built home.

Vice Chairman Marlon Kinsey asked if anyone wished to speak for or against the request. No one spoke for or against the request

Vice Chairman Marlon Kinsey declared the public hearing closed.

Howard Brewer made a motion to recommend approval of the request to the Fiscal Court based on the finding that it is in agreement with the Comprehensive Plan, Marvin Faulkner seconded the motion. A roll call vote was taken: Marvin Faulkner: yes, Pike Caskey: yes, Howard Brewer: yes, Clay Parks: yes, Dan Bates: yes, Carl King: yes, Angela Jacobs: yes, Nancy Duley: yes, Darren Spahr: yes. Motion passes.

Clay Parks made a motion to table the requested zone change until the September regular meeting, Dan Bates seconded the motion. A hand vote was taken, all members in attendance voting in favor of the motion. Motion passes.

If you should need any further information concerning this matter, please call the office at 824-7770,

--- Grant County Planning Commission

JOHN LAWRENCE, CHAIRMAN * MARLON KINSEY, VICE CHAIRMAN
MARVIN FAULKNER, SECRETARY * PIKE CASKEY, TREASURER
STANLEY WOODYARD * DAN BATES * DARREN BILLITER* DARREN SPAHR
CARL KING* NANCY DULEY * HOWARD BREWER JR * DR. CLAY PARKS

Resolution GRANT – 00-02-19

A RESOLUTION OF THE GRANT COUNTY PLANNING COMMISSION RECOMMENDING APPROVAL FOR A REQUEST OF TONY ASHCRAFT FOR A ZONING MAP AMENDMENT, SUCH ZONING MAP AMENDMENT BEING A ZONE CHANGE FROM AGRICULTURAL ONE (A-1) TO RESIDENTIAL-ONE A (R1A) ON A 2.5 ACRE SITE LOCATED ON THE NORTH SIDE OF KY RT. #467 (WARSAW RD), APPROXIMATELY 0.49 MILES WEST OF DRY RIDGE MT. ZION RD., GRANT COUNTY, KENTUCKY, AND PROVIDING THE RECOMMENDATION BE FORWARDED TO THE GRANT COUNTY FISCAL COURT, WILLIAMSTOWN, KENTUCKY.

WHEREAS, the Grant County Planning Commission received a request for a Zoning Map Amendment to the Grant County Zoning Map and such Zoning Map Amendment being a zone change from Agricultural One (A-1) to Residential One A (R1A) on a 2.5 acre site located at on the North side of KY Rt. #467 (Warsaw Rd.), approximately 0.49 miles West of Dry Ridge Mt. Zion Rd., Grant County, Kentucky which is more particularly described as attached; and,

WHEREAS, the Grant County Planning Commission as the planning unit for the incorporated and unincorporated areas of Grant County, Kentucky, was requested to and has conducted a Public Hearing serving as a due process trial-type hearing and made findings recommending approval, for the Zoning Map Amendment.

NOW, THEREFORE, BE IT RESOLVED BY THE GRANT COUNTY PLANNING COMMISSION AS FOLLOWS:

SECTION I

That the request for a Zoning Map Amendment for the real estate which is more particularly described below shall be and is hereby recommended for approval this Zoning Map Amendment being a zone change from Agricultural One (A-1) to Residential One A (R1A) on a 2.5 acre site located at on the North side of KY Rt. #467 (Warsaw Rd.), approximately 0.49 miles West of Dry Ridge Mt. Zion Rd., Grant County, Kentucky. The real estate which is the subject of this request for a Zoning Map Amendment in an Agricultural One (A-1) zone is more particularly described as a part of DEED BOOK NO. 401 PAGE NO. 766; (as supplied by the applicant) recorded in the Grant County Clerk's office.

SECTION II

That as a basis for the recommendation of approval for a Zoning Map Amendment request are the findings of fact of the Grant County Planning Commission as set forth in its minutes and official records for this request shall be and are hereby incorporated by reference as if fully set out in this Resolution. The Commission recommended approval for this request based findings of fact as set forth: The Commission finds that the request for a Zoning Map Amendment from Agricultural One (A-1) to Residential One A (R1A) on a 2.5 acre site located at on the North side of KY Rt. #467 (Warsaw Rd.), approximately 0.49 miles West of Dry Ridge Mt. Zion Rd., Grant County, Kentucky is in conformance with the Grant County Comprehensive Plan.

SECTION III

That a copy of this Resolution recommending approval for a Zoning Map Amendment for a zone change Agricultural One (A-1) to Residential One A (R1A) on a 2.5 acre site located at on the North side of KY Rt. #467 (Warsaw Rd., approximately 0.49 miles West of Dry Ridge Mt. Zion Rd., Grant County, Kentucky, having jurisdiction over the property for its action on the recommendation of the Grant County Planning Commission.

PASSED AND APPROVED ON THIS 25th, DAY OF February 2019.

PLANNING ADMINISTRATOR

MIRO (ED.
JOHN LAWRENCE
CHAIRMAN

APPROVED:

GRANT COUNTY PLANNING COMMISSION Grant County Courthouse, Room 14 101 N. Main St Williamstown, KY 41097 (859) 824-7770

(859) 824-7770 bruholl@grantco.org

OFFICE USE ONLY Received: ___
Payment Amt: \$
Meeting:

APPLICATION FOR ZONING MAP AMENDMENT

GENERAL INFORMATION
Property Owner (The owner must be the applicant): Tony Ashcraft
Mailing Address: 53 54 MILL CREEK CIRCLE
Mobile Phone with Area Code: 859 414 8634
Alternate Phone with Area Code: 859 393 9972
Email: Tashcro # 59@ yahoo.com
SITE INFORMATION
Address of Property: Warrow Road (467)
City Property is Located In (Put County if not in City):
Deed Book:
Provider/Type of Wastewater Treatment: Septic
ZONING INFORMATION
Current Zoning of Property: #
Proposed Zoning of Property: RI-A
If Property is to be subdivided list each tract and proposed size: 25000 acres
· · · · · · · · · · · · · · · · · · ·
Existing Use of Property: Farm
Proposed Use of Property: BrulD House (Stick Built)
Size of Property: 2,5000 Acres of Square Fr

APPLICANT STATEMENT OF FINDINGS

Pursuant to KRS 100.213 (1), the Planning Commission will base its decision on one or more of the following findings:

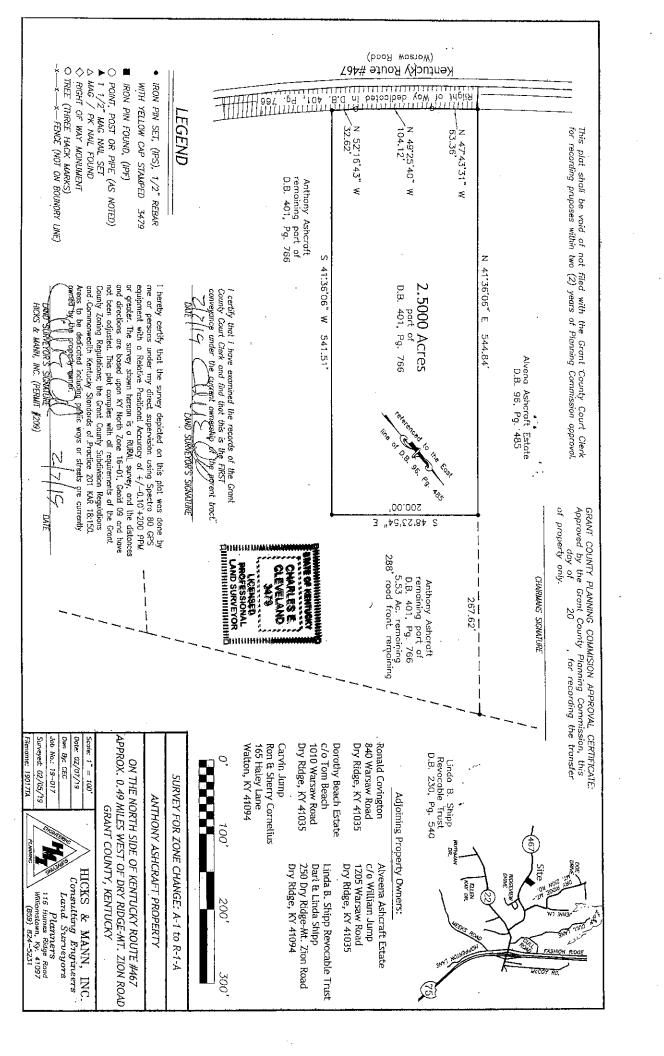
- 1. That the requested zoning classification is in agreement with the adopted Comprehensive Plan of Grant County;
- 2. That the existing zoning classification is inappropriate and that the proposed zoning classification is appropriate;
- 3. That there have been major changes of an economic, physical, or social nature within the area involved which were not anticipated in the adopted comprehensive plan and which have substantially altered the basic character of such area.

Please state how the proposed change in zoning classification meets one or more of the above findings:

(Attach additional information if needed.) PRTING INFORMATION
ORTING INFORMATION
·
owing items must be attached to the application as supporting information to this request:
A copy of the current deed and any other source of title (Will, Affidavit of Descent).
A copy of the most recent property survey or plat if any. Setback distances should be shown for any existing structures.
A list of all property owners and their mailing addresses within, contiguous to, and directly across the street from the entire property as provided by PVA office.
Legal description of the property. If proposed change involves only a portion of a parcel the applicant must attach a survey conducted by a registered land surveyor.
Conceptual Development Plan, Site Development Plan or Preliminary Subdivision Plat as required.
A non-refundable Filing Fee of: 495,00.
Undersigned owner(s) of the described property hereby request the consideration of change in zone ict classification as specified above and hereby certify that the information provided herein is both plete and accurate to the best of my knowledge, and I understand that any inaccuracies may be idered just cause for invalidation of this application and any action taken on this application.
1

Date

Signature of Property Owner(s)



LEGAL DESCRIPTION

2.5000 Acres

Lying and being in Grant County, Kentucky, on the North side of Kentucky Route #467, (Warsaw Road), approximately 0.49 miles West of Dry Ridge-Mt. Zion Road and more particularly described as follows to-wit:

Unless otherwise stated any monument referred to as a set iron pin is a ½" iron rebar 18" in length with a yellow plastic cap stamped "3479". All bearings stated herein are referred to the East line of the parent tract.

Beginning at an iron pin found in the North 30 foot right of way line of Kentucky Route #467, (Warsaw Road), a corner to Alvena Ashcraft Estate, (D.B. 96, Pg. 485); thence with the line of Alvena Ashcraft Estate, N 41°36′06″ E a distance of 544.84 feet to an iron pin set; thence leaving the line of Alvena Ashcraft Estate and partitioning the Grantor's property with two (2) new made lines, S 48°23′54″ E a distance of 200.00 feet to an iron pin set; thence S 41°36′06″ W a distance of 541.51 feet to an iron pin set in the North right of way line of Kentucky Route #467; thence with said right of way line, N 52°16′43″ W a distance of 32.62 feet; thence N 49°25′40″ W a distance of 104.12 feet; thence N 47°43′31″ W a distance of 63.36 feet to The Point of Beginning having an area of 2.5000 acres more or less exclusive of all right of ways and easements of record and not of record.

The above description is in accordance with a survey made by Hicks & Mann, Inc. on February 02, 2019.

CHARLES E. CLEVELAND 3479

LICENSED PROFESSIONAL LAND SURVEYOR

Hicks & Mann, Inc.

Professional Land Surveyor License #3479

This being a part of the property as described in Deed Book 401, Page 766 of the Grant County Clerk's Office in Williamstown, Kentucky.

NOTICE

The Grant County Fiscal Court will hold the second reading of Ordinance No. 03-2019-0226, Relating to an Amendment to the Grant County Zoning Map in the 2nd floor courtroom, Grant County Courthouse, 101 North Main Street, Williamstown, Kentucky 41097 on April, 23rd, 2019 at 3:30 P.M. or as soon thereafter as possible. All interested citizens are invited to attend the second reading of this Ordinance.

This Ordinance changes the present zoning classification of Agricultural One (A-1) to a zoning classification of Rural Residential (RR) on a 3.58 acre site located at 630 Dunn Mazie Road, Grant County, Kentucky, and more particularly described in Deed Book 177, Page No. 240 (as supplied by the applicant) as recorded in the Grant County Clerk's office and owned by applicants Terry & Diana Young. A copy of the proposed Ordinance may be seen in the Office of the County Judge/Executive during normal business hours.

Dated this 2nd day of April, 2019

ATTEST:

Patricia A. Conrad

FISCAL COURT CLERK

Chuck Dills

GRANT COUNTY JUDGE/EXECUTIVE

ORDINANCE NO. <u>03-2019-0226</u> AN ORDINANCE RELATING TO AN AMENDMENT TO THE GRANT COUNTY ZONING MAP

WHEREAS application has been made to the Grant County Planning and Zoning Commission for an amendment to the official Grant County Zoning Map; and

WHEREAS all fees relating to the application have been properly paid to the Grant County Planning and Zoning Commission as same relate to this application; and

WHEREAS all posting and advertising requirements necessary to the application filed herein have been properly made or performed; and

WHEREAS public hearing has been held with all interested parties being afforded opportunity to appear in person or by counsel and voice their position as relates to this application; and

WHEREAS the Grant County Planning Commission, a quorum then being present, vote to recommend the approval of said application; NOW, THEREFORE,

BE IT ORDAINED by the Fiscal Court of the County of Grant, Commonwealth of Kentucky, that the Grant County Zoning Map be amended to reflect that the zoning of the following parcel of land, to wit:

A 3.58 acre site generally located at 630 Dunn Mazie Rd. Grant County, Kentucky, and more particularly described in Deed Book 177, Page No. 240; (as supplied by the applicant) as recorded in the Grant County Clerk's office.

Be changed from its' present zoning classification of Agricultural One (A-1) to a zoning classification of Rural Residential-(RR).

Introduced, recorded and ordered published by the Grant County Fiscal Court on the 2^{nd} day of April, 2019.

Adopte	ed by the Grant County F	iscal Court at its' meeting on the	ay
of		said occasion signed in open session by the Cour	
Judge Executi	ive as evidence of his ar	proval and affirmative vote of the Grant Cour	ity
		Grant County Fiscal Court Clerk and declared	
		e and recordation of same.	
ATTEST:			
Patr	icia Conrad	Chuck Dills	
Fisc	al Court Clerk	Grant County Judge/Executive	

GRANT COUNTY PLANNING COMMISSION

101 North Main Street
Grant County Courthouse, Room 14
Williamstown, Kentucky 41097

PHONE: 859.824.7770 FAX: 859.824.7796

WWW.GRANTCOUNTY.KY.GOV/GCPC

March 25, 2019

To: Grant County Fiscal Court

From: Grant County Planning Commission

Re: Young Map Amendment

The following is the portion of the Meeting Minutes from the February 4th 2019, Planning Commission meeting in regards to the above-mentioned item.

MINUTES HAVE BEEN APPROVED

ITEM 3: MAP AMENDMENT - YOUNG - COUNTY

APPLICANT: TERRY & DIANA YOUNG

GENERAL LOCATION: 630 Dunn Mazie Rd.

REQUEST: A-1 to RR

Vice Chairman Marlon Kinsey declared the public hearing open and asked if all fees were paid and notices given. Becky Ruholl stated that fees were paid and notices given.

Carlie Cleveland, Surveyor representing the applicants, stated that the request was to rezone 3 acres to give to their son who already has an existing mobile home on the property.

Vice Chairman Marlon Kinsey asked if anyone wished to speak for or against the request. No one spoke for or against the request

Vice Chairman Marlon Kinsey declared the public hearing closed.

Carl King made a motion to recommend approval of the request to the Fiscal Court based on the finding that it is in agreement with the Comprehensive Plan, Marvin Faulkner seconded the motion. A roll call vote was taken: Marvin Faulkner: yes, Pike Caskey: yes, Clay Parks: yes, Dan Bates: yes, Carl King: yes, Karen Boyd: yes. Motion passes.

If you should need any further information concerning this matter, please let me know.

Grant County Planning Commission

Resolution GRANT – 00-01-19

A RESOLUTION OF THE GRANT COUNTY PLANNING COMMISSION RECOMMENDING APPROVAL FOR A REQUEST OF TERRY & DIANA YOUNG FOR A ZONING MAP AMENDMENT, SUCH ZONING MAP AMENDMENT BEING A ZONE CHANGE FROM AGRICULTURAL ONE (A-1) TO RURAL RESIDENTIAL (RR) ON A 3.58 ACRE SITE LOCATED AT 630 DUNN MAZIE RD, GRANT COUNTY, KENTUCKY, AND PROVIDING THE RECOMMENDATION BE FORWARDED TO THE GRANT COUNTY FISCAL COURT, WILLIAMSTOWN, KENTUCKY.

WHEREAS, the Grant County Planning Commission received a request for a Zoning Map Amendment to the Grant County Zoning Map and such Zoning Map Amendment being a zone change from Agricultural One (A-1) to Rural Residential (RR) on a 3.58 acre site located at 630 Dunn Mazie Rd., Grant County, Kentucky which is more particularly described as attached; and,

WHEREAS, the Grant County Planning Commission as the planning unit for the incorporated and unincorporated areas of Grant County, Kentucky, was requested to and has conducted a Public Hearing serving as a due process trial-type hearing and made findings recommending approval, for the Zoning Map Amendment.

NOW, THEREFORE, BE IT RESOLVED BY THE GRANT COUNTY PLANNING COMMISSION AS FOLLOWS:

SECTION I

That the request for a Zoning Map Amendment for the real estate which is more particularly described below shall be and is hereby recommended for approval this Zoning Map Amendment being a zone change from Agricultural One (A-1) to Rural Residential (RR) on a 3.58 acre site located at 630 Dunn Mazie Rd., Grant County, Kentucky. The real estate which is the subject of this request for a Zoning Map Amendment in an Agricultural One (A-1) zone is more particularly described as a part of DEED BOOK NO. 177 PAGE NO. 240; (as supplied by the applicant) recorded in the Grant County Clerk's office.

SECTION II

That as a basis for the recommendation of approval for a Zoning Map Amendment request are the findings of fact of the Grant County Planning Commission as set forth in its minutes and official records for this request shall be and are hereby incorporated by reference as if fully set out in this Resolution.

The Commission recommended approval for this request based findings of fact as set forth: The Commission finds that the request for a Zoning Map Amendment from Agricultural One (A-1) to Rural Residential (RR) on a 3.58 acre site located at 630 Dunn

Mazie Rd., Grant County, Kentucky is in conformance with the Grant County Comprehensive Plan.

SECTION III

That a copy of this Resolution recommending approval for a Zoning Map Amendment for a zone change Agricultural One (A-1) to Rural Residential (RR) on a 3.58 acre site located at 630 Dunn Mazie Rd., Grant County, Kentucky, having jurisdiction over the property for its action on the recommendation of the Grant County Planning Commission.

PASSED AND APPROVED ON THIS 4	th , DAY OF February 2019.
	APPROVED:
	JOHN LAWRENCE CHAIRMAN
ATTEST:	CHARMAN
PLANNING ADMINISTRATOR	

GRANT COUNTY PLANNING COMMISSION Grant County Courthouse, Room 14 101 N. Main St Williamstown, KY 41097 (859) 824-7770 bruholl@grantco.org

OFFICE USE ONLY Received: \ \
Payment Amt: \$
Meeting:

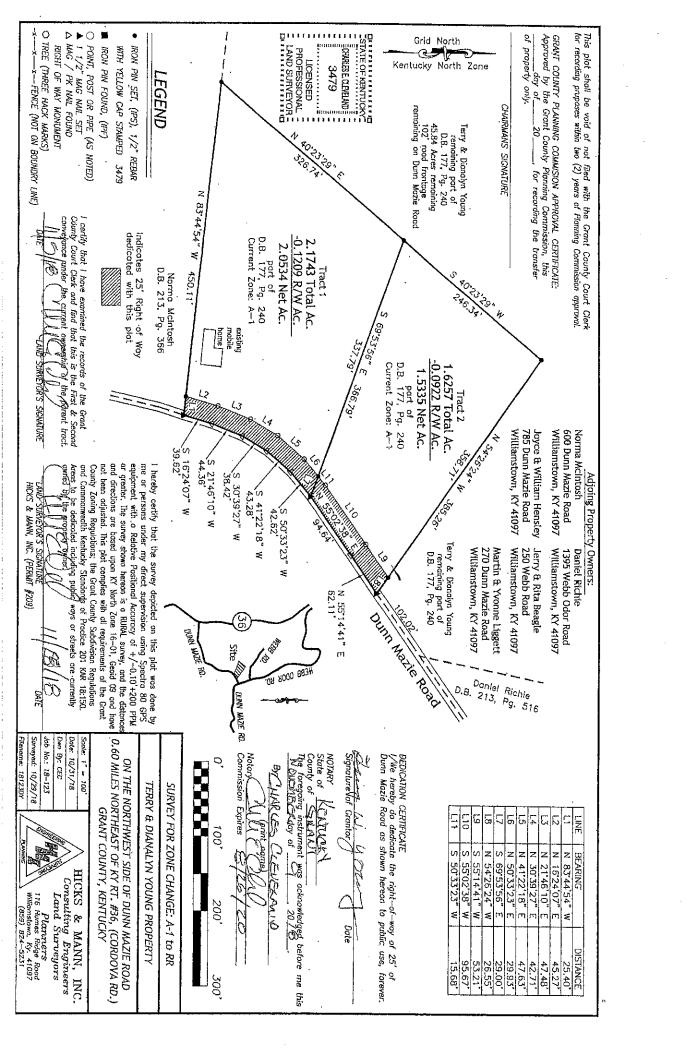
APPLICATION FOR ZONING MAP AMENDMENT

GENERAL INFORMATION
Property Owner (The owner must be the applicant): TERRY + DIANA YOUNG
Mailing Address: 290 WEBB Rd WilliamSTOWN KV
Mobile Phone with Area Code: 859-512-2211
Alternate Phone with Area Code: 859 - 242 - 8803
Email: tdjwcynga yahoo. Com
SITE INFORMATION
Address of Property: 430 DUNN Mazie Rd
City Property is Located In (Put County if not in City): Williams Town, Ky,
Deed Book: Page: PVA Parcel No
Provider/Type of Wastewater Treatment: Septic
ZONING INFORMATION
Current Zoning of Property: Ctg 1 # BR
Proposed Zoning of Property:
If Property is to be subdivided list each tract and proposed size: TRAC+ 1 & 0534
TRACT 2 1.5335
Existing Use of Property: Residential
Proposed Use of Property: Dividing for a lots - Dividing mobile how Size of Property: 49+ Acres or Square Ft and a acres from
Size of Property: 49+ Acres or Square Ft. and a acres from
Acres of Square Pt. Hardes

APPLICANT STATEMENT OF FINDINGS

Pursuant to KRS	100.213 (1), the Planning	Commission will base its	decision on one	or more of the	following
findings:			• • • • • • • • • • • • • • • • • • • •		~~~~

 That the Grant Co 	requested zoning classification is in agre ounty;	eement with the ado	pted Comptehensive Plan of
\sim	existing zoning classification is inapprop	riate and that the pro	pposed zoning classification is
which we	e have been major changes of an econom re not anticipated in the adopted comprek racter of such area.	ic, physical, or social ensive plan and whic	nature within the area involved h have substantially altered the
Please state he	ow the proposed change in zoning class: More hensure: Play	fication meets one o	or more of the above findings. There
es goy	ny to be a greed	for Am	allow clots
200 200	e rural area	of the	county.
		(Attach ad	ditional information if needed.)
SUPPORTING	INFORMATION	,	
The following iter	ms must be attached to the application a	s supporting inform	nation to this request:
A copy of	f the current deed and any other source	of title (Will, Affida	vit of Descent).
(2.) A copy of existing s	f the most recent property survey or plat tructures.	if any. Setback dista	nces should be shown for any
3. A list of a street from	ll property owners and their mailing add m the entire property as provided by F	esses within, contig VA office.	uous to, and directly across the
4 Legal des applicant	scription of the property. If proposed must attach a survey conducted by a re-	change involves o	nly a portion of a parcel the
5. Conceptu	nal Development Plan, Site Developmen	t Plan or Preliminar	y Subdivision Plat as required
6. A non-re	fundable Filing Fee of:	^	
district classific complete and	ned owner(s) of the described property he cation as specified above and hereby ce accurate to the best of my knowledge t cause for invalidation of this application	rtify that the inform , and I understand	ation provided herein is both that any inaccuracies may be
Du	no Goung	Nov	-26,2018
Signature	of Property Owner(s)	Da	te



LEGAL DESCRIPTION

Tract 1

2.0534 Net Acres

Lying and being in Grant County, Kentucky, on the Northwest side of Dunn Mazie Road, 0.60 miles Northeast of Kentucky Route #36, (Cordova Road), and more particularly described as follows to-wit:

Unless otherwise stated any monument referred to as a set iron pin is a ½" iron rebar 18" in length with a yellow plastic cap stamped "3479". All bearings stated herein are referred to Grid North, Kentucky North Zone.

Beginning at a mag nail set in the centerline of Dunn Mazie Road, a corner to Norma McIntosh, (D.B. 213, Pg. 366); thence leaving said centerline with the line of McIntosh, N 83°44'54" W, passing through an iron pin set at 25.40 feet, for a total distance of 450.11 feet to an iron pin set; thence leaving the line of McIntosh and partitioning the Grantor's property with two (2) new made lines, N 40°23'29" E a distance of 326.74 feet to an iron pin set; thence S 69°53'56" E, passing through an iron pin set at 337.79 feet, for a total distance of 366.79 feet to a mag nail set in the centerline of Dunn Mazie Road; thence with said centerline, S 50°33'23" W a distance of 42.62 feet; thence S 41°22'18" W a distance of 43.28 feet; thence S 30°39'27" W a distance of 38.42 feet; thence S 21°46'10" W a distance of 44.36 feet; thence S 16°24'07" W a distance of 39.62 feet to the Point of Beginning having an area of 2.1743 total acres, less a right of way parcel easements of record and not of record, according to a survey made by Hicks & Mann Inc., on October 29, 2018.

CHARLES E. CLEVELAND 3479

LICENSED PROFESSIONAL LAND SURVEYOR ELAND SURVEYOR ELA

Hicks & Mann, Inc.

Charles E. Cleveland Professional Land Surveyor License #3479

This being a part of the property as described in Deed Book 177, Page 240 of the Grant County Clerk's Office in Williamstown, Kentucky.

LEGAL DESCRIPTION

Tract 2

1.5335 Net Acres

Lying and being in Grant County, Kentucky, on the Northwest side of Dunn Mazie Road, 0.60 miles Northeast of Kentucky Route #36, (Cordova Road), and more particularly described as follows to-wit:

Unless otherwise stated any monument referred to as a set iron pin is a ½" iron rebar 18" in length with a yellow plastic cap stamped "3479". All bearings stated herein are referred to Grid North, Kentucky North Zone.

Beginning at a mag nail set in the centerline of Dunn Mazie Road, a corner to Norma McIntosh, (D.B. 213, Pg. 366); thence with the centerline of Dunn Mazie Road, N 16°24'07" E a distance of 39.62 feet; thence N 21°46'10" E a distance of 44.36 feet; thence N 30°39'27" E a distance of 38.42 feet; thence N 41°22'18" E a distance of 43.28 feet; thence N 50°33'23" E a distance of 42.62 feet to a mag nail set and being The Real Point of Beginning; thence continuing with said centerline, N 55°02'38" E a distance of 94.64 feet; thence N 55°14'41" E a distance of 62.11 feet; thence leaving the centerline of Dunn Mazie Road and partitioning the Grantor's property with three, (3) new made lines, N 54°26'24" W, passing through an iron pin set at 26.55 feet, for a total distance of 385.26 feet to an iron pin set; thence S 40°23'29" W a distance of 246.34 feet to an iron pin set; thence S 69°53'56" E, passing through an iron pin set at 337.79 feet, for a total distance of 366.79 feet to The Real Point of Beginning having an area of 1.6257 total acres, less a right of way parcel of 0.0922 acres, for a net conveyance of 1.5335 acres more or less exclusive of all right of way and easements of record and not of record, according to a survey made by Hicks & Mann Inc., on October 29, 2018.

CHARLES E.

CLEVELAND

3479

LICENSED

PROFESSIONAL

LANC SURVEYOR

EMILIARY TO THE PROFESSIONAL

LANC SURVEYOR

COMMITTEE TO THE PROFESSIONAL

COMMITTEE T

Hicks & Mann, Inc.

Professional Land Surveyor

License #3479

This being a part of the property as described in Deed Book 177, Page 240 of the Grant County Clerk's Office in Williamstown, Kentucky.

Jail Fund Buget Revenues 2019-2020

Code	Source	Estimated Recipts
The state of the s		
4533	Jail Allotment	\$ 30,502.00
4534	Medical Allotment	\$ 2,400.00
4535	HB 452; Ct Cost Jail Op	\$ 9,500.00
4536	Contracts w/ Other Co	\$ 10,000.00
4536A	Contracts State Crew	\$ 150,000.00
4537	State Inmates	\$ 3,317,339.00
4538	DUI Fees	\$ 3,500.00
4559	Soc Sec Incentive Pgm	\$ 8,000.00
4567	HB 413: Ct Cost Jail Supp	\$ 8,000.00
4569	HB 463: Corrections Assistance	\$ 32,000.00
4618	Work Release - Inmates	\$ 5,000.00
4633	Bond Fees - Jailer	\$ 1,000.00
4634	Booking/Housing Fees	\$ 38,000.00
4699	Drug Testing	\$ 1,000.00
4702	Pay Phone Comm	\$ 125,000.00
4727A	Med Rembsmt	\$ 20,000.00
4727B	Reimbursement	\$ 20,000.00
4731	Misc Rev	\$ 1,000.00
4733	Ins Rembsmts	\$ 1,000.00
4799	Transports	\$ 500.00
4806	Int on Chking	\$ 1,000.00
Total Rev		\$ 3,784,741.00
Transfer In		\$ 1,867,081.00
Total		\$ 5,651,822.00

Jail Fund Budget Appropriations 2019-2020

Account Code	Description:	Appropriation Amount		
	PERSONNEL			
03-5101-101	Jailer Salary	\$	83,777.00	
03-5101-101	Jail Personnel	 \$	1,577,537.00	
03-5101-123b	Jail Personnel - Overtime	\$	275,000.00	
Sub Total	Jan Fersonner - Overtime	\$ ··· -	1,936,314.00	
Sub I Glai	OPERATING EXPENSES	Ψ	1,930,314.00	
***************************************	OFERATING EXPENSES	 		
03-5101-333	Maint. Agmts.	\$	15,000.00	
03-5101-334	Building Reps.	\$	18,000.00	
03-5101-336	Equipt. Reps.	\$	12,500.00	
03-5101-343	Specialized Healthcare	\$	100,000.00	
03-5101-346	Pest Control	\$	1,000.00	
03-5101-364	Rental Equipt.	\$	1,000.00	
03-5101-366	Solid Waste Pickup	\$	6,500.00	
03-5101-382	Drug Testing	\$	18,000.00	
03-5101-386	Medical Contracts	\$	663,000.00	
03-5101-406	Bldg Maint/Supp	\$	5,000.00	
03-5101-408	Grnd Maint / Supp	\$	1,000.00	_
03-5101-411	Custodial Supp	\$	7,500.00	
03-5101-425	Food Service Contract	\$	380,000.00	
03-5101-437	Linens	\$	15,000.00	
03-5101-445	Office Supp	\$	13,000.00	
03-5101-453	Prisoner Hygiene	\$	32,000.00	
03-5101-455	Petrol/Gas/Oil/ Ect.	\$	5,500.00	
03-5101-465	Prisoner Clothing	\$	10,000.00	
03-5101-481	Staff Uniforms	\$	7,000.00	
03-5101-512	Elect Main/Repairs	\$	7,000.00	
3-5101-516	Heat/AC Maint/Repairs	\$	40,000.00	
03-5101-531	Bond Premium	\$	105.00	
03-5101-535	Vehicle Insurance	\$	9,221.00	
03-5101-547	Medical: Hepatitis B	\$	250.00	
)3-5101-573	Telephone	\$	7,900.00	
03-5101-576	Staff Travel	\$	1,500.00	
03-5101-578	Utility Revenue Fund	\$	270,000.00	
03-5101-583	Gas	\$	65,000.00	
03-5101-587	Plumb Maint/Repairs	\$	9,500.00	
03-5101-592	Vehicle Repairs	\$	2,000.00	
03-5101-599	Misc. Expense	\$	1,000.00	
03-5101-703	Communication Equipt.	\$	3,000.00	
03-5101-705	Data Process Equipt	\$	3,000.00	
00 0101 100	Total Operating Expenses	\$	1,730,476.00	
	i otal operating Expenses	Ψ	1,100,710.00	

Jail Fund Budget Appropriations 2019-2020

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	EQUIPMENT	<u> </u>	
03-5101-717	Law Enforce, Equipt	\$	10,000.00
03-5101-739	Other Equipt	\$	10,000.00
Sub Total	5000	\$	20,000.00
	LEASE		
03-7700-602	Principal	\$	380,000.00
03-7700-606	Interest	\$	107,643.00
Sub Total	7700	\$	487,643.00
	ADMINISTRATION		
03-9100-212	HB 810 Training	-	1,055.00
03-9100-525	Bldg Insurance	\$	27,837.00
03-9100-529	Liability Insurance	\$	102,125.00
03-9100-551	Association Dues	\$	1,600.00
03-9100-569	Staff Training/Travel/Conf/Ect/.	\$	3,000.00
03-9200-999	Reserve for Transfer	\$	150,000.00
03-9400-201	Social Security	\$.	144,003.00
03-9400-202	Retirement	\$	444,798.00
03-9400-203	Employee Insurance	\$	540,000.00
03-9400-208	Unemployment Insurance	\$	14,287.00
03-9400-209	Worker's Comp	\$	43,684.00
03-9400-299	Education Fringe Benefit-ER	\$	5,000.00
Sub Total	9000	\$	1,477,389.00
Total Jail Exp.		\$	5,651,822.00

POLICY FOR PROTECTION OF PERSONAL INFORMATION

Security and Incident Investigation Procedures and Practices for The Grant County Fiscal Court

Definitions:

"Computer security incident" or "incident" means a violation or imminent threat of violation of Computer security policies, acceptable use policies, or standard security practices.

"Digital media" means physical, electronic media, used to store information, including, but no limited to diskettes, magnetic tapes, desktop computers, laptops, hard drive, random access memory, read only memory, compact discs, network equipment, other forms of optical and magnetic media, and any other electronic media on which information may be stored. This definition includes forms of media existing at the time these regulations are promulgated and also any such forms or formats as may be invented.

"GCFC" means the Grant County Fiscal Court."

"Non-digital media" means a hard copy or physical representation of information, including, but not limited to, paper copies, printer ribbons, drums, microfilm, platens, and other forms of preserved or preservable information.

"Portable computing device" means electronic devices on which personal information is stored, or may be stored, designed, used or intended to be used in multiple physical locations or capable of being used while traveling, such as laptops, tablet computers, personal digital assistants (PDA's), digital cameras, portable telephones, and similar devices.

For purposes of this policy, all terms not otherwise defined are used consistent with the definitions set forth in KRS 61.932.

Policy Statement: The purpose of this policy is to provide guidance to the Grant County Fiscal Court to minimize the risk of disclosing personal information and setting practical guidelines for effectively responding to security incidents. This policy sets forth the procedures and practices pursuant to KRS 61.932 for the Grant County Fiscal Court to follow in order to:

- 1) Identify vulnerabilities;
- 2) Eliminate or mitigate those vulnerabilities;
- 3) Recognize when an incident has occurred;
- 4) Notify appropriate personnel in the event of an incident;
- 5) Respond to information and security threats; and
- 6) Recognize events that require special handling due to their potential impact or special reporting due to legal or other concerns.

In addition, this policy requires The Grant County Fiscal Court to enact appropriate measures to protect information stored on media, both digital and non-digital, during the entire term of its use, until its destruction.

Policy Maintenance: The Grant County Fiscal Court ("GCFC") will be responsible for maintaining this policy. The Grant County Fiscal Court may adopt this policy or may elect to adopt more restrictive policies as appropriate in the future.

Applicability: This policy shall be followed by the Grant County Fiscal Court and by any and all persons or entities with access to personal information in the possession or control of The Grant County Fiscal Court. Such persons or entities include but are not limited to, employees, contractors, consultants, temporary employees, volunteers, and other workers with access to personal information whether printed, electronic or other format.

Responsibility for Compliance: Employees and others with permissive access to, or who may access, personal information with be familiar with the policy and all such persons or entities shall be aware of what constitutes an incident. Compliance with this policy is mandatory and The Grant County Fiscal Court is responsible for enforcing this policy.

Policy

Non-digital media containing personal information shall be physically controlled and securely stored in a manner meant to ensure that the media cannot be accessed by unauthorized individuals. This may require storing media in locked containers such as cabinets, drawers, rooms, or similar locations if unauthorized individuals have unescorted access to areas where personal information is stored. If personal information is stored in an electronic format it shall be protected from access by unauthorized individuals. Such information must be protected by software that prevents unauthorized access. If personal information is transmitted via e-mail or other electronic means, it must be sent using appropriate encryption mechanisms.

Point of Contact

The Grant County Fiscal Court's designated Point of Contact is the Director of Technology. The point of contact shall serve the following functions.

- 1) Maintain the Policy for the Grant County Fiscal Court and be familiar with its requirements.
- 2) Ensure the Grant County Fiscal Court employees and others with access to personal information are aware of and understand the Information Security Policy:
- 3) Serve as contact for inquiries from other agencies regarding its Information Security Policy and any incidents:
- 4) Be responsible for responding to any incidents.

Software

Security software used to protect personal information must provide user identification, authentication, data access controls, integrity, and audit controls.

Security software should be adequately tested to confirm functionality and to ensure that it is minimally disruptive to all associated operating systems, communications, applications, and other associated software systems.

The level of protection afforded by security software should be commensurate with the sensitivity of the data. For example, if data resides in a database that is deemed highly confidential, stringent access controls to the database should be employed. The level of protection along with the methods to implement that protection should be addressed before any personal information is stored on a device.

Systems, networks and application software used to process personal information must adhere to the highest level of protection reasonably practical. The Grant County Fiscal Court shall use Intrusion Detection and Prevention software.

Encryption

Information stored on digital media shall be encrypted in accordance with contemporary standards.

Access Control

Only authorized individuals are permitted access to media containing personal information. In addition to controlling physical access, user authentication should provide audit access information.

Portable Computing Devices

This-policy-prohibits the unnecessary placement (download or input) of personal information on portable computing devices. However, users who in the course of Grant County Fiscal Court business must place personal information on portable computing devices must be made aware of the risks involved and impact to the affected person/entities in the event of actual or suspected loss or disclosure of personal information. If personal information is placed on a portable computing device, reasonable efforts must be taken, including physical controls and encryption, to protect the information from unauthorized access. Additionally, each person using the portable computing device must sign a form approved by the Grant County Fiscal Court indicating acceptance of the information and acknowledging his/her understanding of the responsibility to protect the information. In the event the portable computing device is lost or stolen, the Grant County Fiscal Court should be able to accurately recreate the personal information and must be able to provide notification to all affected persons/entities.

When it is determined that personal information must be placed on a portable computing device, every effort should be taken to minimize the amount of information required. If possible, information should be abbreviated to limit exposure (e.g., last 4 digits of the social security number).

Physical Security Procedures

This policy does not specifically address physical security needs and threats, such as natural disasters, electrical outages, fire, or other physical threats to personnel or information resources. The Grant County Fiscal Court is responsible for establishing and maintaining its own physical security procedures.

The Information Security Policy adopted by the Grant County Fiscal Court shall include provisions calculated to ensure that its information resources are protected by physical security measures that address physical tampering, damage, theft, or unauthorized physical access. Where applicable, the Information Security Policy should address the circumstances under which identification badges must be worn and establish parameters for access to restricted areas containing information technology resources or other sources of personal information.

When feasible, information technology equipment should be marked with some form of identification that clearly indicates it is the property of the Grant County Fiscal Court. During transport, media shall be protected and controlled outside of secured areas and activities associated with transport of such media restricted to authorized personnel. Hand receipts shall be used to track any Grant County Fiscal Court media that is being used on a temporary basis. There will be no personal information on these devices.

<u>Protection of Personal Information</u>

The Grant County Fiscal Court shall secure and, when applicable, appropriately dispose of non-digital media. Non-digital media containing personal information must be properly stored and secured from view by unauthorized persons.

Secure measures must be employed by the Grant County Fiscal Court and all permissive users to safeguard personal information contained on all Grant County Fiscal Court technology resources.

The Grant County Fiscal Court shall ensure that all authorized personnel are familiar with and comply with the Information Security Policy. The Grant County Fiscal Court shall ensure that only authorized personnel may hold and have access to personal information.

Types of Incidents

Threats to the security of personal information arise in many different ways. Attacks on personal information may arise from:

- External/Removable Media-an attack executed from removable media (e.g. flash drive,
 CD) or a peripheral device.
- Attrition-An attack that employs brute force methods to compromise, degrade, or destroy systems, networks, or services.

- Web-An attack executed from a website or web-based application
- Email-An attack executed via an email message or attachment
- Improper usage-Any incident resulting from violation of an organization's acceptable usage policies by an authorized user, excluding the above categories.
- Loss or Theft of Equipment The loss or theft of a computing device or media used by the organization, such as a laptop or smartphone.
- Other an attack that does not fit into any of the other categories.

Destruction of Records Containing Personal Information

A media retention schedule shall be defined for all media in accordance with regulatory requirements. The Grant County Fiscal Court will adopt a retention schedule consistent with the Kentucky Department of Libraries and Archives General Records Retention Schedule for State Agencies.

When records containing personal or confidential information are ready for destruction. The Grant County Fiscal Court shall destroy the information completely to ensure that the information cannot be recognized or reconstructed. In addition, any personal or confidential data contained on the computer media must be obliterated and/or made indecipherable before disposing of the tape, diskette, CD-ROM, zip disk or other type of medium.

The Grant County Fiscal Court must provide appropriate methods and equipment to routinely destroy personal or confidential information. The methods set forth below are sited in priority order with the most highly recommended safeguard listed first. One of the following safeguards must be implemented:

- Hire a document disposal contractor to dispose of the material. The contractor should be certified by a recognized trade association and should use disk sanitizing software and/or Equipment approved by the United States Department of Defense. The Grant County Fiscal Court shall review and evaluate the disposal company's information security policies and procedures.
- Secure and utilize shredding equipment that performs cross-cut or confetti patterns.
- Secure and utilize disk sanitizing or erasing software or equipment approved by the United States Department of Defense.
- Modify the information to make it unreadable, unusable or indecipherable through any means.

Reporting of Incidents Involving Personal Information

The Grant County Fiscal Court will disclose a security breach in which personal information is disclosed to, or obtained by, an unauthorized person. Notification of the incident must be made in the most prompt and expedient manner after the incident has been discovered. Within Thirty-five days, a letter notifying

affected individuals of actual or suspected loss or disclosure of personal information must be sent by the Grant County Fiscal Court describing the types of information lost and recommended actions to be taken to mitigate the potential misuse of their information.

When the Grant County Fiscal Court identifies that a security breach has occurred in which personal information has been disclosed to, or obtained by, an unauthorized person, within three business days it shall notify Kentucky State Police, the Auditor of Public Accounts, the Attorney General, and the Commissioner of the Department for Local Government and complete form COT-F012. The Grant County Fiscal Court shall document the following:

- 1) Preliminary Reporting and description of the incident;
- 2) Response, including evidence gathered;
- 3) Final Assessment and corrective action taken; and
- 4) Final Reporting

Incident Response procedures can be a reaction to security activities such as:

- 1) Unauthorized access to Personnel, Data, or Resources;
- 2) Denial of Service Attacks;
- 3) Actual or Anticipated Widespread Malware Infections;
- 4) Data Breaches;
- 5) Loss/Theft of Equipment;
- 6) Significant Disruption of Services
- 5. 7)... Significant Level of Unauthorized Scanning Activity to or from Hosts on the Network

Investigation: The Grant County Fiscal Court shall made reasonable efforts to investigate any security breaches in which personal information is disclosed to, or obtained by, an unauthorized person and shall take appropriate corrective action.

Disclosure Communications: The Grant County Fiscal Court must comply with all federal and state laws and policies for information disclosure to media or the public. In some circumstances, communication about an incident is necessary, such as contacting law enforcement. The Grant County Fiscal Court shall use discretion in disclosing information about an incident. Such information includes network information, type of incident, specific infection type (if applicable), number of assets affected, specific detail about applications affected, applications used to employ corrective action/investigate, etc. The Grant County Fiscal Court may proactively share relevant incident indicator information with peers to improve detection and analysis of incidents. Within the parameters of the law, minimal disclosure regarding incidents is preferred to prevent unauthorized persons from acquiring sensitive information regarding the incident, security protocols and similar matters, in an effort to avoid additional disruption and financial loss.

Motion of Magistrate <u>Humphrey</u>, seconded by Magistrate <u>Coldiron</u> to hereby adopt this revised Data Breach Policy and to appoint James West as the Point of Contact effective April 2, 2019.

Chuck Dills, Grant County Judge/Executive

ATTEST:

Pat Conrad

Grant County Fiscal Court Clerk