

Minutes of the Grant County Fiscal Court November 4, 2019

The Grant County Fiscal Court met in Special Session on Monday, November 4, 2019, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Mr. Marvin Stokes and Mr. Rick Cocke from the Marshall County Fiscal Court, Bryan Miles, Grant County Solid Waste Coordinator, Dr. Fred Scheffler, Grant County 109 Board member, David Rose, Debby Lucas Angel, Grant County 109 Board member, David Schmitt, Grant County 109 Board member, Colton Simpson, Grant County Tax Administrator, Brandon Burks, Pastor of the Dry Ridge Baptist Church, Mike Webster, Grant County Jailer, Brittany Blevins, Brodie Blevins, Bryson Blevins, Brittany Brooks, Troy Brooks, Megan Brooks, Lucas Brooks, Carson Brooks, Brian Maines, Grant County Sheriff, Jennifer Humphrey, Steve Tatum, Grant County Road Supervisor and Joyce Hicks.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and called on Brandon Burks, Pastor of the Dry Ridge Baptist Church to offer the invocation, after which Judge Dills led in the pledge of allegiance.

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

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the regular meeting on October 15, 2019, and the special meeting held on

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October 29, 2019.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron to approve the minutes of the regular meeting on October 15, 2019, and the special meeting held on October 29, 2019.

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

Judge/Executive Chuck Dills presented for review and a motion to approve the claims drawn on the General Fund, Road Fund, and Jail Fund dated November 4, 2019, along with the transfers as presented.

Motion of Magistrate Riley, seconded by Magistrate Coldiorn to approve the claims drawn on the General Fund, Road Fund, and Jail Fund, dated November 4, 2019, along with the transfers as presented

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

Judge/Executive Chuck Dills presented for review the Grant County Treasurer's Cash Position Report for the month of October 2019. No Action is Required.

Judge/Executive Chuck Dills introduced Mr. Rick Cocke and Mr. Marvin Stokes from Marshall County, Kentucky. Mr. Cocke and Mr. Stokes presented the Grant County Solid Waste Coordinator, Bryan Miles with a special plaque thanking him and recognizing his assistance in developing a Host Agreement for Marshall County, Kentucky. Mr. Cocke shared how grateful the citizens of Marshall County are for Mr. Bryan Miles and his expertise and helpfulness in getting them the best host agreement for Marshall County and for his willingness to come at no cost and share his knowledge. He thanked the Fiscal

Court for allowing Bryan to pursue continuing education in the Solid Waste Management field.

Judge/Executive Chuck Dills shared that the bid committee for Bullock Pen Road repaving met at 5:30 P.M. in his office and opened the following bids.

Eaton Asphalt: 683 Tons @ \$88.00 per ton for a total cost of \$60,104.00

Len Riegler Blacktop Inc.: 525 Tons @ \$78.00 per ton for a total cost of \$40,950.00

Bluegrass Paving: 300 Tons @ \$95.00 per ton for a total cost of \$28,500.00.

Motion of Magistrate Humphrey, seconded by Magistrate Riley to accept the bid by Riegler Blacktop Co. for the repaving of Bullock Pen Road.

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

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No. 2019-13 to nominate the following persons to continue to serve as members of the Grant County Local Board of health, to wit: Patty Poor, Wm. Ken Rich, Larry Spears, and Wm. Ford Threlkeld. The terms will commence on January 1, 2020, and will expire on December 31, 2021.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve Executive Order No. 2019-13 to nominate the following persons to continue to serve as members of the Grant County Local Board of health, to wit: Patty Poor, Wm. Ken Rich, Larry Spears, and Wm. Ford Threlkeld. The terms will commence on January 1, 2020, and will expire on December 31, 2021.

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

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Judge/Executive Chuck Dills presented for a Second Reading, Ordinance No. 12-2019-0235, an Ordinance enacting and adopting a supplement to the Code of Ordinances of the County of Grant, Kentucky and to approve the notice to be run in the local paper showing adoption, if approved.

Motion of Magistrate Coldiron, seconded by Magistrate Humphrey to approve the Second Reading of Ordinance No. 12-2019-0235, and to approve the notice to be run in the local paper showing adoption.

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

Judge/Executive Chuck Dills presented for a motion to appoint Billy Points to serve as a member of the Grant County E-911 Service Fee appeals board effective November 4, 2019.

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

Motion of Magistrate Riley, seconded by Magistrate Coldiron to appoint Billy Points to serve as a member of the Grant County E-911 Service Fee appeals board effective November 4, 2019.

Judge/Executive Chuck Dills presented for a motion to appoint Randy Middleton to serve as a member of the Grant County E-911 Service Fee appeals board effective November 4, 2019.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to appoint Randy Middleton to serve as a member of the Grant County E-911 Service Fee appeals board effective November 4, 2019.

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

Judge/Executive Chuck Dills presented for a motion to appoint Teddy Beckham to serve as a member of the Grant County E-911 Service Fee appeals board effective November 4, 2019.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to appoint Teddy Beckham to serve as a member of the Grant County E-911 Service Fee appeals board effective November 4, 2019.

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

Judge/Executive Chuck Dills presented for a motion to appoint Dorothy Gordon Altman to serve as a member of the Grant County Extension District Board; said term to begin on January 1, 2020, and to expire on December 31, 2023.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron, to appoint Dorothy Gordon Altman to serve as a member of the Grant County Extension District Board; said term to begin on January 1, 2020, and to expire on December 31, 2023.

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

Present for a motion to re-appoint Sharon Gabbert to serve as a member of the Grant County Extension District Board, said term to begin on January 1, 2020, and to expire on December 31, 2023.

Motion of Magistrate Coldiron, seconded by Magistrate Humphrey to re-appoint

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Sharon Gabbert to serve as a member of the Grant County Extension District Board, said term to begin on January 1, 2020, and to expire on December 31, 2023.

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


Judge/Executive Dills gave his report and each of the magistrates gave their reports.

Judge/Executive Dills gave the Sheriff and Jailer the opportunity to report to the court information on their departments.

Judge/Executive Chuck Dills then asked if anyone in the audience wished to address the court. No one in the audience addressed the court.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, November 19, 2019. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

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


Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 GENERAL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|--------------|--------------|--|-------------------------------------|-------------------------------------|--------------------------|-----------------|
| 00000838 | 11/04 | 16000768 | | 01-5070-199- | BOARD OF ADJUSTMENTS - PRE DIEM AND FERGALD BOWLING | | OCTOBER MEETING | <input type="checkbox"/> | 50.00 |
| | | | | | | | 1 Voucher Items Listed | | 50.00 |
| 00000839 | 11/04 | 16000741 | 954868 | 01-5015-435- | SHERIFF, LAW ENFORCEMENT EXPENSE | GALLS LLC DBA ROY TAILORS UNIF | FLASHLIGHT | <input type="checkbox"/> | 118.68 |
| 00000839 | 11/04 | 16000696 | 948190 89503 | 01-5015-481- | SHERIFF UNIFORMS | GALLS LLC DBA ROY TAILORS UNIF | VARIETY OF UNIFORM SUPPLIES | <input type="checkbox"/> | 521.28 |
| | | | | | | | 2 Voucher Items Listed | | 639.96 |
| 00000840 | 11/04 | 16000769 | | 01-5070-199- | BOARD OF ADJUSTMENTS - PRE DIEM AND FESAM MCOMMAS | | OCTOBER MEETING | <input type="checkbox"/> | 50.00 |
| | | | | | | | 1 Voucher Items Listed | | 50.00 |
| 00000841 | 11/04 | 16000770 | | 01-5070-199- | BOARD OF ADJUSTMENTS - PRE DIEM AND FEGREG POWELL | | OCTOBER MEETING | <input type="checkbox"/> | 50.00 |
| | | | | | | | 1 Voucher Items Listed | | 50.00 |
| 00000842 | 11/04 | 16000644 | 31004 | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE | QUICK LUBE PLUS LLC | OIL CHANGE, INV 31004 | <input type="checkbox"/> | 28.24 |
| 00000842 | 11/04 | 16000644 | | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE | QUICK LUBE PLUS LLC | OIL CHANGE, LED ASSEMBLY, INV 31010 | <input type="checkbox"/> | 318.18 |
| 00000842 | 11/04 | 16000644 | | 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE | QUICK LUBE PLUS LLC | BRAKES, INV. 31083 | <input type="checkbox"/> | 421.55 |
| | | | | | | | 3 Voucher Items Listed | | 767.97 |
| 00000843 | 11/04 | 16000517 | C063987 | 01-5015-445- | OFFICE SUPPLIES | SCHWAAB INC | REFILLS FOR STAMP PADS | <input type="checkbox"/> | 26.25 |
| | | | | | | | 1 Voucher Items Listed | | 26.25 |
| 00000844 | 11/04 | 16000771 | | 01-5070-199- | BOARD OF ADJUSTMENTS - PRE DIEM AND FEJOYCE SLAYBACK | | OCTOBER MEETING | <input type="checkbox"/> | 50.00 |
| | | | | | | | 1 Voucher Items Listed | | 50.00 |
| 00000845 | 11/04 | 16000759 | | 01-5212-548- | SPECIAL PROJECTS | WHS CLASS OF 2022 | YOUTH LETTER PICKUP | <input type="checkbox"/> | 902.70 |
| | | | | | | | 1 Voucher Items Listed | | 902.70 |
| 00000846 | 11/04 | 16000776 | 41123 | 01-9400-203- | EMPLOYEES INSURANCE | AMERICAN FIDELITY ADMIN SERV | TIME & ELIGIBILITY OCT 2019 | <input type="checkbox"/> | 27.00 |
| | | | | | | | 1 Voucher Items Listed | | 27.00 |
| 00000847 | 11/04 | 16000785 | | 01-5025-551- | EAGLE R C & D DUES | EAGLE RC&D COUNCIL/MR. BOBBY GIBSON | ANNUAL DUES | <input type="checkbox"/> | 100.00 |
| | | | | | | | 1 Voucher Items Listed | | 100.00 |
| 00000848 | 11/04 | 16000784 | 384210 | 01-5081-588- | FIRE ALARM SYSTEM & ELEVATOR | D-C ELEVATOR COMPANY INC | INV. 384210 / ELEVATOR MAINT | <input type="checkbox"/> | 352.40 |
| | | | | | | | 1 Voucher Items Listed | | 352.40 |
| 00000855 | 11/04 | 16000789 | 20411840 | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P/IMI SOUTH LLC | DISC PARK INV. 20411840 | | <input type="checkbox"/> | 1,011.00 |
| | | | | | | | 1 Voucher Items Listed | | 1,011.00 |
| 00000856 | 11/04 | 16000790 | 11623 | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P/KINNON STEEL COMPANY | # 4 REBAR 20' INV. 11623 | | <input type="checkbox"/> | 160.00 |
| | | | | | | | 1 Voucher Items Listed | | 160.00 |
| 00000857 | 11/04 | 16000794 | 3027-0000038 | 01-5080-366- | SOLID WASTE PICKUP | EPERSON WASTE DISPOSAL | MATTRESSES / BOX SPRINGS | <input type="checkbox"/> | 56.54 |
| | | | | | | | 1 Voucher Items Listed | | 56.54 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 GENERAL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|--------------|--------------|---|-----------------------------|---|--------------------------|-----------------|
| 00000859 | 11/04 | 16000799 | 40300 | 01-5065-737- | EQUIPMENT | HARP ENTERPRISES INC | 4 BATTERIES | <input type="checkbox"/> | 121.00 |
| 00000859 | 11/04 | 16000799 | 40300 | 01-5065-737- | EQUIPMENT | HARP ENTERPRISES INC | SCANNER HEAD | <input type="checkbox"/> | 300.00 |
| | | | | | | | 2 Voucher Items Listed | | 421.00 |
| 00000864 | 11/04 | 16000806 | | 01-5401-567- | REFUNDS FOR LWH | J D DEZARN | LLOYD WELFARE HOUSE REFUND | <input type="checkbox"/> | 25.00 |
| | | | | | | | 1 Voucher Items Listed | | 25.00 |
| 00000865 | 11/04 | 16000807 | 13426 | 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTERE. THOMAS & ASSOCIATES INC | | PAYROLL 10/25/2019 INV. 13426 | <input type="checkbox"/> | 552.70 |
| | | | | | | | 1 Voucher Items Listed | | 552.70 |
| 00000866 | 11/04 | 16000808 | | 01-5212-548- | SPECIAL PROJECTS | GCHS VOLLEYBALL TEAM | YOUTH LITTER PICKUP | <input type="checkbox"/> | 831.60 |
| | | | | | | | 1 Voucher Items Listed | | 831.60 |
| 00000867 | 11/04 | 16000809 | | 01-5010-368- | TAX BILL PREPARATION | GRANT COUNTY CLERK | 12,401 @ .30 | <input type="checkbox"/> | 1,860.15 |
| | | | | | | | 1 Voucher Items Listed | | 1,860.15 |
| 00000868 | 11/04 | 16000811 | 71895384 | 01-5001-573- | TELEPHONE | WINDSTREAM COMMUNICATIONS | FAX LINES | <input type="checkbox"/> | 475.11 |
| | | | | | | | 1 Voucher Items Listed | | 475.11 |
| 00000870 | 11/04 | 16000518 | in116149 | 01-5015-401- | AMMUNITION | KIESLER POLICE SUPPLY | SIMUNITION MASK | <input type="checkbox"/> | 438.00 |
| | | | | | | | 1 Voucher Items Listed | | 438.00 |
| 00000871 | 11/04 | 16000812 | 20412518 | 01-5080-741- | IMPROVEMENTS & CONSTRUCTION | IMI SOUTH LLC | CONCRETE FOR RETAINING WALL INV. 20412518 | <input type="checkbox"/> | 428.00 |
| 00000871 | 11/04 | 16000820 | 20413043 | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P/IM SOUTH LLC | | 11.5 CUBIC YARDS | <input type="checkbox"/> | 1,366.00 |
| 00000871 | 11/04 | 16000820 | 20413271 | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P/IM SOUTH LLC | | 2 CUBIC YARDS | <input type="checkbox"/> | 210.00 |
| | | | | | | | 3 Voucher Items Listed | | 2,004.00 |
| 00000872 | 11/04 | 16000813 | | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | MILLENNIUM BUSINESS SYSTEMS | COPIES / INV. 243335 | <input type="checkbox"/> | 176.19 |
| 00000872 | 11/04 | 16000813 | | 01-5015-445- | OFFICE SUPPLIES | MILLENNIUM BUSINESS SYSTEMS | | <input type="checkbox"/> | 243.03 |
| 00000872 | 11/04 | 16000813 | | 01-5205-445- | OFFICE SUPPLIES & EQUIPMENT | MILLENNIUM BUSINESS SYSTEMS | COPIES / INV. 243335 | <input type="checkbox"/> | 19.14 |
| | | | | | | | 3 Voucher Items Listed | | 438.36 |
| 00000873 | 11/04 | 16000814 | 0798-0022485 | 01-5205-366- | SOLID WASTE | REPUBLIC SERVICES # 798 | INV. 3-0798-2037578 | <input type="checkbox"/> | 144.43 |
| 00000873 | 11/04 | 16000814 | 0798-0022484 | 01-5401-366- | SOLID WASTE | REPUBLIC SERVICES # 798 | INV. 0798-002248470 | <input type="checkbox"/> | 113.38 |
| 00000873 | 11/04 | 16000814 | 0798-0022485 | 01-5401-366- | SOLID WASTE | REPUBLIC SERVICES # 798 | INV. 0798-002248502 | <input type="checkbox"/> | 67.33 |
| | | | | | | | 3 Voucher Items Listed | | 325.14 |
| 00000876 | 11/04 | 16000756 | 000X6GE-2019 | 01-5212-539- | ADVERTISING | GRANT COUNTY NEWS | FALL CLEAN ADVER | <input type="checkbox"/> | 1,360.00 |
| 00000876 | 11/04 | 16000756 | 000X6GC-2019 | 01-5212-548- | SPECIAL PROJECTS | GRANT COUNTY NEWS | HHW EVENT ADVER | <input type="checkbox"/> | 1,860.00 |
| | | | | | | | 2 Voucher Items Listed | | 3,220.00 |
| 00000877 | 11/04 | 16000818 | 190200025 | 01-5001-573- | TELEPHONE | SPRINT SOLUTIONS INC | SOLID WASTE | <input type="checkbox"/> | 55.92 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 GENERAL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|------------------------|-------|----------|--------------|--------------|---|---------------------------|---------------------------------------|--------------------------|----------|
| 00000880 | 11/04 | 16000749 | 391184436001 | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | OFFICE DEPOT | COPY PAPER | <input type="checkbox"/> | 349.90 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000880 | 11/04 | 16000749 | 391184436001 | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | OFFICE DEPOT | FILE FOLDERS | <input type="checkbox"/> | 10.78 |
| 00000880 | 11/04 | 16000749 | 391191936001 | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | OFFICE DEPOT | PLASTIC TABS | <input type="checkbox"/> | 11.58 |
| 00000880 | 11/04 | 16000749 | 391191935001 | 01-5001-445- | CO. JUDGE/EXEC., OFFICE SUPPLIES | OFFICE DEPOT | HP LASERJET INK CARTRIDGE | <input type="checkbox"/> | 72.89 |
| 4 Voucher Items Listed | | | | | | | | | |
| 00000881 | 11/04 | 16000825 | | 01-5080-455- | PETROLEUM PRODUCTS | PEGGY UPOKE | MILEAGE / 56 MILES/ INSURANCE MEETING | <input type="checkbox"/> | 22.96 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000883 | 11/04 | 16000823 | 9840788024 | 01-5001-573- | TELEPHONE | VERIZON WIRELESS | INTERNET CARDS | <input type="checkbox"/> | 480.31 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000884 | 11/04 | 16000824 | 9840788023 | 01-5001-573- | TELEPHONE | VERIZON WIRELESS | LANDLINES & CELL PHONES | <input type="checkbox"/> | 1,719.59 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000885 | 11/04 | 16000828 | DB82770105 | 01-5401-348- | RECREATIONAL EVENTS | SWANK MOTION PICTURES INC | INV. DB2770105 | <input type="checkbox"/> | 435.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000886 | 11/04 | 16000831 | 309479 | 01-9400-202- | RETIREMENT, CO. MATCH | KENTUCKY STATE TREASURER | B. MAINES / INV. 309479 | <input type="checkbox"/> | 79.16 |
| 00000886 | 11/04 | 16000831 | 309479 | 01-9400-202- | RETIREMENT, CO. MATCH | KENTUCKY STATE TREASURER | C. DILLS / INV. 309479 | <input type="checkbox"/> | 144.36 |
| 2 Voucher Items Listed | | | | | | | | | |
| 00000887 | 11/04 | 16000832 | 309480 | 01-9400-203- | EMPLOYEES INSURANCE | KENTUCKY STATE TREASURER | ROGER HUMPHREY/INV. 309480 | <input type="checkbox"/> | 689.34 |
| 00000887 | 11/04 | 16000832 | 309480 | 01-9400-203- | EMPLOYEES INSURANCE | KENTUCKY STATE TREASURER | CHUCK DILLS / INV. 309480 | <input type="checkbox"/> | 729.34 |
| 00000887 | 11/04 | 16000832 | 309480 | 01-9400-203- | EMPLOYEES INSURANCE | KENTUCKY STATE TREASURER | TONY ASHCRAFT / INV. 309480 | <input type="checkbox"/> | 689.34 |
| 3 Voucher Items Listed | | | | | | | | | |
| 00000892 | 11/04 | 16000837 | | 01-5401-455- | PETROLEUM PRODUCTS - GASOLINE, OIL ETC. | MATTIE GUTMAN | MILEAGE / MATTIE 8/16/ TO 10/26 | <input type="checkbox"/> | 264.65 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000895 | 11/04 | 16000839 | 24139 | 01-9400-203- | EMPLOYEES INSURANCE | GRANT COUNTY FERCO FUND | HRA/FSA ADMIN. OCT. 2019 | <input type="checkbox"/> | 108.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000896 | 11/04 | 16000840 | 1206246 | 01-5080-516- | HEATING & AIR CONDITIONER REPAIRS | HARTFORD STEAM BOILER | CERTIFICATE OF OPERATION FEE | <input type="checkbox"/> | 20.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000897 | 11/04 | 16000841 | 106788 | 01-5015-705- | DATA | VISIOLOGIX CORPORATION | SOFTWARE MONTHLY LICENSE FEE | <input type="checkbox"/> | 344.00 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000899 | 11/04 | 16000844 | | 01-5015-569- | REGISTRATION, CONFERENCES & TRAINING | DENNIS SWITZER | MEALS WHILE AT TRAINING | <input type="checkbox"/> | 180.00 |
| 1 Voucher Items Listed | | | | | | | | | |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 GENERAL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|---------|--------------|---|------------------------|------------------------------------|--------------------------|-----------------|
| 00000900 | 11/04 | 16000845 | | 01-5025-569- | REGISTRATIONS, CONFERENCES, TRAINING, JACQALYNN RILEY | | 2020 CENSUS COMMITTEE MEETING | <input type="checkbox"/> | 155.29 |
| | | | | | | | 1 Voucher Items Listed | | 155.29 |
| 00000901 | 11/04 | 16000846 | | 01-5025-569- | REGISTRATIONS, CONFERENCES, TRAINING, ROGER HUMPHREY | | KACO CONFERENCE / MILEAGE & MEALS | <input type="checkbox"/> | 80.93 |
| | | | | | | | 1 Voucher Items Listed | | 80.93 |
| 00000902 | 11/04 | 16000849 | | 01-5025-569- | REGISTRATIONS, CONFERENCES, TRAINING, SHAWNA COLDIRON | | KACO CONFERENCE MILEAGE | <input type="checkbox"/> | 75.60 |
| | | | | | | | 1 Voucher Items Listed | | 75.60 |
| 00000903 | 11/04 | 16000852 | | 01-5212-548- | SPECIAL PROJECTS | SHERMAN BAPTIST CHURCH | YOUTH LITTER PICKUP | <input type="checkbox"/> | 634.50 |
| | | | | | | | 1 Voucher Items Listed | | 634.50 |
| 00000904 | 11/04 | 16000853 | | 01-5212-548- | SPECIAL PROJECTS | WHS FCCLA | YOUTH LITTER PICKUP | <input type="checkbox"/> | 959.40 |
| | | | | | | | 1 Voucher Items Listed | | 959.40 |
| 00000905 | 11/04 | 16000854 | | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P&M J WEBSTER | | CONCRETE PADS FOR DISC GOLF COURSE | <input type="checkbox"/> | 2,100.00 |
| | | | | | | | 1 Voucher Items Listed | | 2,100.00 |
| 00000906 | 11/04 | 16000859 | | 01-5015-578- | UTILITIES | DUKE ENERGY | SHERIFF'S OFFICE | <input type="checkbox"/> | 60.88 |
| | | | | | | | 1 Voucher Items Listed | | 60.88 |
| 00000906 | 11/04 | 16000859 | | 01-5080-582- | ELECTRIC | DUKE ENERGY | SIREN / HYDE RD | <input type="checkbox"/> | 28.29 |
| | | | | | | | 1 Voucher Items Listed | | 28.29 |
| 00000906 | 11/04 | 16000859 | | 01-5080-582- | ELECTRIC | DUKE ENERGY | SIREN/ SHERMAN MT. ZION | <input type="checkbox"/> | 39.87 |
| | | | | | | | 1 Voucher Items Listed | | 39.87 |
| 00000906 | 11/04 | 16000859 | | 01-5080-582- | ELECTRIC | DUKE ENERGY | SIREN / CRITTENDEN PARK | <input type="checkbox"/> | 38.65 |
| | | | | | | | 1 Voucher Items Listed | | 38.65 |
| 00000906 | 11/04 | 16000859 | | 01-5080-583- | NATURAL GAS | DUKE ENERGY | ANNEX | <input type="checkbox"/> | 57.88 |
| | | | | | | | 1 Voucher Items Listed | | 57.88 |
| 00000906 | 11/04 | 16000859 | | 01-5205-578- | ANIMAL SHELTER UTILITIES | DUKE ENERGY | ANIMAL SHELTER | <input type="checkbox"/> | 65.71 |
| | | | | | | | 1 Voucher Items Listed | | 65.71 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | 4-H BUILDING | <input type="checkbox"/> | 66.03 |
| | | | | | | | 1 Voucher Items Listed | | 66.03 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | LIGHT POLE | <input type="checkbox"/> | 86.39 |
| | | | | | | | 1 Voucher Items Listed | | 86.39 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | HORSE RING | <input type="checkbox"/> | 20.73 |
| | | | | | | | 1 Voucher Items Listed | | 20.73 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | AMPHITHEATRE | <input type="checkbox"/> | 20.54 |
| | | | | | | | 1 Voucher Items Listed | | 20.54 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | BOBBY GIBSON FIELD | <input type="checkbox"/> | 328.39 |
| | | | | | | | 1 Voucher Items Listed | | 328.39 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | KITCHEN | <input type="checkbox"/> | 76.88 |
| | | | | | | | 1 Voucher Items Listed | | 76.88 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | EQUIP. BARN # 1 | <input type="checkbox"/> | 50.29 |
| | | | | | | | 1 Voucher Items Listed | | 50.29 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | LIGHT BY CHURCH | <input type="checkbox"/> | 20.54 |
| | | | | | | | 1 Voucher Items Listed | | 20.54 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | EQUIPMENT BARN # 2 | <input type="checkbox"/> | 35.96 |
| | | | | | | | 1 Voucher Items Listed | | 35.96 |
| 00000906 | 11/04 | 16000859 | | 01-5401-578- | UTILITIES | DUKE ENERGY | SHERMAN TAVERN | <input type="checkbox"/> | 33.45 |
| | | | | | | | 16 Voucher Items Listed | | 1,030.48 |
| 00000911 | 11/04 | 16000863 | | 01-5401-578- | UTILITIES | DUKE ENERGY | WELFARE HOUSE | <input type="checkbox"/> | 128.90 |
| | | | | | | | 1 Voucher Items Listed | | 128.90 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 GENERAL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|--------------|--------------|--|---------------------------------|--|--------------------------|------------------|
| 00000913 | 11/04 | 16000866 | | 01-5001-573- | TELEPHONE | CITY OF WILLAMSTOWN | HIGH SPEED INTERNET | <input type="checkbox"/> | 900.00 |
| 00000913 | 11/04 | 16000866 | | 01-5015-578- | UTILITIES | CITY OF WILLAMSTOWN | UTILITIES / SHERIFF | <input type="checkbox"/> | 631.54 |
| 00000913 | 11/04 | 16000866 | | 01-5080-582- | ELECTRIC | CITY OF WILLAMSTOWN | UTILITIES / COURTHOUSE | <input type="checkbox"/> | 1,289.78 |
| 00000913 | 11/04 | 16000866 | | 01-5080-582- | ELECTRIC | CITY OF WILLAMSTOWN | UTILITIES / ANNEX | <input type="checkbox"/> | 997.70 |
| 00000913 | 11/04 | 16000866 | | 01-5080-582- | ELECTRIC | CITY OF WILLAMSTOWN | DES / CO. BARN EAST | <input type="checkbox"/> | 41.40 |
| 00000913 | 11/04 | 16000866 | | 01-5080-582- | ELECTRIC | CITY OF WILLAMSTOWN | DES / CO BARN WEST | <input type="checkbox"/> | 57.30 |
| 00000913 | 11/04 | 16000866 | | 01-5081-578- | JUSTICE CENTER, UTILITIES | CITY OF WILLAMSTOWN | UTILITIES / JUDICIAL CENTER | <input type="checkbox"/> | 3,023.16 |
| 00000913 | 11/04 | 16000866 | | 01-5205-578- | ANIMAL SHELTER UTILITIES | CITY OF WILLAMSTOWN | UTILITIES / SHELTER | <input type="checkbox"/> | 341.67 |
| 00000913 | 11/04 | 16000866 | | 01-5205-578- | ANIMAL SHELTER UTILITIES | CITY OF WILLAMSTOWN | UTILITIES / NEW SHELTER | <input type="checkbox"/> | 328.54 |
| 00000913 | 11/04 | 16000866 | | 01-5401-578- | UTILITIES | CITY OF WILLAMSTOWN | MULLINS FIELD | <input type="checkbox"/> | 45.11 |
| | | | | | | | 10 Voucher Items Listed | | 7,656.20 |
| 00000916 | 11/04 | 16000871 | 2668 | 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTER | WESTCO CONSULTING INC | OCTOBER 2019 / 36 HOURS | <input type="checkbox"/> | 2,340.00 |
| | | | | | | | 1 Voucher Items Listed | | 2,340.00 |
| 00000918 | 11/04 | 16000763 | 557385-10 | 01-5080-741- | IMPROVEMENTS & CONSTRUCTION | ART'S RENTAL EQUIPMENT & SUPPLY | TAMP FOR PARKING LOT AT COURT HOUSE | <input type="checkbox"/> | 116.00 |
| | | | | | | | 1 Voucher Items Listed | | 116.00 |
| 00000920 | 11/04 | 16000872 | | 01-5115-723- | MOTOR VEHICLE | BACHMAN AUTO GROUP INC | 2019 CHEV. SILVERADO 1500 | <input type="checkbox"/> | 28,990.00 |
| | | | | | | | 1 Voucher Items Listed | | 28,990.00 |
| 00000921 | 11/04 | 16000876 | | 01-5401-578- | UTILITIES | CINCINNATI BELL TELEPHONE | FLOPTICS INTERNET AT PARK | <input type="checkbox"/> | 191.34 |
| | | | | | | | 1 Voucher Items Listed | | 191.34 |
| 00000922 | 11/04 | 16000875 | U0001-07310- | 01-5401-578- | UTILITIES | CITY OF DRY RIDGE | SHERMAN TAVERN | <input type="checkbox"/> | 58.20 |
| | | | | | | | 1 Voucher Items Listed | | 58.20 |
| 00000923 | 11/04 | 16000877 | | 01-5401-578- | UTILITIES | DUKE ENERGY | OFFICE / CRITTENDEN PARK | <input type="checkbox"/> | 110.62 |
| | | | | | | | 1 Voucher Items Listed | | 110.62 |
| 00000924 | 11/04 | 16000128 | 416225 | 01-5401-467- | RECREATION SUPPLIES, EQUIP. & REPAIRS | KELLY BROTHERS LUMBER CO INC | PLUMBING PART FOR PARKS | <input type="checkbox"/> | 19.37 |
| | | | | | | | 1 Voucher Items Listed | | 19.37 |
| 00000924 | 11/04 | 16000793 | 416505 | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P/ | KELLY BROTHERS LUMBER CO INC | 12 6X6X12 / DISC GOLF | <input type="checkbox"/> | 402.00 |
| | | | | | | | 1 Voucher Items Listed | | 402.00 |
| 00000924 | 11/04 | 16000800 | 416581 | 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH P/ | KELLY BROTHERS LUMBER CO INC | SAW BLADE & ROUTER BIT | <input type="checkbox"/> | 79.48 |
| | | | | | | | 3 Voucher Items Listed | | 500.85 |
| 00000931 | 11/04 | 16000882 | | 01-5015-455- | PETROLEUM PRODUCTS | WILLIAM BOOTHE | Reimbursement for fuel | <input type="checkbox"/> | 70.00 |
| | | | | | | | 1 Voucher Items Listed | | 70.00 |
| 00000932 | 11/04 | 16000885 | 155936 | 01-5135-333- | MAINTENANCE AGREEMENT - SIRENS | RCS COMMUNICATIONS | INV. # 155936 / SIREN MAINT. AGREEMENT | <input type="checkbox"/> | 455.00 |
| | | | | | | | 1 Voucher Items Listed | | 455.00 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 GENERAL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|--------------|--------------|---------------------------------------|---------------------------|------------------------------|--------------------------|-----------|
| 00000933 | 11/04 | 16000886 | METER # 3079 | 01-5085-578- | MT. ZION COMMUNITY CENTER (UTILITIES) | OWEN ELECTRIC COOPERATIVE | ELECTRIC / MT ZION FIREHOUSE | <input type="checkbox"/> | 126.68 |
| | | | | | | | 1 Voucher Items Listed | | 126.68 |
| 00000934 | 11/04 | 16000890 | 19-2257 | 01-5080-741- | IMPROVEMENTS & CONSTRUCTION | RIEGLER BLACKTOP INC | INV. 19-2257 / COURTHOUSE | <input type="checkbox"/> | 507.45 |
| | | | | | | | 1 Voucher Items Listed | | 507.45 |
| | | | | | | | 58 Vouchers Listed | | 67,529.44 |
| | | | | | | | 101 Voucher Items Listed | | |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
NOVEMBER 04 2019 ROAD CLAIMS

All Funds
From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|--------------|--------------|---|-------------------------------------|---|--------------------------|-----------------|
| 00000849 | 11/04 | 16000777 | 41123 | 02-9400-203- | EMPLOYEE HEALTH INSURANCE | AMERICAN FIDELITY ADMIN SERV | TIME & ELIGIBILITY OCT 2019 | <input type="checkbox"/> | 6.00 |
| | | | | | | | 1 Voucher Items Listed | | 6.00 |
| 00000858 | 11/04 | 16000798 | | 02-7700-602- | PRINCIPAL ON LEASE | PNC BANK | LEASE PAYMENT # 49 | <input type="checkbox"/> | 4,195.68 |
| 00000858 | 11/04 | 16000798 | | 02-7700-606- | INTEREST ON LEASE | PNC BANK | INTEREST ON PAYMENT # 48 | <input type="checkbox"/> | 148.37 |
| | | | | | | | 2 Voucher Items Listed | | 4,344.05 |
| 00000869 | 11/04 | 16000810 | 7695 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH TRIPLE C SERVICE & TOWING LLC DBA SECHRETOW FROM BATON ROUGE TO CO. BARN INV. 7695 | | | <input type="checkbox"/> | 300.00 |
| | | | | | | | 1 Voucher Items Listed | | 300.00 |
| 00000875 | 11/04 | 16000816 | | 02-9100-599- | MISCELLANEOUS EXPENSE | TROY BEACH | REIMBURSEMENT / TROY BEACH | <input type="checkbox"/> | 1,250.00 |
| | | | | | | | 1 Voucher Items Listed | | 1,250.00 |
| 00000878 | 11/04 | 16000657 | 3705561 | 02-6105-427- | GARAGE SUPPLIES | CERTIFIED LABORATORIES | Case of Fuel Conditioner, Rubberized Sealer | <input type="checkbox"/> | 532.85 |
| | | | | | | | 1 Voucher Items Listed | | 532.85 |
| 00000879 | 11/04 | 16000670 | 23470959 | 02-6105-427- | GARAGE SUPPLIES | NGH CORPORATION | DRILL BITS | <input type="checkbox"/> | 324.82 |
| | | | | | | | 1 Voucher Items Listed | | 324.82 |
| 00000888 | 11/04 | 16000826 | | 02-6105-573- | ROAD, TELEPHONE | VERIZON WIRELESS | LANDLINES & CELL PHONE | <input type="checkbox"/> | 99.67 |
| | | | | | | | 1 Voucher Items Listed | | 99.67 |
| 00000889 | 11/04 | 16000829 | 540749 | 02-6105-427- | GARAGE SUPPLIES | SUBURBAN PROPANE | PROPANE / INV. 540749 | <input type="checkbox"/> | 940.82 |
| | | | | | | | 1 Voucher Items Listed | | 940.82 |
| 00000893 | 11/04 | 16000795 | 928029 | 02-6105-427- | GARAGE SUPPLIES | VALOR OIL | 1000 GALLON LOW SULFUR DIESEL | <input type="checkbox"/> | 2,359.00 |
| | | | | | | | 1 Voucher Items Listed | | 2,359.00 |
| 00000908 | 11/04 | 16000510 | 4 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC | | 2 BATTERIES FOR THE GRADER | <input type="checkbox"/> | 286.34 |
| 00000908 | 11/04 | 16000510 | 29 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC | | 1 BATTERY FOR THE TRACTOR | <input type="checkbox"/> | 105.00 |
| | | | | | | | 2 Voucher Items Listed | | 391.34 |
| 00000909 | 11/04 | 16000744 | 0171175-001 | 02-6105-427- | GARAGE SUPPLIES | GLOBAL SUPPLY & FLOOR EQUIPMENT LLC | MOP, PAPER TOWELS, FLOOR CLEANER | <input type="checkbox"/> | 280.12 |
| | | | | | | | 1 Voucher Items Listed | | 280.12 |
| 00000910 | 11/04 | 16000796 | 4" X 10" CHA | 02-6105-427- | GARAGE SUPPLIES | KINNON STEEL COMPANY | C-CHANNEL FOR GARAGE | <input type="checkbox"/> | 50.00 |
| | | | | | | | 1 Voucher Items Listed | | 50.00 |
| 00000912 | 11/04 | 16000678 | 2098034 | 02-6105-330- | LAUNDRY | UNIFIRST CORPORATION | LAUNDRY - INV. 2098034 | <input type="checkbox"/> | 98.01 |
| 00000912 | 11/04 | 16000787 | 2103711 | 02-6105-330- | LAUNDRY | UNIFIRST CORPORATION | INV. 2100882 / 2103711 | <input type="checkbox"/> | 196.02 |
| 00000912 | 11/04 | 16000865 | 2106549 | 02-6105-330- | LAUNDRY | UNIFIRST CORPORATION | 2106549 | <input type="checkbox"/> | 98.01 |
| | | | | | | | 3 Voucher Items Listed | | 392.04 |
| 00000914 | 11/04 | 16000867 | | 02-6105-578- | UTILITIES | CITY OF WILLIAMSTOWN | INTERNET | <input type="checkbox"/> | 43.90 |
| | | | | | | | | | |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 NOVEMBER 04 2019 ROAD CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|----------|-------|----------|--------------|--------------|--|--|--|--------------------------|------------------|
| 00000917 | 11/04 | 16000760 | 1089302 | 02-6105-447- | ROAD MATERIALS | SOUTHERN STATES OWENTON COOPERATIVE I PIPE FOR BULLOCKPEN DR | 1 Voucher Items Listed | <input type="checkbox"/> | 1,295.98 |
| | | | | | | | | | 1,295.98 |
| 00000919 | 11/04 | 16000641 | 551251-10 | 02-6105-427- | GARAGE SUPPLIES | ART'S RENTAL EQUIPMENT & SUPPLY | STREET BROOM/HAND BROOM | <input type="checkbox"/> | 23.75 |
| 00000919 | 11/04 | 16000772 | 558627-10 | 02-6105-427- | GARAGE SUPPLIES | ART'S RENTAL EQUIPMENT & SUPPLY | CUTTING BLADES FOR JOB ON BULLOCK PEN RD | <input type="checkbox"/> | 17.00 |
| 00000919 | 11/04 | 16000850 | 564586-10 | 02-6105-427- | GARAGE SUPPLIES | ART'S RENTAL EQUIPMENT & SUPPLY | BLADE FOR CONCRETE SAW | <input type="checkbox"/> | 139.00 |
| 00000919 | 11/04 | 16000709 | 550260-10 | 02-6105-447- | ROAD MATERIALS | ART'S RENTAL EQUIPMENT & SUPPLY | RENTED ROLLER FOR BLACKTOP | <input type="checkbox"/> | 902.50 |
| | | | | | | | | | 1,082.25 |
| 00000925 | 11/04 | 16000878 | | 02-6105-578- | UTILITIES | CITY OF DRY RIDGE | WATER BILL | <input type="checkbox"/> | 28.84 |
| | | | | | | | | | 28.84 |
| 00000926 | 11/04 | 16000145 | | 02-6105-447- | ROAD MATERIALS | CRUPPER TRANSPORT | ROCK FOR MASON CORDOVA AND FORKLICK RD. | <input type="checkbox"/> | 6,654.98 |
| 00000926 | 11/04 | 16000146 | | 02-6105-447- | ROAD MATERIALS | CRUPPER TRANSPORT | CLASS II CHANNEL LINE FOR NAPOLEON ZION STATIC | <input type="checkbox"/> | 3,733.50 |
| | | | | | | | | | 10,388.48 |
| 00000927 | 11/04 | 16000821 | 416847 | 02-6105-427- | GARAGE SUPPLIES | KELLY BROTHERS LUMBER CO INC | 4 KEYS FOR GATE AT ROAD DEPT | <input type="checkbox"/> | 7.96 |
| 00000927 | 11/04 | 16000817 | 416746 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | KELLY BROTHERS LUMBER CO INC | TREATED 2x8 FOR TRUCK BED | <input type="checkbox"/> | 8.85 |
| 00000927 | 11/04 | 16000819 | 416761 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | KELLY BROTHERS LUMBER CO INC | SUPPLIES FOR FLAT BED - HOSES CLAMPS/PAINT BRU | <input type="checkbox"/> | 39.00 |
| | | | | | | | | | 55.81 |
| 00000928 | 11/04 | 16000855 | 2226 - 2214 | 02-6105-447- | ROAD MATERIALS | RIEGLER BLACKTOP INC | INV. 2214 & INV 2226 | <input type="checkbox"/> | 3,347.13 |
| | | | | | | | | | 3,347.13 |
| 00000930 | 11/04 | 16000665 | KK324734 | 02-6105-427- | GARAGE SUPPLIES | ROBERT J. PAUL CORPORATION | DROP DOOR BOXES | <input type="checkbox"/> | 2,133.47 |
| 00000930 | 11/04 | 16000650 | 55323923 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | ROBERT J. PAUL CORPORATION | BALL HITCH FOR SIGN TRUCK | <input type="checkbox"/> | 160.44 |
| 00000930 | 11/04 | 16000656 | KK323977 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | ROBERT J. PAUL CORPORATION | AIR LINE FITTING FOR TRUCK #5 | <input type="checkbox"/> | 63.26 |
| 00000930 | 11/04 | 16000773 | KK324734 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | ROBERT J. PAUL CORPORATION | TAIL LIGHTS & HITCH #15 | <input type="checkbox"/> | 215.49 |
| 00000930 | 11/04 | 16000775 | KK324807 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | ROBERT J. PAUL CORPORATION | 6 LIGHTS & SEALS | <input type="checkbox"/> | 52.68 |
| | | | | | | | | | 2,625.34 |
| 00000936 | 11/04 | 16000695 | 2185143025 | 02-6105-427- | GARAGE SUPPLIES | O'REILLY AUTOMOTIVE STORES INC | CLEANING SUPPLIES FOR SHOP | <input type="checkbox"/> | 11.98 |
| | | | | | | | | | 11.98 |
| 00000937 | 11/04 | 16000887 | TDINWZ0-2001 | 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH | ZIEGLER TIRE AND SUPPLY CO | DOC. # TDINWZ0-20013170 | <input type="checkbox"/> | 899.66 |
| | | | | | | | | | 899.66 |
| 00000938 | 11/04 | 16000889 | | 02-6105-447- | ROAD MATERIALS | RIEGLER BLACKTOP INC | BULLOCK PEN / OTHER | <input type="checkbox"/> | 764.49 |
| 00000938 | 11/04 | 16000889 | | 02-6105-447- | ROAD MATERIALS | RIEGLER BLACKTOP INC | OTHER | <input type="checkbox"/> | 505.41 |
| | | | | | | | | | 899.66 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 ROAD CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|---------|------|--------|---------|---------|--------------|--------------------|-------------------------|----------|------------------|
| | | | | | | | 2 Voucher Items Listed | | 1,269.90 |
| | | | | | | 24 Vouchers Listed | 39 Voucher Items Listed | | 32,319.98 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 JAIL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|------------------------|-------|----------|--------------|-------------|--------------------------|------------------------------|------------------------------------|--------------------------|-----------|
| 00000850 | 11/04 | 16000778 | 41123 | 03-9400-203 | EMPLOYEE INSURANCE | AMERICAN FIDELITY ADMIN SERV | TIME & ELIGIBILITY OCT 2019 | <input type="checkbox"/> | 29.70 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000851 | 11/04 | 16000786 | 0335365134 | 03-5101-333 | MAINTENANCE AGREEMENTS | CINTAS FIRE 636525 | ALARM MONITORING / INV. 0335365134 | <input type="checkbox"/> | 32.92 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000852 | 11/04 | 16000719 | 035101445 | 03-5101-445 | OFFICE SUPPLIES | OFFICE DEPOT | OFFICE SUPPLIES | <input type="checkbox"/> | 68.11 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000853 | 11/04 | 16000757 | 3576 | 03-5101-386 | MEDICAL CONTRACTS | QCHC OF KENTUCKY INC | INV. 3576 | <input type="checkbox"/> | 64,758.67 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000854 | 11/04 | 16000728 | 3600-7 | 03-5101-334 | BUILDING REPAIRS | THE SHERWIN-WILLIAMS COMPANY | PAINT | <input type="checkbox"/> | 611.10 |
| 00000854 | 11/04 | 16000774 | 4096-7 | 03-5101-334 | BUILDING REPAIRS | THE SHERWIN-WILLIAMS COMPANY | PAINT FOR CLASS D SECTION | <input type="checkbox"/> | 1,040.00 |
| 2 Voucher Items Listed | | | | | | | | | |
| 00000874 | 11/04 | 16000815 | 243335 | 03-5101-445 | OFFICE SUPPLIES | MILLENNIUM BUSINESS SYSTEMS | INV. 243335 | <input type="checkbox"/> | 278.68 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000882 | 11/04 | 16000804 | 144643 | 03-5101-411 | CUSTODIAL SUPPLIES | COOPER WHOLESALE COMPANY INC | TRASH BAGS/MAXING PADS/GLOVES | <input type="checkbox"/> | 644.92 |
| 00000882 | 11/04 | 16000804 | 144643 | 03-5101-445 | OFFICE SUPPLIES | COOPER WHOLESALE COMPANY INC | 8 CASES OF COPY PAPER | <input type="checkbox"/> | 263.20 |
| 00000882 | 11/04 | 16000804 | 144643 | 03-5101-453 | PERSONAL HYGIENE | COOPER WHOLESALE COMPANY INC | TOILET TISSUE | <input type="checkbox"/> | 774.80 |
| 3 Voucher Items Listed | | | | | | | | | |
| 00000890 | 11/04 | 16000827 | | 03-5101-573 | TELEPHONE | VERIZON WIRELESS | LANDLINES & CELL PHONES | <input type="checkbox"/> | 740.45 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000891 | 11/04 | 16000830 | 309479 | 03-9400-202 | RETIREMENT, COUNTY SHARE | KENTUCKY STATE TREASURER | M. WEBSTER/INV. 309479 | <input type="checkbox"/> | 48.12 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000894 | 11/04 | 16000684 | 2507 | 03-5101-425 | FOOD SERVICE CONTRACT | KELLOWELL FOODS INC | INV. 2507 / AVG. POP. 273 | <input type="checkbox"/> | 5,743.25 |
| 00000894 | 11/04 | 16000743 | 2584 | 03-5101-425 | FOOD SERVICE CONTRACT | KELLOWELL FOODS INC | INV. 2584 | <input type="checkbox"/> | 5,731.26 |
| 00000894 | 11/04 | 16000788 | 2666 | 03-5101-425 | FOOD SERVICE CONTRACT | KELLOWELL FOODS INC | INV. 2666 | <input type="checkbox"/> | 5,709.29 |
| 00000894 | 11/04 | 16000838 | 77876 | 03-5101-425 | FOOD SERVICE CONTRACT | KELLOWELL FOODS INC | INV. 77876 | <input type="checkbox"/> | 5,517.48 |
| 4 Voucher Items Listed | | | | | | | | | |
| 00000907 | 11/04 | 16000858 | 5090-2170-01 | 03-5101-583 | NATURAL GAS | DUKE ENERGY | NATURAL GAS | <input type="checkbox"/> | 1,220.75 |
| 1 Voucher Items Listed | | | | | | | | | |
| 00000915 | 11/04 | 16000868 | | 03-5101-578 | UTILITIES | CITY OF WILLIAMSTOWN | ELECTRIC / UTILITIES | <input type="checkbox"/> | 5,488.06 |
| 00000915 | 11/04 | 16000868 | | 03-5101-578 | UTILITIES | CITY OF WILLIAMSTOWN | WATER | <input type="checkbox"/> | 4,589.13 |
| 00000915 | 11/04 | 16000868 | | 03-5101-578 | UTILITIES | CITY OF WILLIAMSTOWN | SEWER | <input type="checkbox"/> | 8,790.58 |

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 JAIL FUND CLAIMS

All Funds

From: 11/04/2019 To: 11/04/2019

| Voucher | Date | PO No. | Invoice | Account | Account Name | Vendor Name | Claim Description | Pd Check | Amount |
|-------------------------|-------|----------|--------------|--------------|--------------------------------|------------------------------|-----------------------|--------------------------|-------------------|
| 00000915 | 11/04 | 16000868 | | 03-5101-578- | UTILITIES | CITY OF WILLAMSTOWN | GARBAGE | <input type="checkbox"/> | 21.00 |
| 00000915 | 11/04 | 16000868 | | 03-5101-578- | UTILITIES | CITY OF WILLAMSTOWN | SCHOOL TAX | <input type="checkbox"/> | 304.72 |
| 00000915 | 11/04 | 16000868 | | 03-5101-578- | UTILITIES | CITY OF WILLAMSTOWN | OUTBUILDING | <input type="checkbox"/> | 80.38 |
| 00000915 | 11/04 | 16000868 | | 03-5101-578- | UTILITIES | CITY OF WILLAMSTOWN | INTERNET | <input type="checkbox"/> | 109.80 |
| 7 Voucher Items Listed | | | | | | | | | 19,383.67 |
| 00000929 | 11/04 | 16000683 | 414982 | 03-5101-406- | BUILDING MAINTENANCE SUPPLIES | KELLY BROTHERS LUMBER CO INC | 1 TUBE OF CAULK | <input type="checkbox"/> | 6.09 |
| 00000929 | 11/04 | 16000761 | 415933 | 03-5101-587- | PLUMBING MAINTENANCE & REPAIRS | KELLY BROTHERS LUMBER CO INC | DRAIN PIPE | <input type="checkbox"/> | 15.49 |
| 2 Voucher Items Listed | | | | | | | | | 21.58 |
| 00000935 | 11/04 | 16000822 | 741-080445 | 03-5101-336- | EQUIPMENT REPAIRS | KOI AUTO PARTS | 2 BELTS FOR DRYER | <input type="checkbox"/> | 35.74 |
| 1 Voucher Items Listed | | | | | | | | | 35.74 |
| 00000939 | 11/04 | 16000892 | 0798-0022484 | 03-5101-366- | SOLID WASTE PICKUP | REPUBLIC SERVICES # 798 | INV. # 0798-002248466 | <input type="checkbox"/> | 399.78 |
| 1 Voucher Items Listed | | | | | | | | | 399.78 |
| 15 Vouchers Listed | | | | | | | | | 113,053.47 |
| 28 Voucher Items Listed | | | | | | | | | |

Budget Transfers Journal

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 TRANSFER

General

From: 11/04/2019 To: 11/04/2019

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|--------------|----------------------------|-------|--------|
| | 00000014 | 11/04/19 | 01-5080-406- | COURTHOUSE BLDG. MATERIALS | | 50.00 |
| | 00000014 | 11/04/19 | 01-5080-366- | COURTHOUSE SOLID WASTE | 50.00 | |
| Transfer Totals | | | | | 50.00 | 50.00 |
| Grand Totals | | | | | 50.00 | 50.00 |

Budget Transfers Journal

GRANT COUNTY FISCAL COURT

NOVEMBER 04 2019 TRANSFER

Road

From: 11/04/2019 To: 11/04/2019

| Transfer | Ordinance | Date | Account | Description | Debit | Credit |
|-----------------|-----------|----------|--------------|-------------------------|--------|--------|
| | 00000014 | 11/04/19 | 02-6105-521- | INSURANCE MISC. EXPENSE | | 388.00 |
| | 00000014 | 11/04/19 | 02-9400-299- | EDUCATION & TRAINING | | 62.00 |
| | 00000014 | 11/04/19 | 02-9100-599- | MISCELLANEOUS EXPENSE | 450.00 | |
| Transfer Totals | | | | | 450.00 | 450.00 |
| Grand Totals | | | | | 450.00 | 450.00 |

ORDER TO TRANSFER FUNDS

| Fund A/C Explanation | A/C Code Fund | Amount of Transfer (Decrease) | Amount of Transfer (Increase) |
|----------------------|---------------|----------------------------------|----------------------------------|
| <hr/> | | | |
| GENERAL FUND: | | | |
| Interfund Transfer | 01-4909 | \$75,000.00 | |
| JAIL FUND: | | | |
| Interfund Transfer | 03-4910 | | \$75,000.00 |
| <hr/> | | | |
| Total | | \$75,000.00 | \$75,000.00 |

Transfer Request: November 4, 2019

Financial Statement
GRANT COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2019 To: 10/31/2019


SUMMARY


| | General | Road | Jail | LG&A | Forestry | Totals |
|----------------|--------------|--------------|--------------|-----------|----------|--------------|
| Total Receipts | 6,103,681.43 | 1,470,574.59 | 2,231,252.41 | 22,043.81 | 1,942.72 | 9,829,494.96 |
| Total Claims | 2,141,176.12 | 956,919.51 | 2,089,737.84 | | | 5,187,833.47 |
| Cash Balance | 3,962,505.31 | 513,655.08 | 141,514.57 | 22,043.81 | 1,942.72 | 4,641,661.49 |
| Encumbrances | 69,351.80 | 473,884.99 | 115,997.63 | | | 659,234.42 |
| Unencumber | 3,893,153.51 | 39,770.09 | 25,516.94 | 22,043.81 | 1,942.72 | 3,982,427.07 |

RECONCILIATION

| | | | | | | |
|----------------------|--------------|------------|------------|-----------|----------|--------------|
| Bank Balance | 3,467,097.00 | 513,961.48 | 141,814.57 | 22,043.81 | 1,942.72 | 4,146,859.58 |
| Outstanding Deposits | | | | | | |
| Outstanding Checks | 4,591.69 | 306.40 | 300.00 | | | 5,198.09 |
| Other Investments | 500,000.00 | | | | | 500,000.00 |
| Cash Balance | 3,962,505.31 | 513,655.08 | 141,514.57 | 22,043.81 | 1,942.72 | 4,641,661.49 |

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


 PEGGY UPDIKE, COUNTY TREASURER
 Date 11-1-2019


 CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
 Date 11-1-2019

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------|--------------|------------|--------------|
| General Fund | | | | | | | | | | | | |
| 01-5001-101- | COUNTY JUDGE/EXEC. - SALARY | 85,377.00 | | | 85,377.00 | 29,553.57 | 29,553.57 | 34.62% | 55,823.43 | | | 55,823.43 |
| 01-5001-102- | COUNTY JUDGE/EXEC. - ADM. ASST. SALARY | 58,963.00 | | | 58,963.00 | 20,410.29 | 20,410.29 | 34.62% | 38,552.71 | | | 38,552.71 |
| 01-5001-104- | PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER | 19,000.00 | | | 19,000.00 | 1,764.00 | 1,764.00 | 9.28% | 17,236.00 | | | 17,236.00 |
| 01-5001-105- | ADMINISTRATIVE ASSISTANT/HR | 36,568.00 | | | 36,568.00 | 12,658.14 | 12,658.14 | 34.62% | 23,909.86 | | | 23,909.86 |
| 01-5001-333- | MAINTENANCE AGREEMENT ON COPIER | 4,000.00 | | | 4,000.00 | 470.32 | 470.32 | 11.76% | 3,529.68 | | | 3,529.68 |
| 01-5001-445- | CO. JUDGE/EXEC, OFFICE SUPPLIES | 6,000.00 | | | 6,000.00 | 1,222.41 | 1,222.41 | 20.37% | 4,777.59 | | 621.34 | 4,156.25 |
| 01-5001-551- | MEMBERSHIP DUES - JUDGES ASSOC. | 1,675.00 | | | 1,675.00 | 1,675.00 | 100.00% | | | | | |
| 01-5001-563- | POSTAL CHARGES | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | | 2,500.00 |
| 01-5001-569- | CONFERENCES REGISTRATION & TRAINING | 3,500.00 | | | 3,500.00 | 908.24 | 908.24 | 25.95% | 2,591.76 | | 484.70 | 2,107.06 |
| 01-5001-573- | TELEPHONE | 30,000.00 | | | 30,000.00 | 14,837.40 | 14,837.40 | 49.46% | 15,162.60 | | 3,630.93 | 11,531.67 |
| 01-5001-725- | OFFICE EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5005-101- | COUNTY ATTORNEY - SALARY | 25,106.00 | | | 25,106.00 | 8,690.58 | 8,690.58 | 34.62% | 16,415.42 | | | 16,415.42 |
| 01-5005-107- | SUPERVISOR SALARY | 17,218.00 | | | 17,218.00 | 5,960.07 | 5,960.07 | 34.62% | 11,257.93 | | | 11,257.93 |
| 01-5005-165- | COUNTY ATTORNEY SECRETARY | 31,204.00 | | | 31,204.00 | 10,801.35 | 10,801.35 | 34.62% | 20,402.65 | | | 20,402.65 |
| 01-5010-368- | TAX BILL PREPARATION | 12,000.00 | | | 12,000.00 | | | | 12,000.00 | | 1,860.15 | 10,139.85 |
| 01-5015-101- | SHERIFF'S SALARY | 85,377.00 | | | 85,377.00 | 29,553.66 | 29,553.66 | 34.62% | 55,823.34 | | | 55,823.34 |
| 01-5015-103- | DEPUTES SALARIES | 760,158.00 | | | 760,158.00 | 252,086.52 | 252,086.52 | 33.16% | 508,071.48 | | | 508,071.48 |
| 01-5015-167- | DEPUTY CLERKS | 86,735.00 | | | 86,735.00 | 25,500.06 | 25,500.06 | 29.40% | 61,234.94 | | | 61,234.94 |
| 01-5015-178- | OVERTIME | 30,000.00 | | | 30,000.00 | 24,253.92 | 24,253.92 | 80.85% | 5,746.08 | | | 5,746.08 |
| 01-5015-181- | INCENTIVE PAY | 72,000.00 | | | 72,000.00 | 23,231.35 | 23,231.35 | 32.27% | 48,768.65 | | | 48,768.65 |
| 01-5015-188- | BAILIFF PAY | 185,005.00 | | | 185,005.00 | 57,858.00 | 57,858.00 | 31.27% | 127,147.00 | | | 127,147.00 |
| 01-5015-301- | ACCOUNTING SERVICES | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5015-315- | HOME INCARCERATION | 5,000.00 | | | 5,000.00 | 35.00 | 35.00 | 0.70% | 4,965.00 | | | 4,965.00 |
| 01-5015-333- | MAINTENANCE AGREEMENTS | 10,072.00 | | | 10,072.00 | | | | 10,072.00 | | | 10,072.00 |
| 01-5015-343- | MEDICAL SERVICES | 100.00 | | | 100.00 | | | | 100.00 | | | 100.00 |
| 01-5015-385- | VET SERVICES | 3,000.00 | | | 3,000.00 | 740.65 | 740.65 | 24.69% | 2,259.35 | | 95.98 | 2,163.37 |
| 01-5015-401- | AMMUNITION | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 1,301.14 | 3,698.86 |
| 01-5015-435- | SHERIFF, LAW ENFORCEMENT EXPENSE | 10,000.00 | | | 10,000.00 | 904.32 | 904.32 | 9.04% | 9,095.68 | | 782.60 | 8,313.08 |
| 01-5015-445- | OFFICE SUPPLIES | 8,500.00 | | | 8,500.00 | 2,762.75 | 2,762.75 | 32.50% | 5,737.25 | | 269.28 | 5,467.97 |
| 01-5015-455- | PETROLEUM PRODUCTS | 85,000.00 | | | 85,000.00 | 29,438.84 | 29,438.84 | 34.63% | 55,561.16 | | | 55,561.16 |
| 01-5015-481- | SHERIFF UNIFORMS | 20,000.00 | | | 20,000.00 | 6,061.45 | 6,061.45 | 30.31% | 13,938.55 | | 778.44 | 13,160.11 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|------------|--------------|------------|--------------|
| General Fund | | | | | | | | | | | | |
| 01-5015-531- | SHERIFF SURETY BOND | 5,500.00 | | | 5,500.00 | | | | 5,500.00 | | | 5,500.00 |
| 01-5015-551- | SHERIFF'S ASSOCIATION DUES | 810.00 | | | 810.00 | | | | 810.00 | | | 810.00 |
| 01-5015-563- | POSTAL CHARGES | 6,500.00 | | | 6,500.00 | 3,254.90 | 3,254.90 | 50.08% | 3,245.10 | | | 3,245.10 |
| 01-5015-569- | REGISTRATION, CONFERENCES & TRAINING | 15,000.00 | | | 15,000.00 | 6,556.01 | 6,556.01 | 43.71% | 8,443.99 | 180.00 | | 8,263.99 |
| 01-5015-577- | TRAVEL/TRANSPORTING FLIGHTS | 4,000.00 | | | 4,000.00 | 271.84 | 271.84 | 6.80% | 3,728.16 | | | 3,728.16 |
| 01-5015-578- | UTILITIES | 10,000.00 | | | 10,000.00 | 2,988.26 | 2,988.26 | 29.88% | 7,011.74 | 692.42 | | 6,319.32 |
| 01-5015-592- | SHERIFF, VEHICLE MAINTENANCE | 35,000.00 | | | 35,000.00 | 7,550.96 | 7,550.96 | 21.57% | 27,449.04 | 2,084.43 | | 25,364.61 |
| 01-5015-705- | DATA | 10,000.00 | | | 10,000.00 | 5,538.99 | 5,538.99 | 55.39% | 4,461.01 | 344.00 | | 4,117.01 |
| 01-5015-709- | FURNITURE & EQUIPMENT | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5015-717- | SHERIFF, LAW ENFORCEMENT EQUIPMENT | 40,042.00 | | | 40,042.00 | 11,402.36 | 11,402.36 | 28.48% | 28,639.64 | | | 28,639.64 |
| 01-5015-723- | MOTOR VEHICLE & EQUIPMENT | 180,000.00 | | | 180,000.00 | 53,318.74 | 53,318.74 | 29.62% | 126,681.26 | | | 126,681.26 |
| 01-5015-739- | LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5020-101- | SALARY - CORONER | 30,564.00 | | | 30,564.00 | 10,579.86 | 10,579.86 | 34.62% | 19,984.14 | | | 19,984.14 |
| 01-5020-103- | SALARY - DEPUTY CORONERS | 8,790.00 | | | 8,790.00 | 1,859.44 | 1,859.44 | 21.15% | 6,930.56 | | | 6,930.56 |
| 01-5020-210- | EXPENSE ACCOUNT FOR CORONER | 12,000.00 | | | 12,000.00 | 3,000.00 | 3,000.00 | 25.00% | 9,000.00 | | | 9,000.00 |
| 01-5020-333- | MAINTENANCE AGREEMENTS | 1,886.00 | | | 1,886.00 | 1,886.00 | 1,886.00 | 100.00% | | | | |
| 01-5020-445- | OFFICE SUPPLIES | 1,750.00 | | | 1,750.00 | 445.00 | 445.00 | 25.43% | 1,305.00 | | | 1,305.00 |
| 01-5020-531- | BOND PREMIUM | 425.00 | | | 425.00 | 101.80 | 101.80 | 23.95% | 323.20 | | | 323.20 |
| 01-5020-549- | MED. SERVS - TRANSPORT BODIES - AUTOPSY | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 01-5020-550- | MEDICAL SUPPLIES | 750.00 | | | 750.00 | 76.99 | 76.99 | 10.27% | 673.01 | | | 673.01 |
| 01-5020-569- | REGISTRATIONS, CONFS., TRAINING DUES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5020-576- | TRAVEL EXPENSE | 1,000.00 | | | 1,000.00 | 176.30 | 176.30 | 17.63% | 823.70 | | | 823.70 |
| 01-5020-725- | OFFICE EQUIPMENT | 8,000.00 | | | 8,000.00 | | | | 8,000.00 | | | 8,000.00 |
| 01-5025-101- | MAGISTRATES SALARIES | 56,236.00 | | | 56,236.00 | 19,466.19 | 19,466.19 | 34.62% | 36,769.81 | | | 36,769.81 |
| 01-5025-191- | COMMITTEE MEMBERS FEES | 10,800.00 | | | 10,800.00 | | | | 10,800.00 | | | 10,800.00 |
| 01-5025-315- | CODIFICATION OF ORDINANCES - UPDATE | 1,500.00 | | | 1,500.00 | 1,289.00 | 1,289.00 | 85.93% | 211.00 | | | 211.00 |
| 01-5025-332- | LEGAL SERVICES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | | 5,000.00 |
| 01-5025-445- | FISCAL COURT, OFFICE SUPPLIES | 250.00 | | | 250.00 | | | | 250.00 | | | 250.00 |
| 01-5025-531- | BOND PREMIUM | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 01-5025-539- | ADVERTISING LEGAL NOTICES | 5,000.00 | | | 5,000.00 | 976.41 | 976.41 | 19.53% | 4,023.59 | | | 4,023.59 |
| 01-5025-551- | FAJLE R C & D DUES | 100.00 | | | 100.00 | | | | 100.00 | | | 100.00 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered |
|--------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|-----------|--------------|
| | | | | | General Fund | | | | | |
| 01-5025-556- | KMCA DUES | 2,000.00 | | | 2,000.00 | 1,924.37 | 1,924.37 | 96.22% | 75.63 | 75.63 |
| 01-5025-567- | ARK - TIF | 58,875.00 | | | 58,875.00 | | | | 58,875.00 | 58,875.00 |
| 01-5025-569- | REGISTRATIONS, CONFERENCES, TRAINING, ETC. | 8,000.00 | | | 8,000.00 | 2,437.21 | 2,437.21 | 30.47% | 5,562.79 | 1,111.09 |
| 01-5025-723- | MOTOR VEHICLE | 30,000.00 | | | 30,000.00 | | | | 30,000.00 | 30,000.00 |
| 01-5025-992- | VEHICLE INSURANCE CLAIMS | 25,000.00 | | | 25,000.00 | | | | 25,000.00 | 25,000.00 |
| 01-5030-367- | P.V.A. STATUTORY CONTRIBUTION | 53,000.00 | | | 53,000.00 | | | | 53,000.00 | 53,000.00 |
| 01-5035-199- | OTHER PER DIEM & FEES | 600.00 | | | 600.00 | 300.00 | 300.00 | 50.00% | 300.00 | 300.00 |
| 01-5040-102- | COUNTY TREASURER - SALARY | 65,623.00 | | | 65,623.00 | 22,715.64 | 22,715.64 | 34.62% | 42,907.36 | 42,907.36 |
| 01-5040-531- | CO. TREASURER SURETY BOND | 1,125.00 | | | 1,125.00 | 1,124.89 | 1,124.89 | 99.99% | 0.11 | 0.11 |
| 01-5040-569- | REGISTRATIONS, CONFERENCES, DUES ETC. | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | 2,000.00 |
| 01-5047-106- | TAX ADMINISTRATOR SALARY | 37,522.00 | | | 37,522.00 | 12,988.35 | 12,988.35 | 34.62% | 24,533.65 | 24,533.65 |
| 01-5047-445- | OFFICE SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | 1,000.00 |
| 01-5047-531- | BOND PREMIUM | 205.00 | | | 205.00 | 203.60 | 203.60 | 99.32% | 1.40 | 1.40 |
| 01-5047-563- | POSTAGE | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | 1,500.00 |
| 01-5047-567- | REFUNDS | 2,500.00 | | | 2,500.00 | 5,547.96 | 5,547.96 | 99.07% | 52.04 | 52.04 |
| 01-5047-705- | DATA SOFTWARE - SUPPORT | 3,500.00 | | | 3,500.00 | | | | 3,500.00 | 3,500.00 |
| 01-5057-318- | CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOR | 40,000.00 | | 5,000.00 | 45,000.00 | 40,203.63 | 40,203.63 | 89.34% | 4,796.37 | 2,892.70 |
| 01-5057-705- | COMPUTER EQUIPMENT | 10,000.00 | | (5,000.00) | 5,000.00 | 1,077.75 | 1,077.75 | 21.55% | 3,922.25 | 127.71 |
| 01-5060-101- | LAW LIBRARIAN - SALARY | 600.00 | | | 600.00 | 207.72 | 207.72 | 34.62% | 392.28 | 392.28 |
| 01-5065-192- | ELECTION OFFICERS SALARIES/MILEAGE | 35,000.00 | | | 35,000.00 | | | | 35,000.00 | 35,000.00 |
| 01-5065-193- | ELECTION COMMISSIONERS SALARIES | 3,000.00 | | | 3,000.00 | | | | 3,009.00 | 3,000.00 |
| 01-5065-539- | LEGAL NOTICES | 2,000.00 | | | 2,000.00 | 17.00 | 17.00 | 0.85% | 1,983.00 | 1,983.00 |
| 01-5065-563- | POSTAGE | 300.00 | | | 300.00 | | | | 300.00 | 300.00 |
| 01-5065-565- | ELECTION PRINTING AND SUPPLIES | 50,000.00 | | | 50,000.00 | 3,000.00 | 3,000.00 | 6.00% | 47,000.00 | 47,000.00 |
| 01-5065-737- | EQUIPMENT | 7,500.00 | | | 7,500.00 | | | | 7,500.00 | 421.00 |
| 01-5070-199- | BOARD OF ADJUSTMENTS - PRE DIEM AND FEES | 2,000.00 | | | 2,000.00 | 300.00 | 300.00 | 15.00% | 1,700.00 | 200.00 |
| 01-5070-314- | CONTRACT PAYMENTS BY COUNTY | 30,000.00 | | | 30,000.00 | | | | 30,000.00 | 30,000.00 |
| 01-5075-314- | CONTRACT WITH GOVT. AGENCY | 56,000.00 | | | 56,000.00 | 28,000.00 | 28,000.00 | 50.00% | 28,000.00 | 28,000.00 |
| 01-5080-175- | MAINTENANCE & CUSTODIAL SALARIES | 34,306.00 | | | 34,306.00 | 11,875.14 | 11,875.14 | 34.62% | 22,430.86 | 22,430.86 |
| 01-5080-352- | ELEVATOR MAINTENANCE | 6,000.00 | | | 6,000.00 | 1,780.00 | 1,780.00 | 29.67% | 4,220.00 | 4,220.00 |
| 01-5080-366- | SOLID WASTE PICKUP | 100.00 | | | 100.00 | 56.77 | 56.77 | 56.77% | 43.23 | 56.54 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered | |
|---------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | |
| General Fund | | | | | | | | | | | |
| 01-5080-398- | CONTRACTED MOWING | 3,700.00 | | | 3,700.00 | | | | 3,700.00 | | 3,700.00 |
| 01-5080-406- | BUILDING MAINTENANCE SUPPLIES | 8,000.00 | | | 8,000.00 | 1,726.86 | 1,726.86 | 21.59% | 6,273.14 | 389.70 | 5,883.44 |
| 01-5080-441- | MACHINERY & EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 01-5080-455- | PETROLEUM PRODUCTS | 1,500.00 | | | 1,500.00 | 447.64 | 447.64 | 29.84% | 1,052.36 | 22.96 | 1,029.40 |
| 01-5080-463- | PLUMBING SUPPLIES & REPAIRS | 2,000.00 | | | 2,000.00 | 13.74 | 13.74 | 0.69% | 1,986.26 | | 1,986.26 |
| 01-5080-481- | UNIFORMS | 300.00 | | | 300.00 | | | | 300.00 | | 300.00 |
| 01-5080-512- | ELECTRICAL REPAIRS & SUPPLIES | 3,000.00 | | | 3,000.00 | 406.80 | 406.80 | 13.56% | 2,593.20 | | 2,593.20 |
| 01-5080-516- | HEATING & AIR CONDITIONER REPAIRS | 15,000.00 | | | 15,000.00 | 970.00 | 970.00 | 6.47% | 14,030.00 | 21.00 | 14,009.00 |
| 01-5080-582- | ELECTRIC | 34,000.00 | | | 34,000.00 | 11,473.54 | 11,473.54 | 33.75% | 22,526.46 | 2,492.99 | 20,033.47 |
| 01-5080-583- | NATURAL GAS | 15,000.00 | | | 15,000.00 | 430.70 | 430.70 | 2.87% | 14,569.30 | 57.88 | 14,511.42 |
| 01-5080-585- | MAINTENANCE AGREEMENT | 20,000.00 | | | 20,000.00 | 6,230.00 | 6,230.00 | 31.15% | 13,770.00 | | 13,770.00 |
| 01-5080-588- | FIRE ALARM SYSTEM | 3,000.00 | | | 3,000.00 | 844.70 | 844.70 | 28.16% | 2,155.30 | | 2,155.30 |
| 01-5080-592- | VEHICLE REPAIRS FOR COURTHOUSE | 1,500.00 | | | 1,500.00 | 116.95 | 116.95 | 7.80% | 1,383.05 | | 1,383.05 |
| 01-5080-716- | LANDSCAPE IMPROVEMENTS | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5080-741- | IMPROVEMENTS & CONSTRUCTION | 1,280,000.00 | | (4,113.00) | 1,275,887.00 | 101,509.94 | 101,509.94 | 7.96% | 1,174,377.06 | 15,160.00 | 1,159,217.06 |
| 01-5081-175- | JUDICIAL CENTER BUILDING TECHNICIAN | 34,306.00 | | | 34,306.00 | 11,875.14 | 11,875.14 | 34.62% | 22,430.86 | | 22,430.86 |
| 01-5081-329- | JUSTICE CENTER- SNOW REMOVAL | 2,000.00 | | | 2,000.00 | | | | 2,000.00 | | 2,000.00 |
| 01-5081-366- | SOLID WASTE PICKUP | 2,000.00 | | | 2,000.00 | 577.85 | 577.85 | 28.89% | 1,422.15 | 144.30 | 1,277.85 |
| 01-5081-406- | JUSTICE CENTER, BLDG. MAINT. SUPPLIES | 12,500.00 | | | 12,500.00 | 2,499.18 | 2,499.18 | 19.99% | 10,000.82 | 304.52 | 9,696.30 |
| 01-5081-411- | JUSTICE CENTER, CUSTODIAL SUPPLIES | 4,000.00 | | | 4,000.00 | 319.54 | 319.54 | 7.99% | 3,680.46 | 139.99 | 3,540.47 |
| 01-5081-455- | PETROLEUM PRODUCTS | 500.00 | | | 500.00 | 168.72 | 168.72 | 33.74% | 331.28 | | 331.28 |
| 01-5081-463- | PLUMBING SUPPLIES & REPAIR | 3,000.00 | | | 3,000.00 | 66.35 | 66.35 | 2.21% | 2,933.65 | | 2,933.65 |
| 01-5081-481- | UNIFORMS | 300.00 | | | 300.00 | | | | 300.00 | | 300.00 |
| 01-5081-516- | HVAC MAINTENANCE | 5,000.00 | | | 5,000.00 | 373.65 | 373.65 | 7.47% | 4,626.35 | 302.24 | 4,324.11 |
| 01-5081-521- | INSURANCE | 37,699.00 | | | 37,699.00 | 37,322.00 | 37,322.00 | 99.00% | 377.00 | | 377.00 |
| 01-5081-578- | JUSTICE CENTER, UTILITIES | 60,000.00 | | | 60,000.00 | 13,243.17 | 13,243.17 | 22.07% | 46,756.83 | 3,023.16 | 43,733.67 |
| 01-5081-586- | JUDICIAL CENTER - CONTRACTED CUSTODIAL | 32,000.00 | | | 32,000.00 | 10,640.00 | 10,640.00 | 33.25% | 21,360.00 | | 21,360.00 |
| 01-5081-586-A | BUILDING MAINTENANCE AND REPAIR | 25,000.00 | | | 25,000.00 | 286.95 | 286.95 | 1.15% | 24,713.05 | | 24,713.05 |
| 01-5081-588- | FIRE ALARM SYSTEM & ELEVATOR | 12,000.00 | | | 12,000.00 | 2,929.46 | 2,929.46 | 24.41% | 9,070.54 | 3,844.61 | 5,225.93 |
| 01-5081-716- | LANDSCAPE IMPROVEMENTS | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 |
| 01-5085-578- | MT. ZION COMMUNITY CENTER (UTILITIES) | 3,500.00 | | | 3,500.00 | 452.56 | 452.56 | 12.93% | 3,047.44 | | 3,047.44 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | | Total Available | Claims for Period | Claims Since July | % Used | Available | | |
|---------------|---|-----------------|------------|---------------|--|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | | | | | | | Free Balance | Encumbered | Free Balance |
| General Fund | | | | | | | | | | | | |
| 01-5102-314- | HOUSING JUVENILE | 2,000.00 | | | | 2,000.00 | | | | 2,000.00 | 2,000.00 | |
| 01-5102-343- | MEDICAL SERVICES | 500.00 | | | | 500.00 | | | | 500.00 | 500.00 | |
| 01-5102-399- | TRANSPORTING JUVENILES | 100.00 | | | | 100.00 | | | | 100.00 | 100.00 | |
| 01-5115-102- | SALARY - BUILDING INSPECTOR | 42,318.00 | | | | 42,318.00 | 14,648.58 | 14,648.58 | 34.62% | 27,669.42 | 27,669.42 | |
| 01-5115-165- | SALARY - SECRETARY | 32,719.00 | | | | 32,719.00 | 11,325.78 | 11,325.78 | 34.62% | 21,393.22 | 21,393.22 | |
| 01-5115-455- | PETROLEUM PRODUCTS, GASOLINE & OIL ETC. | 1,200.00 | | | | 1,200.00 | 420.25 | 420.25 | 35.02% | 779.75 | 779.75 | |
| 01-5115-481- | UNIFORMS | 300.00 | | | | 300.00 | | | | 300.00 | 300.00 | |
| 01-5345-567- | REFUNDS | 100.00 | | | | 100.00 | | | | 100.00 | 100.00 | |
| 01-5115-569- | REGISTRATIONS, CONF., TRAINING, ETC. | 1,500.00 | | | | 1,500.00 | 185.00 | 185.00 | 12.33% | 1,315.00 | 413.11 | 901.89 |
| 01-5115-592- | VEHICLE REPAIR & MAINTENANCE | 800.00 | | | | 800.00 | 44.97 | 44.97 | 5.62% | 755.03 | | 755.03 |
| 01-5115-723- | MOTOR VEHICLE | 30,000.00 | | | | 30,000.00 | | | | 30,000.00 | 30,000.00 | |
| 01-5121-315- | CONTRACTS WITH PRIVATE AGENCIES | 75,000.00 | | | | 75,000.00 | | | | 75,000.00 | 75,000.00 | |
| 01-5130-455- | PETROLEUM PRODUCTS - GAS, OIL, ETC. | 750.00 | | | | 750.00 | | | | 750.00 | 750.00 | |
| 01-5130-588- | EQUIPMENT REPAIRS | 1,000.00 | | | | 1,000.00 | | | | 1,000.00 | 1,000.00 | |
| 01-5130-592- | VEHICLE MAINTENANCE & REPAIRS | 1,000.00 | | | | 1,000.00 | | | | 1,000.00 | 1,000.00 | |
| 01-5130-721- | CAPITOL OUTLAY - MAINTENANCE AGREEMENT | 2,500.00 | | | | 2,500.00 | | | | 2,500.00 | 2,500.00 | |
| 01-5135-179- | PART-TIME DIRECTOR SALARY | 17,622.00 | | | | 17,622.00 | 6,099.93 | 6,099.93 | 34.62% | 11,522.07 | 11,522.07 | |
| 01-5135-179-A | PART-TIME DEPUTY DIRECTOR SALARY | 2,572.00 | | | | 2,572.00 | 890.28 | 890.28 | 34.61% | 1,681.72 | 1,681.72 | |
| 01-5135-333- | MAINTENANCE AGREEMENT - SIRENS | 6,000.00 | | | | 6,000.00 | 1,820.00 | 1,820.00 | 30.33% | 4,180.00 | 4,180.00 | |
| 01-5135-348- | PROGRAM SUPPORT - HAZ MAT | 4,250.00 | | | | 4,250.00 | 734.55 | 734.55 | 17.28% | 3,515.45 | 3,515.45 | |
| 01-5135-418- | HAZ MAT CLEANUP | 1,000.00 | | | | 1,000.00 | | | | 1,000.00 | 1,000.00 | |
| 01-5135-420- | SUPPLIES & SERVICES & HAZ MAT MATERIALS | 1,250.00 | | | | 1,250.00 | | | | 1,250.00 | 1,250.00 | |
| 01-5135-445- | OFFICE SUPPLIES & EQUIPMENT | 10,000.00 | | | | 10,000.00 | 119.88 | 119.88 | 1.20% | 9,880.12 | 9,880.12 | |
| 01-5135-455- | PETROLEUM PRODUCTS - GAS, OIL, ETC. | 1,000.00 | | | | 1,000.00 | 169.30 | 169.30 | 16.93% | 830.70 | 830.70 | |
| 01-5135-548- | CERT TEAM TRAINING & EQUIPMENT | 500.00 | | | | 500.00 | | | | 500.00 | 500.00 | |
| 01-5135-574- | TRAINING | 2,500.00 | | | | 2,500.00 | 633.38 | 633.38 | 25.34% | 1,866.62 | 1,866.62 | |
| 01-5135-588- | EQUIPMENT REPAIRS | 1,000.00 | | | | 1,000.00 | | | | 1,000.00 | 1,000.00 | |
| 01-5135-592- | VEHICLE MAINTENANCE & REPAIRS | 750.00 | | | | 750.00 | | | | 750.00 | 750.00 | |
| 01-5135-739- | EQUIPMENT PURCHASE | 139,500.00 | | | | 139,500.00 | 3,654.99 | 3,654.99 | 2.62% | 135,845.01 | 135,845.01 | |
| 01-5140-303- | AMBULANCE SERVICE | 65,000.00 | | | | 65,000.00 | 35,948.90 | 35,948.90 | 55.31% | 29,051.10 | 29,051.10 | |
| 01-5145-599- | 911 FEES | 1,000.00 | | | | 1,000.00 | 756.00 | 756.00 | 75.60% | 244.00 | 244.00 | |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | | Unencumbered | |
|---------------|---|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance | Free Balance |
| General Fund | | | | | | | | | | | | |
| 01-5175-332- | LEGAL FEES - CONTRACT | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5175-903- | STATUTORY CONTRIBUTION | 3,200.00 | | | 3,200.00 | 3,083.00 | 3,083.00 | 96.34% | 117.00 | | | 117.00 |
| 01-5205-102- | SALARY - ANIMAL CONTROL DIRECTOR | 37,522.00 | | | 37,522.00 | 12,988.35 | 12,988.35 | 34.62% | 24,533.65 | | | 24,533.65 |
| 01-5205-179- | SALARY - CAINE CONTROL OFFICER(S) | 26,801.00 | | | 26,801.00 | 9,277.29 | 9,277.29 | 34.62% | 17,523.71 | | | 17,523.71 |
| 01-5205-179-A | PART-TIME SHELTER STAFF | 27,442.00 | | | 27,442.00 | 7,986.84 | 7,986.84 | 29.10% | 19,455.16 | | | 19,455.16 |
| 01-5205-366- | SOLID WASTE | 2,300.00 | | | 2,300.00 | 359.10 | 359.10 | 15.61% | 1,940.90 | | 144.43 | 1,796.47 |
| 01-5205-384- | SPAY/NEUTER - GRANT | 5,000.00 | | | 5,000.00 | 2,470.00 | 2,470.00 | 49.40% | 2,530.00 | | | 2,530.00 |
| 01-5205-385- | VETERINARY SERVICES | 10,000.00 | | | 10,000.00 | 2,888.14 | 2,888.14 | 28.88% | 7,111.86 | | | 7,111.86 |
| 01-5205-402- | KENNEL SUPPLIES & EQUIPMENT | 7,500.00 | | | 7,500.00 | 168.84 | 168.84 | 2.25% | 7,331.16 | | | 7,331.16 |
| 01-5205-445- | OFFICE SUPPLIES & EQUIPMENT | 2,000.00 | | | 2,000.00 | 597.17 | 597.17 | 29.86% | 1,402.83 | | 19.14 | 1,383.69 |
| 01-5205-455- | ANIMAL SHELTER PETROLEUM PRODUCTS | 1,500.00 | | | 1,500.00 | 546.77 | 546.77 | 36.45% | 953.23 | | | 953.23 |
| 01-5205-481- | UNIFORMS | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5205-574- | TRAINING | 3,500.00 | | | 3,500.00 | 358.52 | 358.52 | 10.24% | 3,141.48 | | | 3,141.48 |
| 01-5205-578- | ANIMAL SHELTER UTILITIES | 10,000.00 | | | 10,000.00 | 3,352.75 | 3,352.75 | 33.53% | 6,647.25 | | 735.92 | 5,911.33 |
| 01-5205-592- | VEHICLE REPAIRS | 1,700.00 | | | 1,700.00 | 108.77 | 108.77 | 6.40% | 1,591.23 | | | 1,591.23 |
| 01-5212-107- | SOLID WASTE COORDINATOR SALARY | 60,445.00 | | | 60,445.00 | 20,923.29 | 20,923.29 | 34.62% | 39,521.71 | | | 39,521.71 |
| 01-5212-315- | CONTRACTS WITH PRIVATE AGENCIES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | | 5,000.00 |
| 01-5212-324- | EVALUATIONS TESTS - LANDFILL | 3,600.00 | | | 3,600.00 | 1,039.00 | 1,039.00 | 28.86% | 2,561.00 | | | 2,561.00 |
| 01-5212-366- | SOLID WASTE AND DUMPING FEE | 100.00 | | | 100.00 | | | | 100.00 | | | 100.00 |
| 01-5212-425- | INMATE /VOLUNTEER MEALS | 500.00 | | | 500.00 | | | | 500.00 | | | 500.00 |
| 01-5212-445- | OFFICE SUPPLIES | 2,000.00 | | | 2,000.00 | 567.88 | 567.88 | 28.39% | 1,432.12 | | | 1,432.12 |
| 01-5212-455- | PETROLEUM PRODUCTS | 2,000.00 | | | 2,000.00 | 264.09 | 264.09 | 13.20% | 1,735.91 | | | 1,735.91 |
| 01-5212-479- | TIRE DISPOSAL | 4,000.00 | | | 4,000.00 | | | | 4,000.00 | | | 4,000.00 |
| 01-5212-481- | UNIFORMS | 250.00 | | | 250.00 | | | | 250.00 | | | 250.00 |
| 01-5212-539- | ADVERTISING | 3,500.00 | | | 3,500.00 | | | | 3,500.00 | | 1,360.00 | 2,140.00 |
| 01-5212-548- | SPECIAL PROJECTS | 86,000.00 | | | 86,000.00 | 3,984.30 | 3,984.30 | 4.63% | 82,015.70 | | 5,188.20 | 76,827.50 |
| 01-5212-569- | REGISTRATIONS, CONFERENCES, DUES & ETC. | 3,000.00 | | | 3,000.00 | 311.10 | 311.10 | 10.37% | 2,688.90 | | 309.59 | 2,379.31 |
| 01-5212-588- | TIRE SHREDDER REPAIR | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | 569.79 | 4,430.21 |
| 01-5212-592- | VEHICLE REPAIRS | 2,500.00 | | | 2,500.00 | 729.81 | 729.81 | 29.19% | 1,770.19 | | | 1,770.19 |
| 01-5220-743- | TRANSPORT LINES | 15,000.00 | | | 15,000.00 | | | | 15,000.00 | | | 15,000.00 |
| 01-5232-348- | CARE-NET | 6,000.00 | | | 6,000.00 | 1,500.00 | 1,500.00 | 25.00% | 4,500.00 | | | 4,500.00 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Free Balance | Encumbered | Unencumbered |
|---------------|--|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|------------|--------------|
| General Fund | | | | | | | | | | | |
| 01-5232-515- | COMMUNITY ACTION COMMISSION | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5232-595- | COMMUNITY EDUCATION | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | 3,000.00 |
| 01-5233-348- | PROGRAM SUPPORT | 85,000.00 | | | 85,000.00 | 42,500.00 | 42,500.00 | 50.00% | 42,500.00 | | 42,500.00 |
| 01-5301-515- | GENERAL WELFARE-PAUPER BURIALS, ETC. | 6,000.00 | | | 6,000.00 | 1,225.00 | 1,225.00 | 20.42% | 4,775.00 | | 4,775.00 |
| 01-5401-107- | SALARY - DIRECTOR OF PARKS | 36,997.00 | | | 36,997.00 | 12,806.64 | 12,806.64 | 34.62% | 24,190.36 | | 24,190.36 |
| 01-5401-161- | SALARY - LABORER & MAINTENANCE | 11,000.00 | | | 11,000.00 | 1,462.23 | 1,462.23 | 13.29% | 9,537.77 | | 9,537.77 |
| 01-5401-179- | SUMMER SEASONAL TEMPORARY HELP | 12,000.00 | | | 12,000.00 | 9,702.00 | 9,702.00 | 80.85% | 2,298.00 | | 2,298.00 |
| 01-5401-185- | SALARY ASST. DIRECTOR | 26,000.00 | | | 26,000.00 | 9,000.00 | 9,000.00 | 34.62% | 17,000.00 | | 17,000.00 |
| 01-5401-302- | ADVERTISING | 600.00 | | 500.00 | 1,100.00 | 1,004.00 | 1,004.00 | 91.27% | 96.00 | | 96.00 |
| 01-5401-348- | RECREATIONAL EVENTS | 6,800.00 | | | 6,800.00 | 3,593.82 | 3,593.82 | 52.85% | 3,206.18 | 592.66 | 2,613.52 |
| 01-5401-348-A | SENIOR BASH | 7,500.00 | | 2,380.00 | 9,880.00 | 9,880.00 | 9,880.00 | 100.00% | | | |
| 01-5401-366- | SOLID WASTE | 3,800.00 | | | 3,800.00 | 1,329.69 | 1,329.69 | 34.99% | 2,470.31 | 180.71 | 2,289.60 |
| 01-5401-421- | FERTILIZER, LIME, CHEMICALS, ETC. | 3,500.00 | | | 3,500.00 | 160.02 | 160.02 | 4.57% | 3,339.98 | 152.00 | 3,187.98 |
| 01-5401-425- | FOOD - PUBLIC SERVICE PROGRAM | 250.00 | | | 250.00 | 30.02 | 30.02 | 12.01% | 219.98 | | 219.98 |
| 01-5401-455- | PETROLEUM PRODUCTS - GASOLINE, OIL ETC. | 3,000.00 | | | 3,000.00 | 1,301.24 | 1,301.24 | 43.37% | 1,698.76 | 264.65 | 1,434.11 |
| 01-5401-467- | RECREATION SUPPLIES, EQUIP. & REPAIRS | 9,000.00 | | (136.51) | 8,863.49 | 3,624.00 | 3,624.00 | 40.89% | 5,239.49 | 142.74 | 5,096.75 |
| 01-5401-481- | UNIFORMS | 500.00 | | | 500.00 | | | | 500.00 | | 500.00 |
| 01-5401-548- | SPECIAL PROJECTS - PLAYGROUND EQUIP | 11,000.00 | | 136.51 | 11,136.51 | 11,136.51 | 11,136.51 | 100.00% | | | |
| 01-5401-567- | REFUNDS FOR LWH | 3,000.00 | | | 3,000.00 | 600.00 | 600.00 | 20.00% | 2,400.00 | 25.00 | 2,375.00 |
| 01-5401-569- | REGISTRATIONS, CONFERENCES & TRAINING | 1,000.00 | | (500.00) | 500.00 | | | | 500.00 | | 500.00 |
| 01-5401-578- | UTILITIES | 20,000.00 | | | 20,000.00 | 6,042.67 | 6,042.67 | 30.21% | 13,957.33 | 913.21 | 13,044.12 |
| 01-5401-586- | PARKS - CLEANING | 5,000.00 | | | 5,000.00 | 1,919.00 | 1,919.00 | 38.38% | 3,081.00 | | 3,081.00 |
| 01-5401-592- | VEHICLE MAINTENANCE & REPAIRS | 1,500.00 | | | 1,500.00 | 36.94 | 36.94 | 2.46% | 1,463.06 | | 1,463.06 |
| 01-5401-718- | PARKS CONSTRUCTION PROJECT - SPLASH PARK | 190,000.00 | | (2,380.00) | 187,620.00 | | | | 187,620.00 | 5,784.48 | 181,835.52 |
| 01-5401-718-A | PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL | 1,593,534.00 | | | 1,593,534.00 | | | | 1,593,534.00 | | 1,593,534.00 |
| 01-5401-718-B | PARKS CONSTRUCTION PROJECT - SECURITY CAMERA | 30,000.00 | | | 30,000.00 | 26,698.79 | 26,698.79 | 89.00% | 3,301.21 | | 3,301.21 |
| 01-5401-718-C | PARKS CONSTRUCTION PROJECT - DISK GOLF | | | | | | | | | | |
| 01-5401-741- | IMPROVEMENTS AND CONSTRUCTION | 12,000.00 | | 4,113.00 | 16,113.00 | 12,413.00 | 12,413.00 | 77.04% | 3,700.00 | | 3,700.00 |
| 01-5405-364- | RENTALS | 2,500.00 | | | 2,500.00 | | | | 2,500.00 | | 2,500.00 |
| 01-5405-445- | OFFICE EXPENSES & SUPPLIES | 4,500.00 | | | 4,500.00 | 2,570.23 | 2,570.23 | 57.12% | 1,929.77 | | 1,929.77 |
| 01-5420-507- | CONTRIBUTIONS | 1,000.00 | | | 1,000.00 | 1,000.00 | 1,000.00 | 100.00% | | | |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered | |
|--------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|--------------|
| | | | | | | | | | Free Balance | Encumbered | Free Balance |
| General Fund | | | | | | | | | | | |
| 01-5420-902- | COMMISSION PAYMENT | 300,000.00 | | | 300,000.00 | 91,726.26 | 91,726.26 | 30.58% | 208,273.74 | 208,273.74 | |
| 01-7700-602- | PRINCIPAL ON LEASE | 71,296.00 | | | 71,296.00 | 30,054.90 | 30,054.90 | 42.16% | 41,241.10 | 6,151.83 | 35,089.27 |
| 01-7700-606- | INTEREST ON LEASE | 4,665.00 | | | 4,665.00 | 1,595.60 | 1,595.60 | 34.20% | 3,069.40 | 3,069.40 | |
| 01-9100-212- | HB 810 TRAINING | 11,800.00 | | | 11,800.00 | 3,161.73 | 3,161.73 | 26.79% | 8,638.27 | 8,638.27 | |
| 01-9100-307- | AUDITING SERVICES | 60,000.00 | | | 60,000.00 | 11,093.14 | 11,093.14 | 18.49% | 48,906.86 | 48,906.86 | |
| 01-9100-505- | CHAMBER OF COMMERCE | 500.00 | | 100.00 | 600.00 | 600.00 | 600.00 | 100.00% | | | |
| 01-9100-521- | COUNTY'S INSURANCE | 224,965.00 | | | 224,965.00 | 220,219.39 | 220,219.39 | 97.89% | 4,745.61 | 4,745.61 | |
| 01-9100-529- | WORK RELEASE INSURANCE | 3,750.00 | | | 3,750.00 | 3,750.00 | 3,750.00 | 100.00% | | | |
| 01-9100-553- | NKADD-MEMBERSHIP | 6,000.00 | | | 6,000.00 | 6,000.00 | 6,000.00 | 100.00% | | | |
| 01-9100-555- | KACO MEMBERSHIP | 1,000.00 | | | 1,000.00 | 900.00 | 900.00 | 90.00% | 100.00 | 100.00 | |
| 01-9100-599- | MISCELLANEOUS EXPENSE | 1,000.00 | | (100.00) | 900.00 | 900.00 | 900.00 | 100.00% | | | |
| 01-9200-999- | RESERVE FOR TRANSFERS | 78,196.00 | | (3,100.00) | 75,096.00 | 75,096.00 | 75,096.00 | 100.00% | | | |
| 01-9300-999- | TRANSFER TO OTHER FUNDS | 20,000.00 | | | 20,000.00 | 20,000.00 | 20,000.00 | 100.00% | | | |
| 01-9400-201- | SOCIAL SECURITY, CO. MATCH | 163,655.00 | | | 163,655.00 | 52,651.60 | 52,651.60 | 32.17% | 111,003.40 | 111,003.40 | |
| 01-9400-202- | RETIREMENT, CO. MATCH | 574,897.00 | | | 574,897.00 | 201,311.09 | 201,311.09 | 35.02% | 373,585.91 | 223.52 | 373,362.39 |
| 01-9400-203- | EMPLOYEES INSURANCE | 430,000.00 | | | 430,000.00 | 119,893.40 | 119,893.40 | 27.88% | 310,106.60 | 2,243.02 | 307,863.58 |
| 01-9400-208- | UNEMPLOYMENT COMPENSATION INSURANCE | 10,042.00 | | | 10,042.00 | 9,875.92 | 9,875.92 | 98.35% | 166.08 | 166.08 | |
| 01-9400-209- | WORKMENS COMPENSATION | 54,839.00 | | | 54,839.00 | 54,291.08 | 54,291.08 | 99.00% | 547.92 | 547.92 | |
| 01-9400-299- | EDUCATION | 7,008.00 | | | 7,008.00 | 2,007.00 | 2,007.00 | 28.64% | 5,001.00 | 5,001.00 | |
| Fund Totals | | 9,252,707.00 | | | 9,252,707.00 | 2,141,176.12 | 2,141,176.12 | 23.14% | 7,111,530.88 | 69,351.80 | 7,042,179.08 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Unencumbered |
|---------------|---|-----------------|--------------|---------------|-----------------|-------------------|-------------------|---------|--------------|------------------------|
| | | | | | | | | | Free Balance | Free Balance |
| Road Fund | | | | | | | | | | |
| 02-6103-102- | ROAD SUPERVISOR SALARY | 50,672.00 | | | 50,672.00 | 17,540.28 | 17,540.28 | 34.62% | 33,131.72 | 33,131.72 |
| 02-6105-161- | LABORERS SALARIES | 274,212.00 | | | 274,212.00 | 87,916.04 | 87,916.04 | 32.06% | 186,295.96 | 186,295.96 |
| 02-6105-161-A | OVERTIME | 30,805.00 | | | 30,805.00 | 1,182.18 | 1,182.18 | 3.84% | 29,622.82 | 29,622.82 |
| 02-6105-311- | BLACKTOP VARIOUS ROADS | 784,156.00 | | | 784,156.00 | 371,297.88 | 371,297.88 | 47.35% | 412,858.12 | 427,051.50 (14,193.38) |
| 02-6105-311-A | REPAIR ROAD SLIPPAGES | | 145,623.65 | | 145,623.65 | 145,623.65 | 145,623.65 | 100.00% | | |
| 02-6105-323- | ENGINEING FEES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | 1,000.00 |
| 02-6105-330- | LAUNDRY | 6,500.00 | | | 6,500.00 | 1,799.94 | 1,799.94 | 27.69% | 4,700.06 | 392.04 |
| 02-6105-364- | ROAD RENTALS | 5,000.00 | | | 5,000.00 | 597.36 | 597.36 | 11.95% | 4,402.64 | 4,402.64 |
| 02-6105-366- | SOIL WASTE | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | 1,500.00 |
| 02-6105-382- | DRUG TESTING | 100.00 | | | 100.00 | 44.00 | 44.00 | 44.00% | 56.00 | 56.00 |
| 02-6105-427- | GARAGE SUPPLIES | 60,000.00 | | | 60,000.00 | 11,827.23 | 11,827.23 | 19.71% | 48,172.77 | 9,054.23 |
| 02-6105-447- | ROAD MATERIALS | 251,285.00 | | | 251,285.00 | 51,385.45 | 51,385.45 | 20.45% | 199,899.55 | 15,334.09 |
| 02-6105-463- | PUMBIN SUPPLIES & REPAIRS | 300.00 | | | 300.00 | | | | 300.00 | 300.00 |
| 02-6105-512- | ELECTRICAL REPAIRS | 500.00 | | | 500.00 | | | | 500.00 | 500.00 |
| 02-6105-521- | INSURANCE | 38,845.00 | | | 38,845.00 | 38,457.00 | 38,457.00 | 99.00% | 388.00 | 388.00 |
| 02-6105-573- | ROAD TELEPHONE | 2,000.00 | | | 2,000.00 | 396.99 | 396.99 | 19.85% | 1,603.01 | 99.67 |
| 02-6105-578- | UTILITIES | 11,000.00 | | | 11,000.00 | 1,797.46 | 1,797.46 | 16.34% | 9,202.54 | 43.90 |
| 02-6105-588- | MAINTENANCE & REPAIR - EQUIPMENT & VEH. | 75,000.00 | (6,014.42) | | 68,985.58 | 14,032.37 | 14,032.37 | 20.34% | 54,953.21 | 1,256.98 |
| 02-6105-713- | HIGHWAY EQUIPMENT | 100,000.00 | | 31,622.12 | 131,622.12 | 115,036.12 | 115,036.12 | 87.40% | 16,586.00 | 16,586.00 |
| 02-7700-602- | PRINCIPAL ON LEASE | 50,531.00 | | | 50,531.00 | 16,682.49 | 16,682.49 | 33.01% | 33,848.51 | 4,195.68 |
| 02-7700-606- | INTEREST ON LEASE | 1,559.00 | | | 1,559.00 | 714.94 | 714.94 | 45.86% | 844.06 | 148.37 |
| 02-9100-599- | MISCELLANEOUS EXPENSE | 1,000.00 | | | 1,000.00 | 200.00 | 200.00 | 20.00% | 800.00 | 1,250.00 (450.00) |
| 02-9200-999- | RESERVE FOR TRANSFERS | 1,882,711.00 | (171,231.35) | | 1,711,479.65 | | | | 1,711,479.65 | 1,711,479.65 |
| 02-9400-201- | SOCIAL SECURITY COUNTY MATCH | 27,210.00 | | | 27,210.00 | 7,850.05 | 7,850.05 | 28.85% | 19,359.95 | 19,359.95 |
| 02-9400-202- | RETIREMENT, COUNTY MATCH | 81,553.00 | | | 81,553.00 | 23,918.24 | 23,918.24 | 29.33% | 57,634.76 | 57,634.76 |
| 02-9400-203- | EMPLLOYEE HEALTH INSURANCE | 90,000.00 | | | 90,000.00 | 24,237.90 | 24,237.90 | 26.93% | 65,762.10 | 6.00 |
| 02-9400-208- | UNEMPLOYMENT INSURANCE | 411.00 | | | 411.00 | 369.94 | 369.94 | 90.01% | 41.06 | 41.06 |
| 02-9400-209- | WORKERS' COMPENSATION | 24,255.00 | | | 24,255.00 | 24,012.00 | 24,012.00 | 99.00% | 243.00 | 243.00 |
| 02-9400-299- | EDUCATION & TRAINING | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | 1,000.00 |
| Fund Totals | | 3,853,105.00 | | | 3,853,105.00 | 956,919.51 | 956,919.51 | 24.84% | 2,896,185.49 | 476,018.46 |
| | | | | | | | | | 2,420,167.03 | |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Free Balance | Encumbered | Unencumbered |
|---------------|-------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|--------------|------------|--------------|
| | | | | Jail Fund | | | | | | | Free Balance |
| 03-5101-101- | JAILERS SALARY | 85,377.00 | | | 85,377.00 | 29,553.66 | 29,553.66 | 34.62% | 55,823.34 | | 55,823.34 |
| 03-5101-123- | JAIL PERSONNEL SALARIES | 1,577,537.00 | | | 1,577,537.00 | 469,204.63 | 469,204.63 | 29.74% | 1,108,332.37 | | 1,108,332.37 |
| 03-5101-123-B | JAIL PERSONNEL - OVERTIME | 275,000.00 | | | 275,000.00 | 100,144.60 | 100,144.60 | 36.42% | 174,855.40 | | 174,855.40 |
| 03-5101-333- | MAINTENANCE AGREEMENTS | 15,000.00 | | | 15,000.00 | 98.76 | 98.76 | 0.66% | 14,901.24 | 32.92 | 14,868.32 |
| 03-5101-334- | BUILDING REPAIRS | 18,000.00 | | | 18,000.00 | 3,930.95 | 3,930.95 | 21.84% | 14,069.05 | 1,652.10 | 12,416.95 |
| 03-5101-336- | EQUIPMENT REPAIRS | 12,500.00 | | | 12,500.00 | 4,182.63 | 4,182.63 | 33.46% | 8,317.37 | 189.64 | 8,127.73 |
| 03-5101-343- | SPECIALIZED HEALTHCARE | 100,000.00 | | (40,000.00) | 60,000.00 | 10,388.43 | 10,388.43 | 17.31% | 49,611.57 | | 49,611.57 |
| 03-5101-346- | PEST CONTROL | 1,000.00 | | | 1,000.00 | 180.00 | 180.00 | 18.00% | 820.00 | | 820.00 |
| 03-5101-364- | RENTAL EQUIPMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 03-5101-366- | SOLID WASTE PICKUP | 6,500.00 | | | 6,500.00 | 1,303.70 | 1,303.70 | 20.06% | 5,196.30 | | 5,196.30 |
| 03-5101-382- | DRUG TESTING | 18,000.00 | | | 18,000.00 | 2,267.20 | 2,267.20 | 12.60% | 15,732.80 | 400.00 | 15,332.80 |
| 03-5101-386- | MEDICAL CONTRACTS | 817,000.00 | | | 817,000.00 | 259,024.68 | 259,024.68 | 31.70% | 557,975.32 | 64,758.67 | 493,216.65 |
| 03-5101-406- | BUILDING MAINTENANCE SUPPLIES | 5,000.00 | | | 5,000.00 | 1,946.44 | 1,946.44 | 38.93% | 3,053.56 | 521.87 | 2,531.69 |
| 03-5101-408- | JAIL GROUND MAINTENANCE SUPPLIES | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | 1,000.00 |
| 03-5101-411- | CUSTODIAL SUPPLIES | 7,500.00 | | | 7,500.00 | 3,254.84 | 3,254.84 | 43.40% | 4,245.16 | 842.04 | 3,403.12 |
| 03-5101-425- | FOOD SERVICE CONTRACT | 370,000.00 | | | 370,000.00 | 84,957.66 | 84,957.66 | 22.96% | 285,042.34 | 22,701.28 | 262,341.06 |
| 03-5101-437- | LINENS & MATTRESSES | 15,000.00 | | | 15,000.00 | 7,638.22 | 7,638.22 | 50.92% | 7,361.78 | | 7,361.78 |
| 03-5101-445- | OFFICE SUPPLIES | 13,000.00 | | | 13,000.00 | 3,836.80 | 3,836.80 | 29.51% | 9,163.20 | 609.99 | 8,553.21 |
| 03-5101-453- | PERSONAL HYGIENE | 32,000.00 | | | 32,000.00 | 11,185.27 | 11,185.27 | 34.95% | 20,814.73 | 774.80 | 20,039.93 |
| 03-5101-455- | PETROLEUM PRODUCTS | 5,500.00 | | | 5,500.00 | 1,481.94 | 1,481.94 | 26.94% | 4,018.06 | | 4,018.06 |
| 03-5101-465- | PRISONERS UNIFORMS | 10,000.00 | | | 10,000.00 | 1,199.04 | 1,199.04 | 11.99% | 8,800.96 | | 8,800.96 |
| 03-5101-481- | STAFF UNIFORMS | 7,000.00 | | | 7,000.00 | 465.00 | 465.00 | 6.64% | 6,535.00 | 248.00 | 6,287.00 |
| 03-5101-512- | ELECTRICAL AND PLUMBING REPAIRS | 7,000.00 | | | 7,000.00 | 317.26 | 317.26 | 4.53% | 6,682.74 | 168.82 | 6,513.92 |
| 03-5101-516- | HEATING & AIR MAINTENANCE & REPAIRS | 40,000.00 | | 10,000.00 | 50,000.00 | 42,904.72 | 42,904.72 | 85.81% | 7,095.28 | | 7,095.28 |
| 03-5101-531- | BOND PREMIUM | 105.00 | | | 105.00 | | | | 105.00 | | 105.00 |
| 03-5101-535- | VEHICLE INSURANCE | 10,387.00 | | | 10,387.00 | 10,283.00 | 10,283.00 | 99.00% | 104.00 | | 104.00 |
| 03-5101-547- | MEDICAL CLAIMS - HEPATITIS B SHOTS | 250.00 | | | 250.00 | | | | 250.00 | | 250.00 |
| 03-5101-550- | INMATE MEDICATION | | | 40,000.00 | 40,000.00 | 15,396.83 | 15,396.83 | 38.49% | 24,603.17 | | 24,603.17 |
| 03-5101-573- | TELEPHONE | 7,900.00 | | | 7,900.00 | 3,719.51 | 3,719.51 | 47.09% | 4,180.49 | 740.45 | 3,440.04 |
| 03-5101-576- | STAFF TRAVEL | 1,500.00 | | | 1,500.00 | | | | 1,500.00 | | 1,500.00 |
| 03-5101-578- | UTILITIES | 270,000.00 | | | 270,000.00 | 84,695.74 | 84,695.74 | 31.37% | 185,304.26 | 19,383.67 | 165,920.59 |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available | Free Balance | Encumbered | Unencumbered |
|--------------|------------------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|---------|--------------|--------------|--------------|--------------|
| Jail Fund | | | | | | | | | | | | |
| 03-5101-583- | NATURAL GAS | 65,000.00 | | | 65,000.00 | 4,922.42 | 4,922.42 | 7.57% | 60,077.58 | 1,220.75 | 58,856.83 | |
| 03-5101-587- | PLUMBING MAINTENANCE & REPAIRS | 9,500.00 | | | 9,500.00 | 2,433.83 | 2,433.83 | 25.62% | 7,066.17 | 333.29 | 6,732.88 | |
| 03-5101-592- | VEHICLE REPAIRS | 2,000.00 | | | 2,000.00 | 908.62 | 908.62 | 45.43% | 1,091.38 | 124.00 | 967.38 | |
| 03-5101-599- | MISCELLANEOUS EXPENSE | 1,000.00 | | | 1,000.00 | | | | 1,000.00 | | | 1,000.00 |
| 03-5101-703- | COMMUNICATION DEVICES | 3,000.00 | | | 3,000.00 | | | | 3,000.00 | | | 3,000.00 |
| 03-5101-705- | DATA PROCESSING EQUIPMENT | 3,000.00 | | | 3,000.00 | 757.29 | 757.29 | 25.24% | 2,242.71 | | 2,242.71 | |
| 03-5101-717- | LAW ENFORCEMENT EQUIPMENT | 10,000.00 | | (100.00) | 9,900.00 | | | | 9,900.00 | | | 9,900.00 |
| 03-5101-739- | CAPITAL EQUIPMENT | 10,000.00 | | | 10,000.00 | 445.67 | 445.67 | 4.46% | 9,554.33 | | 9,554.33 | |
| 03-7700-602- | PRINCIPAL ON LEASE | 380,000.00 | | | 380,000.00 | 380,000.00 | 380,000.00 | 100.00% | | | | |
| 03-7700-606- | INTEREST ON LEASE | 107,644.00 | | | 107,644.00 | 55,721.88 | 55,721.88 | 51.76% | 51,922.12 | | 51,922.12 | |
| 03-9100-212- | HB 810 TRAINING | 1,055.00 | | | 1,055.00 | | | | 1,055.00 | | | 1,055.00 |
| 03-9100-525- | INSURANCE, BUILDINGS | 28,394.00 | | | 28,394.00 | 28,110.00 | 28,110.00 | 99.00% | 284.00 | | 284.00 | |
| 03-9100-529- | INSURANCE, LIABILITY | 103,937.00 | | | 103,937.00 | 105,898.00 | 105,898.00 | 100.00% | | | | |
| 03-9100-551- | MEMBERSHIP DUES | 1,600.00 | | | 1,600.00 | | | | 1,600.00 | | | 1,600.00 |
| 03-9100-569- | STAFF TRAINING, REGISTRATIONS ETC. | 3,000.00 | | | 3,100.00 | 1,844.24 | 1,844.24 | 59.49% | 1,255.76 | 1,217.52 | 38.24 | |
| 03-9200-999- | RESERVE FOR TRANSFER | 105,339.00 | | (10,961.00) | 94,378.00 | | | | 94,378.00 | | | 94,378.00 |
| 03-9400-201- | SOCIAL SECURITY, COUNTY SHARE | 148,250.00 | | | 148,250.00 | 44,379.13 | 44,379.13 | 29.94% | 103,870.87 | | 103,870.87 | |
| 03-9400-202- | RETIREMENT, COUNTY SHARE | 466,262.00 | | | 466,262.00 | 132,558.46 | 132,558.46 | 28.43% | 333,703.54 | 48.12 | 333,655.42 | |
| 03-9400-203- | EMPLOYEE INSURANCE | 540,000.00 | | | 540,000.00 | 108,415.49 | 108,415.49 | 20.08% | 431,584.51 | 29.70 | 431,554.81 | |
| 03-9400-208- | UNEMPLOYMENT INSURANCE | 14,287.00 | | (1,000.00) | 13,287.00 | 12,858.30 | 12,858.30 | 96.77% | 428.70 | | 428.70 | |
| 03-9400-209- | WORKERS COMPENSATION | 57,498.00 | | | 57,498.00 | 56,923.00 | 56,923.00 | 99.00% | 575.00 | | 575.00 | |
| 03-9400-299- | EDUCATION FRINGE BENEFIT - ER | 5,000.00 | | | 5,000.00 | | | | 5,000.00 | | | 5,000.00 |
| Fund Totals | | 5,795,822.00 | | | 5,795,822.00 | 2,089,737.84 | 2,089,737.84 | 36.06% | 3,706,084.16 | 115,997.63 | 3,590,086.53 | |

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: October 31, 2019

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

Local Government Economic Assistance Fund

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Available | Claims for Period | Claims Since July | % Used | Available Free Balance | Encumbered | Unencumbered Free Balance |
|-------------|--------------------------|-----------------|------------|---------------|-----------------|-------------------|-------------------|--------|------------------------|------------|---------------------------|
| 12-5150-513 | FOREST RESOURCE SERVICES | 1,890.00 | | | 1,890.00 | | | | 1,890.00 | | 1,890.00 |
| | Fund Totals | 1,890.00 | | | 1,890.00 | | | | 1,890.00 | | 1,890.00 |
| | Grand Total All Funds | 18,920,944.00 | | | 18,920,944.00 | 5,187,833.47 | 5,187,833.47 | 27.42% | 13,733,110.53 | 661,367.89 | 13,071,742.64 |

Forestry

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4101- | REAL PROPERTY TAXES | 1,622,141.00 | | | 1,622,141.00 | | | | 1,622,141.00 |
| 01-4101- | REAL PROPERTY TAXES - MENTAL HEALTH | | | | | | | | |
| 01-4102- | TANGIBLE PERSONAL PROPERTY TAXES | 129,449.00 | | | 129,449.00 | 664.10 | 664.10 | 0.51% | 128,784.90 |
| 01-4102- | TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I | | | | | 74.07 | 74.07 | | (74.07) |
| 01-4103- | MOTOR VEHICLE PROPERTY TAX | 263,628.00 | | | 263,628.00 | 84,599.84 | 84,599.84 | 32.09% | 179,028.16 |
| 01-4103- | MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH | | | | | 8,613.64 | 8,613.64 | | (8,613.64) |
| 01-4104- | DELINQUENT PROPERTY TAX | 25,000.00 | | | 25,000.00 | 26,830.05 | 26,830.05 | 107.32% | (1,830.05) |
| 01-4104- | DELINQUENT PROPERTY TAX - MENTAL HEALTH | | | | | 2,860.36 | 2,860.36 | | (2,860.36) |
| 01-4130- | BANK FRANCHISES | 55,566.00 | | | 55,566.00 | | | | 55,566.00 |
| 01-4131- | FRANCHISE CORPORATION TAX | 105,000.00 | | | 105,000.00 | 20,880.64 | 20,880.64 | 19.89% | 84,119.36 |
| 01-4131- | FRANCHISE CORPORATION TAX - MENTAL HEALTH | | | | | 2,417.43 | 2,417.43 | | (2,417.43) |
| 01-4134- | OCCUPATIONAL LICENSE FEE | 30,000.00 | | | 30,000.00 | 4,212.50 | 4,212.50 | 14.04% | 25,787.50 |
| 01-4134- | OCCUPATIONAL TAX FEE | 2,585,600.00 | | | 2,585,600.00 | 1,248,926.75 | 1,248,926.75 | 48.30% | 1,336,673.25 |
| 01-4135- | DEED TRANSFER | 75,000.00 | | | 75,000.00 | 32,906.09 | 32,906.09 | 43.87% | 42,093.91 |
| 01-4138- | TRANSIENT ROOM TAX | 310,000.00 | | | 310,000.00 | 179,832.44 | 179,832.44 | 58.01% | 130,167.56 |
| 01-4301- | EXCESS FEES - COUNTY ATTORNEY | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 01-4302- | EXCESS FEES - CO. CLERK | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-4402- | ALCOHOL LICENCE APPLICATION FEE | 100.00 | | | 100.00 | 200.00 | 200.00 | 200.00% | (100.00) |
| 01-4407- | BUILDING PERMITS | 65,000.00 | | | 65,000.00 | 28,033.44 | 28,033.44 | 43.13% | 36,966.56 |
| 01-4411- | SHORT TERM RENTAL PERMITS | | | | | 100.00 | 100.00 | | (100.00) |
| 01-4417- | CABLE TV FRANCHISE FEES | 36,000.00 | | | 36,000.00 | 12,468.86 | 12,468.86 | 34.64% | 23,531.14 |
| 01-4419- | SOLID WASTE PERMITS | 1,100.00 | | | 1,100.00 | 1,050.00 | 1,050.00 | 95.45% | 50.00 |
| 01-4503- | FEDERAL REIMBURSEMENT | | | | | | | | |
| 01-4506- | STATE REIMBURSEMENT | 10,000.00 | | | 10,000.00 | | | | 10,000.00 |
| 01-4506- | JUDICIAL CENTER REIMBURSEMENT | 194,300.00 | | | 194,300.00 | 97,150.00 | 97,150.00 | 50.00% | 97,150.00 |
| 01-4510- | STATE GRANTS | 1,886,134.00 | | | 1,886,134.00 | 15,000.00 | 15,000.00 | 0.80% | 1,871,134.00 |
| 01-4510- | STATE GRANTS - AMBULANCE | 10,000.00 | | | 10,000.00 | 10,000.00 | 10,000.00 | 100.00% | |
| 01-4520- | ELECTION EXPENSE REIMBURSEMENT | 9,000.00 | | | 9,000.00 | | | | 9,000.00 |
| 01-4521- | BOARD OF ASSESSMENT APPEALS | 200.00 | | | 200.00 | 150.00 | 150.00 | 75.00% | 50.00 |
| 01-4522- | LEGAL PROCESS TAX | 150.00 | | | 150.00 | 103.88 | 103.88 | 69.25% | 46.12 |
| 01-4532- | SPACE RENTAL - COUNTY ATTORNEY | 5,000.00 | | | 5,000.00 | 2,056.00 | 2,056.00 | 41.12% | 2,944.00 |

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| General Fund | | | | | | | | | |
| 01-4541 - | DEM REIMBURSEMENT - STATE | 10,000.00 | | | 10,000.00 | 6,415.08 | 6,415.08 | 64.15% | 3,584.92 |
| 01-4543 - | DEM GRANT MONEY | 17,500.00 | | | 17,500.00 | | | | 17,500.00 |
| 01-4544 - | TRANSFERS - CITY OF CRUTENDEN & TOURIST | 341,800.00 | | | 341,800.00 | 77,800.00 | 77,800.00 | 22.76% | 264,000.00 |
| 01-4546 - | TRANSFER - E911 | 75,961.00 | | | 75,961.00 | 31,650.50 | 31,650.50 | 41.67% | 44,310.50 |
| 01-4549 - | SHERIFF FEE POOLING | 700,000.00 | | | 700,000.00 | 114,543.81 | 114,543.81 | 16.36% | 585,456.19 |
| 01-4552 - | SRO REIMBURSEMENT | 118,000.00 | | | 118,000.00 | 17,500.00 | 17,500.00 | 14.83% | 100,500.00 |
| 01-4561 - | HB 577 COURT COST COLLECTIONS | 55,000.00 | | | 55,000.00 | 11,753.30 | 11,753.30 | 21.37% | 43,246.70 |
| 01-4567 - | BAILIFF REIMBURSEMENT | 154,000.00 | | | 154,000.00 | 36,402.48 | 36,402.48 | 23.64% | 117,597.52 |
| 01-4604 - | PARKS & RECREATION REVENUE | 1,000.00 | | | 1,000.00 | 687.50 | 687.50 | 68.75% | 312.50 |
| 01-4612 - | ANIMAL SHELTER FEES | 5,000.00 | | | 5,000.00 | 2,091.00 | 2,091.00 | 41.82% | 2,909.00 |
| 01-4612 -A | SHELTER - ADOPTION FEES | 10,000.00 | | | 10,000.00 | 2,920.00 | 2,920.00 | 29.20% | 7,080.00 |
| 01-4612 -B | SHELTER SPAY-NEUTER FEES | 10,000.00 | | | 10,000.00 | 5,522.00 | 5,522.00 | 55.22% | 4,478.00 |
| 01-4624 - | HOME INCARCERATION FEES | 6,000.00 | | | 6,000.00 | 355.00 | 355.00 | 5.92% | 5,645.00 |
| 01-4699 - | HAZ MAT REIMBURSEMENT | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4703 - | CONCESSION REVENUE | 100.00 | | | 100.00 | | | | 100.00 |
| 01-4704 - | SURPLUS MACHINERY/EQUIPMENT | 1,000.00 | | | 1,000.00 | 2,116.00 | 2,116.00 | 211.60% | (1,116.00) |
| 01-4711 - | WELFARE HOUSE & SHELTER RENTALS | 18,000.00 | | | 18,000.00 | 6,240.00 | 6,240.00 | 34.67% | 11,760.00 |
| 01-4712 - | COURTHOUSE RENTALS - P & Z | 3,600.00 | | | 3,600.00 | 1,800.00 | 1,800.00 | 50.00% | 1,800.00 |
| 01-4722 - | REIMBURSEMENT | 5,000.00 | | | 5,000.00 | 1,769.57 | 1,769.57 | 35.39% | 3,230.43 |
| 01-4727 -A | PRISONER TRANSPORTS | 3,000.00 | | | 3,000.00 | | | | 3,000.00 |
| 01-4728 - | OTHER DONATIONS | 250.00 | | | 250.00 | | | | 250.00 |
| 01-4728 -A | DONATIONS - SENIOR BASH | 2,500.00 | | | 2,500.00 | 1,225.00 | 1,225.00 | 49.00% | 1,275.00 |
| 01-4731 - | MISCELLANEOUS REVENUES | 1,000.00 | | | 1,000.00 | 475.90 | 475.90 | 47.59% | 524.10 |
| 01-4733 - | INSURANCE REIMBURSEMENT | 55,000.00 | | | 55,000.00 | 32,235.19 | 32,235.19 | 58.61% | 22,764.81 |
| 01-4798 - | TIRE SHREDDING REIMBURSEMENT | 5,000.00 | | | 5,000.00 | 2,092.50 | 2,092.50 | 41.85% | 2,907.50 |
| 01-4799 - | LANDFILL HOST AGREEMENT | 120,000.00 | | | 120,000.00 | 96,640.91 | 96,640.91 | 80.53% | 23,359.09 |
| 01-4802 - | INTEREST ON CD'S | 1,000.00 | | | 1,000.00 | 3,116.96 | 3,116.96 | 311.70% | (2,116.96) |
| 01-4806 - | INTEREST ON CHECKING ACCOUNT | 3,000.00 | | | 3,000.00 | 4,711.76 | 4,711.76 | 157.06% | (1,711.76) |
| Total Above Line Revenues | | 9,152,179.00 | | | 9,152,179.00 | 2,239,194.55 | 2,239,194.55 | 24.47% | 6,912,984.45 |

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|------------------|----------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Road Fund | | | | | | | | | |
| 02-4510- | FEMA ROAD SLIPPAGES | 1,114,861.00 | | | 1,114,861.00 | 516,368.08 | 516,368.08 | 46.32% | 598,492.92 |
| 02-4514- | STATE DISCRETIONARY FUNDS | 1,430,890.00 | | | 1,430,890.00 | | | | 1,430,890.00 |
| 02-4514- | STATE REIMBURSEMENT | 134,156.00 | | | 134,156.00 | 2,340.00 | 2,340.00 | 1.74% | 131,816.00 |
| 02-4516- | TRUCK LICENSE REFUND | 223,513.00 | | | 223,513.00 | 249,501.62 | 249,501.62 | 111.63% | (25,988.62) |
| 02-4518- | COUNTY ROAD AID | 873,185.00 | | | 873,185.00 | 629,125.00 | 629,125.00 | 72.05% | 244,060.00 |
| 02-4544- | TRANSFERS - CRITTENDEN - CORINTH | 65,000.00 | | | 65,000.00 | 44,521.00 | 44,521.00 | 68.49% | 20,479.00 |
| 02-4704- | SURPLUS EQUIPMENT | 500.00 | | | 500.00 | 25,640.00 | 25,640.00 | 128.00% | (25,140.00) |
| 02-4731- | MISCELLANEOUS REVENUES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 02-4733- | INSURANCE REIMBURSEMENT | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 02-4806- | INTEREST ON CHECKING ACCOUNT | 1,000.00 | | | 1,000.00 | 900.34 | 900.34 | 90.03% | 99.66 |
| | Total Above Line Revenues | 3,853,105.00 | | | 3,853,105.00 | 1,468,396.04 | 1,468,396.04 | 38.11% | 2,384,708.96 |
| 02-4901- | SURPLUS FROM PRIOR YEAR | | | | | 1,803.81 | 1,803.81 | | (1,803.81) |
| 02-4903- | PRIOR YEAR ADJUSTMENT | | | | | 374.74 | 374.74 | | (374.74) |
| 02-4910- | TRANSFERS FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | | | | | 2,178.55 | 2,178.55 | | (2,178.55) |
| | Total Road Fund Receipts | 3,853,105.00 | | | 3,853,105.00 | 1,470,574.59 | 1,470,574.59 | 38.17% | 2,382,530.41 |

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|---------------------------|---|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Jail Fund | | | | | | | | | |
| 03-4533- | STATE/JAIL ALLOTMENT | 30,502.00 | | | 30,502.00 | 30,502.70 | 30,502.70 | 100.00% | (0.70) |
| 03-4534- | STATE JAIL MEDICAL | 2,400.00 | | | 2,400.00 | 2,401.72 | 2,401.72 | 100.07% | (1.72) |
| 03-4535- | HB 452: COURT COST COLLECTION | 9,500.00 | | | 9,500.00 | 3,049.01 | 3,049.01 | 32.09% | 6,450.99 |
| 03-4536- | CONTRACTS WITH OTHER COUNTIES | 10,000.00 | | | 10,000.00 | 37,688.86 | 37,688.86 | 376.89% | (27,688.86) |
| 03-4536- | CONTRACTS STATE CREW | 150,000.00 | | | 150,000.00 | 50,070.78 | 50,070.78 | 33.38% | 99,929.22 |
| 03-4537- | STATE PRISONERS | 3,202,948.00 | | | 3,202,948.00 | 856,802.40 | 856,802.40 | 26.75% | 2,346,145.60 |
| 03-4538- | DUI FEES | 3,500.00 | | | 3,500.00 | 1,646.05 | 1,646.05 | 47.03% | 1,853.95 |
| 03-4559- | SOCIAL SECURITY ADM. INCENTIVE FEE | 8,000.00 | | | 8,000.00 | 2,200.00 | 2,200.00 | 27.50% | 5,800.00 |
| 03-4567- | HB 413: COURT COST | 8,000.00 | | | 8,000.00 | 3,748.59 | 3,748.59 | 46.86% | 4,251.41 |
| 03-4569- | HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS | 32,000.00 | | | 32,000.00 | 15,944.18 | 15,944.18 | 49.83% | 16,055.82 |
| 03-4618- | WORK RELEASE - INMATES | 5,000.00 | | | 5,000.00 | | | | 5,000.00 |
| 03-4633- | JAIL BOND FEE - JAILER | 1,000.00 | | | 1,000.00 | 163.68 | 163.68 | 16.37% | 836.32 |
| 03-4634- | SB 332: HOUSING/BOOKING | 38,000.00 | | | 38,000.00 | 12,782.33 | 12,782.33 | 33.64% | 25,217.67 |
| 03-4699- | DRUG TESTING | 5,000.00 | | | 5,000.00 | 330.93 | 330.93 | 6.62% | 4,669.07 |
| 03-4702- | TELEPHONE COMMISSIONS | 125,000.00 | | | 125,000.00 | 28,425.83 | 28,425.83 | 22.74% | 96,574.17 |
| 03-4727- | MEDICAL REIMBURSEMENTS | 20,000.00 | | | 20,000.00 | 2,231.91 | 2,231.91 | 11.16% | 17,768.09 |
| 03-4727- | REIMBURSEMENT | 20,000.00 | | | 20,000.00 | 9,254.20 | 9,254.20 | 46.27% | 10,745.80 |
| 03-4731- | MISCELLANEOUS REVENUES | 1,000.00 | | | 1,000.00 | 502.19 | 502.19 | 50.22% | 497.81 |
| 03-4733- | INSURANCE REIMBURSEMENT | 1,000.00 | | | 1,000.00 | | | | 1,000.00 |
| 03-4799- | TRANSPORTS | 500.00 | | | 500.00 | 80.85 | 80.85 | 16.17% | 419.15 |
| 03-4806- | INTEREST EARNED CHECKING ACCOUNT | 1,000.00 | | | 1,000.00 | 203.94 | 203.94 | 20.39% | 796.06 |
| Total Above Line Revenues | | 3,674,350.00 | | | 3,674,350.00 | 1,058,030.15 | 1,058,030.15 | 28.80% | 2,616,319.85 |
| 03-4901- | SURPLUS FROM PRIOR YEAR | | | | | 147,222.26 | 147,222.26 | | (147,222.26) |
| 03-4903- | PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 03-4910- | TRANSFERS FROM OTHER FUNDS | 2,121,472.00 | | | 2,121,472.00 | 1,026,000.00 | 1,026,000.00 | 48.36% | 1,095,472.00 |
| Total Below Line Revenues | | 2,121,472.00 | | | 2,121,472.00 | 1,173,222.26 | 1,173,222.26 | 55.30% | 948,249.74 |
| Total Jail Fund Receipts | | 5,795,822.00 | | | 5,795,822.00 | 2,231,252.41 | 2,231,252.41 | 38.50% | 3,564,569.59 |

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|--|---------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Local Government Economic Assistance Fund | | | | | | | | | |
| 04-4528- | LGEA COAL IMPACT | | | | | 4,650.54 | 4,650.54 | | (4,650.54) |
| 04-4806- | INTEREST CHECKING ACCOUNT | 60.00 | | | 60.00 | 23.36 | 23.36 | 38.93% | 36.64 |
| | Total Above Line Revenues | | | | 60.00 | 4,673.90 | 4,673.90 | 789.83% | (4,613.90) |
| 04-4901- | SURPLUS FROM PRIOR YEAR | | | | 17,360.00 | 17,369.91 | 17,369.91 | 100.06% | (9.91) |
| 04-4903- | PRIOR YEAR ADJUSTMENT | | | | | | | | |
| 04-4909- | TRANSFERS TO OTHER FUNDS | | | | | | | | |
| 04-4910- | TRANSFER FROM OTHER FUNDS | | | | | | | | |
| | Total Below Line Revenues | | | | 17,360.00 | 17,369.91 | 17,369.91 | 100.06% | (9.91) |
| | Total LGEA Fund Receipts | | | | 17,420.00 | 22,043.81 | 22,043.81 | 126.54% | (4,623.81) |

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental
 From: July 1, 2019 To: October 31, 2019

| Account | Name | Original Budget | Amendments | Transfers +/- | Total Budgeted | Total Received For This Period | Total Received Since July | % Rcvd | Anticipated FY Revenues |
|-----------------|------------------------------|-----------------|------------|---------------|----------------|--------------------------------|---------------------------|---------|-------------------------|
| Forestry | | | | | | | | | |
| 12-4112- | FOREST - FIRE PROTECTION | 1,880.00 | | | 1,880.00 | | | | 1,880.00 |
| 12-4806- | INTEREST CHECKING ACCOUNT | 10.00 | | | 10.00 | 2.58 | 2.58 | 25.80% | 7.42 |
| | Total Above Line Revenues | 1,890.00 | | | 1,890.00 | 2.58 | 2.58 | 0.14% | 1,887.42 |
| 12-4901- | PRIOR YEAR CARRY OVER | | | | | 1,940.14 | 1,940.14 | | (1,940.14) |
| | Total Below Line Revenues | | | | | 1,940.14 | 1,940.14 | | (1,940.14) |
| | Total Forestry Fund Receipts | 1,890.00 | | | 1,890.00 | 1,942.72 | 1,942.72 | 102.79% | (52.72) |
| | Total All Funds Receipts | 18,920,944.00 | | | 18,920,944.00 | 9,829,494.96 | 9,829,494.96 | 51.95% | 9,091,449.04 |

**Bid Committee Meeting
Grant County Fiscal Court
Monday, November 4, 2019**

The Bid Committee met on Monday, November 4, 2019, at 5:38 PM. Those in attendance were: County Judge Executive Chuck Dills, Magistrate Shawna Coldiron, Executive Assistant Pat Conrad, and County Attorney Stephen Bates II. County Judge Executive Chuck Dills chaired the meeting.

The purpose of this meeting was to open bids for the resurfacing of Bullock Pen Drive at .47 miles in length. The bids were submitted as follows:

| BIDDER | TIME STAMPED | TOTAL TONS | COST/TON | TOTAL COST |
|----------------------|----------------------|-------------------|-----------------|-------------------|
| Eaton Asphalt Paving | 10/13/19 at 11:35 AM | 683 | \$88 | \$60,104 |
| Riegler Blacktop | 10/13/19 at 11:30 AM | 525 | \$78 | \$40,950 |
| Bluegrass Paving | 10/29/19 at 10:30 AM | 300 | \$95 | \$28,500 |

Bids will be presented for letting to the full Fiscal Court at the next Regular Fiscal Court Meeting of November 4, 2019, at 6:30 PM.

Their being no further business, the meeting was adjourned by Chair and County Judge Executive Chuck Dills at 5:42 PM



Office of
CHUCK DILLS
Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-13

Whereas, the Kentucky Department for Public Health has requested nominations be submitted as soon as possible for Local Board of Health members whose terms expire in the categories of Physicians, Dentists, Pharmacists and Fiscal Court Representatives, and

Whereas, the Grant County Local Board of Health members whose term will expired on December 31, 2019, are Patty Poor, William Ken Rich, Larry Spears, and William Ford Threlkeld,

Whereas, each of these individuals as agreed to serve another term beginning January 1, 2020, and expiring on December 31, 2021.

NOW, THEREFORE, I, Chuck Dills, Grant County Judge/Executive do hereby nominate for Re-Appointment to the Grant County Local Board of Health the following persons.

Patty Poor Wm. Ken Rich Larry Spears Wm. Ford Threlkeld

Given under my hand this the 4th day of
November, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills", written over a horizontal line.

CHUCK DILLS
GRANT COUNTY JUDGE/EXECUTIVE

ORDINANCE NO. 12-2019-0235

AN ORDINANCE ENACTING AND ADOPTING A SUPPLEMENT TO THE CODE OF ORDINANCES OF THE COUNTY OF GRANT, KENTUCKY

WHEREAS, American Legal Publishing Corporation of Cincinnati, Ohio, has completed the 2019-S-1, Supplement to the Code of Ordinances of the County of Grant, which supplement contains all ordinances of a general nature enacted since the prior supplement to the Code of Ordinances of this municipality; and

WHEREAS, American Legal Publishing Corporation has recommended the revision or addition of certain sections of the Code of Ordinances which are based on or make references to sections of the Kentucky Revised Statutes; and

WHEREAS, it is the intent of the Grant County Fiscal Court to accept these updated sections in accordance with the changes of the law of the Commonwealth of Kentucky;

NOW, THEREFORE, BE IT ORDAINED BY THE GRANT COUNTY FISCAL COURT:

SECTION 1. That the 2019 S-1 Supplement to the Code of Ordinances of the County of Grant, Kentucky as submitted by American Legal Publishing Corporation of Cincinnati, and as attached hereto, be and the same is hereby adopted by reference as if set out in its entirety.


SECTION 2. That this ordinance shall take effect and be in force from and after its date of passage, approval and publication as required by law.

Given first reading and ordered published according to law this the 15th day of October, 2019.

Given second reading and adopted by a majority vote of the Grant County Fiscal Court on this the 4th day of November, 2019.

ATTEST:

GRANT COUNTY FISCAL COURT



FISCAL COURT CLERK
Patricia Conrad



GRANT COUNTY JUDGE/EXECUTIVE
Chuck Dills

NOTICE

The Grant County Fiscal Court did adopt Ordinance No. 12-2019-0235, an Ordinance enacting and adopting a supplement to the Code of Ordinances of the County of Grant, Kentucky.

A copy of the adopted Ordinance may be seen in the Office of the County Judge/Executive during normal business hours.

Dated this the 4th day of November, 2019.

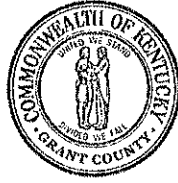
ATTEST:



Pat Conrad
Fiscal Court Clerk



Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Billy Points,
1805 Holly Road, Dry Ridge, Kentucky, to serve as a member of the Grant County
E-911 Service Fee appeals Board effective November 4, 2019.

Given under my hand this the 4th day of
November, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills", written over a horizontal line.

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

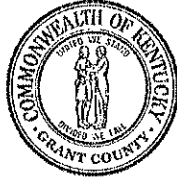
APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Randy Middleton, 15 Wilorn Drive, Dry Ridge, Kentucky, to serve as a member of the Grant County E-911 Service Fee appeals Board effective November 4, 2019.

Given under my hand this the 4th day of
November, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills".

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Teddy Beckham,
4 Roselawn Drive, Williamstown, Kentucky, to serve as a member of the Grant
County E-911 Service Fee appeals Board effective November 4, 2019.

Given under my hand this the 4th day of
November, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, appearing to read "Chuck Dills".

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

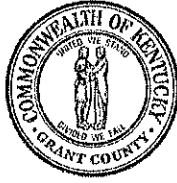
APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby appoint Dorothy Gordon Altman, 5095 Cordova Road, Williamstown, to serve as a member of the Grant County Extension District Board; said term to begin on January 1, 2020 and to expire on December 31, 2023.

Given under my hand this the 4th day of
November, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, reading "Chuck Dills", written over a horizontal line.

Chuck Dills
Grant County Judge/Executive



Office of
CHUCK DILLS
Grant County Judge/Executive

RE-APPOINTMENT

I, Chuck Dills, Grant County Judge/Executive do hereby re-appoint Sharon Gabbert, 2180 Baton Rouge Road, Williamstown, Ky. 41097, to serve as a member of the Grant County Extension District Board; said term to begin on January 1, 2020, and to expire on December 31, 2023.

Given under my hand this the 4th day of
November, 2019, at Williamstown, Ky.

A handwritten signature in cursive script, reading "Chuck Dills".

Chuck Dills
Grant County Judge/Executive



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

CHUCK DILLS

County Judge-Executive

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

JACQALYNN RILEY
Magistrate District 1
jriley@grantco.org

SHAWNA COLDIRON
Magistrate District 2
scoldiron@grantco.org

ROGER HUMPHREY
Magistrate District 3
rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

| Month | October 2019 | |
|-----------------------|--------------|--------------|
| Current Residents | 15 | |
| Dogs Picked Up | 12 | |
| Owner Give Up | 11 | |
| Stray Turn In | 6 | Total in 29 |
| Adopted | 4 | |
| Claimed by Owner | 11 | |
| Sent To Rescues | 11 | |
| Euthanized Aggressive | 2 | |
| Incapacitated | 1 | |
| Fostered | 2 | |
| Complaints | 52 | Total Out 30 |
| Dispatch | | |

Cats

| Month | October 2019 | |
|-------------------|--------------|--------------|
| Current Residents | 9 | |
| Owner Give Up | 12 | |
| Stray Turned in | 6 | Total in 19 |
| Dead on Arrival | 0 | |
| Picked up | 1 | |
| Adopted | 16 | |
| Euthanized | 0 | |
| Incapacitated | 1 | |
| Feral | 0 | |
| Claimed by Owner | 0 | |
| Fostered | 6 | |
| Sent To Rescues | 13 | Total out 17 |

Number of Visitors: 119

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzi

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

Phone 859-824-9608

OCTOBER 2019

During the month OCTOBER the following Permits were issued:

4-----Single Family
1-----Commercial Building
1-----Storage Shed
2-----Garage
1-----Wall
2-----Deck
1-----Foundation
1-----Interior Finish
1-----Enclose Car Port
1-----Sign
1-----Pole Barn
0-----In Ground Pool
0-----Roof & Sheeting

There were 16 Permits issued for construction *in* OCTOBER amounting to \$6,439.85
There were 8 Certificates of Occupancy issued during OCTOBER
Courtesy call inspections 1 for the month
There were 59 field inspections made with 1,769 miles driven for the month
There were 504 miles driven for Fall Conference for a total 2,273 miles


TONY ASHCRAFT

GRANT COUNTY BUILDING INSPECTOR

REPORT OF BUILDING INSPECTOR FOR THE MONTH OF

~~October~~

October 2019

| DATE | PERMIT NO. | APPLICANT | LOCATION | PURPOSE | SQ. FT. | EST. COST | PERMIT FEE | BUILDER |
|------------|------------|----------------|----------------------------|-----------------|---------|------------|------------|------------------------|
| 10-3-2019 | 6253 DR | JORDAN BEACH | 215 BANNISTER PIKE | NEW HOME | 1835 | \$170,000. | \$734.35 | ALUMNI HOMES LLC |
| 10-11-2019 | 6254 DR | ALEX OEHMAN | 71 B BROADWAY | COMMERCIAL BLDG | 13,061 | \$750,000. | \$2,200.00 | DON'T KNOW YET |
| 10-11-2019 | 6255 | LUKE HARTLOFF | 2000 GARDNERSVILLE | POLE BARN | 1260 | \$11,000. | \$209.00 | OWNER |
| 10-14-2019 | 6256 DR | DAMIAN LEMUS | 98 S MAIN ST | SHED | 480 | \$3,000. | \$72.00 | OWNER |
| 10-15-2019 | 6257 W | AARON LIST | 1450 BAYON ROUGE | NEW HOME | 1510 | \$300,000. | \$687.50 | SCHUMCHER HOMES |
| 10-15-2019 | 6258 W | DARRYL GUMMINS | 108 CARTER CT | DECK | 224 | \$13,000. | \$95.00 | PROVERBS 24:3 |
| 10-16-2019 | 6259 | WILLIAM BROWN | 1300 WEBB ODOR RD | GARAGE | 1620 | \$4,600. | \$263.00 | OWNER |
| 10-18-2019 | 6260 W | ARK ENCOUNTER | 1000 EIBECK LN | RETAINING WALL | | \$280,000. | \$60.00 | ARK ENCOUNTER |
| 10-21-2019 | 6261 W | MORGN PLUMMER | 508 FALMOUTH ST | DECK | 450 | \$2,800. | \$145.00 | |
| 10-22-2019 | 6262 DR | HK INVESTMENTS | 7 BROWN LN | INTERIOR FINISH | | \$25,000. | \$220.00 | OWNER |
| 10-23-2019 | 6263 | STEVE WITTE | 560 CLAIBORNE | NEW HOME | 1588 | \$200,000. | \$631.40 | KINDER CONST |
| 10-24-2019 | 6264 | JAMES SNOW | 3200 GREENVILLE RD | NEW HOME | 1064 | \$115,000. | \$445.00 | TRAVIS WOODYARD |
| 10-25-2019 | 6265 | ZACHARY WILSON | 5305 NAPOLEON ZION STATION | FOUNDATION | 2160 | \$45,250. | \$344.00 | CLAYTON HOME |
| 10-25-2019 | 6266 DR | QUALITY SIGN | SGT DANIEL WALACE WAY | SIGN | | \$12,000. | \$170.00 | QUALITY SIGN |
| 10-25-2019 | 6267 | ERIC WILLIAMS | 115 CHIPPEWA DR | GARAGE | 1800 | \$35,000. | \$290.00 | ELITE METAL STRUCTURES |

Over

Oct

53223

| | | | | |
|----------|-------|--------|--------|--------|
| 10-2-19 | 54188 | 29.80 | 12.423 | .239 |
| 10-4-19 | 54331 | 16.15 | 6.732 | 2.79 |
| 10-6-19 | 54536 | 15.40 | 7.002 | 2.19.9 |
| 10-10-19 | 54835 | 12.160 | 31.60 | |
| 10-18-19 | 55101 | 12.645 | 31.60 | 2.49 |
| 10-25-19 | 55402 | 13.134 | 31.50 | |

ending mileage 55496

53223

Oct. 2,273 total miles

ROAD DEPT. REPORT

OCTOBER 2019

10-1

PATCHED ON SHERMAN NEWTOWN AND LEXINGTON TRAILS

10-2

PATCHED ON BRIDLE COURT, SADDLEBROOK, OAK RIDGE RDS.

10-3

PATCHED ON OAK RIDGE RD.

HAULED THE COUNTIES SKID STEER TO THE CRITTENDEN PARK.

10-4

PATCHED ON ASHBROOK RD.

CUT AND PICKED UP TREE ON HIGHTOWER TIBLEMAN RD.

CUT THE ROAD FOR CULVERT PIPE ON BULLOCK PEN DR.

LOADED GARBAGE AT OLD COUNTY BARN FOR BRIAN MILES.

10-7

PICKED UP COMMODITIES AND HAULED TO HELPING HANDS AND SENIOR CENTER. 8-TONS

CUT TREE ON FLAT CREEK RD.

10-8

PATCHED AND HAULED ROCK ON RAGTOWN RD.

10-9

JACKHAMMERED AND REMOVED WALL BEHIND COURTHOUSE.

SAWED THE STREET BEHIND COURTHOUSE.

10-10

PATCHED ON EAGLE TUNNEL, AND PETTIT PIKE
PICKED UP NEW SNOW PLOW IN LEXINGTON.

10-11

PATCHED ON EAGLE TUNNEL RD.
HAULED IN THE EQUIPMENT OFF OF EAGLE TUNNEL RD.

10-14

DUG THE DITCH BEHIND THE COURTHOUSE AND HAULED DIRT FOR THE ELECTRIC LINES.
HAULED THE EXCEVATOR TO THE CRITTENDEN PARK

10-15

BACKFILLED WITH SAND AND ROCK OVER THE ELECTRIC LINES AT THE COURTHOUSE.
HAULED THE COUNTIES SKID STEER FROM CRITTENDEN PARK TO THE COUNTY BARN FOR REPAIRS.

10-16

REPAIRED AND HAULED THE SKID STEER BACK TO THE CRITTENDEN PARK
FILLED THE DITCH BEHIND THE COURTHOUSE WITH ASPHALT.

10-17

PUT IN CULVERT PIPES ON BULLOCK PEN DRIVE.

10-18

PUT IN CULVERTS AND DITCHED ON BULLOCK PEN DRIVE.
PICKED UP MATTRESSES BOX SPRINGS AND CHAIRS ON FORDS MILL RD.

10-21

PATCHED ON BULLOCK PEN DRIVE

HAULED ROCK TO THE COUTHOUCE TO BACKFILL WITH, ALSO DUG OUT FOR ELECTRIC LINES.

10-22

PICKED UP OLD ASPHALT AND HAULED CHANELINE TO THE BRIDGE ON BATON ROUGE RD.

MOWED THE APPROACH ON GRANTLAND AND SPILLMAN DRIVES

10-23

PATCHED ON BATON ROUGE RD.

CUT AND PICKED UP TREES ON BATON ROUGE RD.

10-24

PATCHED ON BLANCHETT AND DUNN MAZIE RDS.

10-25

PATCHED ON DUNN MAZIE RD.

PUT UP SIGNS ON STONE SCHOOLHOUSE, MOON, TURNER, BATON ROUGE, DARK REGION, RDS.

10-28

PATCHED ON DUNN MAZIE RD.

HAULED COUNTIES SKID STEER FROM CRITTENDEN PARK TO THE OLD COUNTY BARN.

10-29

PATCHED ON CROOKED CREEK RD.

PICKED UP DEAD PIG ON MAPLE RIDGE DRIVE.

BACKFILLED THE ELECTRIC LINES AT THE COURTHOUSE.

10-30

HAULED CHANNELINE ROCK TO EAGLE TUNNEL RD.

SAWED THE ENTANCE AND DOWN BY THE RAILROAD TRACKS ON ASSEMBLY CHURCH RD.

DUG OUT FOR ELECTRIC LINE AT THE COURTHOUSE.

10-31

CLEANED CROSSINGS AND CULVERTS.

PICKED UP TREE ON HEATHEN RIDGE RD.

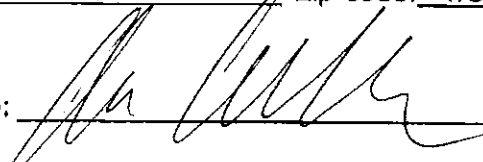
BID SHEET

Bid Price for Performing this job on **BULLOCK PEN ROAD** according to the Specifications:

| Road | Estimated Length | Estimated Tons | Unit Bid Price per Ton |
|------------------|------------------|----------------|------------------------|
| Bullock Pen Road | .047 Miles | 683 | 88.00 |

TOTAL \$60,104.00

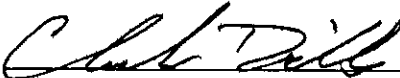
Name: Eaton Asphalt Paving Co. Inc.
Street: 136 E. Frostown Road
City: Walton
State: KY Zip Code: 41094

Signature: 

The Grant County Fiscal Court reserves the right to reject any and all bids and waive informalities and make awards in a manner deemed to be in the best interests of Grant County.

Please bid the estimated tons that it will take to pave this road and the unit price per ton. If you would like to meet with the Road Supervisor to look at the road, please contact Mr. Steve Tatum, at (859) 823-4851 or you can email him at statum@grantco.org

Grant County Judge/Executive


Chuck Dills

CHUBB®

Surety
202B Halls Mill Road, PO Box 1650
Whitehouse Station, NJ 08889-1650
O + 908.903.3485
F + 908.903.3656

Federal Insurance Company

AIA Document A310™ - 2010 Bid Bond

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

CONTRACTOR

(Name, legal status and address):

Eaton Asphalt Paving Company, Inc.
136 East Frogtown Rd.
Walton, KY 41094

OWNER

(Name, legal status and address):

Grant County Fiscal Court
110 N. Main St.
Williamstown, KY 41097

BOND AMOUNT

Five Percent of Amount B.O. (5%)

SURETY

(Name, legal status and principal place of business):

Federal Insurance Company

202B Halls Mill Road
Whitehouse Station, NJ 08889

PROJECT

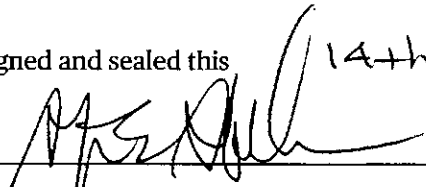
(Name, location or address, and Project number, if any)

Resurfacing of Bullock Pen Road

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

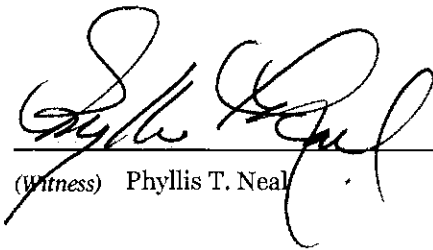
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 14th



(Witness) (Corporate Seal)

day of October 2019
Eaton Asphalt Paving Company, Inc.

(Principal) (Corporate Seal)



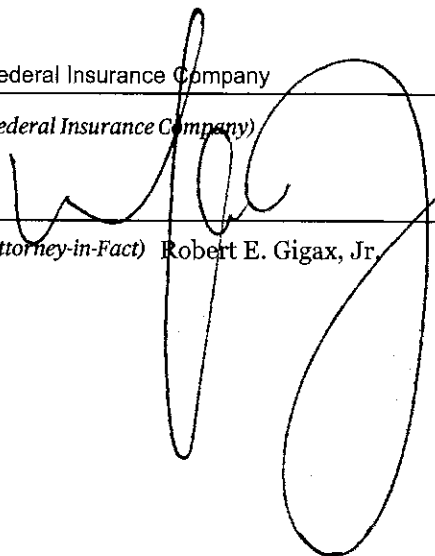
(Witness) Phyllis T. Neal (Corporate Seal)



(Title)

Federal Insurance Company

(Federal Insurance Company) (Corporate Seal)



(Attorney-in-Fact) Robert E. Gigax, Jr.

CHUBB®

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents. That **FEDERAL INSURANCE COMPANY**, an Indiana corporation, **VIGILANT INSURANCE COMPANY**, a New York corporation, and **PACIFIC INDEMNITY COMPANY**, a Wisconsin corporation, do each hereby constitute and appoint Robert E. Gigax Jr, Patricia L. Hehman, Shelly M. Martin and Phyllis T. Neal of Cincinnati, Ohio

each as their true and lawful Attorney-in-Fact to execute under such designation in their names and to affix their corporate seals to and deliver for and on their behalf as surety thereon or otherwise, bonds and undertakings and other writings obligatory in the nature thereof (other than bail bonds) given or executed in the course of business, and any instruments amending or altering the same, and consents to the modification or alteration of any instrument referred to in said bonds or obligations.

In Witness Whereof, said **FEDERAL INSURANCE COMPANY**, **VIGILANT INSURANCE COMPANY**, and **PACIFIC INDEMNITY COMPANY** have each executed and attested these presents and affixed their corporate seals on this **24th** day of **July, 2019**.

Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

Stephen M. Haney

Stephen M. Haney, Vice President



STATE OF NEW JERSEY

County of Hunterdon

SS.

On this **24th** day of **July, 2019**, before me, a Notary Public of New Jersey, personally came Dawn M. Chloros, to me known to be Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY, the companies which executed the foregoing Power of Attorney, and the said Dawn M. Chloros, being by me duly sworn, did depose and say that she is Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY and knows the corporate seals thereof, that the seals affixed to the foregoing Power of Attorney are such corporate seals and were thereto affixed by authority of said Companies; and that she signed said Power of Attorney as Assistant Secretary of said Companies by like authority; and that she is acquainted with Stephen M. Haney, and knows him to be Vice President of said Companies; and that the signature of Stephen M. Haney, subscribed to said Power of Attorney is in the genuine handwriting of Stephen M. Haney, and was thereto subscribed by authority of said Companies and in deponent's presence.

Notarial Seal



ROSE CURTIS
NOTARY PUBLIC OF NEW JERSEY
No. 50072400
Commission Expires November 22, 2022

Rose Curtis

Notary Public

CERTIFICATION

Resolutions adopted by the Boards of Directors of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY on August 30, 2016:

"RESOLVED, that the following authorizations relate to the execution, for and on behalf of the Company, of bonds, undertakings, recognizances, contracts and other written commitments of the Company entered into in the ordinary course of business (each a "Written Commitment"):

- (1) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise.
- (2) Each duly appointed attorney-in-fact of the Company is hereby authorized to execute any Written Commitment for and on behalf of the Company, under the seal of the Company or otherwise, to the extent that such action is authorized by the grant of powers provided for in such person's written appointment as such attorney-in-fact.
- (3) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to appoint in writing any person the attorney-in-fact of the Company with full power and authority to execute, for and on behalf of the Company, under the seal of the Company or otherwise, such Written Commitments of the Company as may be specified in such written appointment, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (4) Each of the Chairman, the President and the Vice Presidents of the Company is hereby authorized, for and on behalf of the Company, to delegate in writing to any other officer of the Company the authority to execute, for and on behalf of the Company, under the Company's seal or otherwise, such Written Commitments of the Company as are specified in such written delegation, which specification may be by general type or class of Written Commitments or by specification of one or more particular Written Commitments.
- (5) The signature of any officer or other person executing any Written Commitment or appointment or delegation pursuant to this Resolution, and the seal of the Company, may be affixed by facsimile on such Written Commitment or written appointment or delegation.

FURTHER RESOLVED, that the foregoing Resolution shall not be deemed to be an exclusive statement of the powers and authority of officers, employees and other persons to act for and on behalf of the Company, and such Resolution shall not limit or otherwise affect the exercise of any such power or authority otherwise validly granted or vested."

I, Dawn M. Chloros, Assistant Secretary of FEDERAL INSURANCE COMPANY, VIGILANT INSURANCE COMPANY, and PACIFIC INDEMNITY COMPANY (the "Companies") do hereby certify that

- (i) the foregoing Resolutions adopted by the Board of Directors of the Companies are true, correct and in full force and effect,
- (ii) the foregoing Power of Attorney is true, correct and in full force and effect.

Given under my hand and seals of said Companies at Whitehouse Station, NJ, this



Dawn M. Chloros

Dawn M. Chloros, Assistant Secretary

IN THE EVENT YOU WISH TO VERIFY THE AUTHENTICITY OF THIS BOND OR NOTIFY US OF ANY OTHER MATTER, PLEASE CONTACT US AT:
Telephone (908) 903-3493 Fax (908) 903-3656 e-mail: surety@chubb.com



WALLACE C. WILKINSON
GOVERNOR

OFFICE OF THE COMMISSIONER
OF INSURANCE

Amended

CERTIFICATE OF AUTHORITY

Satisfactory evidence has been furnished to me showing that
FEDERAL INSURANCE COMPANY

organized in the State of INDIANA, and having its
principal office at WARREN, NEW JERSEY

is in sound and solvent condition, and has fully complied with all the
provisions of the Insurance Laws of the Commonwealth of Kentucky
that are applicable thereto. Now, therefore, as Commissioner of
Insurance of the Commonwealth of Kentucky, in pursuance of the
authority vested in me by the laws of this Commonwealth, I do
hereby authorize the said insurance company to transact the business
of MULTIPLE LINE INSURANCE

in this Commonwealth for the period beginning on the date shown
below and to continue in force as long as the insurer is entitled thereto.



Commissioner of Insurance.

This Certificate of Authority shall, at all times, be the property of the State of
Kentucky, and upon any expiration, suspension, revocation, or termination thereof,
the insurer shall promptly deliver this Certificate to the Commissioner.

CERTIFICATE NO 13-1863496 DATE March 25, 1990

FEDERAL INSURANCE COMPANY
STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS

Statutory Basis

DECEMBER 31, 2018

(in thousands)

| <u>ASSETS</u> | | <u>LIABILITIES AND SURPLUS TO POLICYHOLDERS</u> | |
|---|----------------------|---|----------------------|
| Cash and Short Term Investments | \$ (360,335) | Outstanding Losses and Loss Expenses | \$ 8,523,482 |
| United States Government, State and Municipal Bonds | 5,738,426 | Reinsurance Payable on Losses and Expenses | 1,490,981 |
| Other Bonds | 3,916,616 | Unearned Premiums | 1,914,190 |
| Stocks | 100,774 | Ceded Reinsurance Premiums Payable | 405,271 |
| Other Invested Assets | <u>959,127</u> | Other Liabilities | <u>565,865</u> |
| TOTAL INVESTMENTS | <u>10,354,608</u> | TOTAL LIABILITIES | <u>10,899,789</u> |
| | | | |
| Investments in Affiliates: | | Capital Stock | 20,980 |
| Great Northern Ins. Co. | 384,987 | Paid-In Surplus | 2,711,474 |
| Vigilant Ins. Co. | 333,743 | Unassigned Funds | <u>2,057,388</u> |
| Chubb Indemnity Ins. Co. | 176,202 | SURPLUS TO POLICYHOLDERS | <u>4,789,842</u> |
| Chubb National Ins. Co. | 176,647 | | |
| Chubb European Inv. Holdings, SLP | 120,469 | | |
| Other Affiliates | 99,299 | | |
| Premiums Receivable | 1,281,368 | | |
| Other Assets | <u>2,762,308</u> | | |
| | | | |
| TOTAL ADMITTED ASSETS | <u>\$ 15,689,631</u> | TOTAL LIABILITIES AND SURPLUS | <u>\$ 15,689,631</u> |

Investments are valued in accordance with requirements of the National Association of Insurance Commissioners. At December 31, 2018, investments with a carrying value of \$566,806,856 were deposited with government authorities as required by law.

STATE OF PENNSYLVANIA

COUNTY OF PHILADELPHIA

John Taylor, being duly sworn, says that he is Senior Vice President of Federal Insurance Company and that to the best of his knowledge and belief the foregoing is a true and correct statement of the said Company's financial condition as of the 31 st day of December, 2018.

Sworn before me this March 19, 2019


 Senior Vice President


 Notary Public

August 8, 2019
 My commission expires

COMMONWEALTH OF PENNSYLVANIA
 NOTARIAL SEAL
 Diane Wright, Notary Public
 City of Philadelphia, Philadelphia County
 My Commission Expires Aug. 8, 2019
 MEMBER, PENNSYLVANIA ASSOCIATION OF NOTARIES

BID SPECIFICATIONS AND INFORMATION FOR RE-SURFACING THE FOLLOWING
ROAD IN GRANT COUNTY, KENTUCKY.

(1) BULLOCK PEN ROAD (CR 1324) beginning at Violet Road,(CR1014) to the end of county maintenance

- **Bids to include All Traffic Control**
 - **Sweep Clean**
 - **Paving to be 1.5" Thick (after compaction)**
 - **Repair Broken Areas**
 - **Place leveling and Wedge Hot Mix asphalt material as needed**
 - **Hot Mix Asphalt surface course with tack application**
 - **Haul to Job**
 - **Installation of Asphalt**
-
- **Contractors to be pre-qualified by the Kentucky Transportation Cabinet**
 - **Utilize KY Transportation Cabinet specifications for materials and construction.**
 - **All bids must include a bid bond or certified check in the amount not less than 5% of the total bid.**
 - **All work will be subject to the direction, inspection and approval of the Grant County Road Supervisor or his representative.**
 - **Contractors shall carry the necessary insurance as required by the KY Department of Insurance.**

The Grant County Fiscal Court reserves the right to reject any and all bids and waive informalities and make awards in a manner deemed to be in the best interests of Grant County.

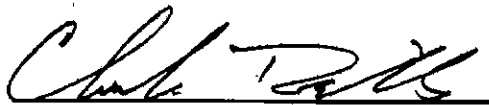
NOTICE TO BID

The Grant County Fiscal court will be accepting sealed bids in the Office of Chuck Dills, Grant County Judge/Executive, Grant County Courthouse, 101 North Main Street, Williamstown, Kentucky 41097, until 4:00 P.M. on Friday November 1, 2019 for the Resurfacing of Bullock Pen Road, (CR1324).

Said bids must be received in the office no later than 4:00 P.M. on Friday, November 1, 2019 and will then be opened during the Fiscal Court bid Committee meeting on Monday, November 4, 2019 at 5:30 P.M. or as soon thereafter as possible.

A copy of the Specifications for these roads may be obtained in the Office of the County Judge/Executive during normal business hours.

The Grant County Fiscal Court reserves the right to reject any and all bids and to Waive formalities and make awards in a manner deemed to be the best Interests of Grant County.

A handwritten signature in black ink, appearing to read "Chuck Dills", written over a horizontal line.

**Chuck Dills
Grant County Judge/Executive**

BID SHEET

Bid Price for Performing this job on **BULLOCK PEN ROAD** according to the Specifications:

| Road | Estimated Length | Estimated Tons | Unit Bid Price per Ton |
|------------------|------------------|----------------|------------------------|
| Bullock Pen Road | .047 Miles | 525 | 78.00 |


Name: RIEGLER BLACKTOP, INC.
Street: 165 WEAVER RD.
City: FLORENCE,
State: KY Zip Code: 41042

Signature: 

The Grant County Fiscal Court reserves the right to reject any and all bids and waive informalities and make awards in a manner deemed to be in the best interests of Grant County.

Please bid the estimated tons that it will take to pave this road and the unit price per ton. If you would like to meet with the Road Supervisor to look at the road, please contact Mr. Steve Tatum, at (859) 823-4851 or you can email him at statum@grantco.org

Grant County Judge/Executive


Chuck Dills



AIA Document A310

Bid Bond

KNOW ALL MEN BY THESE PRESENTS, that we Riegler Blacktop Inc.

as Principal, hereinafter called the Principal, and FCCI Insurance Company, a corporation duly organized under the laws of the State of Florida as Surety, hereinafter called the Surety, are held and firmly bound unto Grant County Fiscal Court, here in after called the Obligee, in the sum of Twenty Five Hundred and 00/100 (\$2,500.00) the payment of which sum well and truly to be made, the said Principal and the said Surety, bind ourselves, our heirs, executors, administrators, successors and assigns, jointly and severally, firmly by these presents.

WHEREAS, the Principal has submitted a bid for Resurfacing of Bullock Pen Road

NOW, THEREFORE, if the Obligee shall accept the bid of the Principal and the Principal shall enter into a Contract with the Obligee in accordance with the terms of such bid, and give such bond or bonds as may be specified in the bidding or Contract Documents with good and sufficient surety for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof, or in the event of the failure of the Principal to enter such Contract and give such bond or bonds, if the Principal shall pay to the Obligee the difference not to exceed the penalty hereof between the amount specified in said bid and such larger amount for which the Obligee may in good faith contract with another party to perform the Work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect.

Signed and sealed this 11th day of October, 2019

| | | |
|---------------------------------------|---|---|
| <u>Marcia L. Riegler</u> (Witness) | { | <u>[Signature]</u> (Principal) (Seal) |
| | | <u>Corporate Secretary</u> (Title) |
| <u>Armanda Burbach</u> (Witness) | { | <u>Mark R. Hollenell</u> (Surety) (Seal) |
| | | <u>Attorney - In - Fact</u> (Title) |



More than a policy. A promise.

GENERAL POWER OF ATTORNEY

Know all men by these presents: That the FCCI Insurance Company, a Corporation organized and existing under the laws of the State of Florida (the "Corporation") does make, constitute and appoint:

Mark R Hollowell; William R McCarty; Ryan W McCarty; Allisa M Wilhelmus; Sonya K Garrison

Each, its true and lawful Attorney-In-Fact, to make, execute, seal and deliver, for and on its behalf as surety, and as its act and deed in all bonds and undertakings provided that no bond or undertaking or contract of suretyship executed under this authority shall exceed the sum of (not to exceed \$10,000,000.00): \$10,000,000.00

This Power of Attorney is made and executed by authority of a Resolution adopted by the Board of Directors. That resolution also authorized any further action by the officers of the Company necessary to effect such transaction.

The signatures below and the seal of the Corporation may be affixed by facsimile, and any such facsimile signatures or facsimile seal shall be binding upon the Corporation when so affixed and in the future with regard to any bond, undertaking or contract of surety to which it is attached.

In witness whereof, the FCCI Insurance Company has caused these presents to be signed by its duly authorized officers and its corporate seal to be hereunto affixed, this 31st day of January, 2019.

Attest: Craig Johnson, President FCCI Insurance Company

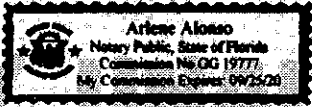


Cina Welch, EVP, General Counsel, Chief Audit & Compliance Officer, Secretary FCCI Insurance Company

State of Florida County of Sarasota

Before me this day personally appeared Craig Johnson, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 9/25/2020

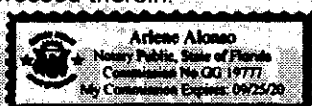


Arlene Alonso, Notary Public

State of Florida County of Sarasota

Before me this day personally appeared Cina Welch, who is personally known to me and who executed the foregoing document for the purposes expressed therein.

My commission expires: 9/25/2020



Arlene Alonso, Notary Public

CERTIFICATE

I, the undersigned Secretary of FCCI Insurance Company, a Florida Corporation, DO HEREBY CERTIFY that the foregoing Power of Attorney remains in full force and has not been revoked; and furthermore that the February 24, 2011 Resolution of the Board of Directors, referenced in said Power of Attorney, is now in force.

Dated this ___ day of ___

Cina Welch, EVP, General Counsel, Chief Audit & Compliance Officer, Secretary

