

Minutes of the Grant County Fiscal Court July 16, 2018

The Grant County Fiscal Court met in Regular Session on Monday, July 16, 2018, At 7:00 P.M. in the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Stephen Wood presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Bobby Newman. Deputy Judge Pat Conrad, and Julie Jernigan, Assistant Grant County Attorney were also present.

The following guests were in attendance: Tony Ashcraft, Amanda Kelly, Mike Webster, Grant County Sheriff's Deputy, Teresa Wood, Debby Angel, John Brent Threlkeld, Klint Bruce, Brianna Bruce, Bobby Webb, Grant County Sheriff's Deputy, Chuck Dills, Grant County Sheriff, Bobby Young, David Rose, Les Whalen, Dr. Lynne Saddler, MD., MPH with the Northern Kentucky Independent District Health Department.

CALL TO ORDER:

Judge/Executive Stephen P. Wood called the meeting to order and called on Scottie Hall, Pastor of Clover Mission Baptist Church to offer the invocation after which Judge Wood led in the Pledge of Allegiance.

Judge/Executive Stephen Wood then asked if anyone in the audience wished to address the court.

Judge/Executive Stephen Wood then presented the minutes of the July 2, 2018, meeting for approval.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to approve the minutes of July 2, 2018.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon Magistrate Riley was present but not voting as she did not attend the July 2, 2018 meeting,

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Magistrate Coldiron voted yes, Magistrate Newman voted yes, and Judge/Executive Stephen Wood voted yes,

Judge/Executive Stephen Wood presented for review and a motion to approve the claims dated July 2, 2018, drawn on the General Fund, Road Fund, and Jail Fund along with the transfers as presented.

Motion of Magistrate Riley, seconded by Magistrate Newman to approve the claims dated July 2, 2018, drawn on the General Fund, Road Fund, and Jail Fund along with the transfers as presented..

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members Present voted in the affirmative, with the exception that Magistrate Coldiron does not approve any payments to Owen County Electric Cooperative as she is an employee of that vendor.

Judge/Executive Stephen Wood presented for review the Grant County Treasurer's Quarterly Cash Position report for April, May and June, 2018. This is for review only, and no action if required by the court.

Judge/Executive Stephen Wood introduced Dr. Lynne Saddler, MD, MPH to present testimony regarding the Grant County Local Board of Health taxing district, after which Judge/Executive Stephen Wood presented for a motion to accept the Resolution from the Grant County Local Board of health setting the tax rate of 2.8 cents per \$100,000.00 of assessed value for the Grant County Public Health Taxing District for the 2018-2019 Fiscal Year.

Motion of Magistrate Coldiron, seconded by Magistrate Riley, to approve the resolution from the Grant County Local Board of Health setting the tax rate of 2.8 cents per

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\$100,000.00 of assessed value for the Grant County Public Health Taxing District for the 2018-2019 Fiscal Year.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood presented for approval the appointment of Tony Ashcraft as Grant County Building Inspector at a starting salary of \$50,000.00 annually effective July 23, 2018.

Motion of Judge Wood to appoint Tony Ashcraft as Grant County Building Inspector at a starting salary of \$50,000.00 annually effective July 23, 2018. Motion died for lack of a second.

Judge/Executive Stephen Wood presented the June 2018, monthly reports of the Grant County Animal Shelter Director, the Grant County Building Inspector, and the Grant County Road Supervisor. These are for information purposes only and no action is required.

Judge/Executive Stephen Wood then presented the Grant County Coroner's report for the period of April 1, 2018 thru June 30, 2018. This report is for information purposes only and no action is required.

Judge/Executive Stephen Wood the presented for a motion for permission to advertise for bids to repave Mason Road (CR1234).

Motion of Magistrate Coldiron, seconded by Magistrate Riley to grant permission for Judge/Executive Stephen Wood to advertise for bids to pave Mason Road (CR1234).

Judge/ Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

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Judge/Executive Stephen Wood reported that the jail has multiple issues. The Jailer wants to hire a maintenance man. Magistrate Riley questioned whether he will be deputized and if he will report directly to the jailer. Magistrate Newman stated that he has been without a maintenance man for the past 3.5 years and the court has asked him to hire one and as far as he (Magistrate Newman) is concerned, we should wait and let the new jailer make that decision.

Magistrate Riley then returned to the topic of the building inspector and stated that she wants to make a motion to staff the building inspector position full time with a starting salary of \$40,303.00, reflective of 5 years of industry experience, utilizing the current guidance of the salary model that needs to be fully evaluated in the future for all department head positions, and for Judge Wood to come back to the governing body with his recommendation of who he would like to appoint to the position. Magistrate Newman seconded the motion.

Judge/Executive Stephen Wood stated that he would not consider such a motion and that he made a motion to adjourn the meeting. Julie Jernigan, the Assistant County Attorney stated that there is a motion and a second on the floor and directed Fiscal Court Clerk Conrad to call the roll on that motion. Judge/Executive Stephen Wood disagreed and told Conrad to leave with him. Judge/Executive Stephen Wood motioned to adjourn the meeting again and Julie Jernigan once again directed Conrad to call the roll whereupon she did. Magistrate Riley voted yes, Magistrate Coldiron voted yes, and Magistrate Newman voted yes.

Judge/Executive Stephen Wood then left the room.

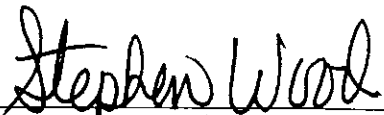
Deputy Judge/Executive Pat Conrad reminded the court that the next meeting of the

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Grant County Fiscal Court would be held on Monday, August 6, 2018, at 7:00 P. M. or until the call of the chair.

Motion of Magistrate Coldiron, seconded by Magistrate Newman to adjourn until Monday, August 6, 2018, at 7:00 P.M. or until the call of the chair.

All members present voted to adjourn.


Grant County Judge/Executive
Stephen P. Wood

07/06/18
03:24PM

General Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: BULLOCKPEN BULLOCK PEN WATER DISTRICT								
07/09/18	01-18-0549	I	WATER FOR PARKS	COD	07/09	N/A	308.22	308.22
	Account:		0154015780	Amount			28.17	
	Account:		0154015780	Amount			176.63	
	Account:		0154015780	Amount			47.08	
	Account:		0150855780	Amount			28.17	
	Account:		0154015780	Amount			28.17	
Vendor Total: BULLOCKPEN							308.22	308.22
Vendor: C0145 CITY OF DRY RIDGE								
07/09/18	01-18-0550	I	SEWER	COD	07/09	N/A	55.48	55.48
	Account:		0154015780	Amount			55.48	
Vendor Total: C0145							55.48	55.48
Report Total:							363.70	363.70

*** Report Options ***
Vendors: ALL
Invoice Dates: 07/09/2018 to 07/09/2018
Invoice Type: ALL
Invoice Status: ALL
Dates Entered: ALL
*** End of Report ***

07/16/18
07:58AM

General Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: 1BARNETTDO DON BARNETT								
07/16/18	01-18-0590	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1BARNETTDO							25.00	.00
Vendor: 1BURCHFIEL LINDA BURCHFIELD								
07/16/18	01-18-0589	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1BURCHFIEL							25.00	.00
Vendor: 1GARLANDTA TAMMY GARLAND								
07/16/18	01-18-0592	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1GARLANDTA							25.00	.00
Vendor: 1HARRISONC CAROL HARRISON								
07/16/18	01-18-0591	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1HARRISONC							25.00	.00
Vendor: 1HUNTERKAR KAREN HUNTER								
07/16/18	01-18-0593	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1HUNTERKAR							25.00	.00
Vendor: 1MENEFEERO ROGER MENEFEE								
07/16/18	01-18-0596	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1MENEFEERO							25.00	.00
Vendor: 1RICHERSON BOBBI RICHERSON								
07/16/18	01-18-0594	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1RICHERSON							25.00	.00
Vendor: 1WELLSDEST DESTINY WELLS								
07/16/18	01-18-0571	I	SHIRTS	COD	07/16	N/A	35.00	.00
	Account: 0154013020		Amount	35.00				
Vendor Total: 1WELLSDEST							35.00	.00
Vendor: 1WORKMANHO HOLLY WORKMAN								
07/16/18	01-18-0595	I	LLOYD WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1WORKMANHO							25.00	.00
Vendor: A0382 AMERICAN POLICE CANINE								
07/16/18	01-18-0601	I	3 REGISTRATIONS	COD	07/16	N/A	900.00	.00
	Account: 0150155690		Amount	900.00				
Vendor Total: A0382							900.00	.00
Vendor: ARTSRENTA ART'S RENTAL EQUIPMENT &								
07/16/18	01-18-0566	I	INV. 348123-10	COD	07/16	N/A	245.00	.00
	Account: 0152123150		Amount	245.00				
Vendor Total: ARTSRENTA							245.00	.00
Vendor: BUSINESSCA BUSINESS CARD								
07/16/18	01-18-0580	I	CRUISER REPAIRS/A. REEVES	COD	07/16	N/A	89.95	.00
	Account: 0150155920		Amount	89.95				
07/16/18	01-18-0581	I	K-9 VET BILL/L. JACOBS	COD	07/16	N/A	329.00	.00
	Account: 0150153850		Amount	329.00				
07/16/18	01-18-0582	I	WINDSHIELD WIPERS/T.	COD	07/16	N/A	19.00	.00
	Account: 0150155920		Amount	19.00				

**GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
07/16/18	01-18-0583	I	BIKE PARTS/M.	COD	07/16	N/A	52.00	.00
	Account: 0150155920		Amount	52.00				
07/16/18	01-18-0584	I	MEALS FOR TRAINING/G.	COD	07/16	N/A	73.53	.00
	Account: 0150155690		Amount	73.53				
07/16/18	01-18-0585	I	MEALS	COD	07/16	N/A	124.09	.00
	Account: 0150155690		Amount	124.09				
07/16/18	01-18-0586	I	MEALS FOR TRAINING/3	COD	07/16	N/A	66.84	.00
	Account: 0150155690		Amount	66.84				
							Vendor Total: BUSINESSCA	.00
							754.41	
Vendor: C0300			CINCINNATI BELL TELEPHONE					
07/16/18	01-18-0551	I	INTERNET / CAMERA AT PARK	COD	07/16	N/A	86.34	.00
	Account: 0154015780		Amount	86.34				
07/16/18	01-18-0574	I	JUDICIAL CENTER / ELEVATOR	COD	07/16	N/A	245.00	.00
	Account: 0150815780		Amount	245.00				
07/16/18	01-18-0575	I	DES / PHONE	COD	07/16	N/A	41.86	.00
	Account: 0150015730		Amount	41.86				
							Vendor Total: C0300	.00
							373.20	
Vendor: CONRADTIRE			CONRAD'S TIRE COMPANY					
07/16/18	01-18-0598	I	INV. 68676 68690	COD	07/16	Misc Box7	507.79	.00
	Account: 0150155920		Amount	507.79				
							Vendor Total: CONRADTIRE	.00
							507.79	
Vendor: DELL			DELL MARKETING L.P					
07/16/18	01-18-0552	I	2006848417981	COD	07/16	N/A	945.90	.00
	Account: 0150577050		Amount	945.90				
							Vendor Total: DELL	.00
							945.90	
Vendor: DUKEENERGY			DUKE ENERGY					
07/16/18	01-18-0553	I	SIRENS	COD	07/16	N/A	63.39	.00
	Account: 0150805820		Amount	63.39				
							Vendor Total: DUKEENERGY	.00
							63.39	
Vendor: E0400			MITZY EVANS					
07/16/18	01-18-0587	I	COURT APPOINTED	COD	07/16	Misc Box7	340.00	.00
	Account: 0150253320		Amount	340.00				
							Vendor Total: E0400	.00
							340.00	
Vendor: ETHOMAS			E. THOMAS & ASSOCIATES, INC.					
07/16/18	01-18-0567	I	INV. 11597	COD	07/16	N/A	807.15	.00
	Account: 0150573180		Amount	807.15				
							Vendor Total: ETHOMAS	.00
							807.15	
Vendor: FORCHTBANK			FORCHT BANK					
07/16/18	01-18-0597	I	155458	COD	07/16	N/A	364.59	.00
	Account: 0154014670		Amount	3.99				
	Account: 0150807410		Amount	304.92				
	Account: 0150804060		Amount	13.74				
	Account: 0154013480		Amount	41.94				
							Vendor Total: FORCHTBANK	.00
							364.59	
Vendor: G2400			GRANT CO. CHAMBER OF					
07/16/18	01-18-0554	I	INV. 2018179	COD	07/16	N/A	450.00	.00
	Account: 0191005050		Amount	450.00				
							Vendor Total: G2400	.00
							450.00	
Vendor: GCINDUSTRI			GRANT CO INDUSTRIAL DEV.					
07/16/18	01-18-0555	I	INV. 445	COD	07/16	N/A	14,000.00	.00
	Account: 0150753140		Amount	14,000.00				

**GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
Vendor: GCNEWS							Vendor Total: GCINDUSTRI	14,000.00	.00
07/16/18	01-18-0576	I	GRANT COUNTY NEWS ORDINANCES & ADS	COD	07/16	N/A	480.39	.00	
	Account: 0150255390		Amount	480.39					
Vendor: GILMCCLURE							Vendor Total: GCNEWS	480.39	.00
07/16/18	01-18-0562	I	GILBERT McCLURE PLAN REVIEWS JUNE 2018	COD	07/16	Misc Box7	1,094.72	.00	
	Account: 0151153990		Amount	1,094.72					
Vendor: I0480							Vendor Total: GILMCCLURE	1,094.72	.00
07/16/18	01-18-0604	I	EDIE IRELAND CLEANING SERVICES	COD	07/16	Misc Box7	2,298.00	.00	
	Account: 0150805850		Amount	1,596.00					
	Account: 0154015860		Amount	702.00					
Vendor: INTERVET							Vendor Total: I0480	2,298.00	.00
07/16/18	01-18-0603	I	INTERVET, INC MEDS, MICROCHIPS &	COD	07/16	N/A	1,860.86	.00	
	Account: 0152053850		Amount	1,860.86					
Vendor: J10320							Vendor Total: INTERVET	1,860.86	.00
07/16/18	01-18-0556	I	JOHNSON CONTROLS FIRE INV. 84933262	COD	07/16	N/A	597.66	.00	
	Account: 0150815880		Amount	597.66					
Vendor: K0085							Vendor Total: J10320	597.66	.00
07/16/18	01-18-0599	I	KELLY BROTHERS LUMBER CO. ELECTRICAL FOR JUDICIAL	COD	07/16	N/A	5.84	.00	
	Account: 0150814060		Amount	5.84					
Vendor: K0521							Vendor Total: K0085	5.84	.00
07/16/18	01-18-0600	I	KENTUCKY STATE TREASURER INV. # 8078	COD	07/16	N/A	362.00	.00	
	Account: 0150154350		Amount	362.00					
Vendor: K0639							Vendor Total: K0521	362.00	.00
07/16/18	01-18-0579	I	KENTUCKY STATE TREASURER HB 388 / COUNTY FEES	COD	07/16	N/A	3,083.00	.00	
	Account: 0151759030		Amount	3,083.00					
Vendor: KACo							Vendor Total: K0639	3,083.00	.00
07/16/18	01-18-0557	I	KACo INV. 2354	COD	07/16	N/A	900.00	.00	
	Account: 0191005550		Amount	900.00					
Vendor: KACOALLIN							Vendor Total: KACo	900.00	.00
07/16/18	01-18-0558	I	KACO ALL LINES FUND INV. K180723	COD	07/16	N/A	243,508.58	.00	
	Account: 0150155310		Amount	2,475.00					
	Account: 0150815210		Amount	36,590.00					
	Account: 0191005210		Amount	204,443.58					
Vendor: KACOUNEMPL							Vendor Total: KACOALLIN	243,508.58	.00
07/16/18	01-18-0560	I	KACO UNEMPLOYMENT INS. INV. CY18178 / SHERIFF	COD	07/16	N/A	6,012.32	.00	
	Account: 0194002080		Amount	1,422.98					
	Account: 0194002080		Amount	4,589.34					
Vendor: KACOWORKER							Vendor Total: KACOUNEMPL	6,012.32	.00
07/16/18	01-18-0559	I	KACO WORKERS COMP. FUND INV. W160141	COD	07/16	N/A	44,450.49	.00	

**GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
			Account: 0194002090	Amount	17,704.49			
			Account: 0194002090	Amount	26,746.00			
							Vendor Total: KACOWORKER	44,450.49 .00
Vendor: KYMOTORS			KENTUCKY MOTORS					
07/16/18	01-18-0561	I	INV. 736-093955	COD	07/16	N/A	71.36	.00
			Account: 0154014670	Amount	71.36			
							Vendor Total: KYMOTORS	71.36 .00
Vendor: M1235			MCR SERVICES					
07/16/18	01-18-0605	I	CUSTODIAL / JULY 2018	COD	07/16	Misc Box7	2,660.00	.00
			Account: 0150815860	Amount	2,660.00			
							Vendor Total: M1235	2,660.00 .00
Vendor: MARTINAUTO			MARTIN'S AUTO ELECT					
07/16/18	01-18-0569	I	INV. 30860	COD	07/16	Misc Box7	823.12	.00
			Account: 0152125920	Amount	823.12			
							Vendor Total: MARTINAUTO	823.12 .00
Vendor: MC0030			ROBERT MCDANIEL, CORONER					
07/16/18	01-18-0588	I	MILEAGE	COD	07/16	N/A	74.62	.00
			Account: 0150205760	Amount	74.62			
							Vendor Total: MC0030	74.62 .00
Vendor: O7904			U.S. BANCORP EQUIPMENT					
07/16/18	01-18-0602	I	COPIER LEASE	COD	07/16	N/A	587.86	.00
			Account: 0150013330	Amount	117.58			
			Account: 0150154450	Amount	235.14			
			Account: 0152124450	Amount	117.57			
			Account: 0152054450	Amount	117.57			
							Vendor Total: O7904	587.86 .00
Vendor: OWENELECTR			OWEN ELECTRIC COOPERATIVE					
07/16/18	01-18-0577	I	SIREN AT WARSAW ROAD	COD	07/16	N/A	37.81	.00
			Account: 0150805820	Amount	37.81			
							Vendor Total: OWENELECTR	37.81 .00
Vendor: Q1502			QUICK LUBE PLUS					
07/16/18	01-18-0572	I	INV. 27185 27166	COD	07/16	N/A	53.37	.00
			Account: 0150155920	Amount	53.37			
							Vendor Total: Q1502	53.37 .00
Vendor: R3228			ROYAL DOCUMENT					
07/16/18	01-18-0563	I	INV. 1020212	COD	07/16	N/A	45.00	.00
			Account: 0150154450	Amount	45.00			
							Vendor Total: R3228	45.00 .00
Vendor: R9001			REPUBLIC SERVICES # 798					
07/16/18	01-18-0578	I	SOLID WASTE PICKUP	COD	07/16	N/A	139.17	.00
			Account: 0150813660	Amount	139.17			
							Vendor Total: R9001	139.17 .00
Vendor: STATEINDUS			STATE INDUSTRIAL PRODUCTS					
07/16/18	01-18-0573	I	INV. 900557313	COD	07/16	N/A	197.07	.00
			Account: 0150154350	Amount	197.07			
							Vendor Total: STATEINDUS	197.07 .00
Vendor: T4838			TRI-STATE ELEVATOR, INC.					
07/16/18	01-18-0564	I	INV. 18-0834	COD	07/16	N/A	445.00	.00
			Account: 0150803520	Amount	445.00			
							Vendor Total: T4838	445.00 .00
Vendor: UCAN			UCAN NONPROFIT					

07/16/18
07:58AM

**GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
07/16/18	01-18-0606	I	SPAY / NEUTER CLINIC	COD	07/16	N/A	515.00	.00
	Account: 0152053850		Amount	515.00				
Vendor Total: UCAN							515.00	.00
Vendor: USBANK		US BANK						
07/16/18	01-18-0570	I	ACCT. # 140632000	COD	07/16	N/A	1,650.00	.00
	Account: 0177006060		Amount	1,650.00				
Vendor Total: USBANK							1,650.00	.00
Vendor: VOYAGERFLE		VOYAGER FLEET SYSTEMS INC						
07/16/18	01-18-0568	I	INV. 869226423827	COD	07/16	N/A	6,194.06	.00
	Account: 0150154550		Amount	5,532.14				
	Account: 0150804550		Amount	58.24				
	Account: 0150814550		Amount	70.09				
	Account: 0151154550		Amount	96.35				
	Account: 0152054550		Amount	56.78				
	Account: 0152124550		Amount	130.70				
	Account: 0154014550		Amount	249.76				
Vendor Total: VOYAGERFLE							6,194.06	.00
Vendor: WESTCOCONS		WESTCO CONSULTING, INC.						
07/16/18	01-18-0565	I	INV. 2458	COD	07/16	N/A	1,560.00	.00
	Account: 0150573180		Amount	1,560.00				
Vendor Total: WESTCOCONS							1,560.00	.00
Report Total:							339,693.73	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 07/16/2018 to 07/16/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

Road Fund

07/06/18
03:25PM

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: C0145		CITY OF DRY RIDGE						
07/10/18	02-18-0185	I	WATER	COD	07/10	N/A	25.24	25.24
	Account: 0261055780		Amount	25.24				
Vendor Total: C0145							25.24	25.24
Report Total:							25.24	25.24

*** Report Options ***

Vendors: ALL

Invoice Dates: 07/10/2018 to 07/10/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: A7316								
07/17/18	02-18-0197	I	ARAMARK INV. 1047867118 / 1047864687	COD	07/17	N/A	260.34	.00
	Account:		0261053300	Amount			260.34	
Vendor Total: A7316							260.34	.00
Vendor: AIRGAS								
07/17/18	02-18-0193	I	AIRGAS USA, LLC INV. 9954071071	COD	07/17	Misc Box7	115.30	.00
	Account:		0261053640	Amount			115.30	
Vendor Total: AIRGAS							115.30	.00
Vendor: ARTSRENTA								
07/17/18	02-18-0186	I	ART'S RENTAL EQUIPMENT & RENTALS	COD	07/17	N/A	2,060.00	.00
	Account:		0261053640	Amount			2,060.00	
Vendor Total: ARTSRENTA							2,060.00	.00
Vendor: BLUEGRASSI								
07/17/18	02-18-0187	I	BLUEGRASS INTERNATIONAL INV R100029502:02	COD	07/17	N/A	657.98	.00
	Account:		0261055880	Amount			657.98	
Vendor Total: BLUEGRASSI							657.98	.00
Vendor: GCOILCOMP								
07/17/18	02-18-0188	I	GRANT COUNTY OIL CO INC 55 GALLON DEF FLUID	COD	07/17	N/A	150.00	.00
	Account:		0261054270	Amount			150.00	
Vendor Total: GCOILCOMP							150.00	.00
Vendor: KACOALLLIN								
07/17/18	02-18-0189	I	KACO ALL LINES FUND INV. K180723	COD	07/17	N/A	35,036.00	.00
	Account:		0261055210	Amount			35,036.00	
Vendor Total: KACOALLLIN							35,036.00	.00
Vendor: KACOUNEMPL								
07/17/18	02-18-0190	I	KACO UNEMPLOYMENT INS. INV. CY18177	COD	07/17	N/A	718.19	.00
	Account:		0294002080	Amount			718.19	
Vendor Total: KACOUNEMPL							718.19	.00
Vendor: KACOWORKER								
07/17/18	02-18-0191	I	KACO WORKERS COMP. FUND INV. WC2018-0041	COD	07/17	N/A	25,312.00	.00
	Account:		0294002090	Amount			25,312.00	
Vendor Total: KACOWORKER							25,312.00	.00
Vendor: LENRIEGLER								
07/17/18	02-18-0195	I	LEN RIEGLER BLACKTOP, INC. INV. 18-0475 18-0478	COD	07/17	N/A	7,706.40	.00
	Account:		0261054470	Amount			7,706.40	
Vendor Total: LENRIEGLER							7,706.40	.00
Vendor: M1001								
07/17/18	02-18-0194	I	MEADE TRACTOR INV. 10176733	COD	07/17	N/A	199.90	.00
	Account:		0261055880	Amount			199.90	
Vendor Total: M1001							199.90	.00
Vendor: O7900								
07/17/18	02-18-0198	I	O'REILLY AUTOMOTIVE STORES WRENCHES & ADAPTOR	COD	07/17	N/A	45.97	.00
	Account:		0261054270	Amount			45.97	
Vendor Total: O7900							45.97	.00
Vendor: T1010								
07/17/18	02-18-0192	I	TRIPLE C SERVICE & TOWING INV. 4320	COD	07/17	Misc Box7	300.00	.00
	Account:		0261031020	Amount			300.00	
Vendor Total: T1010							300.00	.00
Vendor: VOYAGERFLE								
07/17/18	02-17-0196	I	VOYAGER FLEET SYSTEMS INC INV. 869226423827	COD	07/17	N/A	1,166.17	.00
	Account:		0261054270	Amount			1,166.17	

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor Total: VOYAGERFLE							1,166.17	.00
Report Total:							73,728.25	.00

*** Report Options ***

Vendors: ALL

Invoice Dates: 07/17/2018 to 07/17/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

Jail Fund

GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: AEGISANALY								
07/18/18	03-18-0273	I	AEGIS SCIENCES INV. 452985	COD	07/18	N/A	330.00	.00
	Account:		0351013820	Amount			330.00	
Vendor Total: AEGISANALY							330.00	.00
Vendor: C0300								
07/18/18	03-18-0282	I	CINCINNATI BELL TELEPHONE PHONES	COD	07/18	N/A	368.26	.00
	Account:		0351015730	Amount			368.26	
Vendor Total: C0300							368.26	.00
Vendor: C6365								
07/18/18	03-18-0286	I	CINTAS FIRE 636525 INV. 0335354211	COD	07/18	N/A	32.92	.00
	Account:		0351013330	Amount			32.92	
Vendor Total: C6365							32.92	.00
Vendor: DUKEENERGY								
07/18/18	03-18-0274	I	DUKE ENERGY NATURAL GAS	COD	07/18	N/A	2,470.26	.00
	Account:		0351015830	Amount			2,470.26	
Vendor Total: DUKEENERGY							2,470.26	.00
Vendor: FORCHTBANK								
07/18/18	03-18-0285	I	FORCHT BANK	COD	07/18	N/A	97.64	.00
	Account:		0351013360	Amount			97.64	
Vendor Total: FORCHTBANK							97.64	.00
Vendor: H0800								
07/18/18	03-18-0276	I	HOWE HEATING & COOLING INV. 16161	COD	07/18	Misc Box7	246.00	.00
	Account:		0351015160	Amount			246.00	
Vendor Total: H0800							246.00	.00
Vendor: K0021								
07/18/18	03-18-0283	I	WESTSIDE DEVELOPMENT INC. INV. 0000120032	COD	07/18	N/A	299.26	.00
	Account:		0351013360	Amount			299.26	
Vendor Total: K0021							299.26	.00
Vendor: KACOALLIN								
07/18/18	03-18-0277	I	KACO ALL LINES FUND INV. K180723	COD	07/18	N/A	137,792.00	.00
	Account:		0351015350	Amount			9,129.00	
	Account:		0391005250	Amount			27,559.00	
	Account:		0391005290	Amount			101,104.00	
Vendor Total: KACOALLIN							137,792.00	.00
Vendor: KACOUNEMPL								
07/18/18	03-18-0278	I	KACO UNEMPLOYMENT INS. INV. CY18173	COD	07/18	N/A	12,640.45	.00
	Account:		0394002080	Amount			12,640.45	
Vendor Total: KACOUNEMPL							12,640.45	.00
Vendor: KACOWORKER								
07/18/18	03-18-0279	I	KACO WORKERS COMP. FUND INV. WC2018-0041	COD	07/18	N/A	43,247.00	.00
	Account:		0394002090	Amount			43,247.00	
Vendor Total: KACOWORKER							43,247.00	.00
Vendor: KELLWELL								
07/18/18	03-18-0275	I	KELLWELL FOODS, INC 155480	COD	07/18	N/A	22,283.01	.00
	Account:		0351014250	Amount			22,283.01	
Vendor Total: KELLWELL							22,283.01	.00
Vendor: MARTINAUTO								
07/18/18	03-18-0284	I	MARTIN'S AUTO ELECT INV. 30831	COD	07/18	Misc Box7	106.48	.00
	Account:		0351015920	Amount			106.48	
Vendor Total: MARTINAUTO							106.48	.00
Vendor: O7904								
			U.S. BANCORP EQUIPMENT					

**GRANT COUNTY FISCAL COURT
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
07/18/18	03-18-0286	I	COPIER LEASE	COD	07/18	N/A	235.14	.00
	Account: 0351014450		Amount	235.14				
					Vendor Total: O7904		235.14	.00
Vendor: QCHC200			QCHC OF KENTUCKY, INC					
07/18/18	03-18-0287	I	AUG. MED. CONTRACT	COD	07/18	Misc Box6	53,040.00	.00
	Account: 0351013860		Amount	53,040.00				
					Vendor Total: QCHC200		53,040.00	.00
Vendor: S1136			SUPPLY POST BUSINESS					
07/18/18	03-18-0281	I	INV. PINV326632	COD	07/18	N/A	669.91	.00
	Account: 0351014450		Amount	669.91				
					Vendor Total: S1136		669.91	.00
Vendor: VOYAGERFLE			VOYAGER FLEET SYSTEMS INC					
07/18/18	03-18-0280	I	INV. 86922642387	COD	07/18	N/A	457.31	.00
	Account: 0351014550		Amount	457.31				
					Vendor Total: VOYAGERFLE		457.31	.00
Vendor: W4005			IVAN WARE & SON, INC.					
07/18/18	03/18/0282	I	INV. 0231008-IN	COD	07/18	N/A	954.00	.00
	Account: 0351015870		Amount	954.00				
					Vendor Total: W4005		954.00	.00
					Report Total:		275,269.64	.00

*** Report Options ***
Vendors: ALL
Invoice Dates: 07/18/2018 to 07/18/2018
Invoice Type: ALL
Invoice Status: ALL
Dates Entered: ALL
***** End of Report *****

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$330,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$330,000.00
GENERAL FUND:			
Interfund Transfer	01-4909	\$80,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$80,000.00
<hr/>			
Total		\$410,000.00	\$410,000.00

Financial Cover Sheet - Fiscal Year to Date: 6/30/2018

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS	
RECEIPTS	\$10,232,157.20	\$2,109,091.15	\$4,745,694.08	\$17,302.49	\$3,451.64	\$0.00	\$17,107,696.56
DISBURSMENTS	\$7,201,663.05	\$1,413,682.46	\$4,190,561.94	\$0.00	\$1,721.00	\$0.00	\$12,807,628.45
CASH BALANCE	\$3,030,494.15	\$695,408.69	\$555,132.14	\$17,302.49	\$1,730.64	\$0.00	\$4,300,068.11
TOTAL ENCUMBRANCES	\$3,365.61	\$2,241.29	\$74,826.84	\$0.00	\$0.00	\$0.00	\$80,433.74
UNENCUMBERED CASH BALANCE	\$3,027,128.54	\$693,167.40	\$480,305.30	\$17,302.49	\$1,730.64	\$0.00	\$4,219,634.37
BANK BALANCE	\$2,832,393.66	\$703,400.52	\$560,628.66	\$17,302.49	\$1,730.64	\$0.00	\$4,115,455.97
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$51,899.51	\$7,991.83	\$5,496.52	\$0.00	\$0.00	\$0.00	\$65,387.86
INVESTMENTS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
ENDING CASH BALANCE	\$3,030,494.15	\$695,408.69	\$555,132.14	\$17,302.49	\$1,730.64	\$0.00	\$4,300,068.11

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

(SIGNED) Stephen Ward DATE 7-3-18
 COUNTY JUDGE/EXECUTIVE
 (SIGNED) Jeffrey Jensen DATE 7-2-2018
 COUNTY TREASURER

**Grant County Fiscal Court
Cash Position Report**

All Accounts as of 06/30/2018

	Bank Balance	Outstanding Checks	Ending Balance	June 2017 Ending Balance
General	\$ 2,832,393.66	\$ 51,899.51	\$ 2,780,494.15	\$ 248,787.47
Road Fund	\$ 703,400.52	\$ 7,991.83	\$ 695,408.69	\$ 383,861.90
Jail Fund	\$ 560,628.66	\$ 5,496.52	\$ 555,132.14	\$ 131,219.52
LGEA Fund	\$ 17,302.49	\$ -	\$ 17,302.49	\$ 17,235.33
Forest Fund	\$ 1,730.64	\$ -	\$ 1,730.64	\$ 1,521.48
Total All Funds Accounts	\$ 4,115,455.97	\$ 65,387.86	\$ 4,050,068.11	\$ 782,625.70
Investments	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Total All Investments	\$ 250,000.00	\$ -	\$ 250,000.00	\$ -
Total All Funds and Investments	\$ 4,365,455.97	\$ 65,387.86	\$ 4,300,068.11	\$ 782,625.70
Committed Funds				
Payroll	\$ 266,027.47	\$ 8,647.88	\$ 257,379.59	\$ 128,700.47
FEBCO	\$ 34,851.13	\$ -	\$ 34,851.13	\$ -
Total Committed Funds	\$ 300,878.60	\$ 8,647.88	\$ 292,230.72	\$ 128,700.47

Respectfully Submitted this the 16th Day of July, 2018



Peggy Updike
Treasurer/Grant County

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$1,547,155.00	\$0.00	\$0.00	\$1,238,647.19	\$177,636.78	\$30,751.14	\$1,447,035.11	\$100,119.89
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$139,560.48	\$20,018.01	\$1,598.03	\$161,176.52	(\$161,176.52)
014102	PERSONAL PROPE	\$171,891.00	\$0.00	\$103.10	\$90,394.01	\$4,304.33	\$2,797.65	\$97,599.09	\$74,291.91
014102M	TANG/PERS. PROP	\$0.00	\$0.00	\$11.41	\$14,369.31	\$1,047.48	\$103.64	\$15,531.84	(\$15,531.84)
014103	MOTOR VEHICLE	\$230,000.00	\$0.00	\$58,299.14	\$50,080.50	\$55,984.62	\$94,794.08	\$259,158.34	(\$29,158.34)
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$5,936.41	\$5,104.12	\$3,706.72	\$9,694.06	\$24,441.31	(\$24,441.31)
014104	DELINQ PROPERT	\$35,000.00	\$0.00	\$12,945.37	\$5,067.28	\$1,631.32	\$5,977.04	\$25,621.01	\$9,378.99
014104M	DELIQ TAX-MENT	\$0.00	\$0.00	\$1,339.81	\$507.49	\$166.42	\$617.76	\$2,631.48	(\$2,631.48)
014121	ADVERTG COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014130	BK FR DEPOSIT T	\$52,000.00	\$0.00	\$0.00	\$32,036.78	\$18,613.54	\$0.00	\$50,650.32	\$1,349.68
014131	FRANCHISE CORP	\$145,000.00	\$0.00	\$68,151.06	\$31,144.54	\$34,448.11	\$75,317.94	\$209,061.65	(\$64,061.65)
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$7,538.15	\$3,498.43	\$3,875.03	\$8,483.11	\$23,394.72	(\$23,394.72)
014134	OCCUPATIONAL L	\$30,000.00	\$0.00	\$3,850.25	\$2,200.00	\$20,000.00	\$5,913.75	\$31,964.00	(\$1,964.00)
014134A	OCCUPATIONAL T	\$2,345,640.00	\$109,000.00	\$773,644.65	\$835,335.91	\$907,876.20	\$905,499.02	\$3,422,355.78	(\$967,715.78)
014135	DEED TRANSFER	\$50,000.00	\$0.00	\$28,424.47	\$23,549.06	\$16,220.29	\$17,023.05	\$85,216.87	(\$35,216.87)
014138	TOURIST ROOM T	\$200,000.00	\$0.00	\$68,627.11	\$83,784.07	\$54,823.36	\$46,868.06	\$254,102.60	(\$54,102.60)
014301	EXC FEES CO ATT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	ESC FEES CO CLE	\$10,000.00	\$0.00	\$25,385.78	\$0.00	\$27,549.69	\$0.00	\$52,935.47	(\$42,935.47)
014402	ALCOHOLIC APPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	(\$50.00)
014407	BLDG PERMITS	\$45,000.00	\$0.00	\$15,184.74	\$20,969.52	\$14,672.94	\$27,208.61	\$78,035.81	(\$33,035.81)
014417	CABLE TV FRANCI	\$36,000.00	\$0.00	\$9,069.21	\$9,069.21	\$9,075.33	\$9,092.63	\$36,306.38	(\$306.38)
014419	PER SOLID WASTE	\$1,300.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$300.00
014503	FEDERAL REIMBU	\$0.00	\$69,254.01	\$0.00	\$0.00	\$69,254.01	\$24,781.58	\$94,035.59	(\$24,781.58)
014506	STATE REIMBURS	\$0.00	\$11,080.65	\$0.00	\$0.00	\$11,080.65	\$3,965.05	\$15,045.70	(\$3,965.05)
014506A	JUDICIAL CENTER	\$192,700.00	\$0.00	\$48,175.00	\$48,175.00	\$56,207.89	\$79,407.89	\$231,965.78	(\$39,265.78)
014510	STATE GRANT	\$65,000.00	\$0.00	\$4,000.00	\$0.00	\$30,718.07	\$4,000.00	\$38,718.07	\$26,281.93
014510A	STATE GRANT - A	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,448.00	\$8,448.00	\$552.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PROCESS T	\$150.00	\$0.00	\$126.50	\$0.00	\$0.00	\$0.00	\$126.50	\$23.50
014532	SPACE RENT- CO.	\$6,600.00	\$0.00	\$1,451.00	\$1,028.00	\$2,028.00	\$1,028.00	\$5,535.00	\$1,065.00
014541	DES REIMB STATE	\$10,000.00	\$12,000.00	\$2,489.86	\$2,979.70	\$19,681.11	\$3,280.02	\$28,430.69	(\$6,430.69)
014543	DEM GRANT MON	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00
014544	TRANSHER-CITY P	\$192,000.00	\$0.00	\$48,000.00	\$0.00	\$96,000.00	\$0.00	\$144,000.00	\$48,000.00
014546	TRANSHER DISTRI	\$102,000.00	\$0.00	\$3,193.75	\$0.00	\$98,193.75	\$0.00	\$101,387.50	\$612.50
014549	SHERIFF FEE POO	\$650,000.00	\$0.00	\$63,438.87	\$430,203.49	\$124,296.20	\$94,885.45	\$712,824.01	(\$62,824.01)
014552	SRO GCHS REIMB	\$77,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$78,000.00	\$78,000.00	(\$1,000.00)
014561	HB 577 REVENUE -	\$40,000.00	\$0.00	\$10,170.80	\$9,517.20	\$9,432.30	\$0.00	\$29,120.30	\$10,879.70
014567	BALFF REIMBURS	\$130,000.00	\$0.00	\$24,340.13	\$47,507.30	\$24,790.27	\$30,611.25	\$127,248.95	\$2,751.05
014604	PARKS AND REC P	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$300.00	\$380.00	\$620.00
014612	DOG P CHARGE/Fc	\$15,000.00	\$0.00	\$1,544.00	\$918.00	\$892.00	\$1,820.00	\$5,174.00	\$9,826.00
014612A	ADOPTION FEES	\$0.00	\$0.00	\$2,259.00	\$2,652.00	\$1,876.00	\$2,236.00	\$9,023.00	(\$9,023.00)
014612B	SPAY-NEUTER FE	\$0.00	\$0.00	\$1,712.00	\$2,312.00	\$1,781.00	\$2,725.00	\$8,530.00	(\$8,530.00)
014624	HOME INCARCER	\$15,000.00	\$0.00	\$2,625.00	\$825.00	\$455.00	\$2,940.73	\$6,845.73	\$8,154.27
014699	HAZMAT REIMB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014703	PARKS AND REC	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$36,200.00	\$0.00	\$0.00	\$0.00	\$36,200.00	(\$36,100.00)
014711	SHELTER/WEIFAR	\$15,000.00	\$0.00	\$4,870.00	\$3,535.00	\$5,720.00	\$7,445.00	\$21,570.00	(\$6,570.00)
014712	RENTAL P&Z OFFI	\$3,600.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	\$3,600.00	\$0.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$51.56	\$2,907.05	\$452.70	\$250.00	\$3,661.31	\$1,338.69
014727A	PRISONER TRANS	\$2,000.00	\$0.00	\$2,288.03	\$6,521.76	\$0.00	\$0.00	\$8,809.79	(\$6,809.79)
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
014731	MISC REVENUE	\$1,000.00	\$0.00	\$57,500.00	\$65.40	\$639.50	\$3.90	\$58,208.80	(\$57,208.80)
014733	INSURANCE REM	\$20,000.00	\$0.00	\$18,089.34	\$16,852.25	\$140.00	\$20,150.17	\$55,231.76	(\$35,231.76)
014798	TIRE SHREDDING	\$5,000.00	\$0.00	\$278.00	\$1,264.50	\$0.00	\$716.25	\$2,258.75	\$2,741.25
014799	LANDELL HOST A	\$300,000.00	\$0.00	\$83,632.09	\$148,489.24	\$103,428.90	\$78,036.79	\$413,587.02	(\$113,587.02)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jan-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014802	INTEREST ON CD	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014806	INTEREST ON CHK	\$2,500.00	\$0.00	\$2,138.69	\$2,571.80	\$2,752.60	\$2,918.17	\$10,381.26	(\$7,881.26)
014901	PRIOR YEAR CAR	\$0.00	\$0.00	\$248,787.47	\$0.00	\$0.00	\$0.00	\$248,787.47	(\$248,787.47)
014903	PRIOR YEAR ADIU	\$0.00	\$0.00	\$374.35	\$100.00	\$0.00	\$0.00	\$474.35	(\$474.35)
014909	TRANSFER OUT	(\$1,331,295.00)	\$0.00	(\$628,185.77)	(\$55,000.00)	(\$279,000.00)	(\$80,334.66)	(\$1,042,520.43)	(\$288,774.57)
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	\$2,500,000.00	\$0.00	\$2,478,800.00	\$0.00	\$0.00	\$0.00	\$2,478,800.00	\$21,200.00
		\$7,944,891.00	\$201,334.66	\$3,607,940.33	\$3,260,542.59	\$1,752,470.12	\$1,611,204.16	\$10,232,157.20	(\$2,085,931.54)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jan-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024510	FEMA ROAD SLIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024514	TRANSPORTATIO	\$263,898.00	\$0.00	\$0.00	\$263,898.00	\$0.00	\$0.00	\$263,898.00	\$0.00
024516	TRUCK LICENSE D	\$202,500.00	\$0.00	\$220,778.30	\$0.00	\$0.00	\$0.00	\$220,778.30	(\$18,278.30)
024518	CO ROAD FUND	\$842,551.00	\$0.00	\$623,412.75	\$0.00	\$258,116.00	\$0.00	\$881,528.75	(\$38,977.75)
024518A	EMERGENCY ROA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,364.00	\$89,364.00	(\$89,364.00)
024544	TRANSFER-CITY	\$75,000.00	\$0.00	\$35,704.85	\$0.00	\$19,934.00	\$14,536.70	\$70,175.55	\$4,824.45
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	MISC. REVENUE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$617.80	\$617.80	\$4,382.20
024733	INSUR REIMBURS	\$5,000.00	\$0.00	\$0.00	\$3,884.52	\$0.00	\$2,650.00	\$6,534.52	(\$1,534.52)
024802	INTEREST ON CD'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHK	\$1,000.00	\$0.00	\$676.38	\$858.12	\$743.89	\$719.28	\$2,997.67	(\$1,997.67)
024901	PRIOR YR CARRY	\$11,218.00	\$0.00	\$383,861.90	\$0.00	\$0.00	\$0.00	\$383,861.90	(\$372,643.90)
024903	PRIOR YEAR ADJU	\$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	\$109,000.00	\$80,334.66	\$189,334.66	(\$189,334.66)
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,406,942.00	\$0.00	\$1,264,434.18	\$268,640.64	\$387,793.89	\$188,222.44	\$2,109,091.15	(\$702,149.15)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$33,700.00	\$0.00	\$33,550.11	\$0.00	\$0.00	\$0.00	\$33,550.11	\$149.89
034534	MEDICAL ALLOT	\$3,000.00	\$0.00	\$2,820.68	\$0.00	\$0.00	\$0.00	\$2,820.68	\$179.32
034535	HB 452: COURT C	\$8,000.00	\$0.00	\$2,433.47	\$2,041.75	\$1,991.23	\$1,575.15	\$8,041.60	(\$41.60)
034536	CONTRACTS W/OI	\$0.00	\$41,819.00	\$27,620.00	\$0.00	\$14,199.28	\$3,275.52	\$45,094.80	(\$3,275.80)
034536A	CONTRACTS STAT	\$0.00	\$36,430.00	\$0.00	\$5,249.08	\$31,181.10	\$9,232.44	\$45,662.62	(\$9,232.62)
034537	STATE PRISONER	\$2,859,775.00	\$0.00	\$734,296.20	\$598,311.94	\$875,858.98	\$1,128,899.26	\$3,337,366.38	(\$477,591.38)
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	\$758.88	\$0.00	\$1,820.08	\$0.00	\$2,578.96	\$921.04
034559	SOC SEC INCENIT	\$7,000.00	\$0.00	\$2,000.00	\$1,800.00	\$1,600.00	\$800.00	\$6,200.00	\$800.00
034567	HB413: COURT CO	\$8,000.00	\$0.00	\$0.00	\$1,974.99	\$1,826.25	\$1,535.14	\$5,336.38	\$2,663.62
034569	HB463: CORRECTI	\$40,000.00	\$0.00	\$8,697.68	\$8,361.89	\$12,860.36	\$0.00	\$29,919.93	\$10,080.07
034618	WORK RELEASE P	\$15,000.00	\$0.00	\$4,830.00	\$155.00	\$1,591.00	\$10,099.00	\$16,675.00	(\$1,675.00)
034633	BOND ACC FEES	\$1,000.00	\$0.00	\$94.78	\$157.07	\$30.00	\$193.00	\$474.85	\$525.15
034634	SB 332 REVENUE	\$40,000.00	\$0.00	\$11,066.23	\$10,536.27	\$10,903.96	\$9,338.22	\$41,844.68	(\$1,844.68)
034699	DRUG TEST	\$5,000.00	\$0.00	\$385.00	\$220.00	\$110.00	\$55.00	\$770.00	\$4,230.00
034702	PAY PHONE COM	\$65,000.00	\$38,263.00	\$28,378.03	\$32,034.28	\$42,850.96	\$26,635.38	\$129,898.65	(\$26,635.65)
034727A	MEDICAL REMBS	\$5,000.00	\$7,156.00	\$4,113.82	\$3,639.38	\$4,411.38	\$3,685.62	\$15,850.20	(\$3,694.20)
034727B	REIMBURSEMENT	\$10,000.00	\$8,769.00	\$5,416.86	\$3,563.29	\$9,789.68	\$5,682.45	\$24,452.28	(\$5,683.28)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$152.09	\$15.75	\$139.91	\$382.58	\$690.33	\$309.67
034733	INSURANCE REIM	\$500.00	\$11,992.00	\$0.00	\$12,492.78	\$0.00	\$0.00	\$12,492.78	(\$0.78)
034799	TRANSPORTS	\$500.00	\$0.00	\$52.40	\$324.88	\$0.00	\$107.42	\$484.70	\$15.30
034806	INTEREST ON CHK	\$500.00	\$0.00	\$176.86	\$178.88	\$208.36	\$480.26	\$1,044.36	(\$544.36)
034901	PRIOR YR CARRY	\$0.00	\$131,219.00	\$131,219.52	\$0.00	\$0.00	\$0.00	\$131,219.52	(\$0.52)
034903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$39.50	\$0.00	\$0.00	\$0.00	\$39.50	(\$39.50)
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$1,331,295.00	\$0.00	\$628,185.77	\$55,000.00	\$170,000.00	\$0.00	\$853,185.77	\$478,109.23

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,437,770.00	\$275,648.00	\$1,626,287.88	\$736,057.23	\$1,181,372.53	\$1,201,976.44	\$4,745,694.08	(\$32,276.08)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jan-18

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 I.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	\$80.00	\$0.00	\$16.76	\$16.78	\$16.80	\$16.82	\$67.16	\$12.84
044901	PRIOR YR CARRY	\$17,213.00	\$0.00	\$17,235.33	\$0.00	\$0.00	\$0.00	\$17,235.33	(\$22.33)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$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
		\$17,293.00	\$0.00	\$17,252.09	\$16.78	\$16.80	\$16.82	\$17,302.49	(\$9.49)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jan-18

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	\$1,554.36	\$330.90	\$37.72	\$1,922.98	(\$150.98)
124601	FOREST FIRE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124806	INTEREST ON CHK	\$10.00	\$0.00	\$1.47	\$2.34	\$1.70	\$1.67	\$7.18	\$2.82
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$1,521.48	\$0.00	\$0.00	\$0.00	\$1,521.48	(\$1,521.48)
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
	Grand Total:	\$1,782.00	\$0.00	\$1,522.95	\$1,556.70	\$332.60	\$39.39	\$3,451.64	(\$1,669.64)
		\$13,808,678.00	\$476,982.66	\$6,517,437.43	\$4,266,813.94	\$3,321,985.94	\$3,001,459.25	\$17,107,696.56	(\$2,822,035.90)

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jan-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$88,124.00	\$0.00	\$2,480.65	\$90,604.65	\$90,604.65	\$0.00	100.00
0150011020	DEPUTY JUDGE/EXEC SALA	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$55,000.00	\$0.00	100.00
0150011040	EXECUTIVE ASSISTANT/FIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150011050	ADMINISTRATIVE ASSISTA	\$25,000.00	\$0.00	\$7,000.00	\$32,000.00	\$30,030.80	\$1,969.20	93.85
0150013330	MAINT AGREE ON COPIER	\$4,000.00	\$0.00	(\$400.00)	\$3,600.00	\$1,410.96	\$2,189.04	39.19
0150014450	OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,610.26	\$389.74	92.21
0150015510	MEMBERSHIP DUES-JUDGE	\$1,610.00	\$0.00	\$0.00	\$1,610.00	\$1,610.00	\$0.00	100.00
0150015630	POSTAL CHARGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,213.30	\$286.70	88.53
0150015690	CONFERENCES REISTRATIO	\$3,000.00	\$0.00	\$1,050.39	\$4,050.39	\$3,213.73	\$836.66	79.34
0150015730	TELEPHONE	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$27,867.52	\$2,132.48	92.89
0150017250	OFFICE EQUIPMENT	\$500.00	\$0.00	(\$397.39)	\$102.61	\$0.00	\$102.61	0.00
0150051010	SALARY CO ATTORNEY	\$24,131.00	\$0.00	\$253.75	\$24,384.75	\$24,384.75	\$0.00	100.00
0150051070	SUPERVISOR SALARY	\$21,500.00	\$0.00	\$0.00	\$21,500.00	\$20,841.60	\$658.40	96.94
0150051650	SALARIES-SECRETARIES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$27,447.52	\$1,552.48	94.65
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	(\$754.13)	\$5,845.87	\$3,904.35	\$1,941.52	66.79
0150151010	SHERIFFS SALARY	\$91,162.00	\$0.00	\$962.09	\$92,124.09	\$92,124.09	\$0.00	100.00
0150151030	DEPUTIES SALARIES	\$524,992.00	\$0.00	(\$7,000.00)	\$517,992.00	\$485,544.39	\$32,447.61	93.74
0150151670	DEPUTY CLERKS	\$81,829.00	\$0.00	\$6,000.00	\$87,829.00	\$87,618.17	\$210.83	99.76
0150151780	OVERTIME PROVISIONS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$14,979.38	\$15,020.62	49.93
0150151810	INCENTIVE PAY	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$52,539.78	\$7,460.22	87.57
0150151880	BALIFF PAY	\$208,805.00	\$0.00	\$0.00	\$208,805.00	\$195,722.33	\$13,082.67	93.73
0150153010	ACCOUNTING SERVICES	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00
0150153150	HOME INCARCERATION	\$10,000.00	\$0.00	(\$7,400.00)	\$2,600.00	\$2,354.10	\$245.90	90.54
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	(\$135.26)	\$2,864.74	\$2,232.20	\$632.54	77.92
0150154010	AMMUNITION	\$5,000.00	\$0.00	\$954.60	\$5,954.60	\$5,954.60	\$0.00	100.00
0150154350	LAW ENFORCEMENT SUPPL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,755.67	\$244.33	95.11
0150154450	OFFICE SUPPLIES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$6,466.82	\$2,033.18	76.08
0150154550	PETROL PDCTS, GAS, OIL, F	\$55,000.00	\$0.00	\$158.23	\$55,158.23	\$54,493.51	\$664.72	98.79

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154810	UNIFORMS	\$10,000.00	\$0.00	\$3,500.00	\$13,500.00	\$12,188.59	\$1,311.41	90.29
0150155310	BOND PREMIUM	\$2,500.00	\$0.00	\$2,341.85	\$4,841.85	\$4,841.85	\$0.00	100.00
0150155510	SHERIFF'S ASSOCIATION DU	\$800.00	\$0.00	\$0.00	\$800.00	\$781.00	\$19.00	97.63
0150155530	POSTAL CHARGES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,462.94	\$37.06	99.33
0150155690	REGISTRATION, CONF & TR	\$10,000.00	\$0.00	\$1,000.00	\$11,000.00	\$9,928.32	\$1,071.68	90.26
0150155770	TRAVEL/TRANSPORT FLIGHT	\$2,000.00	\$0.00	\$2,977.03	\$4,977.03	\$4,977.03	\$0.00	100.00
0150155780	UTILITIES	\$10,000.00	\$0.00	(\$1,600.00)	\$8,400.00	\$7,365.84	\$1,034.16	87.69
0150155920	VEHICLE REPAIRS	\$20,000.00	\$0.00	\$8,600.00	\$28,600.00	\$26,270.13	\$2,329.87	91.85
0150157050	DATA PROCESSING EQUIPT.	\$10,000.00	\$0.00	(\$4,000.00)	\$6,000.00	\$4,605.14	\$1,394.86	76.75
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150157170	LAW ENFORCEMENT EQUIP	\$10,000.00	\$0.00	(\$954.60)	\$9,045.40	\$5,843.65	\$3,201.75	64.60
0150157230	MOTOR VEHICLE & EQUIPM	\$180,000.00	\$0.00	\$7,800.00	\$187,800.00	\$187,731.20	\$68.80	99.96
0150157390	OTHER EQUIPMENT MISCE	\$1,000.00	\$0.00	(\$400.00)	\$600.00	\$0.00	\$600.00	0.00
0150201010	SALARY CORONER	\$29,377.00	\$0.00	\$308.36	\$29,685.36	\$29,685.36	\$0.00	100.00
0150201030	SALARY DEPUTY CORONER	\$8,200.00	\$0.00	\$0.00	\$8,200.00	\$8,200.00	\$0.00	100.00
0150202100	CORONER: EXPENSE ACCO	\$11,700.00	\$0.00	\$0.00	\$11,700.00	\$11,700.00	\$0.00	100.00
0150204450	OFFICE SUPPLIES	\$1,500.00	\$0.00	(\$245.40)	\$1,254.60	\$94.89	\$1,159.71	7.56
0150205310	BOND PREMIUM	\$305.00	\$0.00	\$0.40	\$305.40	\$305.40	\$0.00	100.00
0150205490	MED SERV-TRANSP BODIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,950.00	\$1,050.00	65.00
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$306.01	\$193.99	61.20
0150205690	REGIST,CONFERENCE,TRAI	\$500.00	\$0.00	\$182.01	\$682.01	\$682.01	\$0.00	100.00
0150205760	TRAVEL EXPENSE	\$600.00	\$0.00	\$245.40	\$845.40	\$645.40	\$200.00	76.34
0150205920	VEHICLE MAINTENANCE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150251010	SALARIES- MAGISTRATES	\$55,187.00	\$0.00	\$0.00	\$55,187.00	\$55,187.00	\$0.00	100.00
0150253150	CODIFICATION OF ORDINA	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,247.00	\$253.00	83.13
0150253320	LEGAL SERVICES	\$5,000.00	\$0.00	\$250.00	\$5,250.00	\$5,250.00	\$0.00	100.00
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$117.22	\$132.78	46.89
0150255310	BOND PREMIUM	\$732.00	\$0.00	\$100.72	\$832.72	\$832.72	\$0.00	100.00
0150255390	ADVERTISING LEGAL NOTI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,573.85	\$2,426.15	51.48
0150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
0150255560	KMCA DUES	\$1,850.00	\$0.00	\$0.00	\$1,850.00	\$1,849.65	\$0.35	99.98

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150255670	ARK - TRF	\$58,684.00	\$0.00	(\$804.01)	\$57,879.99	\$57,879.99	\$0.00	100.00
0150255690	REGISTRATION, CONFEREN	\$8,000.00	\$0.00	(\$1,000.00)	\$7,000.00	\$4,573.11	\$2,426.89	65.33
0150257440	CAPITAL CONSTRUCTION P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150259920	VEHICLE INSURANCE CLAI	\$20,000.00	\$0.00	(\$1,203.23)	\$18,796.77	\$9,921.77	\$8,875.00	52.78
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	\$300.00	\$300.00	50.00
0150401020	SALARY CO TREASURER	\$61,212.00	\$0.00	\$0.00	\$61,212.00	\$61,212.00	\$0.00	100.00
0150405310	BOND PREMIUM	\$155.00	\$0.00	\$969.89	\$1,124.89	\$1,124.89	\$0.00	100.00
0150405690	REGISTRATION, CONFEREN	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00
0150471060	TAX ADMINISTRATOR SAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$35,000.00	\$0.00	100.00
0150474450	OFFICE SUPPLIES	\$1,000.00	\$0.00	(\$207.71)	\$792.29	\$287.49	\$504.80	36.29
0150475310	BOND PREMIUM	\$0.00	\$0.00	\$203.60	\$203.60	\$203.60	\$0.00	100.00
0150475630	POSTAGE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$983.00	\$17.00	98.30
0150475670	REFUNDS	\$1,000.00	\$0.00	\$404.15	\$1,404.15	\$1,404.15	\$0.00	100.00
0150477050	DATA SOFTWARE - SUPPOR	\$18,395.00	\$0.00	\$0.00	\$18,395.00	\$18,395.00	\$0.00	100.00
0150573180	CONTRACT PAYMENT- PAY	\$35,000.00	\$0.00	\$661.70	\$35,661.70	\$35,661.70	\$0.00	100.00
0150577050	COMPUTER EQUIPMENT	\$17,000.00	\$0.00	(\$661.70)	\$16,338.30	\$10,758.58	\$5,579.72	65.85
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150651920	ELECTION OFFICERS	\$17,500.00	\$0.00	(\$600.00)	\$16,900.00	\$15,610.00	\$1,290.00	92.37
0150651930	ELECTION COMMISSIONER	\$2,500.00	\$0.00	\$600.00	\$3,100.00	\$3,100.00	\$0.00	100.00
0150655390	LEGAL NOTICES	\$1,500.00	\$0.00	\$399.25	\$1,899.25	\$1,899.25	\$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	(\$399.25)	\$29,600.75	\$17,782.59	\$11,818.16	60.07
0150657370	EQUIPMENT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,317.50	\$3,182.50	57.57
0150701990	BO OF ADJUSTMENTS-PER	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$1,050.00	\$650.00	61.76
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	(\$2,000.00)	\$28,000.00	\$23,309.36	\$4,690.64	83.25
0150753140	CONTRACT W/GOVT AGEN	\$56,000.00	\$0.00	(\$3,000.00)	\$53,000.00	\$50,625.00	\$2,375.00	95.52
0150801750	SALARY BUILDING SUPERV	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	100.00
0150803520	ELEVATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,510.00	\$490.00	91.83
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$18.25	\$81.75	18.25
0150803980	CONTRACTED MOWING	\$6,000.00	\$0.00	(\$3,310.00)	\$2,690.00	\$2,002.00	\$688.00	74.42

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150804060	BUILDING MATERIALS & SU	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$5,816.60	\$2,183.40	72.71
0150804410	MACHINERY & EQUIPMENT	\$5,000.00	\$0.00	(\$3,826.13)	\$1,173.87	\$175.96	\$997.91	14.99
0150804550	PETROLEUM PRODUCTS: C	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,032.71	\$467.29	68.85
0150804630	PLUMBING SUPPLIES & REP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$68.75	\$1,931.25	3.44
0150805120	ELECTRICAL REPAIRS & SU	\$1,500.00	\$0.00	\$799.01	\$2,299.01	\$2,283.89	\$15.12	99.34
0150805160	HEAT & AIR CONDITIONER	\$20,000.00	\$0.00	\$3,359.75	\$23,359.75	\$23,359.75	\$0.00	100.00
0150805820	ELECTRIC	\$32,500.00	\$0.00	\$0.00	\$32,500.00	\$30,421.96	\$2,078.04	93.61
0150805830	NATURAL GAS	\$9,500.00	\$0.00	\$4,000.00	\$13,500.00	\$12,070.05	\$1,429.95	89.41
0150805850	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$11,779.00	\$721.00	94.23
0150805860	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150805880	FIRE ALARM SYSTEM	\$2,000.00	\$0.00	\$400.00	\$2,400.00	\$2,301.90	\$98.10	95.91
0150805920	VEHICLE REPAIRS: COURTH	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$967.02	\$532.98	64.47
0150807160	LANDSCAPE IMPROVEMEN	\$250.00	\$0.00	\$319.99	\$569.99	\$569.99	\$0.00	100.00
0150807410	IMPROVEMENTS & CONST	\$50,000.00	\$0.00	\$1,765.38	\$51,765.38	\$51,765.38	\$0.00	100.00
0150811750	JUDICIAL CENTER TECHNIC	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	100.00
0150813290	JUDICIAL CENTER CINTAS-	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0150813340	BUILDING MAINTENANCE	\$0.00	\$0.00	\$86,746.00	\$86,746.00	\$86,746.00	\$0.00	100.00
0150813660	JUDICIAL CENTER SOLID W	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,980.62	\$19.38	99.03
0150814060	BUILDING MATERIAL & SUP	\$7,500.00	\$0.00	\$8,000.00	\$15,500.00	\$13,906.65	\$1,593.35	89.72
0150814110	JUDICIAL CENTER CUSTODI	\$4,000.00	\$0.00	(\$2,143.08)	\$1,856.92	\$125.80	\$1,731.12	6.77
0150814550	JUDICIAL CENTER PETROLE	\$500.00	\$0.00	\$0.00	\$500.00	\$46.33	\$453.67	9.27
0150814630	JUDICIAL CENTER REPAIRS	\$1,500.00	\$0.00	\$849.24	\$2,349.24	\$2,349.24	\$0.00	100.00
0150815160	JUDICIAL CENTER HVAC M	\$5,000.00	\$0.00	(\$706.16)	\$4,293.84	\$1,258.48	\$3,035.36	29.31
0150815210	JUDICIAL CENTER INSURAN	\$33,705.00	\$0.00	\$0.00	\$33,705.00	\$33,367.95	\$337.05	99.00
0150815780	JUDICIAL CENTER UTILITE	\$60,000.00	\$0.00	(\$3,000.00)	\$57,000.00	\$52,607.02	\$4,392.98	92.29
0150815860	JUDICIAL CENTER BUILDIN	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$31,920.00	\$80.00	99.75
015081586A	BLDG. MAINTENANCE & RE	\$0.00	\$0.00	\$23,200.00	\$23,200.00	\$23,200.00	\$0.00	100.00
0150815880	JUDICIAL CENTER FIRE ALA	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,535.50	\$464.50	94.19
0150855780	MT ZION COMM CENTER U	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,646.46	\$853.54	75.61
0151023140	HOUSING JUVENILES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,880.00	\$120.00	94.00
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jan-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY - BUILDING INSPEC	\$49,617.00	\$0.00	\$0.00	\$49,617.00	\$49,617.00	\$0.00	100.00
0151151650	SALARY SECRETARY	\$30,517.00	\$0.00	\$0.00	\$30,517.00	\$30,517.00	\$0.00	100.00
0151153990	CONTRACTUAL SERV-BUI	\$7,000.00	\$0.00	(\$512.82)	\$6,487.18	\$5,602.67	\$884.51	86.37
0151154550	PETROLEUM PROD,GAS,OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,019.37	\$480.63	67.96
0151155670	REFUNDS	\$100.00	\$0.00	\$512.82	\$612.82	\$612.82	\$0.00	100.00
0151155690	REGISTRATION,CONF,TRAI	\$500.00	\$0.00	\$0.00	\$500.00	\$80.00	\$420.00	16.00
0151155920	VEHICLE REPAIR & MAINT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$503.92	\$496.08	50.39
0151213150	CONTRACTS W/PRIVATE A	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$40,081.23	\$34,918.77	53.44
0151304550	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$103.00	\$647.00	13.73
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	\$0.00	\$1,000.00	0.00
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	\$16,443.00	\$0.00	\$0.00	\$16,443.00	\$16,443.00	\$0.00	100.00
015135179A	PART-TIME DEPUTY DIREC	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00
0151355480	PROGRAM SUPPORT-HAZM	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,500.00	\$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
0151354550	PETROLEUM PROD,GAS,OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$251.60	\$748.40	25.16
0151355480	CERT TEAM TRAINING & E	\$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	\$973.85	\$1,526.15	38.95
0151355880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$203.99	\$796.01	20.40
0151355920	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$881.96	\$118.04	88.20
0151357390	EQUIPMENT PURCHASE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00
015135739A	EQUIPMENT ACQUISITION	\$30,000.00	\$12,000.00	\$3,730.00	\$45,730.00	\$40,966.60	\$4,763.40	89.58
0151403030	AMBULANCE SERVICE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$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	\$40,186.00	\$0.00	\$0.00	\$40,186.00	\$32,352.49	\$7,833.51	80.51
0152051790	CANINE CONTROL OFFICER	\$27,966.00	\$0.00	\$0.00	\$27,966.00	\$24,380.74	\$3,585.26	87.18
015205179A	PART TIME SHELTER STAFF	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$10,707.81	\$14,292.19	42.83

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,808.89	\$491.11	78.65
0152053840	SPAY/NEUTER GRANT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$1,000.00	\$11,000.00	\$10,077.01	\$922.99	91.61
0152054020	KENNEL SUPPLIES & EQUIP	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$2,595.53	\$5,404.47	32.44
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$1,005.20	\$2,005.20	\$1,964.08	\$41.12	97.95
0152054550	PETROLEUM PROD.,GAS,OI	\$1,500.00	\$0.00	(\$5.20)	\$1,494.80	\$1,027.41	\$467.39	68.73
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$51.48	\$2,948.52	1.72
0152055780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,925.52	\$3,074.48	69.26
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$67.22	\$1,432.78	4.48
0152121070	SOLID WASTE COORDINAT	\$56,383.00	\$0.00	\$0.00	\$56,383.00	\$56,383.00	\$0.00	100.00
0152123150	CONTRACTS W/PRIVATE A	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,442.99	\$557.01	88.86
0152123240	EVALUATIONS & TESTING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0152123300	LAUNDRY SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0152123660	SOLID WASTE & DUMPING	\$100.00	\$0.00	\$0.00	\$100.00	\$2.86	\$97.14	2.86
0152124250	INMATE/VOLUNTEER MEAL	\$0.00	\$0.00	\$400.00	\$400.00	\$41.03	\$358.97	10.26
0152124450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$796.81	\$1,796.81	\$1,524.23	\$272.58	84.83
0152124550	PETROLEUM PRODUCTS	\$2,000.00	\$0.00	(\$400.00)	\$1,600.00	\$388.93	\$1,211.07	24.31
0152124790	TIRE DISPOSAL	\$4,000.00	\$0.00	(\$600.00)	\$3,400.00	\$293.00	\$3,107.00	8.62
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$600.00	\$4,100.00	\$2,842.64	\$1,257.36	69.33
0152125480	SPECIAL PROJECTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$32,652.58	\$42,347.42	43.54
0152125690	REGISTRATION,CONF,DUPE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,556.00	\$1,444.00	51.87
0152125880	TIRE SHREDDER REPAIR	\$5,000.00	\$0.00	(\$3,500.00)	\$1,500.00	\$0.00	\$1,500.00	0.00
0152125920	VEHICLE REPAIRS	\$500.00	\$0.00	\$3,500.00	\$4,000.00	\$2,634.32	\$1,365.68	65.86
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0152323480	CARE NET	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	100.00
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	\$85,000.00	\$0.00	100.00
0153015150	GENERAL WELFARE-PAUPE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,700.00	\$2,300.00	61.67

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011070	SALARY-DIRECTOR OF PAR	\$34,510.00	\$0.00	\$0.00	\$34,510.00	\$34,510.00	\$0.00	100.00
0154011610	SALARY-LABORER	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$5,214.00	\$5,786.00	47.40
0154011750	Parks Custodial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154011790	SUMMER SEASONAL TEMP.	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$126.50	\$9,873.50	1.27
0154011850	SALARY ASST. DIRECTOR	\$22,880.00	\$0.00	\$0.00	\$22,880.00	\$22,228.68	\$651.32	97.15
0154013020	ADVERTISING	\$1,000.00	\$0.00	(\$212.65)	\$787.35	\$0.00	\$787.35	0.00
0154013480	RECREATIONAL EVENTS	\$15,000.00	\$0.00	(\$5,000.00)	\$10,000.00	\$5,324.86	\$4,675.14	53.25
0154013660	SOLID WASTE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,371.97	\$1,128.03	74.93
0154014210	SUPPLIES(FERT,LIME,CHEM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,925.69	\$74.31	96.28
0154014550	PETROLEUM PROD,GAS,OIL	\$4,000.00	\$0.00	(\$200.00)	\$3,800.00	\$1,567.06	\$2,232.94	41.24
0154014670	RECREATION SUPPLIES, FQ	\$9,000.00	\$0.00	\$5,212.65	\$14,212.65	\$14,148.65	\$64.00	99.55
0154015670	REFUNDS WELFARE HOUSE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,935.00	\$1,065.00	64.50
0154015690	REGISTRATIONS,CONF & TR	\$500.00	\$0.00	\$0.00	\$500.00	\$25.00	\$475.00	5.00
0154015780	UTILITIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,417.11	\$582.89	96.11
0154015860	PARKS - CLEANING	\$3,000.00	\$0.00	\$3,000.00	\$6,000.00	\$2,966.00	\$3,034.00	49.43
0154015920	VEHICLE MAINT & REPAIRS	\$500.00	\$0.00	\$200.00	\$700.00	\$510.83	\$189.17	72.98
0154017160	LANDSCAPE IMPROVEMEN	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$10,500.00	\$0.00	100.00
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	\$0.00	\$3,000.00	\$2,867.94	\$132.06	95.60
0154209020	COMMISSION PAYMENT	\$200,000.00	\$0.00	\$35,101.93	\$235,101.93	\$235,101.71	\$0.22	100.00
		\$3,597,582.00	\$12,000.00	\$199,324.13	\$3,808,906.13	\$3,421,390.69	\$387,515.44	
0175006030	PRINCIPAL ON NOTE	\$2,500,000.00	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$0.00	100.00
0175006070	INTEREST ON NOTE	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$24,811.50	\$50,188.50	33.08
0177006020	LEASES-FEES-PRINCIPAL	\$95,000.00	\$0.00	\$0.00	\$95,000.00	\$95,000.00	\$0.00	100.00
0177006060	INTEREST	\$6,388.00	\$0.00	(\$0.40)	\$6,387.60	\$6,387.50	\$0.10	100.00
		\$2,676,388.00	\$0.00	(\$0.40)	\$2,676,387.60	\$2,626,199.00	\$50,188.60	
0191002120	HB 810 Training	\$20,260.00	\$0.00	\$0.00	\$20,260.00	\$11,227.97	\$9,032.03	55.42
0191003070	AUDIT SERVICES	\$50,000.00	\$0.00	\$322.12	\$50,322.12	\$50,322.12	\$0.00	100.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jan-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005050	CHAMBER OF COMMERCE	\$0.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	100.00
0191005210	CO INSURANCE INCL BOND	\$250,411.00	\$0.00	(\$58.03)	\$250,352.97	\$249,494.17	\$858.80	99.66
0191005290	WORK RELEASE INSURANC	\$0.00	\$0.00	\$2,955.00	\$2,955.00	\$2,955.00	\$0.00	100.00
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 CURRENT	\$1,000.00	\$0.00	\$580.00	\$1,580.00	\$1,580.00	\$0.00	100.00
0192009990	RESERVE FOR TRANSFER	\$297,686.00	\$0.00	(\$203,572.82)	\$94,113.18	\$0.00	\$94,113.18	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	\$135,000.00	\$0.00	\$0.00	\$135,000.00	\$126,958.58	\$8,041.42	94.04
0194002020	RETIREMENT	\$512,000.00	\$0.00	\$0.00	\$512,000.00	\$360,434.00	\$151,566.00	70.40
0194002030	EMPLOYEE INSURANCE	\$344,000.00	\$0.00	\$0.00	\$344,000.00	\$296,197.31	\$47,802.69	86.10
0194002080	UNEMPLOYMENT INSURAN	\$5,207.00	\$0.00	\$0.00	\$5,207.00	\$4,686.19	\$520.81	90.00
0194002090	WORKERS COMPENSATION	\$43,357.00	\$0.00	\$0.00	\$43,357.00	\$42,923.43	\$433.57	99.00
		\$1,670,921.00	\$0.00	(\$199,323.73)	\$1,471,597.27	\$1,154,073.36	\$317,523.91	

Fund Total

\$7,944,891.00	\$12,000.00	\$0.00	\$7,956,891.00	\$7,201,663.05	\$755,227.95
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Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	ROAD SUPERVISOR	\$49,194.00	\$0.00	\$0.00	\$49,194.00	\$48,184.50	\$1,009.50	97.95
026103102A	ASSISTANT ROAD SUPERVI	\$35,590.00	\$0.00	\$0.00	\$35,590.00	\$33,793.50	\$1,796.50	94.95
0261051610	LABORERS SALARIES	\$265,000.00	\$0.00	(\$6,800.00)	\$258,200.00	\$222,049.79	\$36,150.21	86.00
026105161A	OVERTIME	\$50,000.00	\$0.00	(\$11,602.80)	\$38,397.20	\$20,177.97	\$18,219.23	52.55
0261053110	BLACKTOP VARIOUS ROAD	\$263,898.00	\$0.00	\$0.00	\$263,898.00	\$201,440.00	\$62,458.00	76.33
0261053230	ENGINEERING FEES	\$1,000.00	\$0.00	(\$536.55)	\$463.45	\$0.00	\$463.45	0.00
0261053300	LAUNDRY	\$5,000.00	\$0.00	\$3,200.00	\$8,200.00	\$7,759.06	\$440.94	94.62
0261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,267.25	\$1,732.75	65.35
0261053660	SOLID WASTE	\$1,500.00	\$0.00	(\$1,000.00)	\$500.00	\$0.00	\$500.00	0.00
0261053820	DRUG TESTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0261054270	GARAGE SUPPLIES	\$50,000.00	\$0.00	\$19,606.61	\$69,606.61	\$69,512.01	\$94.60	99.86
0261054470	ROAD MAINTENANCE MAT	\$251,285.00	\$80,334.66	(\$5,000.00)	\$326,619.66	\$306,649.45	\$19,970.21	93.89
0261054630	PLUMBING SUPP & REPAIRS	\$300.00	\$0.00	\$0.00	\$300.00	\$144.00	\$156.00	48.00
0261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0261055210	INSURANCE	\$46,979.00	\$0.00	(\$407.14)	\$46,571.86	\$46,571.86	\$0.00	100.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$1,200.00	\$2,200.00	\$1,848.24	\$351.76	84.01
0261055780	UTILITIES	\$11,000.00	\$0.00	(\$2,370.00)	\$8,630.00	\$8,619.95	\$10.05	99.88
0261055880	EQUIPMENT REPAIRS	\$55,000.00	\$0.00	\$4,407.14	\$59,407.14	\$56,950.70	\$2,456.44	95.87
0261057130	HIGHWAY EQUIPMENT	\$85,000.00	\$109,000.00	\$11,702.80	\$205,702.80	\$205,655.44	\$47.36	99.98
		\$1,177,346.00	\$189,334.66	\$11,900.06	\$1,378,580.72	\$1,232,623.72	\$145,957.00	
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$406.55	\$1,406.55	\$1,406.55	\$0.00	100.00
0292009990	RESERVE FOR TRANSFER	\$12,435.00	\$0.00	(\$11,500.00)	\$935.00	\$0.00	\$935.00	0.00
0294002010	SOCIAL SECURITY	\$28,785.00	\$0.00	\$0.00	\$28,785.00	\$23,915.72	\$4,869.28	83.08
0294002020	RETIREMENT	\$69,054.00	\$0.00	\$0.00	\$69,054.00	\$60,387.27	\$8,666.73	87.45
0294002030	EMPLOYEE INSURANCE	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$68,326.73	\$21,673.27	75.92
0294002080	UNEMPLOYMENT INSURAN	\$1,232.00	\$0.00	\$0.00	\$1,232.00	\$1,108.37	\$123.63	89.97
0294002090	WORKERS COMPENSATION	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$25,829.10	\$260.90	99.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002990	EDUCATION & TRAINING	\$1,000.00	\$0.00	(\$806.61)	\$193.39	\$85.00	\$108.39	43.95
		\$229,596.00	\$0.00	(\$11,900.06)	\$217,695.94	\$181,058.74	\$36,637.20	
Fund Total		\$1,406,942.00	\$189,334.66	\$0.00	\$1,596,276.66	\$1,413,682.46	\$182,594.20	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILERS SALARY	\$88,124.00	\$0.00	\$2,480.65	\$90,604.65	\$90,604.65	\$0.00	100.00
0351011230	JAIL PERSONNEL	\$1,186,544.00	\$0.00	(\$37,480.65)	\$1,149,063.35	\$992,357.52	\$156,705.83	86.36
035101123B	JAIL PERSONNEL - OVERTI	\$229,989.00	\$0.00	\$35,000.00	\$264,989.00	\$250,812.53	\$14,176.47	94.65
0351013330	MAINTENANCE AGREEMEN	\$4,000.00	\$0.00	\$7,425.29	\$11,425.29	\$11,091.13	\$334.16	97.08
0351013340	BUILDING REPAIRS	\$5,000.00	\$0.00	\$13,795.25	\$18,795.25	\$18,178.25	\$617.00	96.72
0351013360	EQUIPMENT REPAIRS	\$7,500.00	\$0.00	\$3,849.07	\$11,349.07	\$9,849.07	\$1,500.00	86.78
0351013430	SPECIALIZED HEALTH CAR	\$49,500.00	\$0.00	\$44,296.38	\$93,796.38	\$93,796.38	\$0.00	100.00
0351013460	PEST CONTROL	\$600.00	\$0.00	\$535.00	\$1,135.00	\$945.00	\$190.00	83.26
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	(\$967.10)	\$32.90	\$32.90	\$0.00	100.00
0351013660	SOLID WASTE PICKUP	\$5,000.00	\$0.00	\$2,599.10	\$7,599.10	\$7,404.29	\$194.81	97.44
0351013820	DRUG TESTING	\$5,500.00	\$0.00	\$3,350.00	\$8,850.00	\$8,630.00	\$220.00	97.51
0351013860	MEDICAL CONTRACTS	\$625,000.00	\$0.00	(\$49,721.76)	\$575,278.24	\$574,198.65	\$1,079.59	99.81
0351014060	BUILDING MATERIALS & SU	\$6,000.00	\$0.00	\$10,102.34	\$16,102.34	\$12,925.23	\$3,177.11	80.27
0351014080	GROUNND MAINTENANCE S	\$250.00	\$0.00	\$1,194.29	\$1,444.29	\$1,433.22	\$11.07	99.23
0351014110	CUSTODIAL SUPPLIES	\$10,000.00	\$0.00	(\$1,639.82)	\$8,360.18	\$6,686.47	\$1,673.71	79.98
0351014250	FOOD SERVICE CONTRACT	\$400,000.00	\$0.00	\$48,000.00	\$448,000.00	\$408,795.09	\$39,204.91	91.25
0351014370	LINENS & MATTRESSES	\$6,000.00	\$0.00	\$6,267.40	\$12,267.40	\$12,267.40	\$0.00	100.00
0351014450	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$4,538.54	\$14,538.54	\$14,376.29	\$162.25	98.88
0351014530	PRISONER HYGIENE	\$25,000.00	\$0.00	\$12,919.49	\$37,919.49	\$37,919.49	\$0.00	100.00
0351014550	PETROLEUM PROD,GAS,OIL	\$6,000.00	\$0.00	\$1,000.00	\$7,000.00	\$6,900.00	\$100.00	98.57
0351014650	PRISONER CLOTHING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,819.07	\$180.93	96.98
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	(\$2,489.18)	\$4,510.82	\$2,230.04	\$2,280.78	49.44
0351015120	ELECTRICAL MAINT & REP	\$3,000.00	\$0.00	\$2,740.68	\$5,740.68	\$4,210.68	\$1,530.00	73.35
0351015160	HEATING & AIR CONDIT. M	\$16,000.00	\$0.00	\$6,190.15	\$22,190.15	\$21,678.79	\$511.36	97.70
0351015350	VEHICLE INSURANCE	\$9,560.00	\$0.00	\$0.00	\$9,560.00	\$9,464.40	\$95.60	99.00
0351015470	MEDICAL CLAIMS-HEPATIT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0351015730	TELEPHONE	\$6,500.00	\$0.00	\$1,940.07	\$8,440.07	\$7,902.77	\$537.30	93.63
0351015760	STAFF TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$200.00	\$300.00	40.00
0351015780	UTILITIES	\$200,000.00	\$0.00	\$69,953.88	\$269,953.88	\$269,463.81	\$490.07	99.82

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015830	NATURAL GAS	\$17,000.00	\$0.00	\$47,153.35	\$64,153.35	\$60,406.44	\$3,746.91	94.16
0351015870	PLUMBING MAINT & REPAIR	\$7,500.00	\$0.00	\$53,807.67	\$61,307.67	\$56,533.61	\$4,774.06	92.21
0351015920	VEHICLE REPAIRS	\$2,000.00	\$0.00	\$2,800.00	\$4,800.00	\$4,553.82	\$246.18	94.87
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$308.21	\$1,308.21	\$1,308.21	\$0.00	100.00
0351017030	COMMUNICATION DEVICES	\$1,500.00	\$0.00	(\$780.00)	\$720.00	\$554.40	\$165.60	77.00
0351017050	DATA PROCESSING EQUIPMT	\$2,500.00	\$0.00	\$1,000.00	\$3,500.00	\$3,233.09	\$266.91	92.37
0351017170	LAW ENFORCEMENT EQUIP	\$2,000.00	\$0.00	\$7,348.05	\$9,348.05	\$9,348.05	\$0.00	100.00
0351017390	OTHER EQUIPMENT	\$2,000.00	\$0.00	\$7,155.60	\$9,155.60	\$9,155.60	\$0.00	100.00
		\$2,955,317.00	\$0.00	\$304,671.95	\$3,259,988.95	\$3,025,266.34	\$234,722.61	
0377006020	PRINCIPAL	\$365,000.00	\$0.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	100.00
0377006060	INTEREST	\$122,494.00	\$0.00	(\$2,886.35)	\$119,607.65	\$119,607.65	\$0.00	100.00
		\$487,494.00	\$0.00	(\$2,886.35)	\$484,607.65	\$484,607.65	\$0.00	
0391002120	HB 810 - TRAINING	\$4,100.00	\$0.00	(\$1,061.03)	\$3,038.97	\$3,038.97	\$0.00	100.00
0391005250	BUILDING INSURANCE	\$24,288.00	\$0.00	(\$104.59)	\$24,183.41	\$24,045.12	\$138.29	99.43
0391005290	LIABILITY INSURANCE	\$50,000.00	\$0.00	(\$500.00)	\$49,500.00	\$49,500.00	\$0.00	100.00
0391005510	ASSOCIATION DUES	\$1,500.00	\$0.00	\$75.00	\$1,575.00	\$1,575.00	\$0.00	100.00
0391005690	STAFF TRAINING,REGIS,CO	\$2,500.00	\$0.00	\$403.48	\$2,903.48	\$2,903.48	\$0.00	100.00
0392009990	RESERVE FOR TRANSFER	\$52,000.00	\$275,648.00	(\$287,595.04)	\$40,052.96	\$0.00	\$40,052.96	0.00
0394002010	SOCIAL SECURITY	\$115,106.00	\$0.00	\$0.00	\$115,106.00	\$99,666.14	\$15,439.86	86.59
0394002020	RETIREMENT	\$272,702.00	\$0.00	(\$8,552.51)	\$264,149.49	\$193,358.69	\$70,790.80	73.20
0394002030	EMPLOYEE INSURANCE	\$405,009.00	\$0.00	(\$3,919.72)	\$401,089.28	\$239,377.75	\$161,711.53	59.68
0394002080	UNEMPLOYMENT INSURAN	\$14,635.00	\$0.00	\$0.00	\$14,635.00	\$14,634.99	\$0.01	100.00
0394002090	WORKERS COMPENSATION	\$53,119.00	\$0.00	(\$531.19)	\$52,587.81	\$52,587.81	\$0.00	100.00
		\$994,959.00	\$275,648.00	(\$301,785.60)	\$968,821.40	\$680,687.95	\$288,133.45	
Fund Total		\$4,437,770.00	\$275,648.00	\$0.00	\$4,713,418.00	\$4,190,561.94	\$522,856.06	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L.G.E.A							
0461064470	MATERIALS & SUPPLIES RD	\$17,293.00	\$0.00	\$0.00	\$17,293.00	\$0.00	\$17,293.00	0.00
		\$17,293.00	\$0.00	\$0.00	\$17,293.00	\$0.00	\$17,293.00	
Fund Total		\$17,293.00	\$0.00	\$0.00	\$17,293.00	\$0.00	\$17,293.00	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-18

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 12	FOREST							
1251505130	FOREST RESOURCE SERVIC	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	96.58
		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
Fund Total		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
Grand Total:		\$13,808,678.00	\$476,982.66	\$0.00	\$14,285,660.66	\$12,807,628.45	\$1,478,032.21	

INVESTMENTS

Grant County Treasurer

ACCOUNT NUMBER	DATE OF PURCHAS	MATURITY DATE	DATE OF SALE	CD NUMBER	INTEREST RATE	AMOUNT	COMPUTED INTEREST	INTEREST PAID	BANK NAME
01	5/8/2018	5/8/2019		3039	1.25	\$250,000.00			FORCHT BANK

Long Term Liabilities

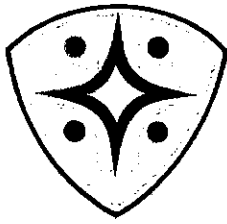
Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	IssueDescription	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding
11/15/2007	00 - 0	- 0	Justice Center Project - Series 2007	11	4.000	\$3,220,000.00	\$328,600.00	\$3,548,600.00	\$1,675,000.00	\$67,700.00	\$0.00	\$1,742,700.00
Next Payment DueDate 12/1/2018 Final Payment DueDate 12/1/2019												
11/3/2016	00 - 0	- 0	Justice Center Project - Series 2016	0	4.000	\$8,885,000.00	\$1,913,832.78	\$10,823,032.78	\$8,885,000.00	\$1,402,275.00	\$0.00	\$10,287,275.00
Next Payment DueDate 12/1/2018 Final Payment DueDate 12/1/2027												
5/4/2010	01 - 7700	- 6020	Bullock Pen Series 2010 A	9	3.000	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$100,000.00	\$3,300.00	\$0.00	\$103,300.00
Next Payment DueDate 8/1/2018 Final Payment DueDate 2/1/2019												
7/15/2015	01 - 7700	- 6020	Jail Series 2015 B	13	2.000	\$5,290,000.00	\$1,058,493.41	\$6,348,493.41	\$4,570,000.00	\$744,865.72	\$0.00	\$5,314,865.72
Next Payment DueDate 7/1/2018 Final Payment DueDate 7/1/2028												
10/15/2015	02 - 6105	- 7130	Road Dept - Equipment Lease	5	3.490	\$376,810.00	\$34,809.97	\$411,619.97	\$182,669.85	\$7,786.46	\$0.00	\$190,456.31
Next Payment DueDate 7/20/2018 Final Payment DueDate 10/20/2020												
Totals						<u>18,791,810.00</u>	<u>\$3,462,876.64</u>	<u>\$22,278,886.64</u>	<u>\$15,412,669.85</u>	<u>\$2,225,927.18</u>	<u>\$0.00</u>	<u>\$17,638,597.03</u>

Short Term Liabilities

Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	IssueDescription	Interest Rate	Total Principal Amnt	Total Interest Amnt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Total Outstanding	Next Payment Due	Final Payment Due
7/3/2017	01 - 7500 - 603 0	01 - 7500 - 607	Forch Bank - Series 2017	2.400	\$2,500,000.00	\$37,650.41	\$2,537,650.41	\$0.00	\$0.00	\$0.00	6/30/2018	6/30/2018
Totals					\$2,500,000.00	\$37,650.41	\$2,537,650.41	\$0.00	\$0.00	\$0.00		



NKYHEALTH

NORTHERN KENTUCKY HEALTH DEPARTMENT



July 5, 2018

Pat Conrad
Grant County Deputy Judge-Executive
101 North Main Street
Williamstown, Kentucky 41097

Dear Ms. Conrad:

Enclosed is a copy of the Grant County Local Board of Health minutes and resolution setting the health tax rate at **2.8 cents per \$100 of assessed value**. Please have this rate read into the minutes of the Fiscal Court and send me two (2) attested copies. If you have any questions, please call me at 344-5461.

When the Commissioner for the Department for Public Health returns a signed copy of the resolution, I will forward that to you.

Thank you in advance for your assistance.

Sincerely,

George A. Moore II
Director of Administration & Accounting

CC: Grant County Sheriff
Grant County Clerk
Corey Kightlinger, Treasurer



NKYHEALTH
NORTHERN KENTUCKY HEALTH DEPARTMENT



Ad Valorem Tax Testimony

Grant County Public Health Taxing District

July 1, 2018 - June 30, 2019

The following information is provided to meet the requirements for KRS 65A.100 for the Grant County Public Health Taxing District as a Special Purpose Governmental Entity (SPGE).

SPGE BACKGROUND

The statutes creating this SPGE are KRS 212.720 & 725

The Taxing District is managed by the Grant County Local Board of Health

The statute creating this Local Board of Health is KRS 212.020

SPGE PURPOSE

This public health taxing district was created to provide support for public health programs and services that occur in the county, as part of the Northern Kentucky Independent District Health Department (NKIDHD) operating in Boone, Campbell, Grant and Kenton Counties.

This public health taxing district provides this support through an ad valorem tax, with revenues used to:

1. Maintain a county health center for the provision of clinical health care services.
2. Pay for administrative activities such as financial audits of the SPGE.
3. Provide an allocation to the NKIDHD for public health programs and services in the health district. These programs and services include (but are not limited to):
 - a. Environmental health inspections, (e.g. restaurants, pools, septic systems, etc.)
 - b. Disaster Preparedness and Response
 - c. Preventive Health Services (e.g. Immunizations, WIC, Cancer screenings, oral health services)
 - d. Epidemiology (Communicable Disease Control)
 - e. Health Education activities in schools, child care centers and the community
 - f. Heroin response efforts
4. Pay for any special projects that the Local Board of Health has approved specifically for their county. For FY 2019, the Grant County Local Board of Health has approved funding for Fitness for Life Around Grant County and school nurses for the Williamstown and Grant County School Districts.

SPGE TAX RATE

The tax rate this SPGE approved is 2.8 cents per \$100 of assessed valuation, which is the same as the previous year.

This would equate to an annual cost of \$28 on a home valued at \$100K.

The annual amount estimated to be generated by this tax is \$401,021.

Based on current population estimates, this equates to \$0.04 per day per person for public health activities in the county.

This tax is to be applied to the following tax years: 2018 for Real/Personal Property and 2019 for Motor Vehicles.

SPGE ALLOCATION TO THE NKIDHD

The amount this SPGE approved to allocate to the NKIDHD for operations is 1.9 per \$100 of assessed valuation.

The amount of this allocation is \$272,121.

The FY 2019 annual budget for the NKIDHD is \$19.3 million.

Respectfully Submitted,

Lynne M. Saddler, MD, MPH

Lynne M. Saddler, MD, MPH

District Director of Health

Northern Kentucky Independent District Health Department



NKYHEALTH
NORTHERN KENTUCKY HEALTH DEPARTMENT



GRANT COUNTY LOCAL BOARD OF HEALTH MEETING

May 25, 2018, 7:30 AM
Grant County Health Center
234 Barnes Road
Williamstown, KY 41097

MINUTES

MEMBERS PRESENT

Wm. Ford Threlkeld, II, MD, Chair
Lucie Clemons, RN
Sandy Delaney, RN
Phyllis Reed
Larry Spears, RPh
Stephen Wood, Judge Executive

MEMBERS ABSENT

Corey Kightlinger
Patty Poor
Wm. Ken Rich, DMD
John Twehues, DVM

STAFF/GUESTS PRESENT

Lynne M. Saddler, MD, MPH, District Director of Health
Marsha Bach, Health Promotion Manager
Rose Croley, District Secretary
Pamela Millay, Director of Clinical Services
George A. Moore, II, Director of Administration and Accounting
Misty Middleton, Williamstown Independent Schools
Rick Skinner, Mayor of Williamstown
Mary Beagle, Grant County Schools
Tim Sizemore, Chair FFLAG

WELCOME/CALL TO ORDER

Chair Dr. Wm. Ford Threlkeld, II, noted a quorum was present, welcomed everyone and called the meeting to order at 7:35 AM.

APPROVAL OF MAY 25, 2018 GCLBOH AGENDA

Chair Dr. Wm. Ford Threlkeld, II, presented the May 25, 2018 GCLBOH Agenda for approval.
MOTION: Ms. Sandy Delaney moved to accept the May 25, 2018 GCLBOH Agenda as presented. Judge Executive Stephen Wood seconded. Motion carried unanimously.

APPROVAL OF APRIL 21, 2017 PROPOSED MINUTES

Chair Dr. Wm. Ford Threlkeld, II, presented the April 21, 2017 Proposed Minutes for approval. Ms. Lucie Clemons noted her last name was spelled incorrectly; Clemmons should be corrected to Clemons (only one m). **MOTION:** Judge Executive Stephen Wood moved to accept the April 21, 2017 minutes with correction to the spelling of Ms. Clemons' last name. Ms. Sandy Delaney seconded. Motion carried unanimously.

FY 2017 AUDIT REPORT

Mr. George Moore introduced Mr. Ross Emerson with VonLehman CPA & Advisory Firm. Mr. Emerson summarized the Grant County Public Health Taxing District Auditors' Report ending June 30, 2017 noting that it is an unmodified opinion on the cash basis of accounting. Discussion ensued.

MOTION: Ms. Sandy Delaney moved to accept the FY 2017 Audit Report as presented. Judge Executive Stephen Wood seconded. Motion carried unanimously.

FUNDING REQUESTS

- a. **Grant County Fitness Challenge – FFLAG FY 2018 Report/FY 2019 Request** – Mr. Tim Sizemore, Chair summarized the yearly accomplishments and detailed current and future projects (Derby Dash, Sidewalks/Paths, Grant County Heritage Trail of 42 miles and the Grant County Triathlon of swim, bike and run). He thanked the Board for their support and requested they continue their funding of \$10,000 plus \$3,500 for activities (hiring of a trail person to coordinate and manage the trail project). Discussion ensued.
- b. **Grant County School-Based Health Center FY 2018 Report/FY 2019 Request** – Ms. Mary Beagle thanked the Board for their support and generosity. She gave a summary of last year's activities and accomplishments and asked for continued funding support of the same amount as last year (\$77,500). Discussion ensued.
- c. **Williamstown School-Based Health Center FY 2018 Report/FY 2019 Request** – Ms. Misty Middleton gave report, sharing their accomplishments and success stories. She thanked the Board for their generosity and asked for their continued support of funding the same amount as last year (\$25,000). Discussion ensued.

DIRECTOR'S REPORT

Dr. Lynne Saddler presented a request that was received for donation to Dolly Parton's Imagination Library for any amount from the Grant County School District. Discussion ensued. Dr. Saddler then presented her report, sharing an overview of the situation with the Kentucky Employee Retirement System contributions from health departments and potential implications for local boards of health after FY 2019. Dr. Saddler shared a handout of Grant County Syringe Access Exchange Program, recapping two years of operation. Discussion ensued.

FINANCIAL REPORT

- a) **Cash Position Statement** – Mr. George Moore presented the Cash Position Statement as of May 14, 2018 as prepared by Corey Kightlinger, Treasurer. Discussion ensued. **MOTION:** Mr. Larry Spears moved to accept the Cash Position Statement as presented. Ms. Lucie Clemons seconded. Motion carried unanimously.
- b) **Budget** - Mr. George Moore presented the FY 2019 Tax Rate Recommendation and budget. Discussion ensued.
 - i. **Approve Tax Rate Recommendation:** **MOTION:** Ms. Sandy Delaney moved that the FY 2019 public health tax rate remain at 2.8 cents per \$100 of property valuations. Judge Executive Stephen Wood seconded. Motion carried unanimously.
 - ii. **Set Appropriation to the District:** **MOTION:** Judge Executive Stephen Wood moved that the FY 2019 appropriation to the District remain at 1.9 cents per \$100 of property valuations. Ms. Sandy Delaney seconded. Motion carried unanimously.

MOTION: Ms. Sandy Delaney moved to approve requests to fund: \$77,500 to Grant County School-Based Health Center; \$25,000 to Williamstown School-Based Health Center; and \$13,500 to Grant County Fitness Challenge – FFLAG. Judge Executive Stephen Wood seconded. Motion carried unanimously.

After discussion it was agreed that the Board not fund the request for Dolly Parton's Imagination Library program as it does not fit directly into our mission. Dr. Saddler will let recipients know the funding decisions.

AUDIT CONTRACT

MOTION: Ms. Sandy Delaney moved to authorize Chair Dr. Wm. Ford Threlkeld, II, to sign the FY 2019 Audit Contract. Judge Executive Stephen Wood seconded. Motion carried unanimously.

OTHER

Judge Executive Stephen Wood stated he attended the Open House for the new District Office and expressed how impressed he was with the new building in Florence.

ADJOURN

MOTION: Ms. Lucie Clemons moved to adjourn the meeting. Ms. Phyllis Reed seconded. Motion carried unanimously. Meeting adjourned at 8:40 AM.

Respectfully submitted,

Wm. Ford Threlkeld, II, MD, Chair
Grant County Local Board of Health

Lynne M. Saddler, MD, MPH, Secretary
Grant County Local Board of Health

RESOLUTION OF GRANT COUNTY BOARD OF HEALTH
ESTABLISHING PUBLIC HEALTH TAX RATE IN THE YEAR OF 2018-2019,
FOR GRANT COUNTY PUBLIC HEALTH TAXING DISTRICT
CREATED BY KRS 212.720

The Grant County Board of Health met on the 25th day of May at Williamstown, Kentucky.

MEMBERS PRESENT:

<u>Ford Thrilled</u>	<u>Lucie Clemons</u>	_____	_____
<u>Stephen Wood</u>	<u>Sandra Delaney</u>	_____	_____
<u>Phyllis Reed</u>	<u>Larry Spears</u>	_____	_____

On motion by Sandra Delaney duly seconded by Stephen Wood and carried, the following resolution was adopted:

WHEREAS, by a vote of the electorate a public health taxing district for Grant County, Kentucky, was established pursuant to the provisions of KRS 212.720 et seq. of the Kentucky Revised statutes and;

WHEREAS, the members of the county or city-county board of health are by virtue of their office the governing body of the public health taxing district and are authorized to perform all duties attendant thereto in addition to their duties as members of the county or city-county board of health; and

WHEREAS, the other tax levying authorities within the taxing district have not in the opinion of this Board of Health appropriated an amount sufficient to meet the public health needs of the Grant County Health Department nor an amount sufficient to meet the standards prescribed by the Cabinet for Health Services,

NOW, THEREFORE, BE IT RESOLVED that there is hereby levied a special ad valorem tax upon all property subject to taxation in Grant County, Kentucky as provided by KRS 212.725 et seq. at the rate of 2.8 cents per \$100 of the assessed valuation of all real property and at the rate of 2.8 cents per \$100 of the assessed valuation of all personal property; and at the rate of 2.8 cents per \$100 of the assessed valuation of all motor vehicles in Grant County as of January 1, 2018. The motor vehicle tax rate will be applicable to calendar year beginning January 1, 2019.

The fiscal court of Grant County, Kentucky, is hereby requested and directed to levy such tax as set forth in the resolution which shall be in addition to all other county ad valorem taxes and to cause the same to be properly placed upon the tax bills of all taxpayers liable therefore by the proper county officers and to direct the sheriff of Grant County, Kentucky, to collect, receive and remit the proceeds of this levy to the Grant County Board of Health and to do any and all other things necessary, requisite and proper in the premises.

The secretary is directed to deliver a duly certified copy of this resolution to the fiscal court of Grant County.
Done at Williamstown, Kentucky, on the 25th day of May, 2018.

<u>Ford Thrilled</u> Member	<u>Lucie Clemons</u> Member	_____ Member	_____ Member
<u>Stephen Wood</u> Member	<u>Sandra Delaney</u> Member	_____ Member	_____ Member
<u>Phyllis Reed</u> Member	<u>Larry Spears</u> Member	_____ Member	_____ Member

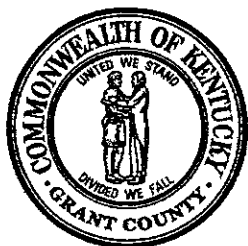
I, Lynne M. Saddler, MD, Secretary of the Grant County Board of Health, certify that the foregoing resolution was adopted by said Board and Signed by its members whose names appear thereon at a meeting of said Board of Health at Williamstown, Kentucky, on the 25th day of May, 2018.

Lynne M. Saddler, MD, MPH
Secretary Grant County Board of Health

I, _____ Commissioner, Department for Public Health, hereby certify that the foregoing resolution of the Grant County Board of Health imposing a special ad valorem public health tax levy in the amount of 2.8 per \$100 of the assessed valuation of all real property and at the rate of 2.8 cents per \$100 of the assessed valuation of all personal property in the Grant County for the year 2018; and at the rate of 2.8 cents per \$100 of the assessed valuation of all motor vehicles in the Grant County for the year 2019 is hereby approved by the Department for Public Health on this the _____ day of _____.

Commissioner, Department for Public Health

NOTE: A COPY OF THE OFFICIAL BOARD OF HEALTH MINUTES ESTABLISHING THE TAX RATE MUST ACCOMPANY THIS RESOLUTION WHEN SUBMITTED TO THE DEPARTMENT FOR PUBLIC HEALTH.



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

STEPHEN P. WOOD

County Judge-Executive

O 859-824-9403
F 859-824-9402
nimalshelter@grantco.org
Kathleen Ritzi, Director

JACQALYNN RILEY
Magistrate District 1
jacqalynn@gmail.com

SHAWNA COLDIRON
Magistrate District 2
scoldiron@hotmail.com

BOBBY C. NEWMAN
Magistrate District 3
bobby.newman@twc.com

Grant County Animal Shelter Report

Dogs

Month	June 2018	
Current Residents	5	
Dogs Picked Up	6	
Owner Give Up	10	
Stray Turn In	9	Total in 25
Adopted	11	
Claimed by Owner	7	
Sent To Rescues	6	
Euthanized Aggressive	0	
Incapacitated	0	
Fostered	0	
Complaints Dispatch	16	Total Out 24

Cats

Month	June 2018	
Current Residents	10	
Owner Give Up	29	
Stray Turned in	11	Total in 40
Dead on Arrival	0	
Picked up	0	
Adopted	30	
Euthanized	2	
Incapacitated	0	
Feral	0	
Claimed by Owner	2	
Fostered	9	
Sent To Rescues	0	Total out 32

Number of Visitors: 298

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

TERRY A. CONRAD
GRANT COUNTY BUILDING INSPECTOR
101 North Main Street
Williamstown, KY 41097

Phone 859-824-9608

JUNE 2018

During the month JUNE the following Permits were issued:

- 7-----Single Family
- 1-----Storage Bldg
- 1-----Double Wide
- 1-----Retaining Wall
- 1-----Mobile Home
- 2-----Demolition
- 1-----Walmart Pickup Grocery
- 1-----Deck & Stairs
- 1-----Garage
- 1-----Business
- 2-----In Ground Pool
- 4-----Temporary Tent
- 1-----Deck
- 1-----Addition

There were 25 Permits issued for construction in JUNE amounting to \$11,398.74

There were 9 Certificates of Occupancy issued during JUNE

There were 57 field inspections made with 736 miles driven for the month


TERRY A. CONRAD
GRANT COUNTY BUILDING INSPECTOR

6-18-2018	5955 W	GRANT CO FISCAL COURT	101 N MAIN ST	RETAINING WALL PARKING LOT	427.2	\$31,550.	NO CHARGE	CENTERY CONSTRUCTION						
6-18-2018	5956 DR	MARIAH CHADWICK	17 RIDGEVIEW	DECK	303	\$2,000.	\$61.64	OWNER						
6-21-2018	5957	PATRICIA PENN	2095 SHERMAN NEWTON	ADDITION	252	\$6,000.	\$61.64	OWNER						
6-21-2018	5958 DR	COMFORT SUITES	200 SGT DANIEL WALLACE WAY	BUSINESS	51,000	4.8 MILLION	\$5,523.28	MARK WEIGEL						
6-21-2018	5959 C	CRITTENDEN MASONIC LODGE	372 VIOLET RD	TEMP TENT	400		\$125.00							
6-22-2018	5960	JOHN REQUARTH	275 CASH DR	DEMO			\$50.00	OWNER						
6-25-2018	5961 W	TARJIT BASSI	117 REGENCY CT	IN GROUND POOL	648	\$52,000.	\$105.82	LIPPS POOLS						
5-28-2018	5962	BRITNEY NEAL	1595 CLARKS CREEK RD	NEW HOME	1248	\$100,000.	\$379.72	OWNER						
				TOTAL	FOR	MONTH		\$11,398.74						
				TOTAL	FOR	YEAR		\$41,341.77						
				TOTAL	EST	COST		\$3,364,419.00						

June 2018

5 June 18	39340	12.1 Gals
18 June 18	39561	12.0 Gals
26 June 18	39815	13.2 Gals

Total 475 miles 37.3 Gals

Fri
6, 1, 18

Cut and picked up trees and limbs on
Blanchett, Baker Williams, Lincoln -
Ridge, Mason, Mason, Londona,
Lark Region, Dunn, Mazie,
Elliston Napoleon, Shiloh,
Cape Ridge, Cynthia, Napoleon -
Zion Station Rd.

Mon
6, 4, 18

Cleared casing on Fords Mill Rd.
Mowed on Fords Mill, Morgan Creek,
Hagtown, Mann, Heather Ridge,
Dyers, Monrovia Rd.

Tues

6, 5, 18

Spot patched on Elliston Napoleon Rd.

Mowed on Foods Mill, Shady Ln,
Violet Hole.

Wed.

6, 6, 18

Patched on Napoleon Town Station

Mowed on Bullock Pen, Catlett,

Cleaned culverts on Lusk Drive

Thurs

6, 7, 18

Patched on Humes Ridge, Cabrana Shores

Mowed on Valandingham, Rainbow,
Mulligan Hole.

Fri.

6, 8, 18

Cleared culverts on Jacob Drive.

Mowed on Arnolds Creek, Blanchett,
Mulligan Rd.

Put up signs on Peaceful Hollow,
Lippie

Mon

6, 11, 18

Hauled commodities to Hope Center,
and Helping Hands.

Cut tree limb on Sherman Newtowne
Rd.

Mowed on Arnolds Creek, Fords
Mill, Jump Rd.

Tues
6, 12, 18

Cut tree and removed stump at
the Courthouse.

Wed
6, 13, 18

Mowed on Horton, Blair, Freedom
Jericho, Sugar Creek, Harrison Ridge,
Napoleon Zion Station, Fork Lick,
Layton Chapel, Baker Williams Rds.

Cut and picked up tree on Keeper Rd.

Thurs
6, 14, 18

Poured concrete around catch basin on
Jenni Ln.

Mowed on Napoleon Zion Station
Creek, Draught, Delaney, Eagle Mill
Ford, Bush Creek Rds.

Fri

6, 15, 18

Mowed on Concord, Napoleon Town Station Rds.

Hauled channeline to washed out places on Napoleon Town Station Rd.

Mon

6, 18, 18

Cut bushes on McCoy Rd.

Mowed on Munch Spur, Flat Creek, Ash, Buffalo Ridge, Mason Cordova, Moon, Turner Rds.

Tues

6, 19, 18

Mowed on Elliston Napoleon, Turner, Brush Creek, School Rds.

Cut bushes on Haff, Clark Creek Rds.

Wed
6, 20, 18

Mowed on School Rd, Holds Valley,
Lincoln Ridge Rd.

Cut bushes on Fords Mill, Smokey
Rd.

Thurs
6, 21, 18

Mowed on Webb, Webb Odor Rd.

Cleaned crossings

Cut trees on School Rd and
Holds Valley Rd.

Fin
6, 27, 18

Hauled rock and graded Guines Rd.

Mowed on Jump Magic, Park Region,
Elliston Napoleon, Sipple, Golds -
Valley Rds.

Put up signs, Fords Mill, Eagle -
Tunnel Rds, etc.

Mon
6, 25, 18

Mowed on Hinman, Golds Valley -
Spur

Cleaned crossings and culverts

Tues,
6, 26, 18

Mowed on Golds Valley, Crooked Creek,
Scaffold Licks, Eagle Tunnel, Sipple
Rds.

Ditched on Eckler Rd.

Hauled rock and shouldered and put
up signs on Lemon Northwest Rd.

Wed
6, 27, 18

Cleaned crossings and culverts.

Thurs
6, 28, 18

Patched on Eckler Rd.

Fin
6,29,18

Patched on Eckler Rd.

Put up stop sign on Eckler Rd.

Grant County Coroner's Office

Robert D. McDaniel, Coroner

Reporting Period: April, 2018 – June, 2018

Name	Date	From	To	Mileage	Coroner/Deputy
Richard Bridgeman	April 13, 2018	Office	Grant Center NH	6	Jump
Ronald Marsh	April 16, 2018	Office	637 Cynthiana Street	10	Clifton
James Jefferson	April 12, 2018	Office	300 Barley Circle	16	Clifton
Christine Whaley	April 27, 2018	Office	150 Harlan St. Apt. 6	14	Jump
Rebecca Angell	April 29, 2018	Office	GC Hospital	6	McDaniel
Douglas Eversole	May 16, 2018	Office	GC Hospital	6	Clifton
Brandon D. Hess	May 18, 2018	Office	27 South Main Street	2	McDaniel
Gary Hutchinson	May 20, 2018	DC Residence	GC Hospital	8	Jump
Cassandra Trenary	May 23, 2018	Office	2430 Keefer-Lville Rd.	32	Clifton
Wesley Edmondson	May 29, 2018	Office	1495 Keefer Road	24	McDaniel
Michael Huck	June 3, 2018	DC Residence	Bullock Pen Lake	*	Clifton
Lillian Danielle Kerr	June 9, 2018	Office	GC Hospital	*	McDaniel
Richard Sexton	June 14, 2018	DC Residence	1690 Baker-Wms. Rd.	30	Clifton
Charles McNay	June 16, 2018	DC Residence	GC Hospital	22	Clifton
Mitzi Collopy	June 20, 2018	Office	129 Arlington Court	*	McDaniel
Thomas R. Brumley	June 23, 2018	Office	GC Hospital	6	McDaniel

* denotes transportation from scene of death to the State ME Office in Frankfort for autopsy by Elliston-Stanley Funeral Home. They will bill separately.

- For the reporting period the Coroner's Office traveled 182 miles.
- Investigated 16 deaths.