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 Jacqalynn 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,

Minutes of the Grant County Fiscal Court July 16, 2018

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

Minutes of the Grant County Fiscal Court July 16, 2018

\$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.

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

Minutes of the Grant County Fiscal Court July 16, 2018

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

General Fund GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Page 1 of 1

				1114010	e Ciluy C	ist (Detail)			
Invoice	Invoice				Terms	Due	1099	Invoice	Payment
Date	Number	Туре	Descript	on	Code	Date	Туре	Amount	Amount
Vendor: B	ULLOCKPEN	BULLO	CK PEN V	VATER DISTRICT					
07/09/18	01-18-0549	1	WATER	FOR PARKS	COD	07/09	N/A	308.22	308.22
	Account	: 015401	15780	Amount	28.17				
	Account	: 015401	15780	Amount	176.63				
	Account	: 015401	15780	Amount	47.08				
	Account	: 015085	55780	Amount	28.17				
	Account	: 015401	15780	Amount	28.17				
						Vendor Total: BU	LLOCKPEN —	308.22	308.22
Vendor: C	0145	CITY OF	F DRY RI	DGE .					
07/09/18	01-18-0550	1	SEWER		COD	07/09	N/A	55.48	55.48
	Account	: 015401	15780	Amount	55,48				
						Vendor Total: C0	145	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

			3114010	C Lilling L	isi (Detail)			
	nvolce lumber	Type Descript	ion	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: 1BA	DNETTOO	DON BARNETT			•			
07/16/18 C			VELFARE HOUSE	COD	07/16	N/A	25.00	
01110/10/		: 0154015670	Amount	25.00	01710	11/12	25.00	.00
	Account	. 0101010010	ranount	20.00	V1 45			
Vendor: 1BU	DOUEIEI	LINDA BURCHFI	ELD		Vendor Total: 1B	ARNETIDO	25.00	.00
07/16/18			VELFARE HOUSE	COD	07/16	NI/A	25.00	00
01/10/10 0		: 0154015670	Amount	25.00	07710	NA	25.00	.00
	Adddunk	. 0101010070	Anount	20,00	37 1 			
Vendor: 1GA	DI ANIDTA	TAMMY GARLA	ND.		Vendor Total: 1B	JRCHFIEL	25.00	.00
07/16/18			VELFARE HOUSE	COD	07/16	N/Δ	25.00	00
01/10/10		: 0154015670	Amount	25.00	07/10	IV/A	25.00	.00.
	710004111	, 0101010010		20,00	M			
Vendor: 1HA	PPISONO	CAROL HARRIS	ON		Vendor Total: 1G	ARLANDIA	25,00	.00
07/16/18 0			VELFARE HOUSE	COD	07/16	N/Δ	25.00	00
		: 0154015670	Amount	25.00	07710	IWA	25.00	.00
	715554111		7 2110 3411	,	V			
Vendor: 1HU	NTEDKAD	KAREN HUNTER	,		Vendor Total: 1H.	ARRISONC	25.00	.00
07/16/18 0			VELFARE HOUSE	COD	07/16	N/A	25.00	.00
01,10,10		: 0154015670	Amount	25.00	07/10	11//	20.00	.00
					Vendor Total: 1H	- LINTEDIAR	05.00	
Vendor: 1ME	NEFFERO	ROGER MENEF	FF		vendoi rotai. In	UNIERNAR	25.00	,00,
07/16/18			VELFARE HOUSE	COD	. 07/16	N/A	25.00	.00
		: 0154015670	Amount	25.00	. 3.770	1071	20,00	.00
					Vendor Total: 1M	ENEEEEBO	25.00	
Vendor: 1RiC	CHERSON	BOBBI RICHERS	SON		Vendoi rotai.	CNEFEERO	25.00	.00.
07/16/18			VELFARE HOUSE	COD	07/16	N/A	25,00	.00
		: 0154015670	Amount	25.00		147	20.00	.00
					Vendor Total: 1R	ICHERSON -	25.00	.00
Vendor: 1WE	ELLSDEST	DESTINY WELLS	S		Tondor Total: 110	TOTIETOON	25.00	.00
07/16/18 0		I SHIRTS		COD	07/16	N/A	35.00	.00,
	Account	: 0154013020	Amount	35.00				,,,,
					Vendor Total: 1W	/FLLSDEST	35.00	.00
Vendor: 1WC	RKMANHO	HOLLY WORKM	AN				00.00	.00
07/16/18	1-18-0595	I LL;OYD	WELFARE HOUSE	COD	07/16	N/A	25.00	.00
	Account	: 0154015670	Amount	25.00				
					Vendor Total: 1V	ORKMANHO -	25.00	.00.
Vendor: A038	32	AMERICAN POL	ICE CANINE					.00
07/16/18 0	1-18-0601	I 3 REGIS	TRATIONS	COD	07/16	N/A	900.00	.00
	Account	: 0150155690	Amount	900.00				
					Vendor Total: A0	382	900.00	.00.
Vendor: ART	SRENTA	ART'S RENTAL	EQUIPMENT &					.00
07/16/18 0	1-18-0566	1 INV. 348	123-10	COD	07/16	N/A	245.00	.00
	Account	: 0152123150	Amount	245.00				
					Vendor Total: AF	RTSRENTA -	245.00	.00,
Vendor: BUS	INESSCA	BUSINESS CAR	D					
07/16/18 0	1-18-0580	I CRUISEI	R REPAIRS/A, REEV	ES COD	07/16	N/A	89.95	.00.
		: 0150155920		89.95				
07/16/18 0	1-18-0581	I K-9 VET	BILL/L. JACOBS	COD	07/16	N/A	329.00	.00
		: 0150153850		329.00				
07/16/18 0			IIELD WIPERS/T.	COD	07/16	N/A	19.00	.00.
	Account	: 0150155920	Amount	19.00				

Invoice	Invoice			Terms	Due	1099	Invoice	Parmont
Date	**	Type De	scription	Code	Date	Type	Amount	Payment Amount
						.,,,,	Anodit	Allount
07/16/18	01-18-0583	l Bik	KE PARTS/M.	COD	07/16	N/A	52.00	.00
	Account	01501559	20 Amount	52.00				
07/16/18	01-18-0584	1 ME	ALS FOR TRAINING/G.	COD	07/16	N/A	73.53	.00
	Account	01501556	90 Amount	73.53				
07/16/18	01-18-0585			COD	07/16	N/A	124.09	.00
		01501556		124.09				
07/16/18			ALS FOR TRAINING/3	COD	07/16	N/A	66.84	.00
	Account	01501556	90 Amount	66.84		_		
				V	endor Total: BU	SINESSCA	754.41	.00
			TI BELL TELEPHONE					
07/16/18	01-18-0551	I INT	TERNET / CAMERA AT F	PARK COD	07/16	N/A	86.34	.00.
		01540157		86.34				
07/16/18	01-18-0574	I JU	DICIAL CENTER / ELEV	ATOR COD	07/16	N/A	245.00	.00
	Account	01508157	80 Amount	245.00				
07/16/18	01-18-0575	! DE	S / PHONE	COD	07/16	N/A	41.86	.00
	Account	01500157	30 Amount	41.86				
				V	endor Total: C03	300	373,20	.00
Vendor: CO	ONRADTIRE	CONRADIS	TIRE COMPANY					
07/16/18	01-18-0598	I IN	7, 68676 68690	COD	07/16	Misc Box7	507.79	.00.
	Account	01501559	20 Amount	507.79				1
				v	endor Total: CO	NRANTIRE .	507.79	
Vendor: DE	ELL	DELL MAR	KETING L.P	•	render retail 66	NODINE	301.18	.00
	01-18-0552			COD	07/16	N/A	945.90	.00.
******		01505770		945,90	01710	1971	040.80	,00
					Annual on Mickello 1989	,		
Vandor Di	INCENEDON	DUVE ENE	:DOV	`	/endor Total: DE	LL	945.90	.00
	JKEENERGY 01-18-0553	I SIF		COD	07/46	. N/A	00.00	
07710710		01508058		63.39	07/16	N/A	63.39	.00
	ACCOUNT	, 01000000	20 AMOUIR					<u> </u>
				'	/endor Total: DU	KEENERGY	63.39	.00
Vendor: E0		MITZY EV						
07/16/18			OURT APPOINTED	COD	07/16	Misc Box7	340.00	.00
	Account	01502533	20 Amount	340.00				
				\	/endor Total: E04	400	340.00	.00
Vendor: ET	THOMAS	E. THOMA	S & ASSOCIATES, INC.					
07/16/18	01-18-0567	l inv	J. 11597	COD	07/16	N/A	807.15	.00
	Account	01505731	80 Amount	807.15				
				١	endor Total: ET	HOMAS	807,15	.00.
Vendor: FC	DRCHTBANK	FORCHT B	BANK					,,,,
07/16/18	01-18-0597	1 158	5458	COD	07/16	N/A	364.59	.00
	Accounts	01540146	70 Amount	3.99				
	Accounts	01508074	10 Amount	304,92				
	Accounts	01508040	60 Amount	13.74				
	Account	01540134	80 Amount	41.94				
				,	Vendor Total: FO	RCHTRANK	364.59	
Vendor: G2	2400	GRANT CO	D. CHAMBER OF	,	rolluoi Totali FO	AOI II DANN	3U4,38	.00
	01-18-0554		7. 2018179	COD	07/16	N/A	450.00	00
J./10/10		01910050		450.00	07/10	IMEN	450.00	.00
	hoodil	. 5.0.0000	MINORIN					
V ! -:	DIAIDHOTE!	ODANY	ANDHOTOLAL TEX	'	Vendor Total: G2	400	450.00	.00
	CINDUSTRI		O INDUSTRIAL DEV.	665		6174		
07/16/18	01-18-0555	IN		COD	07/16	N/A	14,000.00	.00
	Account	01507531	40 Amount	14,000.00				

	Invoice Number	Type Des	scription	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
		710				.76-	Anount	Autoun
					Vendor Total: GC	INDUSTRI	14,000.00	.00.
Vendor: GCI			DUNTY NEWS					
0//16/18	01-18-0576 Account:	01502553	DINANCES & ADS 90 Amount	COD 480.39	07/16	N/A	480.39	.00.
					Vendor Total: GC	NEWS ,	480,39	.00.
Vendor: GILi	MCCLURE	GILBERT N	McCLURE			-		
07/16/18	01-18-0562	I PL	AN REVIEWS JUNE 2018	COD	07/16	Misc Box7	1,094.72	.00
	Account:	01511539	90 Amount	1,094.72				
	20	EDIE IDEI	AND		Vendor Total: GIL	MCCLURE	1,094.72	.00,
/endor: 1048		EDIE IREL		000	07/40			
07/16/18			EANING SERVICES	COD	07/16	Misc Box7	2,298.00	.00
		01508058 01540158		1,596.00				
	Account:	01040100	60 Amount	702,00	Maria de 11 70 de 12 10 de			
Vendor: INTI	ERVET	INTERVET	. ING		Vendor Total: 104	80	2,298.00	.00
	01-18-0603		DS, MICROCHIPS &	COD	07/16	N/A	1,860.86	.00.
	Account:	01520538	•	1,860.86			1,000.00	.00
					Vendor Total: INT	ERVET	1,860.86	.00,
Vendor: J10	320	JOHNSON	CONTROLS FIRE					
07/16/18	01-18-0556	I INV	/. 84933262	COD	07/16	N/A	597.66	.00
	Account:	01508158	80 Amount	597.66				
					Vendor Total: J10	320	597.66	.00.
Vendor: K00			OTHERS LUMBER CO.					
07/16/18	01-18-0599		ECTRICAL FOR JUDICIA		07/16	N/A	5.84	.00
	Account:	01508140	60 Amount	5.84			<u> </u>	<u></u>
	0.4	VENTURA			Vendor Total: K0	085	5.84	.00
Vendor: K05	21 01-18-0600		Y STATE TREASURER /. # 8078	000	07/40	21/2		
07/10/10		01501543		COD 362,00	07/16	N/A	362.00	.00
	, 10004,111	3 100 10 10	Junount	002.00	Vendor Total: K0	E04	200.00	
Vendor: K06	39	KENTUCK	Y STATE TREASURER		vendor total: No	9Z I	362.00	.00
07/16/18			388 / COUNTY FEES	COD	07/16	N/A	3,083,00	.00
		01517590		3,083.00	571.10	,	0,000,00	.00
					Vendor Total: K0	639	3,083,00	.00
Vendor: KAC	Do .	KACo						
07/16/18	01-18-0557	I INV	/. 2354	COD	07/16	N/A	900.00	.00.
	Account:	01910055	50 Amount	900,00				
					Vendor Total: KA	Co	900.00	.00.
Vendor: KAC			LINES FUND					
07/16/18	01-18-0558		/. K180723	COD	07/16	N/A	243,508.58	.00.
		01501553		2,475.00				
		01508152		36,590.00				
	Account:	01910052	10 Amount	204,443.58				
M	OUNEMB	KAOO LINE	TARRI OVA IENET INIO		Vendor Total: KA	COALLLIN	243,508.58	.00.
endor: KAC) ۱ مار/18/18	00NEMPL 01-18-0560		EMPLOYMENT INS, /. CY18178 / SHERIFF	COD	07/16	N/A	6.040.00	
UTITOTIO (01940020		COD 1,422,98	07/16	N/A	6,012.32	.00.
		01940020		1,422,98 4,589.34	-			
				.,===;•	Vendor Total: KA	COLINEMPI	6,012.32	.00
					. Jingor Totan (V	AAAIHII F	0,012.02	.00
Vendor: KAC	COWORKER	KACO WO	RKERS COMP. FUND					

Invoice	Invoice			Terms	Due	1099	Invoice	Paymen
Date	Number	Type Descriptio	n	Code	Date	Туре	Amount	Amour
	Accounts	0194002090	Amount	17,704.49				
		0194002090	Amount	26,746.00				
					Vonder Tetals I/A	-	44 450 40	
Vendor: KY	MOTORS	KENTUCKY MOTO	n p c		Vendor Total: KA	COWORKER	44,450.49	.00
	01-18-0561	I INV. 736-0		COD	07/16	N/A	71.36	0.0
01/10/10	-, ,,	0154014670	Amount	71.36	07/10	IN/A	71.30	.00
	,10004111	010.0110.0	ranodik	7 1100	W 1 = 1100			. .
Vendor: M1	225	MCR SERVICES			Vendor Total: KY	MOTORS	71.36	,0,
	01-18-0605	[CUSTODIA	N / II II V 2018	COD	07/16	Misc Box7	0.000.00	
07710710		0150815860	Amount	2,660.00	07/10	MISC DOX!	2,660.00	.00
	Account.	0100010000	Allount	2,000,00				
	DTIMALITO	MARTINIO ALITO E	1 FOT		Vendor Total: M1	235	2,660.00	.00
		MARŢIN'S AUTO E		000	07/40	10 5 9		
07/10/10	01-18-0569	I INV, 30860 0152125920		COD 823.12	07/16	Misc Box7	823.12	.01
	Account	0 102 120920	Amount	823.12				
,					Vendor Total: MA	RTINAUTO	823.12	.00
Vendor: MC		ROBERT MCDANII	EL, CORONER					
07/16/18	01-18-0588	MILEAGE		COD	07/16	N/A	74.62	.00
	Account:	0150205760	Amount	74.62				<u> </u>
					Vendor Total: MC	0030	74.62	.0
Vendor: O7		U.S. BANCORP EC						
07/16/18	01-18-0602	COPIER LE		COD	07/16	N/A	587.86	.0
		0150013330	Amount	117.58				
		0150154450	Amount	235.14	•			
		0152124450 0152054450	Amount	117.57				
	Account	0102004400	Amount	117.57				
					Vendor Total: O7	904	587.86	.0
		OWEN ELECTRIC		005				
	01-18-0577		WARSAW ROAD		07/16	N/A	37.81	.0
¥.	Account:	0150805820	Amount	37.81				
					Vendor Total: OV	VENELECTR	37.81	.0,
Vendor: Q1		QUICK LUBE PLUS						i
07/16/18		I INV. 27185		COD	07/16	N/A	53.37	.0.
	Account:	0150155920	Amount	53.37		,	<u> </u>	
					Vendor Total: Q1	502	53.37	.0
Vendor: R3		ROYAL DOCUMEN						
07/16/18		l INV. 10202		COD	07/16	N/A	45.00	0.
	Account:	0150154450	Amount	45.00				
					Vendor Total: R3	228	45.00	.0
Vendor: R9		REPUBLIC SERVI	CES # 798					
07/16/18		I SOLID WA		COD	07/16	N/A	139.17	.0
	Account:	0150813660	Amount	139.17				
					Vendor Total: R9	001	139,17	.0
Vendor: ST	ATEINDUS	STATE INDUSTRIA	AL PRODUCTS					
07/16/18	01-18-0573	I INV. 90055	7313	COD	07/16	N/A	197.07	.0
	Account:	0150154350	Amount	197.07				
					Vendor Total; ST	ATEINDUS	197.07	.0
Vendor: T48	838	TRI-STATE ELEVA	TOR, INC.				.57.51	.0
07/16/18	01-18-0564	I INV. 18-08	•	COD	07/16	N/A	445.00	.0
	Account:	0150803520	Amount	445.00			3,00	10
					Vendor Total: T4	838	445.00	
	:AN	UCAN NONPROFI	-		rendor rotal. 14		440.00	0.

Invoice	Invoice				Terms	Due	1099	Invoice	Paymen
Date	Number	Type	Descrip	tion	Code	Date	Туре	Amount	Amoun
07/16/18	01-18-0606	I	SPAY/1	NEUTER CLINIC	COD	07/16	N/A	515.00	.00
	Account	01520	053850	Amount	515.00				
						Vendor Total: UC	:AN	515,00	.00.
Vendor: US	SBANK	US BA	NK						
07/16/18	01-18-0570		ACCT.#	140632000	COD	07/16	N/A	1,650.00	.00.
	Account	01770	006060	Amount	1,650.00				
						Vendor Total: US	BANK	1,650.00	.00.
Vendor: V	OYAGERFLE	VOYA	GER FLEE	ET SYSTEMS INC					
07/16/18	01-18-0568	1	INV, 869	226423827	COD	07/16	N/A	6,194.06	.00.
	Account	0150	154550	Amount	5,532.14				
	Account	01508	804550	Amount	58,24				
	Account	01508	814550	Amount	70.09				
	Account	0151	154550	Amount	96.35				
	Accounts	01520	054550	Amount	56.78				
	Account	0152	124550	Amount	130.70				
	Account	01540	014550	Amount	249.76		_		
						Vendor Total: VC	YAGERFLE	6,194.06	.00
Vendor: W	ESTCOCONS	WEST	CO CONS	SULTING, INC.					
07/16/18	01-18-0565	ł	INV. 245	i8	COD	07/16	N/A	1,560.00	.00.
	Account	0150	573180	Amount	1,560.00		_		
						Vendor Total: Wi	ESTCOCONS	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 *** 07/06/18 03:25PM Road Fund

GRANT COUNTY FISCAL COURT

Page 1 of 1

03:25PM				Inve	oice Entry List (Detail)			
Invoice	Invoice				Terms	Due	1099	Invoice	Payment
Date	Number	Туре	Descrip	tion	Code	Date	Туре	Amount	Amount
Vendor: C0	0145	CITY	OF DRY F	IDGE					
07/10/18	02-18-0185	1	WATER		COD	07/10	N/A	25.24	25.24
	Accour	nt: 02610	55780	Amount	25.24				
					Ven	dor Total: C0	145	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 *** 07/13/18 12:46PM Road Fund

Invoice Date	Invoice Number	Type Descripti	on	Terms Code	Due Date	1099 Type	Invoice Amount	Paymen Amoun
Vendor: A7	7316	ARAMARK						
			867118 / 104786468	7 COD	07/17	N/A	260.34	.00
	Account	0261053300	Amount	260.34				
					Vendor Total: A7	316	260.34	.00.
		AIRGAS USA, LL						
07/17/18		I INV. 9954		COD 115.30	07/17	Misc Box7	115.30	.00
	Account	: 0261053640	Amount	115.30			44=00	
Vendor: Al	TSDENTA	ART'S RENTAL E	OUIDMENT &		Vendor Total: Alf	RGAS	115.30	.00.
	02-18-0186	I RENTALS		COD	07/17	N/A	2,060.00	.00
		0261053640	Amount	2,060.00			2,000.00	.50
					Vendor Total: AR	TSRENTA	2,060.00	.00.
Vendor: Bl	LUEGRASSI	BLUEGRASS INT	ERNATIONAL				,	
07/17/18	02-18-0187	I INV R100	0029502:02	COD	07/17	N/A	657.98	.00
	Account	: 0261055880	Amount	657.98				
					Vendor Total: BL	UEGRASSI	657.98	.00
		GRANT COUNTY						
07/17/18	02-18-0188	l 55 GALLO : 0261054270	Amount	COD 150,00	07/17	N/A	150.00	.00
	Account	. 0201034270	Amount	150.00	Nonder Tetals CC	OU COMB	450.00	
Vendor: K	ACOALLLIN	KAÇO ALL LINES	FUND		Vendor Total: GC	GOILCOMP	150.00	.00.
	02-18-0189	I INV. K180		COD	07/17	N/A	35,036.00	.00
	Account			35,036.00			,	
					Vendor Total: KA	.COALLLIN	35,036.00	.00
Vendor: K	ACOUNEMPL	KACO UNEMPLO	YMENT INS.					
07/17/18	02-18-0190	I INV. CY1		COD	07/17	N/A	718.19	.00
	Account	: 0294002080	Amount	718.19				
					Vendor Total: KA	COUNEMPL	718.19	.00.
	ACOWORKER 02-18-0191	KACO WORKERS		COD	07/17	NI/A	25 242 00	00
07/17/10		: 0294002090		25,312.00	07/17	N/A	25,312.00	.00
	, 1000		72	20,0 12.00	Vendor Total: KA	COMORKER	25,312.00	
Vendor: LE	ENRIEGLER	LEN RIEGLER BL	ACKTOP, INC.		Vendor Total. IVA	COWORKER	20,312.00	.00
	02-18-0195	I INV. 18-0	•	COD	07/17	N/A	7,706.40	.00
	Account	: 0261054470	Amount	7,706.40				
					Vendor Total: LE	NRIEGLER	7,706.40	.00.
Vendor: M		MEADE TRACTO						
07/17/18		I INV. 1017		COD	07/17	N/A	199,90	.00
	Account	: 0261055880	Amount	199.90				
Manada III Oʻ	7000	ODELL V ALITON	AOTIVE STORES		Vendor Total: M1	001	199.90	.00
Vendor: O'	7900 02-18-0198	O'REILLY AUTON	IES & ADAPTOR	COD	07/17	N/A	45.97	.00
01111110		0261054270	Amount	45.97	37,77	14/71	40.01	.00
					Vendor Total: O7	900	45,97	.00.
Vendor: T	1010	TRIPLE C SERVI	CE & TOWING			-	.0,0,	.00
07/17/18	02-18-0192	I INV. 4320)	COD	07/17	Misc Box7	300.00	.00
	Account	: 0261031020	Amount	300.00				
					Vendor Total: T1	010	300.00	.00
		VOYAGER FLEET		= =				
07/17/18	02-17-0196	I INV. 8692		COD	07/17	N/A	1,166.17	.00.
	Account	: 0261054270	Amount	1,166.17				

07/13/18
12:46PM

Page 2 of 2

				Troise Littly List (L	otality			
Invoice	Invoice			Terms	Due	1099	Invoice	Payment
Date	Number	Туре	Description	Code	Date	Туре	Amount	Amount
				Vend	or Total: VC	YAGERFLE	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 *** 07/13/18 12:4**7**PM Jail Fund

Invoice Date	Invoice			Terms	Due	1099	Invoice	
	Number	Type Description	on	Code	Date	Туре	Amount	Payment Amount
		-ур				1,500	72110471	- Allouit
		AEGIS SCIENCES						
07/18/18	03-18-0273	I INV. 4529		COD	07/18	N/A	330.00	.00
	Account:	0351013820	Amount	330.00		-		
	200	ONONINATI DEL	L TELEBUIONE		Vendor Total: AE	GISANALY	330.00	.00
Vendor: C(03-18-0282	CINCINNATI BEL 1 PHONES	LIELEPHONE	COD	07/40	NI/A	260.06	00
07/10/10		0351015730	Amount	368.26	07/18	N/A	368.26	.00
	Account.	0301010100	Allount	300.20	V4 T-4-1- 00		200.00	
Vendor: C6	3365	CINTAS FIRE 636	5525		Vendor Total: C0	300	368.26	.00
	03-18-0286	1 INV. 0335		COD	07/18	N/A	32.92	.00
	Account:	0351013330	Amount	32.92	51,15		32.32	,00
					Vendor Total: C6	365	32.92	.00
Vendor: Dl	JKEENERGY	DUKE ENERGY					02.02	,00
07/18/18	03-18-0274	I NATURAL	. GAS	COD	07/18	N/A	2,470.26	.00
	Account:	0351015830	Amount	2,470.26				
					Vendor Total: DU	KEENERGY .	2,470.26	.00
Vendor: FO	DRCHTBANK	FORCHT BANK						
07/18/18	03-18-0285	l		COD	07/18	N/A	97.64	.00
	Account:	0351013360	Amount	97.64		-		
					Vendor Total: FO	RCHTBANK	97,64	.00
Vendor: H0		HOWE HEATING						
07/18/18	03-18-0276	1 INV. 1616		COD	07/18	Misc Box7	246.00	.00
	Account:	0351015160	Amount	246.00				
		WESTSIDE DEL			Vendor Total: H0	800	246.00	.00
Vendor: K0	03-18-0283	WESTSIDE DEVE			07/40	B1/A	000.00	00
07/10/10		0351013360	Amount	COD 299,26	07/18	N/A	299.26	.00
	Account	0301010000	Allount	200.20				-
Vandar: K/	COALLIN	KAÇO ALL LINES	ELIND		Vendor Total: K0	U21	299.26	.00.
	03-18-0277	I INV. K180		COD	07/18	N/A	137,792.00	.00
• • • • • • • • • • • • • • • • • • • •		0351015350	Amount	9,129.00	07.10	747.4	107,702.00	.00
	Account:	0391005250	Amount	27,559.00				
	Account:	0391005290	Amount	101,104.00				
					Vendor Total: KA	.COALLLIN	137,792.00	.00.
Vendor: KA	ACOUNEMPL	KACO UNEMPLO	YMENT INS.					
07/18/18	03-18-0278	I INV. CY18	3173	COD	07/18	N/A	12,640.45	.00
	Account:	0394002080	Amount	12,640.45				
					Vendor Total: KA	COUNEMPL	12,640.45	.00
		KACO WORKERS						
07/18/18	03-18-0279	I INV. WC2		COD	07/18	N/A	43,247.00	.00
	Account:	0394002090	Amount	43,247.00			<u> </u>	
					Vendor Total: KA	COWORKER	43,247.00	.00
Vendor: KE		KELLWELL FOOI	DS, INC			.		
07/18/18	03-18-0275	l 155480 0351014250	Amount	COD 22,283.01	07/18	N/A	22,283.01	.00
	Account:	0331014230	Allount	22,263.01				
\	ACTIVIALITO	MADEINIO ALITO	FLEOT		Vendor Total: KE	LLWELL	22,283.01	.00
	ARTINAUTO 03-18-0284	MARTIN'S AUTO I INV. 3083		COD	07/18	Misc Box7	106.48	00
<i>511 101</i> 10		0351015920	Amount	106.48	01/10	MIGC DOX	100.40	.00.
				.55110	Vendor Total: MA	ADTINIALITO	106.48	
	7904	U.S. BANCORP E	OUIPMENT		vendor rotar: (VI)	WILLIAM I O	100.46	.00.

Invoice	Invoice			Terms	Due	1099	Invoice	Paymen
Date	Number	Type Descript	tion	Code	Date	Туре	Amount	Amoun
07/18/18	03-18-0286	I COPIER	LEASE	COD	07/18	N/A	235.14	.00.
	Accoun	t: 0351014450	Amount	235.14				
				Ve	ndor Total: O7	904	235.14	.00
Vendor: QC	HC200	QCHC OF KENT	UCKY, INC					
07/18/18	03-18-0287	I AUG. ME	ED. CONTRACT	COD	07/18	Misc Box6	53,040.00	.00
	Accoun	t: 0351013860	Amount	53,040.00				
				Ve	ndor Total: QC	HC200	53,040.00	.00
Vendor: S1	136	SUPPLY POST I	BUSINESS					
07/18/18	03-18-0281	I INV. PIN	V326632	COD	07/18	N/A	669.91	.00
	Accoun	t: 0351014450	Amount	669.91				
				Ve	ndor Total: S1	 136	669.91	.00
Vendor: VO	YAGERFLE	VOYAGER FLEE	ET SYSTEMS INC					
07/18/18	03-18-0280	I INV. 869	22642387	COD	07/18	N/A	457.31	.00
	Accoun	t: 0351014550	Amount	457.31				
				Ve	ndor Total: VO	YAGERFLE	457.31	.00
Vendor: W4	1005	IVAN WARE & S	ON, INC.					
07/18/18	03/18/0282	I INV. 023	1008-IN	COD	07/18	N/A	954.00	.00
	Accoun	t: 0351015870	A mount	954.00				
				Ve	ndor Total: W4	1005	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 o	f Transfer
		(Decrease)	(Increase)
	,		· · · · · · · · · · · · · · · · · · ·
GENERAL FUND:	•		
Interfund Transfer	01-4909	\$330,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$330,000.00
1			
GENERAL FUND:			
Interfund Transfer	01-4909	\$80,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$80,000.00
•			
Total		\$410,000.00	\$410,000.00

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

Grant County Treasurer

	GENERAL	ROAD	JAIL	LGEA	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 ENCUMBERANCES	\$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) SUDDY JUDGE/EXECUTIVE SIGNED COUNTY TREASURER

DATE 7-3-18

DATE 7-2-2018

Grant County Fiscal Court Cash Position Report

All Accounts as of 06/30/2018

	В	Bank Balance	Outstanding Checks	hecks	E	Ending Balance	Jun	June 2017 Ending Balance
General	€9	2,832,393.66	69	51,899.51	69	2,780,494.15	69	248,787.47
Road Fund	69	703,400.52	69	7,991.83	69	695,408.69	69	383,861.90
Jail Fund	6 9	560,628.66	69	5,496.52	49	555,132.14	€9	131,219.52
LGEA Fund	69	17,302.49			€9	17,302.49 \$	69	17,235.33
Forest Fund	69	1,730.64			€9	1,730.64 \$	69	1,521.48
Total All Funds Accounts	49	4,115,455.97	\$	65,387.86	49	4,050,068.11	€4	782,625.70
Investments	69	250,000.00	69 69	1 1	49	250,000.00 \$	69	
Total All Investments	49	250,000.00	49	,	45	250,000.00	49	1
Total All Funds and Investments	65	4,365,455.97	\$ 6	65,387.86	65	4,300,068.11 \$	69	782,625.70
Committed Funds								
Payroll	69	266,027.47 \$		8,647.88	69	257,379.59	69	128,700.47
FEBCO Total Committed Funds	69 69	34,851.13 300,878.60		8647.88	69 69	34,851.13 \$ 292,230.72 \$	69 69	128,700.47

Respectfully Submitted this the 16th Day of July, 2018

Peggy Updike
Treasurer/Grant County

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	UARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund# 01	GENERAL BEAL PROPERTY	¢1 547 155 00	9 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	* > >	e1 220 KA7 10	¢177 626 78	©20 7 5 1 14	¢1 447 025 11	\$100 119 80
014101 014101M	REAL PROPERTY REAL PROPERTY	\$1,547,155.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,238,647.19 \$139,560.48	\$177,636.78 \$20,018.01	\$30,751.14 \$1,598.03	\$1,447,035.11 \$161,176.52	\$100,119.89 (\$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 FRANC	\$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
6/30/2018 3:48:58 PM	8 PM Grant County Treasures	y Treasurer							Page I of 8

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC (ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	UARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014520	ELECTION REIMB	\$9,000.00	\$0.00	\$0.00	\$0.00	\$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	TRANSFER-CITY P	\$192,000.00	\$0.00	\$48,000.00	\$0.00	\$96,000.00	\$0.00	\$144,000.00	\$48,000.00
014546	TRANSFER 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	BALIFF 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 RECP	\$1,000.00	\$0.00	\$80.00	\$0.00	\$0.00	\$300.00	\$380.00	\$620.00
014612	DOG P CHARGE/Fe	\$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	HAZ MAT 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/WELFAR	\$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	LANDFILL 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)

CCT CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS UNDER/OVER) 14802 DVIEREST ON CJY \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$1,000.00	(\$2,085,931.54)	\$1,611,204.16 \$10,232,157.20 (\$2,085,931.54)	\$1,611,204.16	\$1,752,470.12	\$3,260,542.59	\$3,607,940.33	\$201,334.66	\$7,944,891.00		
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS NTIEREST ON CDY \$1,000.00 \$0.00	\$21,200.00	\$2,478,800.00	\$0.00	\$0.00	\$0.00	\$2,478,800.00	\$0.00	\$2,500,000.00	BORROWED MON	014911A
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS PRIOR YEAR CAR TRANSFER IN \$1,000.00 \$2,500.00 \$0.00 \$2,138.69 \$0.00 \$2,138.69 \$0.00 \$2,138.69 \$0.00 \$2,571.80 \$0.00 \$2,752.60 \$0.00 \$2,918.17 \$0.00 \$1,0381.26 PRIOR YEAR CAR TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.42,520.43 TRANSFER IN \$0.00 \$0.00 \$0.00 \$0.00 <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>\$0.00</td> <td>BORROWED MON</td> <td>014911</td>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	BORROWED MON	014911
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 \$0.00 QUARTER 2 QUARTER 3 QUARTER 3 QUARTER 3 QUARTER 4 RECEIPTS INTEREST ON CDV \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$10,381.26 \$10,381.26 \$10,381.26 \$10,381.26 \$10,381.26 \$10,381.26 \$10,000 \$10,000 \$10,000 \$10,000 \$10,381.26 \$10,381.26 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,381.26 \$10,000	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	TRANSFER IN	014910
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS INTEREST ON CD' INTEREST ON CHK \$1,000.00 \$0.00 \$2,138.69 \$2,571.80 \$0.00	(\$288,774.57)	(\$1,042,520.43)	(\$80,334.66)	(\$279,000.00)	(\$55,000.00)	(\$628,185.77)	\$0.00	(\$1,331,295.00)	TRANSFER OUT	014909
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS INTEREST ON CD' INTEREST ON CHK \$1,000.00 \$2,500.00 \$0.00 \$0.00 \$0.00 \$2,138.69 \$0.00 \$2,138.69 \$0.00 \$2,571.80 \$0.00 \$2,752.60 \$0.00 \$2,918.17 \$10,381.26 PRIOR YEAR CAR \$0.00 \$0.00 \$0.00 \$248,787.47 \$0.00 \$0.00 \$0.00 \$248,787.47	(\$474.35)	\$474.35	\$0.00	\$0.00	\$100.00	\$374.35	\$0.00	\$0.00	PRIOR YEAR ADJU	014903
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS INTEREST ON CD' \$1,000.00 \$0.00	(\$248,787.47)	\$248,787.47	\$0.00	\$0.00	\$0.00	\$248,787.47	\$0.00	\$0.00	PRIOR YEAR CAR	014901
CODE DESC ORIGINAL BUDGET EST AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL RECEIPTS INTEREST ON CD \$1,000.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$7,881.26)	\$10,381.26	\$2,918.17	\$2,752.60	\$2,571.80	\$2,138.69	\$0.00	\$2,500.00	INTEREST ON CHK	014806
DESC ORIGINAL AMENDMENT QUARTER 1 QUARTER 2 QUARTER 3 QUARTER 4 TOTAL BUDGET EST RECEIPTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	INTEREST ON CD'	014802
	UNDER/(OVER) BUDGET	TOTAL RECEIPTS		QUARTER 3		QUARTER 1	AMENDMENT	ORIGINAL BUDGET EST		ACCT CODE

Fund Receipts Report

Grant County Treasurer

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02	ROAD								
024510	FEMA ROAD SLIPP	\$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 I	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03	JAIL								
034533	JAIL ALLOTIMEN	\$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/OT	\$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	DUIFEES	\$3,500.00	\$0.00	\$758.88	\$0.00	\$1,820.08	\$0.00	\$2,578.96	\$921.04
034559	SOC SEC INCENTI	\$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
		1							

Ending Date: 30-Jun-18

Fund Receipts Report

	034911 BORROWED MON	ACCT CODE DESC
\$4,437,770.00	ED MON \$0.00	ORIGINAL BUDGET EST
00 \$275,648.00	.00 \$0.00	ORIGINAL AMENDMENT QUARTER 1 QUARTER 2 BUDGET EST
\$1,626,287.88	\$0.00	QUARTER 1
\$736,057.23	\$0.00	QUARTER 2
\$1,181,372.53	\$0.00	QUARTER 3
\$1,181,372.53 \$1,201,976.44	\$0.00	QUARTER 3 QUARTER 4 TOTAL RECEIP
\$4,745,694.08	\$0.00	TOTAL RECEIPTS
(\$32,276.08)	\$0.00	UNDER/(OVER) BUDGET

Grant County Treasurer

Ending Date: 30-Jun-18

Fund Receipts Report

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT QUARTER 1		QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04	L.G.E.A								
044528	LGEA COAL IMPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044806	INTEREST ON CHE	\$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	
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	
044911	BORROWED MON	\$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)

6/30/2018 3:48:59 PM Grant County Treasurer

124911

PRIOR YEAR ADJUTEANSFER OUT
TRANSFER IN
BORROWED MON

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

\$1,782.00

\$0.00

\$1,522.95

\$1,556.70

\$332.60

\$39.39

\$3,451.64

(\$1,669.64)

Grand Total:

\$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)

124910

124903 124909 124806

INTEREST ON CHK

\$10.00

\$0.00

\$1.47

\$2.34

\$1.70

\$1.67

\$7.18

\$2.82

\$1,521.48

(\$1,521.48)

\$0.00 \$0.00

\$0.00 \$0.00

\$0.00

\$1,521.48

\$0.00 \$0.00

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\$0.00 \$0.00 \$0.00 \$0.00

\$0.00 \$0.00 \$0.00 \$0.00

\$0.00

124601

FOREST FIRE SUP

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

124112

FOREST FIRE PRO

\$1,772.00

\$0.00

\$0.00

\$1,554.36

\$330.90

\$37.72

\$1,922.98

(\$150.98)

Fund#

12

FOREST

ACCT CODE

DESC

ORIGINAL BUDGET EST

AMENDMENT QUARTER 1

QUARTER 2

QUARTER 3

QUARTER 4

TOTAL RECEIPTS

BUDGET

UNDER/(OVER)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-18

124901

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Grant County Treasurer

! 		!						
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	SHERIFF'S 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, E	\$55,000.00	\$0.00	\$158.23	\$55,158.23	\$54,493.51	\$664.72	98.79

Grant County Treasurer

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150154810	ا ب	\$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
0150155630	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 FUGIT	\$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	EAGLERC&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

Ending Date: 30-Jun-18

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0150255670	5- I	\$58.684.00	\$0.00		\$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

Ending Date: 30-Jun-18

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ACCOUNT#	DESCRIPTION	APP AMOUNT	AMENDMENTS	LKANSEERS	AVAILABLE	EAPENDITUKES	BALAINCE	70 USEA
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 UTILITIE	\$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

Ending Date: 30-Jun-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	CONTRACTURAL SERV-BUI	\$7,000.00	\$0.00	(\$512.82)	\$6,487.18	\$5,602.67	\$884.51	86.37
0151154550	PETROLEUM PROD,GAS,OTL	\$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 & MAINTE	\$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
0151353480	PROGRAM SUPPORT-HAZ M	\$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

Ending Date: 30-Jun-18

ACCOUNT # 0152053660 0152053840	# DESCRIPTION SOLID WASTE SPAY/NEUTER GRANT	APP AMOUNT \$2,300.00 \$5,000.00	AMENDMENTS \$0.00 \$0.00	TRANSFERS \$0.00 \$0.00	AVAILABLE \$2,300.00 \$5,000.00	\$1,808.89 \$0.00	BALANCE \$491.11 \$5,000.00	% USED 78.65
0152053850	VETERINARY SERVICES	\$10,000.00	\$0.00	\$1,000.00	\$11,000.00	\$10,077.01	\$922.99	
0152054020	KENNEL SUPPLIES & EQUIP	\$10,000.00	\$0.00	(\$2,000.00)	\$8,000.00	\$2,595.53	\$5,404.47	
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,000.00	\$0.00	\$1,005.20	\$2,005.20	\$1,964.08	\$41.12	
0152054550	PETROLEUM PROD.,GAS,OI	\$1,500.00	\$0.00	(\$5.20)	\$1,494.80	\$1,027.41	\$467.39	
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$51.48	\$2,948.52	
0152055780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,925.52	\$3,074.48	
0152055920	VEHICLE REPAIRS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$67.22	\$1,432.78	
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	
0152123240	EVALUATIONS & TESTING(\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	
0152123300	LAUNDRY SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	
0152123660	SOLID WASTE & DUMPING	\$100.00	\$0.00	\$0.00	\$100.00	\$2.86	\$97.14	
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	
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, DUE	\$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	
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	
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	
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
015232549A	FAITH COMMUNITY PHARM	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
0152325950	COMMUNITY EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	
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

Grant County Treasurer

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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	SOLD 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,OLI	\$4,000.00	\$0.00	(\$200.00)	\$3,800.00	\$1,567.06	\$2,232.94	41.24
0154014670	RECREATION SUPPLIES, EQ	\$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
	1	\$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
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Grant County Treasurer

Ending Date: 30-Jun-18

	\$755,227.95	\$7,201,663.05	\$7,956,891.00	\$0.00	\$12,000.00	\$7,944,891.00		Fund Total
	\$317,523.91	\$1,154,073.36	\$1,471,597.27	(\$199,323.73)	\$0.00	\$1,670,921.00		
99.00	\$433.57	\$42,923.43	\$43,357.00	\$0.00	\$0.00	\$43,357.00	WORKERS COMPENSATION —	0194002090
90.00	\$520.81	\$4,686.19	\$5,207.00	\$0.00	\$0.00	\$5,207.00	UNEMPLOYMENT INSURAN	0194002080
86.10	\$47,802.69	\$296,197.31	\$344,000.00	\$0.00	\$0.00	\$344,000.00	EMPLOYEE INSURANCE	0194002030
70.40	\$151,566.00	\$360,434.00	\$512,000.00	\$0.00	\$0.00	\$512,000.00	RETIREMENT	0194002020
94.04	\$8,041.42	\$126,958.58	\$135,000.00	\$0.00	\$0.00	\$135,000.00	SOCIAL SECURITY	0194002010
0.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	TRANSFER TO OTHER FUND	0193009990
0.00	\$94,113.18	\$0.00	\$94,113.18	(\$203,572.82)	\$0.00	\$297,686.00	RESERVE FOR TRANSFER	0192009990
100.00	\$0.00	\$1,580.00	\$1,580.00	\$580.00	\$0.00	\$1,000.00	MISCELLANEOUS CURRENT	0191005990
90.00	\$100.00	\$900.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	KACO-MEMBERSHIP	0191005550
99.08	\$55.41	\$5,944.59	\$6,000.00	\$0.00	\$0.00	\$6,000.00	NKADD-MEMBERSHIP	0191005530
100.00	\$0.00	\$2,955.00	\$2,955.00	\$2,955.00	\$0.00	\$0.00	WORK RELEASE INSURANC	0191005290
99.66	\$858.80	\$249,494.17	\$250,352.97	(\$58.03)	\$0.00	\$250,411.00	CO INSURANCE INCL BOND	0191005210
100.00	\$0.00	\$450.00	\$450.00	\$450.00	\$0.00	\$0.00	CHAMBER OF COMMERCE	0191005050
% USED	BALANCE	EXPENDITURES	TRANSFERS AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	DESCRIPTION	ACCOUNT#

6/30/2018 3:49:06 PM Grant County Treasurer

Grant County Treasurer

Ending Date: 30-Jun-18

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
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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	WORKER'S COMPENSATION	\$26,090.00	\$0.00	\$0.00	\$26,090.00	\$25,829.10	\$260.90	99.00

Grant County Treasurer

•	ACCOUNT # 0294002990	ACCOUNT # DESCRIPTION 0294002990 EDUCATION & TRAINING	APP AMOUNT \$1,000.00 \$229,596.00	APP AMOUNT AMENDMENTS TRANSFERS AVAILABLE \$1,000.00 \$0.00 (\$806.61) \$193.30 \$229.596.00 \$0.00 (\$11.900.06) \$217.695.9	TRANSFERS (\$806.61)	4 6	EXPENDITURES BALANCE \$85.00 \$108.39 \$181,058.74 \$36,637.20	BALANCE \$108.39 \$36,637.20	% USED 43.95
Fund Total \$1.406.942.00 \$189.3	Fund Total	7	\$229,596.00 \$1,406,942.00	\$0.00	(\$11,900.06)	,900.06) \$217,695.94 \$0.00 \$1.596.276.66	\$181,058.74 \$1.413,682.46	\$36,637.20 \$182,594.20	

Grant County Treasurer

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ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
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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	GROUND 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

Grant County Treasurer

	\$524,050.00	34,170,301.74	34,/13,418.00	30.00	\$2/5,048.00	34,43/,//0.00	Γ-	rung Total
	0200000	\$4.100 £21.04	94713 419 00		2000		7	
	\$288,133.45	\$680,687.95	\$968,821.40	(\$301,785.60)	\$275,648.00	\$994,959.00		
100.00	\$0.00	\$52,587.81	\$52,587.81	(\$531.19)	\$0.00	\$53,119.00	WORKER'S COMPENSATION	0394002090
100.00	\$0.01	\$14,634.99	\$14,635.00	\$0.00	\$0.00	\$14,635.00	UNEMPLOYMENT INSURAN	0394002080
59.68	\$161,711.53	\$239,377.75	\$401,089.28	(\$3,919.72)	\$0.00	\$405,009.00	EMPLOYEE INSURANCE	0394002030
73.20	\$70,790.80	\$193,358.69	\$264,149.49	(\$8,552.51)	\$0.00	\$272,702.00	RETIREMENT	0394002020
86.59	\$15,439.86	\$99,666.14	\$115,106.00	\$0.00	\$0.00	\$115,106.00	SOCIAL SECURITY	0394002010
0.00	\$40,052.96	\$0.00	\$40,052.96	(\$287,595.04)	\$275,648.00	\$52,000.00	RESERVE FOR TRANSFER	0392009990
100.00	\$0.00	\$2,903.48	\$2,903.48	\$403.48	\$0.00	\$2,500.00	STAFF TRAINING,REGIS,CO	0391005690
100.00	\$0.00	\$1,575.00	\$1,575.00	\$75.00	\$0.00	\$1,500.00	ASSOCIATION DUES	0391005510
100.00	\$0.00	\$49,500.00	\$49,500.00	(\$500.00)	\$0.00	\$50,000.00	LIABILITY INSURANCE	0391005290
99.43	\$138.29	\$24,045.12	\$24,183.41	(\$104.59)	\$0.00	\$24,288.00	BUILDING INSURANCE	0391005250
100.00	\$0.00	\$3,038.97	\$3,038.97	(\$1,061.03)	\$0.00	\$4,100.00	HB 810 - TRAINING	0391002120
	\$0.00	\$484,607.65	\$484,607.65	(\$2,886.35)	\$0.00	\$487,494.00		
100.00	\$0.00	\$119,607.65	\$119,607.65	(\$2,886.35)	\$0.00	\$122,494.00	INTEREST	0377006060
100.00	\$0.00	\$365,000.00	\$365,000.00	\$0.00	\$0.00	\$365,000.00	PRINCIPAL	0377006020
	\$234,722.61	\$3,025,266.34	\$3,259,988.95	\$304,671.95	\$0.00	\$2,955,317.00		
100.00	\$0.00	\$9,155.60	\$9,155.60	\$7,155.60	\$0.00	\$2,000.00	OTHER EQUIPMENT	0351017390
100.00	\$0.00	\$9,348.05	\$9,348.05	\$7,348.05	\$0.00	\$2,000.00	LAW ENFORCEMENT EQUIP	0351017170
92.37	\$266.91	\$3,233.09	\$3,500.00	\$1,000.00	\$0.00	\$2,500.00	DATA PROCESSING EQUIPT	0351017050
77.00	\$165.60	\$554.40	\$720.00	(\$780.00)	\$0.00	\$1,500.00	COMMUNICATION DEVICES	0351017030
100.00	\$0.00	\$1,308.21	\$1,308.21	\$308.21	\$0.00	\$1,000.00	MISCELLANEOUS EXPENSE	0351015990
94.87	\$246.18	\$4,553.82	\$4,800.00	\$2,800.00	\$0.00	\$2,000.00	VEHICLE REPAIRS	0351015920
92.21	\$4,774.06	\$56,533.61	\$61,307.67	\$53,807.67	\$0.00	\$7,500.00	PLUMBING MAINT & REPAI	0351015870
94.16	\$3,746.91	\$60,406.44	\$64,153.35	\$47,153.35	\$0.00	\$17,000.00	NATURAL GAS	0351015830
% USED	BALANCE	EXPENDITURES	AVAILABLE	TRANSFERS	AMENDMENTS	APP AMOUNT	DESCRIPTION	ACCOUNT#

ACCOUNT#	ACCOUNT # DESCRIPTION	APP AMOUNT	APP AMOUNT AMENDMENTS TRANSFERS AVAILABLE	TRANSFERS	AVAILABLE	EXPENDITURES BALANCE	BALANCE	% USED
FUND 04 L.G.E.A	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
	I	\$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	

Grant County Treasurer

Ending Date: 30-Jun-18

Fund Total		1251505130	FUND 12 FOREST	ACCOUNT #
		1251505130 FOREST RESOURCE SERVIC	FOREST	ACCOUNT # DESCRIPTION
\$1,782.00	\$1,782.00	\$1,782.00		APP AMOUNT
\$0.00	\$0.00	\$0.00		APP AMOUNT AMENDMENTS
\$0.00	\$0.00	\$0.00		TRANSFERS AVAI
\$1,782.00	\$1,782.00	\$1,782.00		AVAILABLE
\$1,721.00	\$1,721.00	\$1,721.00		EXPENDITURES
\$61.00	\$61.00	\$61.00		BALANCE
		96.58		% USED

Grand Total: \$13,808,678.00 \$476,982.66 \$0.00 \$14,285,660.66 \$12,807,628.45 \$1,478,032.21

01	ACCOUNT NUMBER	
5/8/2018	DATE OF PURCHAS	SIM
5/8/2019	MATURITY DATE	724 - (4)
	DATE OF SALE	e Koran Literatu
3039	CD NUMBER	County In
1.25	INTEREST RATE	asurer
\$250,000.00	AMOUNT	
	COMPUTED INTEREST PAID	
	INTEREST PAID	

FORCHT BANK

BANK NAME

Long Term Liabilities

Grant County Treasurer

is in			lssue	Current Interest	Total Principal	Total Interest	Total	Principal Balance	Interest Balance	Reserve	Total
Date Principal Acct	Interest Acct	IssueDescription	Term	Rate	Amt	Amt	Issue	Remaining	Remaining	Eamings	Outstanding
11/15/2007 00 - 0 - 0	0-0 -0 0	Justice Center Project - Series 2007	⇉	4.000	\$3,220,000.00	\$328,600.00	\$3,548,600.00	\$1,675,000.00	\$67,700.00	\$0.00	\$0.00 \$1,742,700.00
Next Paymnt DueDate 12/1/2018	Final Paymnt DueDate	12/1/2019									
1/13/2016 00 - 0 - 0	00-0 -0	Justice Center Project - Series 2016	0	4.000	\$8,885,000.00 \$1,913,832.78	\$1,913,832.78	\$10,823,032.78	\$8,885,000.00	\$1,402,275.00	\$0.00	:10,287,275.00
Next Paymnt DueDate 12/1/2018	Final Paymnt DueDate	12/1/2027									
5/4/2010 01 - 7700 - 6020	01 - 7700 - 606 0	Bullock Pen Series 2010 A 9	9	3.000	\$1,020,000.00	\$1,020,000.00 \$127,140.48	\$1,147,140.48	\$100,000.00	\$3,300.00	\$0.00	\$103,300.00
Next Paymnt DueDate 8/1/2018	Final Paymnt DueDate	2/1/2019			AND THE PERSON NAMED IN COLUMN	-					
7/15/2015 01 - 7700 - 6020	01 - 7700 - 606 0	Jail Series 2015 B	ವ	2.000	\$5,290,000.00 \$1,058,493.41	\$1,058,493.41	\$6,348,493.41	\$4,570,000.00	\$744,865.72	\$0.00	\$5,314,865.72
Next Paymnt DueDate 7/1/2018	Final Paymnt DueDate	7/1/2028									
10/15/2015 02 - 6105 - 7130	02 - 6105 - 713 0	Road Dept - Equipment Lease	Çī	3.490	\$376,810.00	\$34,809.97	\$411,619.97	\$182,669.85	\$7,786.46	\$0.00	\$190,456.31
Next Paymnt DueDate 7/20/2018	Final Paymnt DueDate	10/20/2020								2	
		Į.	Totals		18,791,810.00 \$3,462,876.64	\$3,462,876.64	\$22,278,886,64	\$15,412,669.85	\$2,225,927.18	\$0.00	:17,638,597.03

Saturday, June 30, 2018 Page 1 of 1

Short Term Liabilities

Grant County Treasurer

	7/3/2017	Issue Date
	01 - 7500 - 603 0	Principal Acct
	01 - 7500 - 607	Interest Acct
Totals	Forcht Bank - Series 2017	IssueDescription
	2.400	Interest Rate
\$2,500,000.00 \$37,650.41	\$2,500,000.00 \$37,650.41	Total Principal Total Interest Arnnt Arnnt
\$37,650.41	\$37,650.41	Total Interest Amnt
\$2,537,650.41 \$0.00	\$2,537,650.41 \$0.00	Principal Balance Total Issue Remaining
\$0.00	\$0.00	pal Interest ce Balance ining Remaining
\$0.00	\$0.00	t æ Total ning Outstanding
	6/30/2018 6/30/2018	Next Final Paymnt Paymnt 9 Due Due

Saturday, June 30, 2018





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



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



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

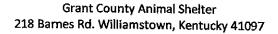
Lynne M. Saddler, MD, MPH, Secretary Grant County Local Board of Health CH-62 (Rev. 9/02)

RESOLUTION OF <u>GRANT</u> COUNTY BOARD OF HEALTH ESTABLISHLING PUBLIC HEALTH TAX RATE IN THE YEAR OF <u>2018-2019</u>, FOR <u>GRANT</u> COUNTY PUBLIC HEALTH TAXING DISTRICT

CREATED BY KRS 212,720

The Grant County Board of Health			
Ford Thrulfuld	Luge Clemons MEMBERS	PRESENT:	
Stephen Wood	Sandta Delaney		
Phythia Reed	Larry Spears		
On motion by Sandin Delaney	duly seconded by Hank	wood and carried, the following reso	lution was adopted:
WHEREAS, by a vote of the provisions of KRS 212.720 et s	the electorate a public health tax eq. of the Kentucky Revised statu	ng district for <u>Grant</u> County, Kentucky, was tes and;	established pursuant to
WHEREAS, the member public health taxing district and are or city-county board of health; and	s of the county or city-county bo authorized to perform all duties a	ard of health are by virtue of their office the attendant thereto in addition to their duties as	governing body of the members of the county
WHEREAS, the other to appropriated an amount sufficient meet the standards prescribed by the	to meet the public health needs o	taxing district have not in the opinion of f the Grant County Health Department nor a	this Board of Health in amount sufficient to
real property and at the rate of 2.8	y as provided by KRS 212.725 et cents per \$100 of the assessed val tor vehicles in <u>Grant</u> County as c	hereby levied a special ad valorem tax upon seq. at the rate of 2.8 cents per \$100 of the as uation of all personal property; and at the rate of January 1, 2018 . The motor vehicle tax rate	ssessed valuation of all e of 2.8 cents per \$100
shall be in addition to all other couliable therefore by the proper cou	inty ad valorem taxes and to caus nty officers and to direct the sho	ed and directed to levy such tax as set forth is e the same to be properly placed upon the tacriff of Grant County, Kentucky, to collect, do any and all other things necessary, requ	x bills of all taxpayers
The secretary is directed to de Done at Williamstown, Kentu	eliver a duly certified copy of this acky, on the 25th day of May, 201	resolution to the fiscal court of <u>Grant</u> County. 8.	
Member 2	weie Cleman Member _	Member	Member
XERLEN WOOD Member La	Erdy Slane Member _	Member	Member
Phyllip Keel Member	Member _	Member	Member
I, <u>Lynne M. Saddler, MD,</u> S	Secretary of the Grant County Boa	ard of Health, certify that the foregoing resolunt a meeting of said Board of Health at Willia	tion was adopted by mstown, Kentucky, on
		Secretary Grant County Board of Health	, MPH
	•	Secretary Grant County Board of Health	
the assessed valuation of all real part of all real part of the year 2018; and	roperty and at the rate of <u>2.8</u> cen id at the rate of <u>2.8</u> cents per \$100	repartment for Public Health, hereby certified valorem public health tax levy in the amount per \$100 of the assessed valuation of all per of the assessed valuation of all motor vehicles alth on this the day of	ersonal property in the les in the Grant County
		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.





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	16	Total Out 24

_	
-	+~
La	L

Dispatch

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

			-			-								5-28-2018	6-25-2018	6-22-2018	6-21-2018	6-21-2018	6-21-2018	6-18-2018	6-18-2018	
		·)18 5962)18 5960			118 5957			<u>—</u>
								ļ					. ,		5961 W	5	5959 C	5958 DR	37	5956 DR	5955 W	<u>-</u>
													:	BRITINEY NEAL	TARJIT BASSI	JOHN REQUARTH	MASONIC LO	COMFORT SUITES	PATRICIA PENN	MARIAH CHADWICK	GRANT CO FISCAL CO	ļ !
	:								53. 53.	ir S		2 		X		RTH	CRITTENDEN MASONIC LODGE	RI	A	TCK	GRANT CO FISCAL COURT	
														1595 CLARI CREEK RD	117 REGE	275 CASH DR	1	200 SC WALI	2095 SHEI NEWTON	17 RIDG	101 N MAIN ST	
							. T.						3 ¹	1595 CLARKS CREEK RD	117 REGENCY CT	DR	T RD	WALLACE WAY	2095 SHERMAN NEWTON	17 RIDGEVIEW	ST	
							*					<u> </u>	:	· ·								
					TOTAL		TOTAL	TOTAL	· ·				•	HOME	IN GROUND POOL	DEMO	TEMP	BUSINESS	ADDITION	DECK	RETAINING WALL PARKING LOT	
				-	EST		FOR	FOR			- 100 m			1248	648		400	51,000	252	303	427.2	
					COST		YEAR	HINOM			Test Control	ā		\$100,000.	\$52,000.			4.8 MILLION	\$6,000.	\$2,000.	\$31,550.	
-					11.						1 1			\$379.72	\$105.82	\$50.00	\$125.00	\$5,523.28	\$61.64	\$61.64	NO CHARGE	
	,				\$3,364,419.00	٠.	\$41,341.77	\$11,398.74						OWNER	POOLS	OWNER		WEIGEL	OWNER	OWNER	CENTERY	
-					419.00		.77	.74					v	7		R			7 7	7	CENTERY CONTRUCTION	



5 June 18 39340 12,160ls 18 June 18 39561 12,060ls 26 June 18 39815 13,260ls

Total 475 miles 37.3 Gals

6,1,18

blunchett, Baber Williams, Lincoln-Ridge, Mason, Moson Lordona, Larle Region, Dunn, Mazie, Elliston Mysolian, Shilah, Late Ridge, Cynthiana, Physolean-Zien Station Role

11100 6.4.18

Gened energy on Fords Mill Rd

Mound on Fords Mill, Morgon track Ragstown, Mann, Heather Ridge, Digins, Monepee Fels,

Tues 6,5,18 Sport patched in Ellisten Napoleon Moured on Fords Mill, Shady In, 6,6,18 Patched on Napoleon Lion Station Mound in Bullock Ren, latlett, Cleaned white on lish Drive Thurs Putched on Humes Ridge, Calrana Shores. Moved on Valandingham, Kainbow, Mulligan Lels.

Tues 6, 12, 18 but the and removed stump the Courthouse.

Wed 6,13,18

Moved on Horton, Blair, Freedom, fericho, Sugar Creek, Hurrison Ridge, Massoleon Tion Station, Fak Lich, Layton Chappel, Baker Williams Pels.

Cut and siched up the on Reefer Rd.

Thus. 6,14,18

Somed convete avound entile Soin en

Mowed on Passfor Tion Station Creek, Brush treek Hels

.. Fw6,15,18 Mowed on Concord, Rysoliva Ewn Station Kels Haulad Channeline to washed out places on Repoleon Tion Station Rd. Mon .6,18,18 Cut bushes in Me toy Rd. Mowed en Munh Spur, Flatteck Ash, Buffulo Ridge, Mason Cordova, Moon, Turner Robs Tues 6,19,18 ... Mowed on Elliston Mysoleon, Tuner, Brush Creek, School Rds. but bushes on Huff, Clarkes treets Plas

Moured en School Hol, Holds Val Sincoln Ridge Ade lut bushes on Fords Mill, Smot Thurs Mowed in Webb, Webb Odor Rds Cleaned cerssings lut trees on School Tel and

The state of the s

6,22,18 Hauled rock and graded Thines Rd. Mowed on Jung Magic, Dark Region, Elliston Musolary Sipple, Tolile -Putus signs, Fords Mill, Eagle Tunnel Role, Della 6,25,18....

Tues, 6,26,18 Mowed on Tolds Valley, Crocked treels Scoffold Lieb, Eagle Tunnel, Sipple Ditched in Echlu Rd. Hauled work and shouldered und up signs in Teman Northeute . 6, 27, 18 Cleaned crossings and culvests Thus 6,28,18 Patched on Echler Red

Patched on Eleler Rd. Put up stop sign in Eibler Hol.

and the second s

Grant County Coroner's Office Robert D. McDaniel, Coroner Reporting Period: April, 2018 – June, 2018

1967年第二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十二十	
G G G	Name Richard Bridgeman Ronald Marsh James Jefferson Christine Whaley
May 16, 2018 May 16, 2018 May 18, 2018 May 20, 2018 May 23, 2018 May 29, 2018 May 29, 2018 May 29, 2018 June 3, 2018 June 14, 2018 June 16, 2018 June 20, 2018 June 20, 2018	Date April 13, 2018 April 16, 2018 April 12, 2018 April 27, 2018
Office Office Office DCResidence Office Office DC Residence Office DC Residence Office DC Residence Office Office Office	From Office Office Office
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^{*}denotes transportation from scene of death to the State ME Office in Frankfort for autopsy by Elliston-Stanley Funeral Home They will bill separately COMPANY TO THE PARTY

For the reporting period the Coroner's Office traveled 184 miles

Investigated 16