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 Jacqalynn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: 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 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 repaying 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.

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 Coldiorn to appoint Randy Middleton 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 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

Minutes of the Grant County Fiscal Court November 4, 2019

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

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56,54		1 Voucher Items Listed				
56.54		MATTRESSES / BOX SPRINGS	EPPERSON WASTE DISPOSAL	SOLID WASTE PICKUP	01-5080-366-	00000857 11/04 16000794 3027-0000038
160.00		1 Voucher Items Listed				
160.00		# 4 REBAR 20' INV. 11623	PFKINMON STEEL COMPANY	PARKS CONSTRUCTION PROJECT - SPLASH PFKINMON STEEL COMPANY	01-5401-718-	00000856 11/04 16000790 11623
1,011.00		1 Voucher Items Listed				
1,011.00		DISC PARK INV. 20411840	PYIMI SOUTH LLC	PARKS CONSTRUCTION PROJECT - SPLASH P/IMI SOUTH LLC	01-5401-718-	00000855 11/04 16000789 20411840
352,40		1 Voucher Items Listed				
352,40		INV. 384210 / ELEVATOR MAINT	D-C ELEVATOR COMPANY INC	FIRE ALARM SYSTEM & ELEVATOR	01-5081-588-	00000848 11/04 16000784 384210
100.00		1 Voucher Items Listed				
100.00		ANNUAL DUES	EAGLE RC&D COUNCIL/MR. BOBBY GIBSON	EAGLE R C & D DUES	01-5025-551-	00000847 11/04 16000785
27.00		1 Voucher Items Listed				
27.00		TIME & ELIGIBILITY OCT 2019	AMERICAN FIDELITY ADMIN SERVI	EMPLOYEES INSURANCE	01-9400-203-	00000846 11/04 16000776 41123
902.70		1 Voucher Items Listed				
902.70		YOUTH LITTER PICKUP	WHS CLASS OF 2022	SPECIAL PROJECTS	01-5212-548-	00000845 11/04 16000759
50.00		1 Voucher Items Listed				
50.00		OCTOBER MEETING	PRE DIEM AND FEJOYCE SLAYBACK	BOARD OF ADJUSTMENTS - PRE DIEM AND	01-5070-199-	00000844 11/04 16000771
26.25		1 Voucher Items Listed				
26.25		REFILLS FOR STAMP PADS	SCHWAAB INC	OFFICE SUPPLIES	01-5015-445-	00000843 11/04 16000517 C063987
767.97		3 Voucher Items Listed				
421.55		BRAKES, INV. 31083	QUICK LUBE PLUS LLC	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000842 11/04 16000644
318.18		OIL CHANGE, LED ASSEMBLY, INV 31010	QUICK LUBE PLUS LLC	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000842 11/04 16000644
28.24		OIL CHANGE, INV 31004	QUICK LUBE PLUS LLC	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000842 11/04 16000644 31004
50.00		1 Voucher Items Listed				
50.00		OCTOBER MEETING	FEGREG POWELL	BOARD OF ADJUSTMENTS - PRE DIEM AND FEGREG POWELL	01-5070-199-	00000841 11/04 16000770
50.00		1 Voucher Items Listed				
50.00		OCTOBER MEETING	FESAM MCCOMAS	BOARD OF ADJUSTMENTS - PRE DIEM AND FESAM MCCOMAS	01-5070-199-	00000840 11/04 16000769
639.96		2 Voucher Items Listed				
521.28		VARIETY OF UNIFORM SUPPLIES	GALLS LLC DBA ROY TAILORS UNIF	SHERIFF UNIFORMS	01-5015-481-	00000839 11/04 16000696 948190 &9503
118.68		FLASHLIGHT	GALLS LLC DBA ROY TAILORS UNIF	SHERIFF, LAW ENFORCEMENT EXPENSE	01-5015-435-	00000839 11/04 16000741 954868
50.00		1 Voucher Items Listed				
50.00		OCTOBER MEETING) FEGERALD BOWLING	BOARD OF ADJUSTMENTS - PRE DIEM AND	01-5070-199-	00000838 11/04 16000768
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					9	From: 11/04/2019 To: 11/04/2019
						All Funds
					ID CLAIMS	GRANT COUNTY FISCAL COURT NOVEMBER 04 2019 GENERAL FUND CLAIMS
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55.92		SOLID WASTE	SPRINT SOLUTIONS INC	TELEPHONE	01-5001-573-	00000877 11/04 16000818 190200025
3,220.00		2 Voucher Items Listed				
1,860.00		HHW EVENT ADVER	GRANT COUNTY NEWS	SPECIAL PROJECTS	9 01-5212-548-	00000876 11/04 16000756 000X6GC-2019
1,360.00		FALL CLEAN ADVER	GRANT COUNTY NEWS	ADVERTISING	9 01-5212-539-	00000876 11/04 16000756 000X6GE-2019
325,14		3 Voucher Items Listed				
67.33		INV. 0798-002248502	REPUBLIC SERVICES # 798	SOLID WASTE	01-5401-366-	00000873 11/04 16000814 0798-0022485
113.38		INV. 0798-002248470	REPUBLIC SERVICES # 798	SOLID WASTE	4 01-5401-366-	00000873 11/04 16000814 0798-0022484
144,43		INV. 3-0798-2037578	REPUBLIC SERVICES # 798	SOLID WASTE	5 01-5205-366-	00000873 11/04 16000814 0798-0022485
438,36		3 Voucher Items Listed				
19.14		COPIES / INV. 243335	MILLENNIUM BUSINESS SYSTEMS	OFFICE SUPPLIES & EQUIPMENT	01-5205-445-	00000872 11/04 16000813
243.03			MILLENNIUM BUSINESS SYSTEMS	OFFICE SUPPLIES	01-5015-445-	00000872 11/04 16000813
176.19		COPIES / INV. 243335	MILLENNIUM BUSINESS SYSTEMS	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-	00000872 11/04 16000813
2,004.00		3 Voucher Items Listed				
210.00		2 CUBIC YARDS	H PAIMI SOUTH LLC	PARKS CONSTRUCTION PROJECT - SPLASH PAIMI SOUTH LLC	01-5401-718-	00000871 11/04 16000820 20413271
1,366,00		11.5 CUBIC YARDS	HP/IMI SOUTH LLC	PARKS CONSTRUCTION PROJECT - SPLASH PLIMI SOUTH LLC	01-5401-718-	00000871 11/04 16000820 20413043
428.00		CONCRETE FOR RETAINING WALL INV. 20412518	IMI SOUTH LLC	IMPROVEMENTS & CONSTRUCTION	01-5080-741-	00000871 11/04 16000812 20412518
438,00		1 Voucher Items Listed				
438.00		SIMUNITION MASK	KIESLER POLICE SUPPLY	AMMUNITION	01-5015-401-	00000870 11/04 16000518 in116149
475.11		1 Voucher Items Listed				
475.11		FAX LINES	WINDSTREAM COMMUNICATIONS	TELEPHONE	01-5001-573-	00000868 11/04 16000811 71895384
1,860.15		1 Voucher Items Listed				
1,860.15		12,401 @.30	GRANT COUNTY CLERK	TAX BILL PREPARATION	01-5010-368-	00000867 11/04 16000809
831.60		1 Voucher Items Listed				
831.60		YOUTH LITTER PICKUP	GCHS VOLLEYBALL TEAM	SPECIAL PROJECTS	01-5212-548-	00000866 11/04 16000808
552.70		1 Voucher Items Listed				
552.70		PAYROLL 10/25/2019 INV. 13426	TERE. THOMAS & ASSOCIATES INC	CONTRACT PAYMENT - PAYROLL & COMPUTER E. THOMAS & ASSOCIATES INC	01-5057-318-	00000865 11/04 16000807 13426
25.00		1 Voucher Items Listed				
25.00		LLOYD WELFARE HOUSE REFUND	J D DEZARN	REFUNDS FOR LWH	01-5401-567-	00000864 11/04 16000806
421.00		2 Voucher Items Listed				
300.00		SCANNER HEAD	HARP ENTERPRISES INC	EQUIPMENT	01-5065-737-	00000859 11/04 16000799 40300
121.00		4 BATTERIES	HARP ENTERPRISES INC	EQUIPMENT	01-5065-737-	00000859 11/04 16000799 40300
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					19	All Funds From: 11/04/2019 To: 11/04/2019
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180.00		1 Voucher Items Listed				
180.00		MEALS WHILE AT TRAINING	G DENNIS SWITZER	REGISTRATION, CONFERENCES & TRAINING	01-5015-569-	00000899 11/04 16000844
344.00		1 Voucher Items Listed				
344.00		SOFTWARE MONTHLY LICENSE FEE	VISIOLOGIX CORPORATION	DATA	01-5015-705-	00000897 11/04 16000841 106788
20.00		1 Voucher Items Listed				
20.00		CERTIFICATE OF OPERATION FEE	HARTFORD STEAM BOILER	HEATING & AIR CONDITIONER REPAIRS	01-5080-516-	00000896 11/04 16000840 1206246
108.00		1 Voucher Items Listed				
108.00		HRA/FSA ADMIN. OCT. 2019	GRANT COUNTY FEBCO FUND	EMPLOYEES INSURANCE	01-9400-203-	00000895 11/04 16000839 24139
264.65		1 Voucher Items Listed				
264.65		MILEAGE / MATTIE 8/16/ TO 10/26	C. MATTIE GUTMAN	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	01-5401-455-	00000892 11/04 16000837
2,108.02		3 Voucher Items Listed				
689.34		TONY ASHCRAFT / INV. 309480	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000887 11/04 16000832 309480
729.34		CHUCK DILLS / INV. 309480	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000887 11/04 16000832 309480
689.34		ROGER HUMPHREY/INV. 309480	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000887 11/04 16000832 309480
223.52		2 Voucher Items Listed				
144.36		C. DILLS / INV. 309479	KENTUCKY STATE TREASURER	RETIREMENT, CO. MATCH	01-9400-202-	00000886 11/04 16000831 309479
79.16		B. MAINES / INV. 309479	KENTUCKY STATE TREASURER	RETIREMENT, CO. MATCH	01-9400-202-	00000886 11/04 16000831 309479
435.00		1 Voucher Items Listed				
435.00		INV. DB2770105	SWANK MOTION PICTURES INC	RECREATIONAL EVENTS	01-5401-348-	00000885 11/04 16000828 DB82770105
1,719.59		1 Voucher Items Listed				
1,719.59		LANDLINES & CELL PHONES	VERIZON WIRELESS	TELEPHONE	01-5001-573-	00000884 11/04 16000824 9840788023
480.31		1 Voucher Items Listed				
480.31	_	INTERNET CARDS	VERIZON WIRELESS	TELEPHONE	01-5001-573-	00000883 11/04 16000823 9840788024
22.96		1 Voucher Items Listed				
22.96		MILEAGE / 56 MILES/ INSURANCE MEETING	PEGGY UPDIKE	PETROLEUM PRODUCTS	01-5080-455-	00000881 11/04 16000825
445.15		4 Voucher Items Listed				
72.89		HP LASERJET INK CARTRIDGE	OFFICE DEPOT	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-	00000880 11/04 16000749 391191935001
11.58		PLASTIC TABS	OFFICE DEPOT	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-	00000880 11/04 16000749 391191936001
10,78		FILE FOLDERS	OFFICE DEPOT	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-	00000880 11/04 16000749 391184436001
349.90		COPY PAPER	OFFICE DEPOT	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-	00000880 11/04 16000749 391184436001
55.92		1 Voucher Items Listed				
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
		÷			9	From: 11/04/2019 To: 11/04/2019
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75.00 75.0	WELFARE HOUSE	The state of the s	V I AREA JANEARY	01-5401-578-	
	WE EAR DOLLER				2000003 TT/04 T000000
1.0		DI IKE ENEDCY	THE THESE	-04 E 101 E 70	70000011 11/04 16000063
	16 Voucher Items Listed				
	SHERMAN TAVERN	DUKE ENERGY	UTILITIES	01-5401-578-	00000906 11/04 16000859
	EQUIPMENT BARN # 2	DŲKE ENERGY	UПLITIES	01-5401-578-	00000906 11/04 16000859
	LIGHT BY CHURCH	DUKE ENERGY	UTILITIES	01-5401-578-	00000906 11/04 16000859
	EQUIP. BARN # 1	DUKE ENERGY	UTILITIES	01-5401-578-	00000906 11/04 16000859
	KITCHEN	DUKE ENERGY	ULITIES	01-5401-578-	00000906 11/04 16000859
328.39	BOBBY GIBSON FIELD	DUKE ENERGY	UTILITIES	01-5401-578-	00000906 11/04 16000859
□ 20.54	AMPHITHEATRE	DUKE ENERGY	UTILITIES	01-5401-578-	00000906 11/04 16000859
□ 20.73	HORSE RING	DUKE ENERGY	UПІLITIES	01-5401-578-	00000906 11/04 16000859
□ 86.39	LIGHT POLE	DUKE ENERGY	UTILITIES	01-5401-578-	00000906 11/04 16000859
66.03	4-H BUILDING	DUKE ENERGY	UПILITIES	01-5401-578-	00000906 11/04 16000859
<u> </u>	ANIMAL SHELTER	DUKE ENERGY	ANIMAL SHELTER UTILITIES	01-5205-578-	00000906 11/04 16000859
57.88	ANNEX	DUKE ENERGY	NATURAL GAS	01-5080-583-	00000906 11/04 16000859
38.65	SIREN / CRITTENDEN PARK	DUKE ENERGY	ELECTRIC	01-5080-582-	00000906 11/04 16000859
39.87	SIREN/ SHERMAN MT. ZION	DUKE ENERGY	ELECTRIC	01-5080-582-	00000906 11/04 16000859
□ 28.29	SIREN / HYDE RD	DUKE ENERGY	ELECTRIC	01~5080-582~	00000906 11/04 16000859
□ 60.88	SHERIFF'S OFFICE	DUKE ENERGY	илитеs	01-5015-578-	00000906 11/04 16000859
Listed 2,100.00	1 Voucher Items Listed		:	:	
COURSE	CONCRETE PADS FOR DISC GOLF COURSE	SPLASH P#M J WEBSTER	PARKS CONSTRUCTION PROJECT - SPLASH P&M J WEBSTER	01-5401-718-	00000905 11/04 16000854
Listed 959.40	1 Voucher Items Listed				
□ 959.40	YОЛТН LITTER PICKUP	WHS FCCLA	SPECIAL PROJECTS	01-5212-548-	00000904 11/04 16000853
Listed 634,50	1 Voucher Items Listed				
□ 63 4 .50	YOUTH LITTER PICKUP	SHERMAN BAPTIST CHURCH	SPECIAL PROJECTS	01-5212-548-	00000903 11/04 16000852
Listed 75.60	1 Voucher Items Listed				
□ 75.60	KACO CONFERENCE MILEAGE	RAINING, SHAWNA COLDIRON	REGISTRATIONS, CONFERENCES, TRAINING, SHAWNA COLDIRON	01-5025-569-	00000902 11/04 16000849
Listed 80.93	1 Voucher Items Listed				,
MEALS	KACO CONFERENCE / MILEAGE & MEALS	RAINING, ROGER HUMPHREY	REGISTRATIONS, CONFERENCES, TRAINING, ROGER HUMPHREY	01-5025-569-	00000901 11/04 16000846
Listed 155.29	1 Voucher Items Listed				
¥G □ 155.29	2020 CENSUS COMMITTEE MEETING	RAINING, JACQALYNN RILEY	REGISTRATIONS, CONFERENCES, TRAINING, JACQALYNN RILEY	01-5025-569-	00000900 11/04 16000845
Pd Check Amount	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
				019	From: 11/04/2019 To: 11/04/2019
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455.00		1 Voucher Items Listed			;	
455.00		INV. # 155936 / SIREN MAINT. AGREEMENT	RCS COMMUNICATIONS	MAINTENANCE AGREEMENT - SIRENS	01-5135-333-	00000932 11/04 16000885 155936
70.00		1 Voucher Items Listed				
70.00		Reimbursement for fuel	WILLIAM BOOTHE	PETROLEUM PRODUCTS	01-5015-455-	00000931 11/04 16000882
500.85		3 Voucher Items Listed				
79.48		SAW BLADE & ROUTER BIT	3H PAKELLY BROTHERS LUMBER CO INC	PARKS CONSTRUCTION PROJECT - SPLASH PAKELLY BROTHERS LUMBER CO INC	01-5401-718-	00000924 11/04 16000800 416581
402.00		12 6X6X12 / DISC GOLF	SH PAKELLY BROTHERS LUMBER CO INC	PARKS CONSTRUCTION PROJECT - SPLASH PAKELLY BROTHERS LUMBER CO INC	01-5401-718-	00000924 11/04 16000793 416505
19.37		PLUMBING PART FOR PARKS	RS KELLY BROTHERS LUMBER CO INC	RECREATION SUPPLIES, EQUIP. & REPAIRS	01-5401-467-	00000924 11/04 16000128 416225
110.62		1 Voucher Items Listed			Last	
110.62		OFFICE / CRITTENDEN PARK	DUKE ENERGY	илилеѕ	01-5401-578-	00000923 11/04 16000877
58.20		1 Voucher Items Listed	1			
58.20		SHERMAN TAVERN	CITY OF DRY RIDGE	UTILITES	01-5401-578-	00000922 11/04 16000875 U0001-07310-
191.34		1 Voucher Items Listed				
191.34		FIOPTICS INTERNET AT PARK	CINCINNATI BELL TELEPHONE	UTILITIES	01-5401-578-	00000921 11/04 16000876
28,990.00		1 Voucher Items Listed				
28,990.00		2019 CHEV. SILVERADO 1500	BACHMAN AUTO GROUP INC	MOTOR VEHICLE	01-5115-723-	00000920 11/04 16000872
116.00		1 Voucher Items Listed				
116.00		TAMP FOR PARING LOT AT COURT HOUSE	ART'S RENTAL EQUIPMENT & SUPPLY	IMPROVEMENTS & CONSTRUCTION	01-5080-741-	00000918 11/04 16000763 557385-10
2,340.00		1 Voucher Items Listed				
2,340.00		OCTOBER 2019 / 36 HOURS	UTER WESTCO CONSULTING INC	CONTRACT PAYMENT - PAYROLL & COMPUTER WESTCO CONSULTING INC	01-5057-318-	00000916 11/04 16000871 2668
7,656.20		10 Voucher Items Listed				
45.11		MULLINS FIELD	CITY OF WILLIAMSTOWN	UTILITIES	01-5401-578-	00000913 11/04 16000866
328.54		UTILITIES / NEW SHELTER	CITY OF WILLIAMSTOWN	ANIMAL SHELTER UTILITIES	01-5205-578-	00000913 11/04 16000866
341.67		UTILITIES / SHELTER	CITY OF WILLIAMSTOWN	ANIMAL SHELTER UTILITIES	01-5205-578-	00000913 11/04 16000866
3,023.16		UTILITIES / JUDICIAL CENTER	CITY OF WILLIAMSTOWN	JUSTICE CENTER, UTILITIES	01-5081-578-	00000913 11/04 16000866
57.30		DES / CO BARN WEST	CITY OF WILLIAMSTOWN	ELECTRIC	01-5080-582-	00000913 11/04 16000866
41,40		DES / CO. BARN EAST	CITY OF WILLIAMSTOWN	ELECTRUC	01-5080-582-	00000913 11/04 16000866
997.70		UTILITIES / ANNEX	CITY OF WILLIAMSTOWN	ELECTRIC	01-5080-582-	00000913 11/04 16000866
1,289.78		UTILITIES / COURTHOUSE	CITY OF WILLIAMSTOWN	ELECTRIC	01-5080-582-	00000913 11/04 16000866
631.54		UTILITIES / SHERIFF	CITY OF WILLIAMSTOWN	UTILITIES	01-5015-578-	00000913 11/04 16000866
900.00		HIGH SPEED INTERNET	CITY OF WILLIAMSTOWN	TELEPHONE	01-5001-573-	00000913 11/04 16000866
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					ID CLAIMS 9	GRANT COUNTY FISCAL COURT NOVEMBER 04 2019 GENERAL FUND CLAIMS All Funds From: 11/04/2019 To: 11/04/2019
,				ail	er - Detail	Vendor Claims Register

11 /O. 1 11 O T T T T T T T T T T T T T T T T			00000934 11/04 16000890 19-2257 01-5080-741- IMPROVEMENTS & CONSTRUCTION		00000933 11/04 16000886 METER # 3079 01-5085-578- MT. ZION COMMUNITY CENTER (UTILITIES)	Voucher Date PO No. Invoice Account Account Name	Vendor Claims Register - Detail GRANT COUNTY FISCAL COURT NOVEMBER 04 2019 GENERAL FUND CLAIMS All Funds From: 11/04/2019 To: 11/04/2019
	58 Vouchers Listed		RIEGLER BLACKTOP INC		OWEN ELECTRIC COOPERATIVE	Vendor Name	
	101 Voucher Items Listed	1 Voucher Items Listed	INV. 19-2257 / COURTHOUSE	1 Voucher Items Listed	ELECTRIC / MT ZION FIREHOUSE	Claim Description	
-						Pd Check	
Dans 6 of 6	67,529.44	507.45	507.45	126.68	126.68	Amount	

11/04/2019 11:07 am 00000912 11/04 16000678 2098034 00000914 11/04 16000867 00000912 11/04 16000865 2106549 00000912 11/04 16000787 2103711 00000910 11/04 16000796 4" X 10' CHA 00000909 11/04 16000744 0171175-001 00000908 11/04 16000510 29 00000908 11/04 16000510 4 00000893 11/04 16000795 928029 00000889 11/04 16000829 540749 00000888 11/04 16000826 00000879 11/04 16000670 23470959 00000878 11/04 16000657 3705561 00000875 11/04 16000816 00000869 11/04 16000810 7695 00000858 11/04 16000798 00000858 11/04 16000798 From: 11/04/2019 To: 11/04/2019 NOVEMBER 04 2019 ROAD CLAIMS GRANT COUNTY FISCAL COURT Vendor Claims Register - Detail 00000849 11/04 16000777 41123 Voucher Date PO No. Invoice 02-6105-330-02-6105-427-02-6105-588-02-6105-578-02-6105-330-02-6105-330-02-6105-427-02-6105-588-02-6105-427-02-6105-427-02-9100-599-02-6105-588-02-7700-602-02-6105-427-02-6105-427-02-7700-606-02-6105-573-02-9400-203-Account MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC UTILITIES LAUNDRY LAUNDRY LAUNDRY GARAGE SUPPLIES GARAGE SUPPLIES MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS LLC GARAGE SUPPLIES GARAGE SUPPLIES GARAGE SUPPLIES ROAD, TELEPHONE GARAGE SUPPLIES MISCELLANEOUS EXPENSE MAINTENANCE & REPAIR - EQUIPMENT & VEHTRIPLE C SERVICE & TOWING LLC DBA SECHRITOW FROM BATON ROUGE TO CO. BARN INV. 7695 INTEREST ON LEASE PRINCIPAL ON LEASE EMPLOYEE HEALTH INSURANCE Account Name UNIFIRST CORPORATION CITY OF WILLIAMSTOWN UNIFIRST CORPORATION UNIFIRST CORPORATION KINMON STEEL COMPANY GLOBAL SUPPLY & FLOOR EQUIPMENT LLC VALOR OIL NCH CORPORATION SUBURBAN PROPANE VERIZON WIRELESS CERTIFIED LABORATORIES TROY BEACH PNC BANK PNC BANK AMERICAN FIDELITY ADMIN SERVI 2106549 MOP, PAPER TOWELS, FLOOR CLEANER INV. 2100882 / 2103711 LAUNDRY - INV. 2098034 1 BATTERY FOR THE TRACTOR C-CHANNEL FOR GARAGE 2 BATTERIES FOR THE GRADER LANDLINES & CELL PHONE Case of Fuel Conditioner; Rubberized Sealer REIMBURSEMENT / TROY BEACH INTERNET 1000 GALLON LOW SULFUR DIESE PROPANE / INV. 540749 DRILL BITS INTEREST ON PAYMENT # 48 LEASE PAYMENT # 49 TIME & ELIGIBILITY OCT 2019 Claim Description 1 Voucher Items Listed 2 Voucher Items Listed Voucher Items Listed 2 Voucher Items Listed 3 Voucher Items Listed 1 Voucher Items Listed 1 Voucher Items Listed 1 Voucher Items Listed 2,359.00 1,250.00 4,344.05 2,359.00 1,250.00 4,195.68 940.82 532.85 300.00 392,04 324.82 280.12 280.12 391,34 286.34 940.82 324.82 532.85 148.37 Amount 196.02 105.00 300.00 98.01 50.00 99.67 98.01 50.00 43.90 99.67 6.00 6.00

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Page 2 of 3						11/04/2019 11:07 am
505.41		OTHER	RIEGLER BLACKTOP INC	ROAD MATERIALS	02-6105-447-	00000938 11/04 16000889
764.49		BULLOCK PEN / OTHER	RIEGLER BLACKTOP INC	ROAD MATERIALS	02-6105-447-	00000938 11/04 16000889
899.66		1 Voucher Items Listed				
899.66		DOC. # TDINV20-20013170	MAINTENANCE & REPAIR - EQUIPMENT & VEH ZIEGLER TIRE AND SUPPY CO	MAINTENANCE & REPAIR - EQUIF	02-6105-588-	00000937 11/04 16000887 TDINV20-2001
11,98		1 Voucher Items Listed				
11.98		CLEANING SUPPLIES FOR SHOP	O'REILLY AUTOMOTIVE STORES INC	GARAGE SUPPLIES	02-6105-427-	00000936 11/04 16000695 2185143025
2,625.34		5 Voucher Items Listed				
52.68		6 LIGHTS & SEALS	EQUIPMENT & VEH ROBERT J. PAUL CORPORATION	MAINTENANCE & REPAIR - EQUIF	02-6105-588-	00000930 11/04 16000775 KK324807
215.49		TAIL LIGHTS & HITCH #15	MAINTENANCE & REPAIR - EQUIPMENT & VEH ROBERT J. PAUL CORPORATION	MAINTENANCE & REPAIR - EQUIF	02-6105-588-	00000930 11/04 16000773 KK324734
63.26		AIR LINE FITTING FOR TRUCK #5	MAINTENANCE & REPAIR - EQUIPMENT & VEH ROBERT J. PAUL CORPORATION	MAINTENANCE & REPAIR - EQUIF	02-6105-588-	00000930 11/04 16000656 KK323977
160.44		BALL HITCH FOR SIGN TRUCK	MAINTENANCE & REPAIR - EQUIPMENT & VEH ROBERT J. PAUL CORPORATION	MAINTENANCE & REPAIR - EQUIP	02-6105-588-	00000930 11/04 16000650 55323923
2,133.47		DROP DOOR BOXES	ROBERT J. PAUL CORPORATION	GARAGE SUPPLIES	02-6105-427-	00000930 11/04 16000665 KK324734
3,347.13		1 Voucher Items Listed				
3,347.13		INV. 2214 & INV 2226	RIEGLER BLACKTOP INC	ROAD MATERIALS	02-6105-447-	00000928 11/04 16000855 2226 - 2214
55,81		3 Voucher Items Listed				
39.00	RU []	SUPPLIES FOR FLAT BED - HOSES CLAMPS/PAINT BRU	MAINTENANCE & REPAIR - EQUIPMENT & VEH KELLY BROTHERS LUMBER CO INC	MAINTENANCE & REPAIR - EQUIF	02-6105-588-	00000927 11/04 16000819 416761
8.85		TREATED 2x8 FOR TRUCK BED	MAINTENANCE & REPAIR - EQUIPMENT & VEH KELLY BROTHERS LUMBER CO INC	MAINTENANCE & REPAIR - EQUIF	02-6105-588-	00000927 11/04 16000817 416746
7.96		4 KEYS FOR GATE AT ROAD DEPT	KELLY BROTHERS LUMBER CO INC	GARAGE SUPPLIES	02-6105-427-	00000927 11/04 16000821 416847
10,388.48		2 Voucher Items Listed				
3,733.50	TC 🗆	CLASS II CHANNEL LINE FOR NAPOLEON ZION STATIC	CRUPPER TRANSPORT	ROAD MATERIALS	02-6105-447-	00000926 11/04 16000146
6,654.98		ROCK FOR MASON CORDOVA AND FORKLICK RD.	CRUPPER TRANSPORT	ROAD MATERIALS	02-6105-447-	00000926 11/04 16000145
28.84		1 Voucher Items Listed				
28.84		WATER BILL	CITY OF DRY RIDGE	UTILITIES	02-6105-578-	00000925 11/04 16000878
1,082.25		4 Voucher Items Listed				
902.50		RENTED ROLLER FOR BLACKTOP	ART'S RENTAL EQUIPMENT & SUPPLY	ROAD MATERIALS	02-6105-447-	00000919 11/04 16000709 550260-10
139.00		BLADE FOR CONCRETE SAW	ART'S RENTAL EQUIPMENT & SUPPLY	GARAGE SUPPLIES	02-6105-427-	00000919 11/04 16000850 564586-10
17.00		CUTTING BLADES FOR JOB ON BULLOCK PEN RD	ART'S RENTAL EQUIPMENT & SUPPLY	GARAGE SUPPLIES	02-6105-427-	00000919 11/04 16000772 558627-10
23.75		STREET BROOM/HAND BROOM	ART'S RENTAL EQUIPMENT & SUPPLY	GARAGE SUPPLIES	02-6105-427-	00000919 11/04 16000641 551251-10
1,295.98		1 Voucher Items Listed				
1,295.98		COOPERATIVE I PIPE FOR BULLOCKPEN DR	SOUTHERN STATES OWENTON COOPERAT	ROAD MATERIALS	02-6105-447-	00000917 11/04 16000760 1089302
43.90		1 Voucher Items Listed				
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					19	All Funds From: 11/04/2019 To: 11/04/2019
					י פ	GRANT COUNTY FISCAL COURT NOVEMBER 04 2019 ROAD CLAIMS
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Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT NOVEMBER 04 2019 ROAD CLAIMS All Funds From: 11/04/2019 To: 11/04/2019

32,319.98		39 Voucher Items Listed	24 Vouchers Listed						
1,269.90		2 Voucher Items Listed							
Amount	Pd Check	Claim Description	Vendor Name	it Name	Account Name	Account	Invoice	Voucher Date PO No. Invoice	Voucher
						2019	To: 11/04/	From: 11/04/2019 To: 11/04/2019	rom: 1:

4,589.13 8,790.58						
4,589.		SEWER	CITY OF WILLIAMSTOWN	UITLITIES	03-5101-578-	00000915 11/04 16000868
		WATER	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000915 11/04 16000868
5,488.06		ELECTRIC / UTILITIES	CITY OF WILLIAMSTOWN	UTILITIES	03-5101-578-	00000915 11/04 16000868
1,220.75	:	1 Voucher Items Listed				
1,220.75		NATURAL GAS	DUKE ENERGY	NATURAL GAS	03-5101-583-	00000907 11/04 16000858 5090-2170-01
22,701.28		4 Voucher Items Listed			•	
5,517.48		INV. 77876	KELLWELL FOODS INC	FOOD SERICE CONTRACT	03-5101-425-	00000894 11/04 16000838 77876
5,709.29		INV. 2666	KELLWELL FOODS INC	FOOD SERICE CONTRACT	03-5101-425-	00000894 11/04 16000788 2666
5,731.26		INV. 2584	KELLWELL FOODS INC	FOOD SERICE CONTRACT	03-5101-425-	00000894 11/04 16000743 2584
5,743.25		INV. 2507 / AVG. POP. 273	KELLWELL FOODS INC	FOOD SERICE CONTRACT	03-5101-425-	00000894 11/04 16000684 2507
48.12		1 Voucher Items Listed				
48.12		M. WEBSTER/INV. 309479	KENTUCKY STATE TREASURER	RETIREMENT, COUNTY SHARE	03-9400-202-	00000891 11/04 16000830 309479
740.45		1 Voucher Items Listed				
740,45		LANDLINES & CELL PHONES	VERIZON WIRELESS	TELEPHONE	03-5101-573-	00000890 11/04 16000827
1,682.92		3 Voucher Items Listed				
774.80		TOILET TISSUE	COOPER WHOLESALE COMPANY INC	PERSONAL HYGIENE	03-5101-453-	00000882 11/04 16000804 144643
263.20		8 CASES OF COPY PAPER	COOPER WHOLESALE COMPANY INC	OFFICE SUPPLIES	03-5101-445-	00000882 11/04 16000804 144643
644.92		TRASH BAGS/WAXING PADS/GLOVES	COOPER WHOLESALE COMPANY INC	CUSTODIAL SUPPLIES	03-5101-411-	00000882 11/04 16000804 144643
278.68		1 Voucher Items Listed				
278.68		INV. 243335	MILLENNIUM BUSINESS SYSTEMS	OFFICE SUPPLIES	03-5101-445-	00000874 11/04 16000815 243335
1,651.10		2 Voucher Items Listed				
1,040.00		PAINT FOR CLASS D SECTION	THE SHERWIN-WILLIAMS COMPANY	BUILDING REPAIRS	03-5101-334-	00000854 11/04 16000774 4096-7
611.10		PAINT	THE SHERWIN-WILLIAMS COMPANY	BUILDING REPAIRS	03-5101-334-	00000854 11/04 16000728 3600-7
64,758.67		1 Voucher Items Listed				
64,758.67		INV. 3576	QCHC OF KENTUCKY INC	MEDICAL CONTRACTS	03-5101-386-	00000853 11/04 16000757 3576
68.11		1 Voucher Items Listed				
68.11		OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	03-5101-445-	00000852 11/04 16000719 035101445
32.92		1 Voucher Items Listed				
32.92		ALARM MONITORING / INV. 0335365134	CINTAS FIRE 636525	MAINTENANCE AGREEMENTS	03-5101-333-	00000851 11/04 16000786 0335365134
29,70		1 Voucher Items Listed				
29.70		TIME & ELIGIBILITY OCT 2019	AMERICAN FIDELITY ADMIN SERVI	EMPLOYEE INSURANCE	03-9400-203-	00000850 11/04 16000778 41123
Pd Check Amount	Pd C	Claim Description	Véndor Name	Account Name	Account	Voucher Date PO No. Invoice
					19	From: 11/04/2019 To: 11/04/2019
					LAIMS	GRANT COUNTY FISCAL COURT NOVEMBER 04 2019 JAIL FUND CLAIMS All Funds
				ail	ter - Det	Vendor Claims Register - Detail

Vendor Claims Register - Detail	ter - Det	ail				
WOVEMBER 04 2019 JAIL FUND CLAIMS	AIMS					
All Funds From: 11/04/2019 To: 11/04/2019	9					
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 WILLIAMSTOWN	GARBAGE		21.00
00000915 11/04 16000868	03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX		304.72
00000915 11/04 16000868	03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	OUTBUILDING		80.38
00000915 11/04 16000868	03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET		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	□	6.09
00000929 11/04 16000761 415933	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	KELLY BROTHERS LUMBER CO INC	DRAIN PIPE		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		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		399.78
				1 Voucher Items Listed		399.78
			15 Vouchers Listed	28 Voucher Items Listed		113,053.47
11/04/2019 12:24 pm						Page 2 of 2

Budget Transfers Journal

50.00	50.00	Grand Totals					
50.00	50.00	Transfer Totals					
	50.00		COURTHOUSE SOLID WASTE	11/04/19 01-5080-366-	11/04/19	00000014	00000014
50.00		3	COURTHOUSE BLDG. MATERIALS	11/04/19 01-5080-406-	11/04/19	00000014	00000014
Credit	Debit		Description	Account	Date	Ordinance	Transfer
					1/04//2019	F10111. 11704/2019 10. 11704/2019	r 10111, 1 1/0
					104/2040	4/2040 To: 4:	General
					RANSFER	NOVEMBER 04 2019 TRANSFER	NOVEMBE
				OURT	SCAL CO	GRANT COUNTY FISCAL COURT	GRANT
		,					

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Transfer	Ordinance	Date	Account	Description		Debit	Credit
00000014	00000014	11/04/19	11/04/19 02-6105-521-	INSURANCE MISC. EXPENSE			388.00
00000014	00000014	11/04/19	11/04/19 02-9400-299-	EDUCATION & TRAINING			62.00
00000014	00000014	11/04/19	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)	(Increase)	
GENERAL FUND:				
Interfund Transfer	01-4909	\$75,000.00		
JAIL FUND:				
Interfund Transfer	03-4910		\$75,000.00	
Total		\$75,000.00	\$75,000.00	

Transfer Request: November 4, 2019

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

SUMMARY						
	General	Road	Jail	LGEA	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

CHUCK DILLS, COUNTY JUDGE/EXECUTIVE

6108-1-11

11-11 2019 Date

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

										,
13,160.11	778.44	13,938.55	30.31%	6,061.45	6,061.45	20,000.00		20,000.00	SHERIFF UNIFORMS	01-5015-481-
55,561.16		55,561.16	34,63%	29,438.84	29,438.84	85,000.00		85,000.00	PETROLEUM PRODUCTS	01-5015-455-
5,467.97	269.28	5,737.25	32.50%	2,762.75	2,762.75	8,500.00		8,500.00	OFFICE SUPPLIES .	01-5015-445-
8,313.08	782.60	9,095.68	9,04%	904.32	904.32	10,000.00		10,000.00	SHERIFF, LAW ENFORCEMENT EXPENSE	01-5015-435-
3,698.86	1,301,14	5,000.00				5,000.00		5,000.00	AMMUNITION	01-5015-401-
2,163.37	95.98	2,259.35	24.69%	740.65	740.65	3,000.00		3,000.00	VET SERVICES	01-5015-385-
100.00		100.00				100.00		100.00	MEDICAL SEVICES	01-5015-343-
10,072.00		10,072.00		,		10,072.00		10,072.00	MAINTENANCE AGREEMENTS	01-5015-333-
4,965.00		4,965.00	0.70%	35.00	35.00	5,000.00		5,000.00	HOME INCARCERATION	01-5015-315-
500.00		500.00				500.00		500.00	ACCOUNTING SERVICES	01-5015-301-
127,147.00		127,147.00	31.27%	57,858.00	57,858.00	185,005.00		185,005.00	BAILIFF PAY	01-5015-188-
48,768.65		48,768.65	32.27%	23,231.35	23,231.35	72,000.00		72,000.00	INCENTIVE PAY	01-5015-181-
5,746.08		5,746.08	80.85%	24,253.92	24,253.92	30,000.00		30,000.00	OVERTIME	01-5015-178-
61,234.94		61,234.94	29.40%	25,500.06	25,500.06	86,735.00		86,735.00	DEPUTY CLERKS	01-5015-167-
508,071,48		508,071.48	33.16%	252,086.52	252,086.52	760,158.00		760,158.00	DEPUTIES SALARIES	01-5015-103-
55,823.34		55,823.34	34.62%	29,553.66	29,553.66	85,377.00		85,377.00	SHERIFF'S SALARY	01-5015-101-
10,139,85	1,860.15	12,000.00				12,000.00		12,000.00	TAX BILL PREPARATION	01-5010-368-
20,402.65		20,402.65	34.62%	10,801.35	10,801.35	31,204.00		31,204.00	COUNTY ATTORNEY SECRETARY	01-5005-165-
11,257.93		11,257.93	34.62%	5,960.07	5,960.07	17,218.00		17,218.00	SUPERVISOR SALARY	01-5005-107-
16,415.42		16,415.42	34.62%	8,690.58	8,690.58	25,106.00		25,106.00	COUNTY ATTORNEY - SALARY	01-5005-101-
1,000.00		1,000.00.				1,000.00		1,000.00	OFFICE EQUIPMENT	01-5001-725-
11,531.67	3,630.93	15,162.60	49.46%	14,837.40	14,837.40	30,000.00		30,000.00	TELEPHONE	01-5001-573-
2,107,06	484.70	2,591.76	25.95%	908.24	908.24	3,500.00		3,500.00	CONFERENCES REGISTATION & TRAINING	01-5001-569-
2,500.00		2,500.00				2,500.00		2,500.00	POSTAL CHARGES	01~5001~563~
			100.00%	1,675.00	1,675.00	1,675.00		1,675.00	MEMBERSHIP DUES - JUDGES ASSOC.	01-5001-551-
4,156,25	621.34	4,777.59	20.37%	1,222.41	1,222.41	6,000.00		6,000.00	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-
3,529.68		3,529.68	11,76%	470.32	470.32	4,000.00		4,000.00	MAINTENANCE AGREEMENT ON COPIER	01-5001-333-
23,909.86		23,909.86	34.62%	12,658.14	12,658.14	36,568.00		36,568.00	ADMINISTRATIVE ASSISTANT/HR	01-5001-105-
17,236.00		17,236.00	9.28%	1,764.00	1,764.00	19,000.00		19,000.00	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	01-5001-104-
38,552.71		38,552.71	34.62%	20,410.29	20,410.29	58,963.00		58,963.00	COUNTY JUDGE/EXEC ADM. ASST. SALARY	01-5001-102-
55,823.43		55,823.43	34.62%	29,553.57	29,553.57	85,377.00		85,377.00	COUNTY JUDGE/EXEC SALARY	01-5001-101-
						General Fund	Ger			
Unencumbered Free Balance		Avallable Free Balance Encumbered	% Used	Jalms Since July	Total Available Claims for Period Claims Since July	Transfers +/- Total Available	Amendments Trans	Original Budget	Name	Account

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019

100.00	100.00 1				100.00	1	100,00	EAGLE R C & D DUES	01-5025-551-
4,023.59	4,023.59	19.53%	976.41	976.41	5,000.00		5,000.00	ADVERTISING LEGAL NOTICES	01-5025-539-
1,000.00	1,000.00				1,000.00		1,000.00	BOND PREMIUM	01-5025-531-
250.00	250.00				250.00		250.00	FISCAL COURT, OFFICE SUPPLIES	01-5025-445-
5,000.00	5,000.00				5,000.00		5,000.00	LEGAL SERVICES	01-5025-332-
211.00	211.00	00 85.93%	1,289.00	1,289.00	1,500.00		1,500.00	CODIFICATION OF ORDINANCES - UPDATE	01-5025-315-
10,800.00	10,800.00		-		10,800.00		10,800,00	COMMITTEE MEMBERS FEES	01-5025-191-
36,769.81	36,769.81	.9 34.62%	19,466.19	19,466.19	56,236.00		56,236.00	MAGISTRATES SALARIES	01-5025-101-
8,000.00	8,000.00				8,000.00		8,000.00	OFFICE EQUIPMENT	01-5020-725-
823,70	823,70	0 17.63%	176.30	176.30	1,000.00		1,000.00	TRAVEL EXPENSE	01-5020-576-
1,000.00	1,000.00		,		1,000.00		1,000.00	REGISTRATIONS, CONFS., TRAINING DUES	01-5020-569-
673.01	673.01	10.27%	76.99	76.99	750.00		750.00	MEDICAL SUPPLIES	01-5020-550-
3,000.00	3,000.00				3,000.00		3,000.00	MED. SERVS - TRANSPORT BODIES - AUTOPSY	01-5020-549-
323.20	323.20	0 23.95%	101.80	101.80	425.00		425.00	BOND PREMIUM	01-5020-531-
1,305.00	1,305.00	0 25.43%	445.00	445.00	1,750.00		1,750.00	OFFICE SUPPLIES	01-5020-445-
		00.00%	1,886.00	1,886.00	1,886.00		1,886.00	MAINTENANCE AGREEMENTS	01-5020-333-
9,000.00	9,000.00	0 25.00%	3,000.00	3,000.00	12,000.00		12,000.00	EXPENSE ACCOUNT FOR CORONER	01-5020-210-
6,930.56	6,930.56	н 21.15%	1,859.44	1,859.44	8,790.00		8,790,00	SALARY - DEPUTY CORONERS	01-5020-103-
19,984.14	19,984.14	34.62%	10,579.86	10,579.86	30,564.00		30,564.00	SALARY - CORONER	01-5020-101-
1,000.00	1,000.00				1,000.00)	1,000.00	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	01-5015-739-
126,681.26	126,681.26	4 29.62%	53,318.74	53,318.74	180,000.00		180,000.00	MOTOR VEHICLE & EQUIPMENT	01-5015-723-
28,639.64	28,639.64	36 28.48%	11,402.36	11,402.36	40,042.00)	40,042.00	SHERIFF, LAW ENFORCEMENT EQUIPMENT	01-5015-717-
500.00	500.00				500.00)	500.00	FURNITURE & EQUIPMENT	01-5015-709-
344.00 4,117.01	4,461.01 3	9 55.39%	5,538.99	5,538.99	10,000.00		10,000.00	DATA	01-5015-705-
2,084.43 25,364.61	27,449.04 2,0	6 21.57%	7,550.96	7,550.96	35,000.00		35,000.00	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-
692.42 6,319.32	7,011.74 6	6 29.88%	2,988.26	2,988.26	10,000.00)	10,000.00	UTILITIES	01-5015-578-
3,728.16	3,728.16	34 6.80%	271.84	271.84	4,000.00	J	4,000.00	TRAVEL/TRANSPORTING FUGITIVES	01-5015-577-
180.00 8,263.99	8,443.99 1)1 43.71%	6,556.01	6,556.01	15,000.00)	15,000.00	REGISTRATION, CONFERENCES & TRAINING	01-5015-569-
3,245.10	3,245.10	90 50.08%	3,254.90	3,254.90	6,500.00) .	6,500.00	POSTAL CHARGES	01-5015-563-
810,00	810.00				810.00)	810.00	SHERIFF'S ASOCIATION DUES	01-5015-551-
5,500.00	5,500.00				5,500.00)	5,500.00	SHERIFF SURETY BOND	01-5015-531-
	1				General Fund				
Unencumbered nbered Free Balance	Available Free Balance Encumbered	% Used	Claims Since Jui	Claims for Period Claims Since July	Transfers +/- Total Available (t Amendments	Original Budget	Name	Account

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019

58,875.00 58,875.00 58,975.00 58,975.00 58,975.00 58,975.00 58,975.00 58,975.00 5,556.79 5,556.79 5,556.79 30,000.00 2,437.21 3,47% 5,556.79 30,000.00 2,437.21 3,47% 5,556.79 30,000.00 2,437.21 3,47% 5,556.79 30,000.00 2,500.00 2,500.00 2,500.00 25,000.00 2,500.00 25,000.00 2,500.00 25,000.00 2,5247.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2,5249.96 2
58,875,00 24,37,21 2,437,21 2,437,21 30,47% 30,000,00 22,37,21 2,437,21 30,47% 25,000,00 25,000,00 300,00 300,00 50,00% 600,00 300,00 300,00 300,00 50,00% 600,00 300,00 300,00 300,00 50,00% 600,00 22,715,64 22,715,64 34,62% 1,124,89 99,99% 2,000,00 1,124,89 1,124,89 99,99% 1,124,89 99,99% 2,000,00 1,1,500,00 1,2,988,35 12,988,35 12,988,35 34,62% 1,500,00 203,500 203,60 203,60 203,60 99,32% 1,500,00 5,547,96 5,547,96 99,32% 12,988,35 12,988,35 12,988,35 34,62% 1,500,00 5,500,00 1,500,00 203,50 203,50 203,50 99,32% 1,500,00 5,547,96 5,547,96 5,547,96 99,32% 99,32% 99,32% 2,000,00 5,0
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58,875.00 2,437.21 2,437.21 30,47% 30,000.00 25,000.00 2,437.21 2,437.21 30,47% 25,000.00 25,000.00 300.00 50,00% 50,00% 600.00 300.00 300.00 300.00 50,00% 65,623.00 22,715.64 22,715.64 34,62% 2,000.00 1,124.89 1,124.89 99.99% 2,000.00 12,988.35 12,988.35 34,62% 1,100.00 203.60 203.60 99.32% 1,500.00 5,547.96 5,547.96 99.07%
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58,875.00 2,437.21 2,437.21 30.47% 8,000.00 2,437.21 2,437.21 30.47% 25,000.00 25,000.00 300.00 300.00 50.00% 600.00 300.00 300.00 300.00 50.00% 65,623.00 22,715.64 22,715.64 34.62% 1,125.00 1,124.89 1,124.89 99.99%
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58,875.00 8,000.00 2,437.21 2,437.21 30. 4 7%
58,875.00
2,000.00 1,924.37 1,924.37 96.22%
General Fund
Available Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance

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

)	1			11/01/2010
3,047.44		3,047.44	12.93%	452.56	452.56	3,500.00		3,500.00	MT. ZION COMMUNITY CENTER (UTILITIES)	01-5085-578-
2,500.00		2,500.00				2,500.00		2,500.00	LANDSCAPE IMPROVEMENTS	01-5081-716-
5,225.93	3,844.61	9,070.54	24.41%	2,929.46	2,929.46	12,000.00		12,000.00	FIRE ALARM SYSTEM & ELEVATOR	01-5081-588-
24,713.05		24,713,05	1.15%	286.95	286.95	25,000.00		25,000.00	BUILDING MAINTENANCE AND REPAIR	01-5081-586-A
21,360.00		21,360.00	33.25%	10,640.00	10,640.00	32,000.00	,	32,000.00	JUDICIAL CENTER - CONTRACTED CUSTODIAL	01-5081-586-
43,733,67	3,023.16	46,756.83	22.07%	13,243.17	13,243.17	60,000.00		60,000.00	JUSTICE CENTER, UTILITIES	01-5081-578-
377.00		377.00	99.00%	37,322.00	37,322.00	37,699.00		37,699.00	INSURANCE	01-5081-521-
4,324.11	302.24	4,626.35	7.47%	373.65	373.65	5,000.00		5,000.00	HVAC MAINTENANCE	01-5081-516-
300.00		300.00				300.00		300.00	UNIFORMS	01-5081-481-
2,933.65		2,933.65	2.21%	66.35	66.35	3,000.00		3,000.00	PLUMBING SUPPLIES & REPAIR	01-5081-463-
331,28		331.28	33.74%	168.72	168.72	500.00		. 500.00	PETROLEUM PRODUCTS	01-5081-455-
3,540.47	139.99	3,680.46	7.99%	319.54	319,54	4,000.00		4,000.00	JUSTICE CENTER, CUSTODIAL SUPPLIES	01-5081-411-
9,696.30	304.52	10,000.82	19.99%	2,499.18	2,499.18	12,500.00		12,500.00	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	01-5081-406-
1,277.85	144.30	1,422.15	28.89%	577.85	577.85	2,000.00		2,000.00	SOLID WASTE PICKUP	01-5081-366-
2,000.00		2,000.00		,		2,000.00		2,000.00	JUSTICE CENTER- SNOW REMOVAL	01-5081-329-
22,430.86		22,430.86	34,62%	11,875.14	11,875.14	34,306.00		34,306.00	JUDICIAL CENTER BUILDING TECHNICIAN	01-5081-175-
1,159,217.06	15,160.00	1,174,377.06	7.96%	101,509,94	101,509.94	00) 1,275,887.00	(4,113.00)	1,280,000.00	IMPROVEMENTS & CONSTRUCTION	01-5080-741-
500.00		500.00				500,00		500.00	LANDSCAPE IMPROVEMENTS	01-5080-716-
1,383.05		1,383.05	7.80%	116.95	116.95	1,500.00		1,500.00	VEHICLE REPAIRS FOR COURTHOUSE	01-5080-592-
2,155.30		2,155.30	28.16%	844.70	844.70	3,000.00		3,000.00	FIRE ALARM SYSTEM	01-5080-588-
13,770.00		13,770.00	31.15%	6,230.00	6,230.00	20,000.00		20,000.00	MAINTENANCE AGREEMENT	01-5080-585-
14,511.42	57,88	14,569.30	2.87%	430.70	430.70	15,000.00		15,000.00	NATURAL GAS	01-5080-583-
20,033.47	2,492.99	22,526.46	33.75%	11,473.54	11,473.54	34,000.00		34,000.00	ELECTRIC	01-5080-582-
14,009.00	21.00	14,030.00	6.47%	970.00	970.00	15,000.00	-	15,000.00	HEATING & AIR CONDITIONER REPAIRS	01-5080-516-
2,593.20		2,593.20	13.56%	406.80	406.80	3,000.00		3,000.00	ELECTRICAL REPAIRS & SUPPLIES	01-5080-512-
300.00		300.00				300,00		300.00	UNIFORMS	01-5080-481-
1,986.26		1,986.26	0.69%	13.74	13.74	2,000.00		2,000.00	PLUMBING SUPPLIES & REPAIRS	01-5080-463-
1,029,40	22.96	1,052.36	29.84%	447.64	447.64	1,500.00		1,500.00	PETROLEUM PRODUCTS	01-5080-455-
1,000.00		1,000.00				1,000.00		1,000.00	MACHINERY & EQUIPMENT	01-5080-441-
5,883.44	389.70	6,273,14	21.59%	1,726.86	1,726.86	8,000.00		8,000.00	BUILDING MAINTENANCE SUPPLIES	01-5080-406-
3,700.00		3,700.00				3,700.00		3,700.00	CONTRACTED MOWING	01-5080-398-
						Fund	General Fund			
Unencumbered Free Balance	Encumbered	Available Free Balance I	% Used		Claims for Period Claims Since July	Total Available	Amendments Transfers +/-	Original Budget	Name	Account
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000,70	00000									
	E00 00				500 00			500.00	CERT TEAM TRAINING & EQUIPMENT	01-5135-548-
830.70	830,70	16.93%	169.30	169.30	1,000.00			1,000.00	PETROLEUM PRODUCTS - GAS, OIL, ETC.	01-5135-455-
9,880.12	9,880.12	1.20%	119,88	119.88	10,000.00			10,000.00	OFFICE SUPPLIES & EQUIPMENT	01-5135-445-
1,250.00	1,250.00				1,250.00			1,250.00	SUPPLIES & SERVICES & HAZ MAT MATERIALS	01-5135-420-
1,000.00	1,000,00				1,000.00			1,000.00	HAZ MAT CLEANUP	01-5135-418-
3,515.45	3,515.45	17.28%	734,55	734.55	4,250.00			4,250.00	PROGRAM SUPPORT - HAZ MAT	01-5135-348-
4,180,00	4,180.00	30.33%	1,820.00	1,820.00	6,000.00			6,000.00	MAINTENANCE AGREEMENT - SIRENS	01-5135-333-
1,681.72	1,681.72	34.61%	890.28	890.28	2,572,00			2,572.00	PART-TIME DEPUTY DIRECTOR SALARY	01-5135-179-A
11,522.07	11,522.07	34.62%	6,099.93	6,099.93	17,622.00			17,622.00	PART-TIME DIRECTOR SALARY	01-5135-179-
2,500.00	2,500.00				2,500.00			2,500.00	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	01-5130-721-
1,000.00	1,000.00	,		i	1,000.00			1,000.00	VEHICLE MAINTENANCE & REPAIRS	01-5130-592-
1,000.00	1,000.00				1,000.00	:		1,000.00	EQUIPMENT REPAIRS	01-5130-588-
750.00	750.00				750.00			750.00	PETROLEUM PRODUCTS - GAS, OIL, ETC.	01-5130-455-
75,000.00	75,000.00				75,000.00			75,000.00	CONTRACTS WITH PRIVATE AGENCIES	01-5121-315-
30,000.00	30,000.00				30,000.00			30,000.00	MOTOR VEHICLE	01-5115-723-
755.03	755.03	5.62%	44.97	44.97	800.00			800.00	VEHICLE REPAIR & MAINTENANCE	01-5115-592-
413.11 901.89	1,315.00	12.33%	185.00	185,00	1,500.00			1,500.00	REGISTRATIONS, CONF., TRAINING, ETC.	01-5115-569-
100.00	- 100.00			:	100.00			100.00	REFUNDS	01-5115-567-
300.00	300.00				300.00			300.00	UNIFORMS	01-5115-481-
779.75	779.75	35.02%	420.25	420.25	1,200.00			1,200.00	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	01-5115-455-
21,393.22	21,393.22	34.62%	11,325.78	11,325.78	32,719.00			32,719.00	SALARY - SECRETARY	01-5115-165-
27,669.42	27,669.42	34.62%	14,648.58	14,648.58	42,318.00			42,318.00	SALARY - BUILDING INSPECTOR	01-5115-102-
100.00	100.00				100.00			100.00	TRANSPORTING JUVENILES	01-5102-399-
500.00	500.00				500.00			500.00	MEDIAL SERVICES	01-5102-343-
2,000.00	2,000.00				2,000.00			2,000.00	HOUSING JUVENILE	01-5102-314-
					d	General Fund				
Unencumbered Encumbered Free Balance	Available Free Balance Encu	% Used	alms Since July	Claims for Period Claims Since July	Total Avallable	nts Transfers +/-	Amendments	Original Budget	. Name	Account

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					Figure 10 of the Figure 10 At A		ביים ביים ביים ביים ביים ביים ביים ביים	11 701 701 0
4,500.00	4,500.00	25.00%	1,500.00	1,500.00	6,000.00	6,000.00	CARE-NET	01-5232-348-
15,000.00	15,000.00	1:			15,000.00	15,000.00	TRANSPORT LINES	01-5220-743-
1,770.19	1,770.19	29.19% :	729.81	729.81	2,500.00	2,500.00	VEHICLE REPAIRS	01-5212-592-
569.79 4,430.21	5,000.00 569				5,000.00	5,000.00	TIRE SHREDDER REPAIR	01-5212-588-
309.59 2,379.31	2,688.90 309	10.37%	311.10	311,10	3,000.00	3,000.00	REGISTRATIONS, CONFERENCES, DUES & ETC.	01-5212-569-
8.20 76,827.50	82,015.70 5,188.20	4.63% 87	3,984.30	3,984.30	86,000.00	86,000.00	SPECIAL PROJECTS	01-5212-548-
0.00 2,140.00	3,500.00 1,360.00				3,500.00	3,500.00	ADVERTISING	01-5212-539-
250.00	250.00				250.00	250.00	UNIFORMS	01-5212-481-
4,000.00	4,000.00				4,000.00	4,000.00	TIRE DISPOSAL	01-5212-479-
1,735.91	1,735.91	13.20%	264.09	264.09	2,000.00	2,000.00	PETROLEUM PRODUCTS	01-5212-455-
1,432.12	1,432.12	28.39%	567.88	567.88	2,000.00	2,000.00	OFFICE SUPPLIES	01-5212-445-
500,00	500.00				500.00	500.00	INMATE /VOLUNTEER MEALS	01-5212-425-
100.00	100.00				100,00	100.00	SOLID WASTE AND DUMPING FEE	01-5212-366-
2,561.00	2,561.00	28.86%	1,039.00	1,039.00	3,600.00	3,600.00	EVALUATIONS TESTS - LANDFILL	01-5212-324-
5,000.00	5,000.00	, ,			5,000.00	5,000.00	CONTRACTS WITH PRIVAE AGENCIES	01-5212-315-
39,521.71	39,521.71	34.62% 39	20,923.29	20,923.29	60,445.00	60,445.00	SOLID WASTE COORDINATOR SALARY	01-5212-107-
1,591.23	1,591.23	6.40% 1	108.77	108.77	1,700,00	1,700.00	VEHICLE REPAIRS	01-5205-592-
735.92 5,911.33	6,647.25 735	33.53% (3,352.75	3,352.75	10,000.00	10,000.00	ANIMAL SHELTER UTILITIES	01-5205-578-
3,141.48	3,141.48	10.24%	358.52	358.52	3,500.00	3,500.00	TRAINING	01-5205-574-
500.00	500.00				500.00	500.00	UNIFORMS	01-5205-481-
953.23	953.23	36.45%	546.77	546.77	1,500.00	1,500.00	ANIMAL SHELTER PETROLEUM PRODUCTS	01-5205-455-
19.14 1,383.69	1,402.83	29.86%	597.17	597.17	2,000.00	2,000.00	OFFICE SUPPLIES & EQUIPMENT	01-5205-445-
7,331.16	7,331.16	2.25%	168.84	168.84	7,500.00	7,500.00	KENNEL SUPPLIES & EQUIPMENT	01-5205-402-
7,111.86	7,111.86	28.88%	2,888.14	2,888.14	10,000.00	10,000.00	VETERINARY SERVICES	01-5205-385-
2,530.00	2,530,00	49.40%	2,470.00	2,470.00	5,000.00	5,000.00	SPAY/NEUTER - GRANT	01-5205-384-
144.43 1,796.47	1,940.90 144	15.61% 1	359.10	359.10	2,300.00	2,300.00	SOLID WASTE	01-5205-366-
19,455.16	19,455.16	29.10% 19	7,986,84	7,986.84	27,442.00	27,442.00	PART-TIME SHELTER STAFF	01-5205-179-A
17,523.71	17,523.71	34.62% 17	9,277.29	9,277.29	26,801.00	26,801.00	SALARY - CAINE CONTROL OFFICER(S)	01-5205-179-
24,533.65	24,533.65	34,62% 24	12,988.35	12,988.35	37,522.00	37,522.00	SALARY - ANIMAL CONTROL DIRECTOR	01-5205-102-
117.00	117.00	96.34%	3,083.00	3,083.00	3,200.00	3,200.00	STATUTORY CONTRIBUTION	01-5175-903-
500,00	500.00				500.00	500.00	LEGAL FEES ~ CONTRACT	01-5175-332-
					General Fund			
Unencumbered ered Free Balance	Available Free Balance Encumbered	/ % Used Free		Claims for Period Claims Since July	Transfers +/- Total Available	Original Budget Amendments	Name	Account

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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 Avallable	Claims for Period Clair	Claims Since July	% Used	Available Free Balance E	U Encumbered	Unencumbered Free Balance
				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.	00.000			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	9,00.00	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 1	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 PROGAM	250.00			250,00	30.02	30.02	12.01%	219.98		219.98
01-5401-455-	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	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 - PLAYGROUNG EQUIP	11,000.00		136.51	11,136.51	11,136.51	11,136.51 1	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-	VEICLE AINTENANCE & 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-в	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 CONSTUCTION 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 1	100.00%			

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7,042,179.08	69,351.80	7,111,530.88	23.14%	2,141,176.12	2,141,176.12	9,252,707.00			9,252,707.00	Fund Totals	
5,001.00		5,001.00	28.64%	2,007.00	2,007.00	7,008.00			7,008.00	EDUCATION	01-9400-299-
547.92		547.92	99.00%	54,291.08	54,291.08	54,839.00			54,839.00	WORKMEN'S COMPENSATION	01-9400-209-
166.08		166.08	98.35%	9,875.92	9,875.92	10,042.00			10,042.00	UNEMPLOYMENT COMPENSATION INSURANCE	01-9400-208-
307,863.58	2,243.02	310,106.60	27.88%	119,893.40	119,893.40	430,000.00			430,000.00	EMPLOYEES INSURANCE	01-9400-203-
373,362.39	223.52	373,585.91	35,02%	201,311.09	201,311.09	574,897.00			574,897.00	RETIREMENT, CO. MATCH	01-9400-202-
111,003.40		111,003.40	32.17%	52,651.60	52,651.60	163,655.00			163,655.00	SOCIAL SECURITY, CO. MATCH	01-9400-201-
20,000.00		20,000.00				20,000.00			20,000.00	TRANSFER TO OTHER FUNDS -	01-9300-999-
75,096.00		75,096.00				75,096.00	(3,100.00)		78,196.00	RESERVE FOR TRANSFERS	01-9200-999-
900.00		900.00				900.00	(100.00)		1,000.00	MISCELLANEOUS EXPENSE	01-9100-599-
,100.00		100.00	90.00%	900.00	900.00	1,000.00] -		1,000.00	KACO MEMBERSHIP	01-9100-555-
6,000.00		6,000.00				6,000.00			6,000.00	NKADD-MEMBERSHIP	01-9100-553-
3,750.00		3,750.00				3,750.00			3,750.00	WORK RELEASE INSURANCE	01-9100-529-
4,745.61		4,745.61	97,89%	220,219.39	220,219.39	224,965.00		!	224,965.00	COUNTY'S INSURANCE	01-9100-521-
			100.00%	600.00 100.00%	600,008	600.00	100.00		500,00	CHAMBER OF COMMERCE	01-9100-505-
48,906.86		48,906.86	18.49%	11,093.14	11,093.14	60,000.00			60,000.00	AUDITING SERVICES	01-9100-307-
8,638.27		8,638.27	26.79%	3,161.73	3,161.73	11,800.00			11,800.00	HB 810 TRAINING	01-9100-212-
3,069.40		3,069.40	34.20%	1,595.60	1,595.60	4,665.00	i		4,665.00	INTEREST ON LEASE	01-7700-606-
35,089.27	6,151.83	41,241.10	42.16%	30,054.90	30,054.90	71,296.00			71,296.00	PRINCIPAL ON LEASE	01-7700-602-
208,273.74		208,273.74	30.58%	91,726.26	91,726.26	300,000.00			300,000.00	COMMISSION PAYMENT	01-5420-902-
						ď	General Fund				
Unencumbered Free Balance	Encumbered	Available Free Balance Encumbered	% Used	Jaims Since July	Total Available Claims for Period Claims Since July % Used	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account

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2,420,167.03	476,018.46	2,896,185.49	24.84%	956,919.51	956,919.51	3,853,105.00			3,853,105.00	Fund Totals	
1,000.00		1,000.00				1,000.00			1,000.00	EDUCATION & TRAINING	02-9400-299-
243.00		243.00	99.00%	24,012.00	24,012.00	24,255.00			24,255.00	WORKERS' COMPENSATION	02-9400-209-
41,06		41.06	90,01%	369.94	369.94	411.00			411.00	UNEMPLOYMENT INSURANCE	02-9400-208-
65,756.10	6.00	65,762.10	26.93%	24,237.90	24,237.90	90,000.00			90,000.00	EMPLOYEE HEALTH INSURANCE	02-9400-203-
57,634.76		57,634.76	29.33%	23,918.24	23,918.24	81,553.00			81,553.00	RETIREMENT, COUNTY MATCH	02-9400-202-
19,359.95		19,359.95	28.85%	7,850.05	7,850.05	27,210.00			27,210.00	SOCIAL SECURITY COUNTY MATCH	02-9400-201-
1,711,479.65		1,711,479.65				1,711,479.65	(171,231.35)		. 1,882,711.00	RESERVE FOR TRANSFERS	02-9200-999-
(450.00)	1,250.00	800.00	20.00%	200.00	200.00	1,000.00			1,000.00	MISCELLANEOUS EXPENSE	02-9100-599-
695,69	148.37	844.06	45.86%	714.94	714.94	1,559.00			1,559.00	INTEREST ON LEASE	02-7700-606-
29,652.83	4,195.68	33,848.51	33.01%	16,682.49	16,682.49	50,531.00			50,531.00	PRINCIPAL ON LEASE	02-7700-602-
	16,586.00	16,586.00	87.40%	115,036.12	115,036.12	131,622.12	31,622.12		100,000.00	HIGHWAY EQUIPMENT	02-6105-713-
53,696.23	1,256,98	54,953.21	20.34%	14,032.37	14,032.37	68,985.58	(6,014.42)		75,000.00	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	02-6105-588-
9,158.64	43.90	9,202.54	16.34%	1,797.46	1,797.46	11,000.00			11,000.00	UTILITIES	02-6105-578-
1,503.34	99.67	1,603.01	19.85%	396.99	396.99	2,000.00			2,000.00	ROAD, TELEPHONE	02-6105-573-
388.00	ŧ	388.00	%00.66	38,457.00	38,457.00	38,845.00			38,845.00	INSURANCE	02-6105-521-,
500.00		500.00				500.00			500.00	ELECTRICAL REPAIRS	02-6105-512-
300.00		300,00				300.00			300.00	PLUMBIN SUPPLIES & REPAIRS	02-6105-463-
183,965.46	15,934.09	199,899.55	20.45%	51,385.45	51,385.45	251,285.00			251,285.00	ROAD MATERIALS	02-6105-447-
39,118.54	9,054,23	48,172.77	19.71%	11,827.23	11,827.23	60,000.00	,		60,000.00	GARAGE SUPPLIES	02-6105-427-
56.00		56.00	44.00%	44.00	44.00	100.00			100.00	DRUG TESTING	02-6105-382-
1,500.00		1,500.00				1,500.00		:	1,500.00	SOILD WASTE	02-6105-366-
4,402.64		4,402.64	11.95%	597.36	597.36	5,000.00			5,000.00	ROAD RENTALS	02-6105-364-
4,308.02	392.04	4,700.06	27.69%	1,799.94	1,799.94	6,500.00			6,500.00	LAUNDRY	02-6105-330-
1,000.00		1,000.00				1,0 <u>0</u> 0.00			1,000.00	ENGINEEING FEES	02-6105-323-
			100.00%	145,623.65	145,623.65	145,623,65	145,623.65			REPAIR ROAD SLIPPAGES	02-6105-311-A
(14,193,38)	427,051.50	412,858.12	47.35%	371,297.88	371,297.88	784,156.00			784,156.00	BLACKTOP VARIOUS ROADS	02-6105-311-
29,622.82		29,622.82	3.84%	1,182.18	1,182,18	30,805.00			30,805,00	OVERTIME	02-6105-161-A
186,295.96		186,295.96	32.06%	87,916.04	87,916.04	274,212.00			274,212.00	LABORERS SALARIES	02-6105-161-
33,131.72		33,131.72	34,62%	17,540.28	17,540.28	50,672.00			50,672.00	ROAD SUPERVISOR SALARY	02-6103-102-
	,						Road Fund		:		
Unencumbered Free Balance	Encumbered	Avalfabte Free Balance	% Used	Claims Since July	Claims for Period Claims Since July	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account
			!								

Appropriation Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019

Deciding Deciding	19,383.67	185,304.26	31.37%	84,695.74	84,695.74	270,000.00			270,000.00	UTILITIES	03-5101-578-
Marian Original Budget Amendmenter Tamidnes (7) Tamidnes (7) Tamidnes (7) Calinas Sinca May W Used Amendmenter Amendmenter Tamidnes (7) Calinas Sinca May W Used Amendmenter Amendmenter Amendmenter <td></td> <td>1,500.00</td> <td></td> <td></td> <td></td> <td>1,500.00</td> <td></td> <td></td> <td>1,500.00</td> <td>STAFF TRAVEL</td> <td>03-5101-576-</td>		1,500.00				1,500.00			1,500.00	STAFF TRAVEL	03-5101-576-
Martier Odijani Incipet Amendments Transfers 4/7 Tabil Anahoke Calinat for Period Calinate Struck Walled Amendments Transfers 4/7 Tabil Anahoke Calinate Struck Walled Amendments Availabile JULI PERSONNEL SALVARISS 1,577,537/00 85,377/00 85,377/00 92,553.66 39,		4,180.49	47.08%	3,719.51	3,719.51	7,900.00			7,900.00	TELEPHONE	03-5101-573-
Marties Oblinit Rodget Anneithmeits Transferr 47. Transferr 47. Transferr 47. Transferr 47. Transferr 47. Transferr 47. Transferr 57. Available Calumer Since lab. 4. base 18. Available Available Calumer Since lab. 4. base 18. 4. base 18.<		24,603.17	38.49%	15,396.83	15,396.83	40,000.00	40,000.00			INMATE MEDICATION	03-5101-550-
Participa Part		250.00				250.00			250.00	MEDICAL CLAIMS - HEPATITIS B SHOTS	03-5101-547-
Name Colginal Budget Amendments Transfors +/- Tool Available Calms for Period Calms Stock 1347 (August 1347) W. Lead Feebruary Available Calms for Period Calms Stock 1347 (August 1347) V. Lead Feebruary Available Calms for Period Calms Stock 1347 (August 1347) V. Lead Feebruary Available Calms for Period Calms Stock 1347 (August 1347) V. Lead Feebruary Available Calms for Period Calms Stock 1347 (August 1347) V. Lead Feebruary August 1347 (August 1347) V. Lead Stock 1347 (August 1347) V. Lead Stock 1347 (August 1347) S. 25,233.64 August 134,233.32 V. Lead Stock 134,233.32		104.00	99.00%	10,283.00	10,283.00	10,387.00			10,387.00	VEHICLE INSURANCE	03-5101-535-
Name Original hodges Amendments Transfers +/-		105.00				105.00			105,00	BOND PREMIUM	03-5101-531-
NATILES SALARY LOGINAI DIAGRAS ADMINISTRAÇUIS ADMINISTRAÇUIS Calime for Period Cali		7,095.28	85.81%	42,904.72	42,904.72	50,000.00	10,000.00		40,000.00	HEATING & AIR MAINTENANCE & REPAIRS	03-5101-516-
Name Original Budget Amendmentts Transfers +/- Total Available Claims for Period Cl	168	6,682.74	4.53%	317.26	317.26	7,000.00			7,000.00	ELECTRICAL AND PLUMBING REPAIRS	03-5101-512-
Name Oniginal Budget Amendments Transfers 1/- Total Available Calims for Period Calims Since July % Used Available JALLERS SALARY 85,377.00 38,377.00 85,377.00 39,533.66 29,533.66 29,533.6<	248	6,535.00	6.64%	465-00	465,00	7,000.00			7,000.00	STAFF UNIFORMS	03-5101-481-
NAMINE OFIGINAL BURGOS Amendmentis Transfers +/ Total Available Calamis for Period Calamis Since 1007 Calamis Since 1007<		8,800.96	11,99%	1,199.04	1,199.04	10,000.00			10,000.00	PRISONERS UNIFORMS	03-5101-465-
Name Original Rudget Amendments Transfers +/ Total Available Calaints for Perford Calaints Since Sub, Pay W. Used Available Personates Available Pariod Calaints for Perford Calaints Since Sub, Pay W. Used Available Personates Available Pariod Calaints for Perford Calaints Since Sub, Pay W. Used Available Personates Available Pariod Calaints Since Sub, Pay W. Used Feren Balance JAIL PERSONALES 1,577,537.00 15,500,000 157,537.00 150,000,00 100,444.60 100,444.60 36,429.8 25,523.34 BALL PERSONALE, CAPEERHRITS 15,000,00 15,000,00 150,000,00 100,444.60 100,444.60 36,429.8 21,499.237 PERSONALE, CAPEERHRITS 15,000,00 15,000,00 100,000,00 100,444.60 100,444.60 30,438.3 21,399.35 21,399.35 21,399.35 21,399.35 21,399.35 21,399.35 21,399.35 21,399.35 21,499.35 14,000.00 14,000.00 100,388.43 17,399.35 21,499.35 13,000.00 100,000.00 100,388.43 17,299.35 21,499.35 <td< td=""><td></td><td>4,018.06</td><td>26.94%</td><td>1,481.94</td><td>1,481.94</td><td>5,500.00</td><td></td><td></td><td>5,500.00</td><td>PETROLEUM PRODUCTS</td><td>03-5101-455-</td></td<>		4,018.06	26.94%	1,481.94	1,481.94	5,500.00			5,500.00	PETROLEUM PRODUCTS	03-5101-455-
Name Original Budget Amendments Transfers +/- Total Available Calmer for Period Calmer Since July Available Available Personner Calmer for Period Calmer Since July Available Personner Available Personner Calmer Since July 4 Uses Personner Aux Personner S.577.00 29,553.66 29,553.66 29,553.66 29,553.66 29,553.66 29,553.66 29,553.66 29,553.64 <	774.8	20,814.73	34.95%	11,185.27	11,185.27	32,000.00			32,000.00	PERSONAL HYGIENE	03-5101-453-
Name Original Budget Amendments Transfers +/ Total Available Calims for Period Valsating free Realance JALL FERSONNEL - OVERTIME 85,577.00 85,377.00 85,377.00 29,553.66 29,553.66 29,553.66 29,553.66 1,570,852.73 B JALL FERSONNEL - OVERTIME 275,000.00 1,577,537.00 150,000.00 190,144.60 469,204.63 469,204.63 29,573.66 29,573.66 29,573.60 29,573.60 140,445.00 29,573.70 469,204.63 469,204.63 29,573.60 140,852.70 140,445.00 140,445.00 140,450.00 140,852.70 140,852.70 140,445.00 140,450.00 140,852.70 140,900.00 140,852.70 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00 140,900.00	6.09.9	9,163.20	29.51%	3,836.80	3,836,80	13,000.00		į	13,000.00	OFFICE SUPPLIES	03-5101-445-
Manne Original Budget Amendments Transfers +/- Total Available (Islams For Period Calims For Period Calims Since July Valled) 4 Vesal Perable Period Available (Islams For Period Calims Since July Valled) 4 Visal Perable Period Available (Islams Since July Valled) 4 Visal Perable Period Available (Islams Since July Valled) 4 Visal Perable Period Available (Islams For Period Calims Since July Valled) 4 Visal Perable Period Period Calims Since July Valled) 4 Visal Perable Period Period Calims Since July Valled) 4 Visal Perable Period Period Calims Since July Valled) 4 Visal Perable Valled)	ί	7,361.78	50.92%	7,638.22	7,638.22	15,000.00			15,000.00	LINENS & MATTRESSES	03-5101-437-
Name Original Budget Amendments Transfers +/- Total Available Total Available Calms for Period Claims Since July % Used Available Frequents Avail	22,701.2	285,042.34	22.96%	84,957.66	84,957.66	370,000.00			370,000.00	FOOD SERICE CONTRACT	03-5101-425-
Name Original Budget Amendments Transfers +/ Total Available Claims for Perfot Clai	842,0	4,245,16	43.40%	3,254.84	3,254.84	7,500.00			7,500.00	CUSTODIAL SUPPLIES	03-5101-411-
Name Original Budget Amendments Transfers +/- Tobal Available (alims for Perdot Claims Since Luly) Wased Free Bualbale Perdot Available (alims Since Luly) Available Perdot Available (alims for Perdot Claims Since Luly) Wased Free Bualbale Perdot Available (alims Since Luly) Wased Availabl		1,000.00				1,000.00			1,000.00	JAIL GROUND MAINTENANCE SUPPLIES	03-5101-408-
Name Original Budget Amendments Transfers +/- Total Available Calms for Period Calms	521.8	3,053.56	38.93%	1,946.44	1,946.44	5,000.00			5,000.00	BUILDING MAINTENANCE SUPPLIES	03-5101-406-
Name Original Budget Amendments Transfers +/ Total Available Calims for Period Calms Since Liuy % Used Free Balance JAILERS SALARY 85,377.00 85,377.00 85,377.00 85,377.00 29,553.66 29,553.66 34,62% 55,823.34 JAIL PERSONNEL SALARIES 1,577,537.00 75,000.00 1,577,537.00 469,204.63 29,553.66 34,62% 55,823.34 MAINTENANCE AGREEMENTS 15,000.00 15,000.00 15,000.00 98.76 98.76 0,66% 14,901.24 BUILDING REPAIRS 18,000.00 18,000.00 3,930.95 3,930.95 21,84% 14,069.05 SPECIALIZED HEALTHCARE 12,500.00 (40,000.00) 10,038.43 10,388.43 17.31% 49,611.57 PEST CONTROL 1,000.00 1,000.00 1,000.00 1,000.00 1,038.43 17.31% 49,611.57 PEST CONTROL 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.	64,758.6	557,975.32	31.70%	259,024.68	259,024.68	817,000.00			817,000.00	MEDICAL CONTRACTS	03-5101-386-
Name Original Budget Amendments Transfers +/ Total Available Calms for Period Calms f	400,0	15,732.80	12,60%	2,267.20	2,267.20	18,000.00			18,000.00	DRUG TESTING	03-5101-382-
Name Original Budget Amendments Transfers +/- Total Available Claims for Period Alactics 34.62% 55,823.34 JALL PERSONNEL SALARY 1,577,537.00 275,000.00 100,144.60 100,144.60 36.42% 174,855.40 MAJNTENANCE AGREEMENTS 15,000.00 18,000.00 18,000.00 98.76 98.76 0.66% 14,901.24 BULLDING REPAIRS 18,000.00 18,000.00 18,000.00 3,930.95 3,930.95 <t< td=""><td></td><td>5,196.30</td><td>20.06%</td><td>1,303.70</td><td>1,303.70</td><td>6,500.00</td><td></td><td></td><td>6,500.00</td><td>SOLID WASTE PICKUP</td><td>03-5101-366-</td></t<>		5,196.30	20.06%	1,303.70	1,303.70	6,500.00			6,500.00	SOLID WASTE PICKUP	03-5101-366-
Name Original Budget Amendments Transfers +/ Total Available Claims for Period		1,000.00				1,000.00			1,000.00	RENTAL EQUIPMENT	03-5101-364-
Name Original Budget Amendments Transfers +/ Total Available Claims for Period Claims Since July % Used Free Balance JAIL PERSONNEL SALARY 85,377.00 85,377.00 85,377.00 469,204.63 29,553.66 34,62% 55,823.34 JAIL PERSONNEL - OVERTIME 275,000.00 275,000.00 100,144.60 100,144.60 36.42% 174,855.40 MAINTENANCE AGREEMENTS 15,000.00 15,000.00 18,000.00 98.76 98.76 98.76 0.66% 14,005.05 EQUIPMENT REPAIRS 18,000.00 12,500.00 10,388.43 1,3930.95 3,930.95 21,84% 14,069.05 SPECIALIZED HEALTHCARE 100,000.00 40,000.00 60,000.00 10,388.43 10,388.43 17.31% 49,611.57		820.00	18.00%	180.00	180.00	1,000.00			1,000.00	PEST CONTROL	03-5101-346-
Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims since July % Used Free Balance JAILERS SALARY 85,377.00 85,377.00 95,537.00 29,553.66 29,553.66 34.62% 55,823.34 JAIL PERSONNEL SALARIES 1,577,537.00 1,577,537.00 469,204.63 469,204.63 29,74% 1,108,332.37 MAZINTENANCE AGREEMENTS 25,000.00 15,000.00 98.76 98.76 98.76 0.66% 14,901.24 BUILDING REPAIRS 18,000.00 18,000.00 18,000.00 4,182.63 3,930.95 21.84% 14,069.05 EQUIPMENT REPAIRS 12,500.00 12,500.00 4,182.63 4,182.63 33.46% 8,317.37		49,611.57	17.31%	10,388.43	10,388.43	60,000.00	(40,000.00)		100,000.00	SPECIALIZED HEALTHCARE	03-5101-343-
Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance JAILERS SALARY 85,377.00 85,377.00 85,377.00 9,553.66 29,553.66 29,553.66 34.62% 55,823.34 JAIL PERSONNEL SALARIES 1,577,537.00 1,577,537.00 1,577,537.00 469,204.63 469,204.63 29,74% 1,108,332.37 B JAIL PERSONNEL - OVERTIME 275,000.00 275,000.00 100,144.60 100,144.60 36.42% 174,855.40 MAINTENANCE AGREEMENTS 15,000.00 15,000.00 15,000.00 3,930.95 3,930.95 21.84% 14,069.05	189.6	8,317.37	33.46%	4,182.63	4,182.63	12,500.00			12,500.00	EQUIPMENT REPAIRS	03-5101-336-
Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance JAILERS SALARY 85,377.00 85,377.00 85,377.00 29,553.66 29,553.66 34.62% 55,823.34 JAIL PERSONNEL SALARIES 1,577,537.00 1,577,537.00 469,204.63 469,204.63 29,74% 1,108,332.37 B JAIL PERSONNEL - OVERTIME 275,000.00 275,000.00 275,000.00 100,144.60 36.42% 174,855.40 MAZINTENANCE AGREEMENTS 15,000.00 15,000.00 98.76 98.76 0.66% 14,901.24	1,652.1	14,069.05	21.84%	3,930.95	3,930.95	18,000.00			18,000.00	BUILDING REPAIRS	03-5101-334-
Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance JAIL PERSONNEL SALARIES 4,577,537.00 469,204.63 29,553.66 29,553.66 34.62% 1,108,332.37 JAIL PERSONNEL - OVERTIME 275,000.00 275,000.00 275,000.00 100,144.60 100,144.60 36.42% 174,855.40	32.9	14,901.24	0.66%	98.76	98.76	15,000.00			15,000.00	MAINTENANCE AGREEMENTS	03-5101-333-
Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance JAILERS SALARY 85,377.00 85,377.00 85,377.00 29,553.66 29,553.66 29,553.66 34.62% 55,823.34 JAIL PERSONNEL SALARIES 1,577,537.00 1,577,537.00 469,204.63 469,204.63 29.74% 1,108,332.37		174,855.40	36.42%	100,144.60	100,144.60	275,000.00			275,000.00	JAIL PERSONNEL - OVERTIME	03-5101-123-в
Name Original Budget Amendments Transfers +/- Jail Fund Jatlers Salary Original Budget Amendments Transfers +/- Jail Fund 85,377.00 Amendments Transfers +/- Jail Fund 85,377.00 Amendments Total Available Claims for Period Claims Since July Wused Free Balance 485,377.00 55,823.34		1,108,332,37	29.74%	469,204.63	469,204.63	1,577,537.00			1,577,537.00	JAIL PERSONNEL SALARIES	03-5101-123-
Available Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance Jail Fund	1	55,823.34	34.62%	29,553.66	29,553.66	85,377.00			85,377.00	JAILERS SALARY	03-5101-101-
Available Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance							Jail Fund				
	ncumber		% Used	aims Since July	Claims for Period Cl	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019 03-9400-208-03-9400-202-03-9200-999-03-9100-551-03-9100-529-03-9100-525-03-9400-299-03-9400-209-03-9400-203-03-9400-201-03-9100-569-03-9100-212-03-7700-602-03-5101-717-03-5101-705-Appropriation Condition Report 03-7700-606-03-5101-739-03-5101-703-03-5101-599-03-5101-592-03-5101-587-03-5101-583-Account Name WORKERS COMPENSATION UNEMPLOYMENT INSURANCE RETIREMENT, COUNTY SHARE SOCIAL SECURITY, COUNTY SHARE STAFF TRAINING, REGISTRATIONS ETC. MEMBERSHIP DUES INSURANCE, LIABILITY HB 810 TRAINING LAW ENFORCEMENT EQUIPMENT DATA PROCESSING EQUIPMENT PLUMBING MAINTENANCE & REPAIRS EDUCATION FRINGE BENEFIT - ER EMPLOYEE INSURANCE RESERVE FOR TRANSFER INSURANCE, BUILDINGS INTEREST ON LEASE PRINCIPAL ON LEASE CAPITAL EQUIPMENT MISCELLANEOUS EXPENSE VEHICLE REPAIRS NATURAL GAS COMMUNICATION DEVICES Fund Totals Original Budget 5,795,822.00 105,339.00 466,262.00 148,250.00 107,644.00 380,000,00 540,000.00 103,937.00

28,394.00

1,961.00

105,898,00

105,898.00

105,898.00 100.00%

28,394.00

28,110.00

28,110.00

99.00%

284.00

1,055.00

107,644.00 380,000.00

55,721.88

55,721.88

51.76%

51,922,12

51,922.12

1,055.00

284.00

1,055.00

1,055.00

3,000.00 1,600.00

(10,961.00)

94,378.00

148,250.00

44,379.13

44,379.13

100.00

3,100.00

1,844.24

1,844.24 59.49%

1,255.76 1,600.00

1,217.52

38.24

1,600.00

1,600.00

10,000.00 10,000.00

3,000.00

(100.00)

9,900.00

3,000.00

757.29

757,29

25.24%

2,242.71 3,000.00 1,000.00

1,000.00 2,000.00

3,000.00

10,000.00

445.67

445.67

4.46%

9,554.33

9,900.00

9,900.00

2,242.71

9,554,33

3,000.00

1,000.00

380,000.00

380,000.00 100.00%

3,000.00 1,000.00 2,000.00 65,000.00

Amendments

Jail Fund

65,000.00

9,500.00

2,433.83 4,922.42

2,433.83 4,922.42

7.57%

60,077.58

1,220.75

58,856.83

6,732.88

908.62

908.62

45.43% 25.62%

1,091,38

124,00 333.29

967.38

7,066.17

Transfers +/- Total Available Claims for Perlod Claims Since July % Used

Available
Free Balance Encumbered

Unencumbered Free Balance

9,500.00

57,498.00 14,287.00

(1,000.00)

13,287.00 57,498.00

540,000.00 466,262.00

108,415.49 132,558.46

108,415.49 132,558.46

20.08%

431,584.51 333,703.54 103,870.87 94,378.00

29.70 48.12

431,554.81 333,655.42 103,870.87 94,378.00

28.43% 29.94%

5,000.00

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

5,000.00

575.00

428.70

5,000.00

5,000.00

56,923.00 12,858,30

56,923.00 12,858.30

99.00% 96.77%

575.00 428.70

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019 Appropriation Condition Report

Account Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance Encumbered Free Balance Local Government Economic Assistance Fund 17,420.00 17,420.00 17,420.00 17,420.00	17 430 00	17 420 nn		17.420.00			17,420.00	Fund Totals	
Available Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance Encumbered Local Government Economic Assistance Fund	17,420.00	17,420.00		17,420.00		!	17,420.00	MATERIALS & SUPPLIES	4-9400-447-
Available Name Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance Encumbered				Assistance Fund	ment Economic	Local Govern			
	Unencumbered Free Balance	Available (Free Balance Encumbered	Claims Since July % Used	Total Available Claims for Period	Transfers +/-	Amendments	Original Budget	Name	Account

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019 Appropriation Condition Report

Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Free Balance Encumbered Free Balance Forestry 1,890.00 1,890.00 1,890.00 1,890.00 1,890.00 1,890.00 1,890.00	5,187,833.47 27.42% 13,733,110.53 661,367.89 13,071,742.64	661,367.89	13,733,110.53	27.42%	5,187,833,47	5,187,833.47	18,920,944.00			18,920,944.00	Grand Total All Funds	
Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used Forestry 1,890.00 1,890.00	1,890.00		1,890.00				1,890.00			1,890.00	Fund Totals	
Claims for Period Claims Since July % Used	1,890.00		1,890.00				1,890.00			1,890.00	12-5150-513- FOREST RESOURCE SERVICES	12-5150-513-
Claims for Period Claims Since July % Used								Forestry				
	Unencumbered d Free Balance	Encumbered	Avalfable Free Balance		Jaims Since July	Claims for Period C		Transfers +/-	Amendments	Original Budget	Name	Account

Page 1 of 7				HscalBooks™ by Fiscalsoft®		:28 am	11/04/2019 07:28 am
2,944.00	2,056.00 41.12%	2,056.00	5,000.00		5,000.00	SPACE RENTAL - COUNTY ATTORNEY	01-4532
46.12	103.88 69.25%	103.88	150.00		150.00	LEGAL PROCESS TAX	01-4522
50.00	150.00 75.00%	150.00	200.00		200.00	BOARD OF ASSESSMENT APPEALS	01-4521
9,000.00			9,000.00		9,000.00	ELECTION EXPENSE REIMBURSEMENT	01-4520
	10,000.00 100.00%	10,000,00	10,000.00		10,000.00	STATE GRANTS - AMBULANCE	01-4510A
1,871,134.00	15,000.00 0.80%	15,000.00	1,886,134.00		1,886,134.00	STATE GRANTS	01-4510
97,150.00	97,150.00 50.00%	97,150.00	194,300.00		194,300.00	JUDICIAL CENTER REIMBURSEMENT	01-4506A
10,000.00			10,000.00		10,000.00	STATE REIMBURSEMENT	01-4506
						FEDERAL REIMBURSEMENT	01-4503
50,00	1,050.00 95.45%	1,050.00	1,100.00		1,100.00	SOLID WASTE PERMITS	01-4419
23,531.14	12,468.86 34.64%	12,468.86	36,000.00		36,000.00	CABLE TV FRANCHISE FEES	01-4417
(100.00)	100.00	100.00				SHORT TERM RENTAL PERMITS	01-4411
36,966.56	28,033.44 43.13%	28,033.44	65,000.00		65,000.00	BUILDING PERMITS	01-4407
(100.00)	200,00 200.00%	200.00	100.00		100.00	ALCOHOL LICENCE APPLICATION FEE	01-4402
10,000.00			10,000.00		10,000.00	EXCESS FEES - CO. CLERK	01-4302
1,000.00			1,000.00		1,000.00	EXCESS FEES - COUNTY ATTORNEY	01-4301
130,167.56	179,832.44 58.01%	179,832.44	310,000.00		310,000.00	TRANSIENT ROOM TAX	01-4138
42,093,91	32,906.09 43.87%	32,906.09	75,000.00		75,000.00	DEED TRANSFER	01-4135
1,336,673.25	1,248,926.75 48.30%	1,248,926.75	2,585,600.00		2,585,600.00	OCCUPATIONAL TAX FEE	01-4134A
25,787.50	4,212.50 14.04%	4,212.50	30,000.00		30,000.00	OCCUPATIONAL LICENSE FEE	01-4134
(2,417.43)	2,417.43	2,417.43				FRANCHISE CORPORATION TAX - MENTAL HEALTH	01-4131M
84,119.36	20,880.64 19.89%	20,880.64	105,000.00		105,000.00	FRANCHISE CORPORATION TAX	01-4131
55,566.00			55,566.00		55,566.00	BANK FRANCHISES	01-4130
(2,860.36)	2,860.36	2,860.36				DELIQUENT PROPERTY TAX - MENTAL HEALTH	01-4104M
(1,830.05)	26,830.05 107.32%	26,830.05	25,000.00		25,000.00	DELIQUENT PROPERTY TAX	01-4104
(8,613.64)	8,613.64	8,613.64				MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH	01-4103M
. 179,028.16	84,599.84 32.09%	84,599.84	263,628.00		263,628.00	MOTOR VEHICLE PROPERTY TAX	01-4103
(74.07)	74.07	74.07				TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I	01-4102M
128,784.90	664.10 0.51%	664,10	129,449.00		129,449.00	TANGIBLE PERSONAL PROPERTY TAXES	01-4102
						REAL PROPERTY TAXES - MENTAL HEALTH	01-4101M
1,622,141.00			1,622,141.00		1,622,141.00	REAL PROPERTY TAXES	01-4101
į				General Fund			
Anticipated FY Revenues	Total Received Since July % Rcvd	Total Received For This Period	Total Budgeted	Amendments Transfers +/-	Original Budget	Name	Account
		·				Revenue Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019	Revenu GRANT CC Fiscal Year From: July

Revenue Condition Report

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

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GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019 Revenue Condition Report

Account	Name	Orlginal Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
			Road Fund	ind				
02-4510	FEMA ROAD SLIPPAGES	1,114,861,00			1,114,861.00	516,368.08	516,368.08 46.32%	598,492.92
02-4514A	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	25,640.005128.00%	(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

3,564,569.59	2,231,252.41 38.50%	2,231,252.41	5,795,822.00		5,795,822.00	Total Jall Fund Receipts	
948,249,74	1,173,222.26 55.30%	1,173,222.26	2,121,472.00		2,121,472.00	Total Below Line Revenues	
1,095,472.00	1,026,000.00 48.36%	1,026,000.00	2,121,472.00		2,121,472.00	TRANSFERS FROM OTHER FUNDS	03-4910
						PRIOR YEAR ADJUSTMENT	03-4903
(147,222.26)	147,222.26	147,222.26				SURPLUS FROM PRIOR YEAR	03-4901
2,616,319.85	1,058,030.15 28.80%	1,058,030.15	3,674,350.00		3,674,350.00	Total Above Line Revenues	
796.06	203.94 20.39%	203.94	1,000.00		1,000.00	INTEREST EARNED CHECKING ACCOUNT	03-4806
419.15	80.85 16.17%	80.85	500.00		500.00	TRANSPORTS	03-4799
1,000.00	1		1,000.00		1,000.00	INSURANCE REIMBURSEMENT	03-4733
497,81	502.19 50.22%	502.19	1,000.00		1,000.00	MISCELLANEOUS REVENUES	03-4731
10,745.80	9,254.20 46.27%	9,254.20	20,000.00		20,000.00	REIMBURSEMENT	03-4727В
17,768.09	2,231.91 11.16%	2,231.91	20,000.00		20,000.00	MEDICAL REIMBURSEMENTS	03-4727A
96,574.17	28,425.83 22.74%	28,425.83	125,000.00		125,000.00	TELEPHONE COMMISSIONS	03-4702
4,669.07	330.93 6.62%	330,93	5,000.00		5,000.00	DRUG TESTING	03-4699
25,217.67	12,782.33 33.64%	12,782.33	38,000.00		38,000.00	SB 332: HOUSING/BOOKING	03-4634
836,32	163.68 16.37%	163.68	1,000.00		1,000.00	JAIL BOND FEE - JAILER	03-4633
5,000.00			5,000.00		5,000.00	WORK RELEASE - INMATES	03-4618
16,055.82	15,944.18 49.83%	15,944.18	32,000.00		32,000.00	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	03-4569
4,251.41	3,748.59 46.86%	3,748.59	8,000.00		8,000.00	HB 413: COURT COST	03-4567
5,800.00	2,200.00 27.50%	2,200.00	8,000.00		8,000.00	SOCIAL SECURITY ADM. INCENTIVE FEE	03-4559
1,853.95	1,646.05 47.03%	1,646.05	3,500.00		3,500.00	DUI FEES	03-4538
2,346,145,60	856,802.40 26.75%	856,802.40	3,202,948.00		3,202,948.00	STATE PRISONERS	03-4537
99,929,22	50,070.78 33.38%	50,070.78	150,000.00		150,000.00	CONTRACTS STATE CREW	03-4536A
(27,688.86)	37,688.86 376.89%	37,688.86	10,000.00		10,000.00	CONTRACTS WITH OTHER COUNTIES	03-4536
6,450.99	3,049.01 32.09%	3,049.01	9,500.00		9,500.00	HB 452: COURT COST COLLECTION	03-4535
(1.72)	2,401.72 100.07%	2,401.72	2,400.00		2,400.00	STATE JAIL MEDICAL	03-4534
(0.70)	30,502.70 100.00%	30,502.70	30,502.00		30,502.00	STATE/JAIL ALLOTMENT	03-4533
				Jail Fund			
Anticipated FY Revenues	Total Received Since July % Rcvd	Total Received For This Period	To Transfers +/- Total Budgeted	Amendments Tran	Original Budget	Name	Account

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GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: October 31, 2019 Revenue Condition Report

					-	
(4,623.81)	22,043.81 126.54%	22,043,81	17,420.00	17,420.00	Total LGEA Fund Receipts	
(9,91)	17,369.91 100.06%	17,369.91	17,360.00	17,360.00	Total Below Line Revenues	
					TRANSFER FROM OTHER FUNDS	04-4910
					TRANSFERS TO OTHER FUNDS	04-4909
			-		PRIOR YEAR ADJUSTMENT	04-4903
(9.91)	17,369.91 100.06%	17,369.91	17,360.00	17,360.00	SURPLUS FROM PRIOR YEAR	04-4901
(4,613.90)	4,673.90789.83%	4,673.90	60.00	60,00	Total Above Line Revenues	
36.64	23.36 38.93%	23.36	00.00	60.00	INTEREST CHECKING ACCOUNT	04-4806
(4,650,54)	4,650.54	4,650.54			LGEA COAL IMPACT	04-4528
			conomic Assistance Fund	Local Government Economic Assistar		
Anticipated FY Revenues	Total Received Since July % Rcvd	Total Received For This Period	Transfers +/- Total Budgeted	Original Budget Amendments	Name	Account

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GRANT COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: October 31, 2019 Revenue Condition Report

9,091,449.04	9,829,494.96 51.95%	9,829,494.96	18,920,944.00			18,920,944.00	Total All Funds Receipts	
(52.72)	1,942.72 102.79%	1,942.72	1,890.00			1,890.00	Total Forestry Fund Receipts	
(1,940.14)	1,940.14	1,940.14					Total Below Line Revenues	
(1,940.14)	1,940.14	1,940.14					PRIOR YEAR CARRY OVER	12-4901
1,887.42	2.58 0.14%	2.58	1,890.00			1,890.00	Total Above Line Revenues	
7.42	2.58 25.80%	2.58	10,00			10.00	INTEREST CHECKING ACCOUNT	12-4806
1,880.00			1,880.00			1,880.00	FOREST - FIRE PROTECTION	12-4112
	: : : : : : : : : : : : : : : : : : : :			try	Forestry			
Anticipated FY Revenues	Total Received Since July % Rcvd	Total Received For This Period	- Total Budgeted	Transfers +/	Ameridments	Original Budget	Name	Account

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.

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 <u>2019-S-1</u>, 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 <u>2019 S-1</u> 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 _dth _day of November, 2019.

ATTEST:

GRANT COUNTY FISCAL COURT

FISCAL COURT CLERK

Patricia Conrad

FRANT 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



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.

Chuck Dills



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.

Chuck Dills



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.

Chuck Dills



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.

Chuck Dills

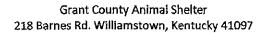


RE-APPOINTMENT

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.

Chuck Dills





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 OC	OBER the following Permits were issued:
4	Single Family
1	Commercial Building
1	Storage Shed
2	Garage
1	
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 <u>16</u> Permits issued for construction in OCTOBER amounting to <u>\$6,439.85</u> There were <u>8</u> Certificates of Occupancy issued during OCTOBER Courtesy call inspections <u>1</u> for the month There were <u>59</u> field inspections made with <u>1,769</u> miles driven for the month There were <u>504</u> miles driven for Fall Conference for a total <u>2,273</u> miles

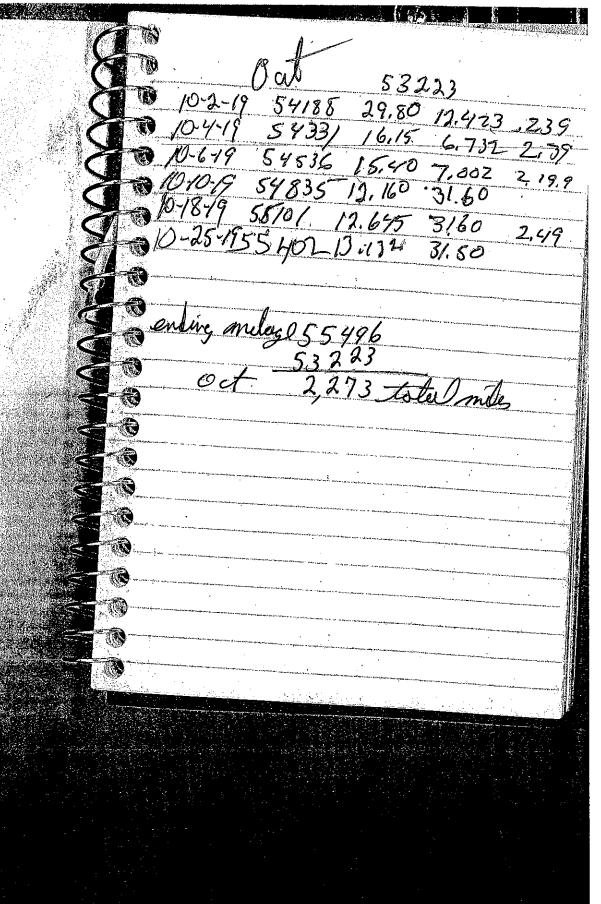
TONY ASHORAFT

GRANT COUNTY BUILDING INSPECTOR

				10-25-2019		10-25-2019	10-4-3-4017	10 75 7010	10-24-2019		10-23-2019		10-22-2019	10-21-2019		10-18-2019		10-16-2019	10-15-2019		10-15-2019	10-14-2019		10-11-2019		10-11-2019		10-3-2019		DATE
				6267	. 21.00	6266 DR	2020	6765	6264		6263		6262 DR	6261 W		6260 W		6259	6258 W		6257 W	0250 DK		6255		6254 DR		6253 DR	NO.	PERMIT
	·	- 44 }-	er er er	WILIAMS	ERIC	SIGN	OTIALITY	ZACHARY	SNOW ·	JAMES	WITE	STEVE.	INVESTMENTS	PLUMMER	MORGN	ENCOUNTER	ARK	BROWN	CUMMINS	DARRYL	LIST	NOORY	DAMIAN	HARTLOFF	LUKOE	OTHMAN	ALEX	BEACH		APPLICANT
	-	,		CHIPPEWA DR	115	WALACE WAY	SCT DANTET	5305 NAPOLEON	GREENVILLE RD	3200	CLAIBORNE	560	BROWN LN	FALMOUTH ST	508.	EIBECK LN	1000	WEBB ODOR RD	-CARIER CT	108	BATON ROUGE	S MAIN SI	98	GARDNERSVILLE - : :	2000	BROADWAY	A. A. W.	BANNISTER PIKE		LOCATION
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	<i>y</i>)		TOTAL	FOR YEAR	\$66,835.65		
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ROAD DEPT. REPORT

OCTOBER 2019

1	Λ	1
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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 REPAIRES.

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 MATRESSES BOX SPRINGS AND CHAIRS ON FORDS MILL RD.

1	n	2	1
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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

	Estimated Length	Estimated Tons	Unit Bid Price per
Road	Ton		· '
Bullock Pen Road	.047 Miles	683	88.00
		TOTAL	\$8.00
Name: Eaton Agol	nalt Paving Co. I	Mci	, ,
	rogtown Road		
City: Walton	9		
State: KY	∠ Zip Code: 🐴।	094	
Signature:///_	11/1/		
The Grand County Fie	onl Count no compare the		
		ght to reject any and all b	
	kë awards in a manner d	eemed 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



Surety 202B Halls Mill Road, PO Box 1650 Whitehouse Station, NJ 08889-1650

0 +908.903.3485 F + 908.903.3656

Federal Insurance Company

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

Federal Insurance Company

Whitehouse Station, NJ 08889

202B Halls Mill Road

AIA Document A310[™] - 2010 Bid Bond

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

SURETY

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 Count

Williamstown, KY 41097

BOND AMOUNT

Five Percent of Amount 10.0 (5%)

PROIECT

(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.

CHUBB'

Power of Attorney

Federal Insurance Company | Vigilant Insurance Company | Pacific Indemnity Company

Know All by These Presents, That FRDERAL 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 E. 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,

Daws M. Chlores

Davin M. Chloros, Assistant Secretary

Jan Mar







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 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

Rose Curtia

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 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







Down M. Chlores

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 G WILKINSON

GOVERNOR

OFFICE OF THE COMMISSIONER OF INSURANCE

Amended

CERTIFICATE OF AUTHORITY

Satisfactory evidence has been furnished to me showing that

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

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.



Seroy Morgan

Commissioner of Insurance.

This Certificate of Authority shall, at all times, he 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 13-1983496 DATE March 25, 1990

FEDERAL INSURANCE COMPANY

STATEMENT OF ASSETS, LIABILITIES AND SURPLUS TO POLICYHOLDERS

Statutory Basis

DECEMBER 31, 2018

(in thousands)

ASSETS

LIABILITIES AND SURPLUS TO POLICYHOLDERS

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

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.

19

Swam before me this

Senior Vice President

Notary Public

My complission 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 SHEET

Bid Price for Performing	g this job on BULLOCK	PEN ROAD according	to the Specifications:
	Estimated Length	Estimated Tons	Unit Bid Price per
Road			Ton
Bullock Pen Road	.47 Miles	300 @	95.00 m = 28,500.0
Name: BLUEGUASS F Street: 9150 Blood City: FCORDING State: VJ		042	
Signature: The Grant County Fisca informalities and make Grant County.		•	
Please bid the estimate	et with the Road Supe	rvisor to look at the	nd the unit price per ton. road, please contact Mr. grantco.org
Grant County Judge/Exc	ecutive		
Chuck Dills			

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.

Chuck Dills

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



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

AIA DOCUMENT A310 • BID BOND • AIA • • FEBRUARY 1970 ED • THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 N.Y. AVE., N.W., WASHINGTON, D.C. 20006

(Seal)

(Seal)



GENERAL POWER OF ATTORNEY

AUTHOR

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 llohnson Attest: Craig Johnson, President Cina Welch, EVP, General Counsel, FCCI Insurance Company 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 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 **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.

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