The Grant County Fiscal Court met in Regular Session on Tuesday, October 1, 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: Steve Tatum, Grant County Road Supervisor,
Mike Webster, Grant County Jailer, John Souder, Colton Simpson, Grant County Tax
Administrator, Jay Johnson, Grant County Deputy Sheriff, Diana Mincarelli, and Brother
Greg Nimmo.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and called on Brother Greg Nimmo, retired director of the Crittenden Baptist Association 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 September 17, 2019, regular meeting.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to approve the minutes of the September 17, 2019 meeting.

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

Judge/Executive Chuck Dills presented for review and a motion to approve the claims

drawn on the General Fund, Road Fund, and Jail Fund dated October 1, 2019, along with the transfers as presented.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron to approve the claims drawn on the General Fund, Road Fund, and Jail Fund, dated October 1, 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 September 2019. No Action is Required.

Judge/Executive Chuck Dills presented for a motion to approve Executive Order No.

2019-11, to grant permission for the use of red and blue lights and sirens on the Grant

County Coroner and Deputy Coroner's vehicles while responding to death calls.

Motion of Magistrate Coldiron, seconded by Magistrate Humphrey to grant permission for the use of red and blue lights and sirens on the Grant County Coroner and Deputy Coroner's vehicles while responding to death calls.

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. 2019-12. to grant permission for the use of red and blue lights and sirens on the necessary Grant County Detention Center vehicles.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to approve Executive Order No. 2019-12. to grant permission for the use of red and blue lights and sirens on the necessary Grant County Detention Center vehicles.

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 First Reading, Ordinance No. 11-2019-0234, an Ordinance continuing fee pooling and a purchase order system for the office of the Grant County Sheriff, which was originally done by Executive Order dated June, 7, 1999, along with the Notice to be published in the local paper showing a Second Reading to be held on October 15, 2019.

Judge/Executive Chuck Dills, presented for a motion to grant permission for the County

Treasurer to re-issue any lost or damaged pre-approved payments without re-presenting

a claim to the Fiscal Court, as they have already been approved for payment in a previous

meeting.

Motion of Magistrate Riley, seconded by Magistrate Coldiron to grant permission for the County Treasurer to re-issue any lost or damaged pre-approved payments without re-presenting a claim to the Fiscal Court, as they have already been approved for payment in a previous meeting.

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

Judge/Executive Chuck Dills presented for a motion to grant permission to advertise for bids to re-pave Bullock Pen Road (CR1324).

Motion of Magistrate Riley, seconded by Magistrate Humphrey to grant permission for Judge/Executive Dills to advertise for bids to re-pave Bullock Pen Road, (CR1324).

Minutes of the Grant County Fiscal Court October 1, 2019

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

Jay Johnson, asked if there was an update on the question of properties on 330 in Corinth

and County Attorney Stephen Bates indicated that he will be working with Bryan Maines,

Grant County Solid Waste Coordinator regarding the issue of neglected properties.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will

be held on Tuesday, October 15, 2019. The meeting will be held at the Grant County

Courthouse at 6:30 P.M.

court.

Motion to adjourn was made by Magistrate Coldiron, and seconded by Magistrate

Riley. All members present voted to adjourn.

Grant County Judge/Executive

Chuck Dills

Page 1 of 5						10/01/2019 02:37 pm
27.00		1 Voucher Items Listed				
27.00		SEPTEMBER 2019TIME & ELIGIBILITY SVC	AMERICAN FIDELITY ADMIN. SERVI	EMPLOYEES INSURANCE	01-9400-203-	00000642 10/01 16000559 40558
155.21		1 Voucher Items Listed				
155.21		FORK FOR BUSH HOG TIRE	GRANT CO FARM EQUIPMENT INC	RECREATION SUPPLIES, EQUIP. & REPAIRS	01-5401-467-	00000631 10/01 16000540 37132
397.17		7 Voucher Items Listed				
93.85		A/C REPAIR 2012 CHARGER	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
32.25		OIL CHANGE 2014 CHARGER	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
28.24		OIL CHANGE 2019 INTERCEPTOR	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
157.51		BLOWER MOTOR & RESISTER 07 CROWN	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
28,24		OIL CHANGE 2018 EXPLORER	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
28.24		OIL CHANGE 2018 TRANSIT	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
28.84		OIL CHANGE 2018 EXPLORER	QUICK LUBE PLUS	SHERIFF, VEHICLE MAINTENANCE	01-5015-592-	00000630 10/01 16000525
164.79		2 Voucher Items Listed				
123.00		SENIOR BASH PROGRAMS	LYNCH ENTERPRISES	RECREATIONAL EVENTS	01-5401-348-	00000629 10/01 16000539
41.79		PROGRAMS FOR SENIOR BASH	LYNCH ENTERPRISES	RECREATIONAL EVENTS	01-5401-348-	00000629 10/01 16000493
200.00		1 Voucher Items Listed				
200.00		STEEL FOR BOILER ROOM PROJECT	KINMON STEEL COMPANY	HEATING & AIR CONDITIONER REPAIRS	01-5080-516-	00000628 10/01 16000467 11485
101.80		1 Voucher Items Listed				
101.80		PATRICK STANLEY BOND # 82C232473	KACO INSURANCE AGENCY	BOND PREMIUM	01-5020-531-	00000627 10/01 16000545 B24381
702.36		2 Voucher Items Listed				
350.00		FIRE EXTINGUISHER INSPECTION / COURTHOUSE	JOHNSON CONTROLS FIRE	FIRE ALARM SYSTEM	01-5080-588-	00000626 10/01 16000532
352.36		BULBS & BATTERIES FOR EMERGENCY LIGHTS	JOHNSON CONTROLS FIRE	FIRE ALARM SYSTEM	01-5080-588-	00000626 10/01 16000532
188,05		1 Voucher Items Listed				
188.05		REPAIR / REPLACE LOCKS AT SHERIFF'S OFFICE	IDN H HOFFMAN INC	BUILDING MAINTENANCE SUPPLIES	01-5080-406-	00000625 10/01 16000124 5053696-00
6,330.10		2 Voucher Items Listed				
596.70		INTEREST E911 PAYMENT	FORCHT BANK	INTEREST ON LEASE	01-7700-606-	00000624 10/01 16000529
5,733.40		PRINCIPAL E911 PAYMENT	FORCHT BANK	PRINCIPAL ON LEASE	01-7700-602-	00000624 10/01 16000529
120.00		1 Voucher Items Listed				
120.00		HRA/FSA ADMIN COSTS SEPT 2019	GRANT COUNTY FEBCO FUND	EMPLOYEES INSURANCE	01-9400-203-	00000623 10/01 16000548 24017
8,544.15		1 Voucher Items Listed				
8,544.15		26 COUNTY CALLS/1 JONESVILLE CALL	CITY OF DRY RIDGE	AMBULANCE SERVICE	NTY 01-5140-303-	00000622 10/01 16000547 082019COUNTY 01-5140-303-
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
				äll	Ister - Detail RT IND CLAIMS 2019	Vendor Claims Register - L GRANT COUNTY FISCAL COURT OCTOBER 01 2019 GENERAL FUND CLAIMS All Funds From: 10/01/2019 To: 10/01/2019
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OCTOBER 01 2019 GENERAL FUND CLAIMS GRANT COUNTY FISCAL COURT 00000663 10/01 16000591 00000662 10/01 16000586 00000656 10/01 16000583 13328 00000654 10/01 16000582 11614 00000654 10/01 16000582 11320 00000653 10/01 16000579 1030302 00000643 10/01 16000565 0798-0022608 01-5401-366-From: 10/01/2019 To: 10/01/2019 All Funds Vendor Claims Register - Detail 10/01/2019 02:37 pm 00000666 10/01 16000594 00000665 10/01 16000593 00000664 10/01 16000592 00000661 10/01 16000581 00000655 10/01 16000580 00000651 10/01 16000575 190200025-21 00000645 10/01 16000557 00000644 10/01 16000563 B01645736 00000643 10/01 16000565 0798-0022260 01-5401-366-00000643 10/01 16000565 0798-0022260 01-5205-366-Voucher Date PO No. 01-5001-573-01-5057-318-01-5401-348-01-5401-348-01-5401-348-01-5401-567-01-5401-567-01-5401-567-01-5401-567-01-5401-348-01-5015-445-01-5401-567-01-5401-567-01-5405-445-RECREATIONAL EVENTS RECREATIONAL EVENTS REFUNDS FOR LWH CONTRACT PAYMENT - PAYROLL & COMPUTERE. THOMAS & ASSOCIATES, INC. RECREATIONAL EVENTS OFFICE SUPPLIES TELEPHONE OFFICE EXPENSES & SUPPLIES RECREATIONAL EVENTS SOLID WASTE SOLID WASTE SOLID WASTE DONALD BARNETT DONALD COURTNEY BRENDA BENSON ASHLEY BRINKER JOE DUPUY JOE DUPUY ROYAL DOCUMENT DESTRUCTION SPRINT SOLUTIONS INC. SWANK MOTION PICTURES INC REPUBLIC SERVICES, INC REPUBLIC SERVICES,INC AVIRN SMITH KIM POLEWSKI GRANT COUNTY OIL CO INC POSTMASTER REPUBLIC SERVICES, INC Vendor Name 9/27/19 PAYROLL SOLID WASTE PHONE MULLINS FIELD/0798-002226089 LWH REFUND LWH REFUNDS LWH REFUND GAS CARDS FOR SENIOR BASH INV. # 1030302 LWH REFUND LWH REFUND LWH REFUND T-SHIRTS FOR SENIOR BASH MOVIES IN THE PARK BANNER 1 ROLL OF POSTAGE STAMPS MOVIE IN PIDDLE PARK CRITTENDEN PARK / 0798-002226040 ANIMAL SHELTER / 0798-002226098 Claim Description 3 Voucher Items Listed 2 Voucher Items Listed 1 Voucher Items Listed Voucher Items Listed Voucher Items Listed Voucher Items Listed \Box Pd Check Page 2 of 5 524.35 808.00 395.00 850.00 658.56 524.35 850.00 395.00 113.28 400.98 Amount 728.00 144.30 25,00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25.00 25,00 25.00 80.00 49.00 49.00 55.88 55.88 55,00 55.00

Page 3 of 5						10/01/2019 02:37 pm
55.42		EQUIPMENT BARN	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
80.64		KITCHEN # 1	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
54.55		LIGHT POLE BY KITCHEN	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
433.31		BOBBY GIBSON FIELD / ELECTRIC	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
38.94		SIREN AT PARK	DUKE ENERGY	ELECTRIC	01-5080-582-	00000684 10/01 16000612
139.99		1 Voucher Items Listed				
139.99	В	COPY - SCANNER	OFFICE DEPOT	CO. JUDGE/EXEC., OFFICE SUPPLIES)1 01-5001-445-	00000682 10/01 16000505 377982320001
12.00		1 Voucher Items Listed			,	
12.00		INV. 43550 /RABIES VOUCHER	SIMPSON VETERINARY SERVICES	VETERINARY SERVICES	01-5205-385-	00000681 10/01 16000609 43550
25.00		1 Voucher Items Listed				
25,00		LWH REFUND	KIM DEATON	REFUNDS FOR LWH	01-5401-567-	00000679 10/01 16000596
347.02		3 Voucher Items Listed				
30.65		COPIES	MILLENNIUM BUSINESS SYSTEMS	OFFICE SUPPLIES & EQUIPMENT	01-5205-445-	00000673 10/01 16000601 238014
142.43	_	COPIES	MILLENNIUM BUSINESS SYSTEMS	OFFICE SUPPLIES	01-5015-445-	00000673 10/01 16000601 238014
173.94		COPIES	MILLENNIUM BUSINESS SYSTEMS	CO. JUDGE/EXEC., OFFICE SUPPLIES	01-5001-445-	00000673 10/01 16000601 238014
2,108.02		3 Voucher Items Listed				
689.34		ASHCRAFT/ INV. 307214	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000672 10/01 16000603 307214
729.34		DILLS / INV. 307214	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE ·	01-9400-203-	00000672 10/01 16000603 307214
689.34		HUMPHREY / INV. 307214	KENTUCKY STATE TREASURER	EMPLOYEES INSURANCE	01-9400-203-	00000672 10/01 16000603 307214
287.20		2 Voucher Items Listed				
158.32		BRIAN MAINES / INV. 307213	KENTUCKY STATE TREASURER	RETIREMENT, CO. MATCH	01-9400-202-	00000671 10/01 16000604 307213
128.88		D. MULLIKIN / INV. 307213	KENTUCKY STATE TREASURER	RETIREMENT, CO. MATCH	01-9400-202-	00000671 10/01 16000604 307213
2,165.19		1 Voucher Items Listed				
2,165.19		WINTER UNIFORMS	GALLS LLC DBA ROY TAILORS UNIF	SHERIFF UNIFORMS	01-5015-481-	00000670 10/01 16000385
110.32		2 Voucher Items Listed				
53.05		NATURAL GAS /8446	DUKE ENERGY	ANIMAL SHELTER UTILITIES	01-5205-578-	00000669 10/01 16000607
57.27		NATURAL GAS /0713	DUKE ENERGY	UTILITIES	01-5015-578-	00000669 10/01 16000607
25.00		1 Voucher Items Listed				
25.00		LWH REFUND	CHRIST COMMUNITY CHURCH	REFUNDS FOR LWH	01-5401-567-	00000668 10/01 16000597
25.00		1 Voucher Items Listed				
25.00		LWH REFUND	CONNIE SNOW	REFUNDS FOR LWH	01-5401-567-	00000667 10/01 16000595
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					719	From: 10/01/2019 To: 10/01/2019
					VD CLAIMS	OCTOBER 01 2019 GENERAL FUND CLAIMS All Funds
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1,088.84		ANNEX	CITY OF WILLIAMSTOWN	ELECTRIC	01-5080-582-	00000699 10/01 16000630
644.67		SHERIFF'S OFFICE	CITY OF WILLIAMSTOWN	UTILITIES	01-5015-578-	00000699 10/01 16000630
900.00		FIBEROPTICS	CITY OF WILLIAMSTOWN	TELEPHONE	01-5001-573-	00000699 10/01 16000630
1,225.00		1 Voucher Items Listed				
1,225.00		KING	STANLEY FUNERAL HOMES LLC	GENERAL WELFARE-PAUPER BURIALS, ETC.	01-5301-515-	00000697 10/01 16000570 KING
455.00		1 Voucher Items Listed				
455.00		SERVICE AGREE. ON SIRENS	RCS COMMUNICATIONS	MAINTENANCE AGREEMENT - SIRENS	01-5135-333-	00000696 10/01 16000622 155062
125.31		1 Voucher Items Listed				
125.31		PET FOOD	HILL'S PET NUTRITION SALES INC	KENNEL SUPPLIES & EQUIPMENT	01-5205-402-	00000695 10/01 16000541 0233929058
335.74		3 Voucher Items Listed				
183.14		WELFARE HOUSE	DUKE ENERGY	UTILITIES	01-5401-578-	00000694 10/01 16000624
94.72		/ OFFICE	DUKE ENERGY	UTILITIES	01-5401-578-	00000694 10/01 16000624
57.88		/ CO. CLERK	DUKE ENERGY	NATURAL GAS	01-5080-583-	00000694 10/01 16000624
1,715.76		1 Voucher Items Listed				
1,715.76		PHONES / LANDLINES & CELLS	VERIZON WIRELESS	TELEPHONE	01-5001-573-	00000691 10/01 16000620 9838754695
480.28		1 Voucher Items Listed				
480.28		INTERNET CARDS	VERIZON WIRELESS	TELEPHONE	01-5001-573-	00000690 10/01 16000618 9838754699
600.00		1 Voucher Items Listed				
600.00		WATER TREATMENT & CHEMICALS	BLUEGRASS KESCO, INC.	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	01-5081-406-	00000689 10/01 16000617 162850
9,880.00		1 Voucher Items Listed				
9,880.00		988 MEALS	ARK ENCOUNTER LLC	SENIOR BASH	01-5401-348-A	00000687 10/01 16000616 E00834
375.00		1 Voucher Items Listed				
375,00		GIFT CARDS / SENIOR BASH	BEANS CAFE & BAKERY, LLC	RECREATIONAL EVENTS	01-5401-348-	00000686 10/01 16000615
42.99		1 Voucher Items Listed				****
42.99		1 YEAR SUBSCRIPTION / SHERIFF'S OFFICE	GRANT COUNTY NEWS	OFFICE SUPPLIES	01-5015-445-	00000685 10/01 16000613
810.27		10 Voucher Items Listed				
19.47		AMPITHEATRE	DUKE ENERGY	OTILITIES	01-5401-578-	00000684 10/01 16000612
19.67		HORSE RING	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
60.32		4-H BUILDING	DUKE ENERGY	ОТІ ЦПІES	01-5401-578-	00000684 10/01 16000612
28.48		EQUIPMENT BARN BY CHURCH	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
19.47		LIGHT BY CHURCH	DUKE ENERGY	UTILITIES	01-5401-578-	00000684 10/01 16000612
eck Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					D CLAIMS 19	GRANT COUNTY FISCAL COURT OCTOBER 01 2019 GENERAL FUND CLAIMS All Funds From: 10/01/2019 To: 10/01/2019

GRANT COUNTY FISCAL COURT 10/01/2019 02:37 pm 00000709 10/01 16000637 1370-3796-02 00000709 10/01 16000637 6470-3559-01 00000709 10/01 16000637 5000-3748-01 00000708 10/01 16000466 540336-10 00000708 10/01 16000520 543605-10 00000707 10/01 16000542 ORDER # 1626 01-5401-741-00000705 10/01 16000632 00000703 10/01 16000522 52565251.001 00000699 10/01 16000630 00000699 10/01 16000630 From: 10/01/2019 To: 10/01/2019 OCTOBER 01 2019 GENERAL FUND CLAIMS Vendor Claims Register - Detail 00000706 10/01 16000635 00000704 10/01 16000631 00000702 10/01 16000633 2655 00000699 10/01 16000630 00000699 10/01 16000630 00000699 10/01 16000630 00000699 10/01 16000630 Voucher Date PO No. 01-5080-406-01-5401-578-01-5080-582-01-5080-582-01-5080-406-01-5020-576-01-5080-516-01-5135-739-01-5135-739-01-5057-318-01-5401-578-01-5205-578-01-5205-578-01-5081-578-01-5080-582-01-5080-582-IMPROVEMENTS AND CONSTRUCTION BUILDING MAINTENANCE SUPPLIES JUSTICE CENTER, UTILITIES SELLTILL ELECTRIC ELECTRIC HEATING & AIR CONDITIONER REPAIRS BUILDING MAINTENANCE SUPPLIES TRAVEL EXPENSE EQUIPMENT PURCHASE EQUIPMENT PURCHASE CONTRACT PAYMENT - PAYROLL & COMPUTER WESTCO CONSULTING, INC. UTILLITIES ANIMAL SHELTER UTILITIES ELECTRIC ELECTRIC ANIMAL SHELTER UTILITIES Account Name DUKE ENERGY ART'S RENTAL EQUIPMENT & SUPPL FORCHT BANK WISEWAY SUPPLY INC. CITY OF WILLIAMSTOWN DUKE ENERGY **DUKE ENERGY** ART'S RENTAL EQUIPMENT & SUPPL PRODIGY DISC INC MARK JUMP FORCHT BANK CITY OF WILLIAMSTOWN Vendor Name 55 Youchers Listed DRILL & CORE BIT SHERMAN MT, ZION SIREN SHERMAN TAVERN RENTAL OF HOIST DISC GOLF / BASKETS MONITOR FOR DES MONITOR FOR DES BANDSAW BLADES MULLINS FIELD SHELTER / NEW BLDG ANIMAL SHELTER JUDICIAL CENTER DES / SIRENS HYDE ROAD SIREN 209 MILES 7/14 THRU 9/30 27 HOURS @ \$65.00 COURTHOUSE Claim Description 3 Voucher Items Listed 2 Voucher Items Listed 1 Voucher Items Listed 1 Voucher Items Listed 1 Voucher Items Listed 1 Voucher Items Listed 95 Youcher Items Listed 1 Voucher Items Listed 1 Voucher Items Listed 9 Voucher Items Listed \Box Pd Check Page 5 of 5 58,671.53 5,495.00 8,336.17 5,495.00 1,755.00 1,755.00 1,566.26 3,273.31 400.00 305.40 400.00 400.00 301.77 Amount 252.00 400.00 430.82 85.69 98.93 33.82 37.81 27.30 53.40 85.69 28.83 28,83 30.90 99.60

15,000.00		2014 BOBCAT MINI EXCAVATOR	THE CINCINNATI INSSURANCE COMPANY	HIGHWAY EQUIPMENT	02-6105-713-	00000698 10/01 16000625
99.55		1 Voucher Items Listed				
99.55		2 LANDLINES / 1 CELL PHONE	VERIZON WIRELESS	ROAD, TELEPHONE	02-6105-573-	00000693 10/01 16000619
14,013.27		5 Voucher Items Listed				
1,061.31		INV. 19-2110	RIEGLER BLACKTOP, INC.	ROAD MATERIALS	02-6105-447-	00000680 10/01 16000608
6,597.36		INV. 19-2117	RIEGLER BLACKTOP, INC.	ROAD MATERIALS	02-6105-447-	00000680 10/01 16000608
769.59		INV. 19-2092	RIEGLER BLACKTOP, INC.	ROAD MATERIALS	02-6105-447-	00000680 10/01 16000608
1,900.77		INV. 19-2071	RIEGLER BLACKTOP, INC.	ROAD MATERIALS	02-6105-447-	00000680 10/01 16000608
3,684.24		INV. 19-2126	RIEGLER BLACKTOP, INC.	ROAD MATERIALS	02-6105-447-	00000680 10/01 16000608
778.82		1 Voucher Items Listed				
778.82		Strobe Lights, Spoil Wire for 2019 Crew Cab Trucks	MAINTENANCE & REPAIR - EQUIPMENT & VEH ROBERT J. PAUL CORPORATION	MAINTENANCE & REPAIR - EQUIPM	02-6105-588-	00000675 10/01 16000578 KK323406
713.61		2 Voucher Items Listed				
28.61		NEW HOLLAND BUSHCUTTER FAN BELT	MAINTENANCE & REPAIR - EQUIPMENT & VEH DRY RIDGE AUTO PARTS, LLC	MAINTENANCE & REPAIR - EQUIPM	02-6105-588-	00000674 10/01 16000527 36
685.00	G	TRUCK # 5 / CLUTCH/PRESSURE PLATE & BEARING	EQUIPMENT & VEH DRY RIDGE AUTO PARTS, LLC	MAINTENANCE & REPAIR - EQUIPM	02-6105-588-	00000674 10/01 16000527 35
6.00		1 Voucher Items Listed				
6.00		SEPTEMBER TIME & ELIGIBILITY	AMERICAN FIDELITY ADMIN. SERVI	EMPLOYEE HEALTH INSURANCE	02-9400-203-	00000650 10/01 16000560 40558
163.18		1 Voucher Items Listed				
163.18		OIL, OIL FILTER INV. 17276	MAINTENANCE & REPAIR - EQUIPMENT & VEH CORNERSTONE EQUIPMENT CO.	MAINTENANCE & REPAIR - EQUIPM	02-6105-588-	00000649 10/01 16000555 17276
43,70		1 Voucher Items Listed				
43.70		OIL & FILTER FOR 2015 CHEVY	MAINTENANCE & REPAIR - EQUIPMENT & VEH PILES CHEVROLET OLDS, PONTIAC	MAINTENANCE & REPAIR - EQUIPM	02-6105-588-	00000648 10/01 16000524 178578
2,294.05		1 Voucher Items Listed				
2,294,05		1007 GALLON LOW SULFUR DIESEL	VALOR OIL	GARAGE SUPPLIES	02-6105-427-	00000636 10/01 16000490 926641
4,346.18		2 Voucher Items Listed				
160.55		INTEREST LEASE PAYMENT # 48	PNC BANK	INTEREST ON LEASE	02-7700-606-	00000635 10/01 16000544
4,185.63		PRINCIPAL ON LEASE PAYMENT # 48	PNC BANK	PRINCIPAL ON LEASE	02-7700-602-	00000635 10/01 16000544
101.63		1 Voucher Items Listed				
101.63		PARTS FOR NEW HOLLAND BUSH CUTTER	MENT & VEH MEADE TRACTOR	MAINTENANCE & REPAIR - EQUIPMENT & VEH MEADE TRACTOR	02-6105-588-	00000634 10/01 16000160 10586184
15.00		1 Voucher Items Listed				
15,00		FILING FEE / FOR TAGS	GRANT COUNTY CLERK	HIGHWAY EQUIPMENT	02-6105-713-	00000633 10/01 16000516
42,471.70		1 Voucher Items Listed				
42,471.70		PURCHASE 2019 SILVERADO	BACHMAN AUTO GROUP, INC.	HIGHWAY EQUIPMENT	02-6105-713-	00000632 10/01 16000515
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					19	All Funds From: 10/01/2019 To: 10/01/2019
				91	T T TAIMS	GRANT COUNTY FISCAL COURT OCTOBER 01 2019 ROAD FUND CLAIMS
						Vandor Claims Paris

10/01/2019 02:37 pm

Page 1 of 2

Page 2 of 2

	20 Voucher Items Listed	14 Vouchers Listed					
_	1 Voucher Items Listed						
	INTERNET	CITY OF WILLIAMSTOWN	UTILITIES	02-6105-578- UTILITIES	8 INTERNET	00000700 10/01 16000628 INTERNET	00000700
	1 Voucher Items Listed						
	Claim Description	Vendor Name	Account Name	Account	Invoice	Voucher Date PO No. Invoice	Voucher I
				119	From: 10/01/2019 To: 10/01/2019	701/2019	rom: 10,
							All Funds
•				LAIMS	OCTOBER 01 2019 ROAD FUND CLAIMS	01 2019 R	CTOBER
				7	GRANT COUNTY FISCAL COURT	OUNTY FI	FRANT C
			all	vendor Claims Register - Detail	is Regis	or Clain	Vendo

824.41		1 Voucher Items Listed				
824.41		LANDLINES & CELL PHONES	VERIZON WIRELESS	TELEPHONE	03-5101-573-	00000692 10/01 16000621
22,654.84		4 Voucher Items Listed				
5,614.38		INV. 2443	KELLWELL FOODS, INC	FOOD SERICE CONTRACT	03-5101-425-	00000688 10/01 16000614 2443
5,592.40		INV. 2369 / WK ENDING 9/20/19	KELLWELL FOODS, INC	FOOD SERICE CONTRACT	03-5101-425-	00000688 10/01 16000566 2369
5,721.27		INV. 2289 / FOOD	KELLWELL FOODS, INC	FOOD SERICE CONTRACT	03-5101-425-	00000688 10/01 16000512 2289
5,726.79		INV. 2222	KELLWELL FOODS, INC	FOOD SERICE CONTRACT	03-5101-425-	00000688 10/01 16000439 2222
72.10		1 Voucher Items Listed				
72.10		OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	1 03-5101-445-	000000683 10/01 16000526 379570902001
257.97		1 Voucher Items Listed				
257.97		COPIES / INV. 238014	MILLENNIUM BUSINESS SYSTEMS	OFFICE SUPPLIES	03-5101-445-	00000678 10/01 16000602 238014
96.24		1 Voucher Items Listed				
96.24		M. WEBSTER / INV. 307213	KENTUCKY STATE TREASURER	RETIREMENT, COUNTY SHARE	03-9400-202-	00000677 10/01 16000605 307213
300.00		1 Voucher Items Listed				
300.00		FALL / WINTER JAILERS CONFERENCE	KY JAILER'S ASSOCIATION	STAFF TRAINING, REGISTRATIONS ETC.	03-9100-569-	00000676 10/01 16000600
281,28		1 Voucher Items Listed				
281.28		INV. 0798-002226036	REPUBLIC SERVICES # 798	SOLID WASTE PICKUP	03-5101-366-	00000652 10/01 16000567 0798-0022260 03-5101-366-
368.75		1 Voucher Items Listed				
368.75		1 YARD OF CONCRETE	IMI SOUTH LLC	BUILDING MAINTENANCE SUPPLIES	03-5101-406-	00000647 10/01 16000492 20403150
29.70		1 Voucher Items Listed				
29.70		SEPTEMBER TIME & ELIGIBILITY	AMERICAN FIDELITY ADMIN. SERVI	EMPLOYEE INSURANCE	03-9400-203-	00000646 10/01 16000561 40558
64,758.67		1 Voucher Items Listed				
64,758.67		INV. 3575 / MED. SERVICES FOR OCT. 2019	QCHC OF KENTUCKY, INC	MEDICAL CONTRACTS	03-5101-386-	00000641 10/01 16000543 3575
155,41		1 Voucher Items Listed				
155,41		OFFICE SUPPLIES / DH	OFFICE DEPOT	OFFICE SUPPLIES	03-5101-445-	00000640 10/01 16000378
23.00		1 Voucher Items Listed				
23.00		1 PIECE OF REBAR	KINMON STEEL COMPANY	BUILDING REPAIRS	03-5101-334-	00000639 10/01 16000509
617.60		1 Voucher Items Listed				
617.60		INV. # 14-229635-S	HOLLAND ROOFING INC - CINCINNATI RMM	BUILDING REPAIRS	03-5101-334-	00000638 10/01 16000533 14-229635-S
300.00		1 Voucher Items Listed				
300.00		RUN CAMERA THROUGH SEWER LINE	JASON V DEITZ	PLUMBING MAINTENANCE & REPAIRS	03-5101-587-	00000637 10/01 16000519 558758
Amount	Pd Check	Claim Description	Vendor Name	Account Name	Account	Voucher Date PO No. Invoice
					19	From: 10/01/2019 To: 10/01/2019
						All Funds
				;	IMS	GRANT COUNTY FISCAL COURT OCTOBER 01 2019 JAIL FUND CLAIMS
_				ail	ter - Detail	Vendor Claims Register -

10/01/2019 02:38 pm

Page 1 of 2

09/30/2019 11:12 am

Budget Transfers Journal GRANT COUNTY FISCAL COURT

OCTOBER 02 2019 TRANSFERS All Funds From: 10/02/2019 To: 10/02/2019

17,480.00	17,480.00	Grand Totals					
17,480.00	17,480.00	Transfer Totals					
	100.00		STAFF TRAINING	10/02/19 03-9100-569-	10/02/19	00000011	00000011
00.00		LAW ENFORCEMENT EQUIPMENT	LAW ENFO	10/02/19 03-5101-717-	10/02/19	00000011	00000011
	15,000.00	QUIPMENT	HIGHWAY EQUIPMENT	10/02/19 02-6105-713-	10/02/19	00000011	00000011
00.000		RESERVE FOR TRANSFERS	RESERVE F	10/02/19 02-9200-999-	10/02/19	00000011	00000011
	2,380.00	H	SENIOR BASH	10/02/19 01-5401-348-A	10/02/19	00000011	00000011
2,380.00		ASH PARK	PARKS/SPLASH PARK	10/02/19 01-5401-718-	10/02/19	00000011	00000011
Credit	Debit		Description	Account	Date	Ordinance	Transfer
					6107/70/0	MON. 10.02/2018 10. 10/02/2018	דוסווו. וטוני

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount o (Decrease)	f Transfer (Increase)
GENERAL FUND:		The same of the sa	
Interfund Transfer	01-4909	\$100,000.00	i
JAIL FUND:			
Interfund Transfer	03-4910		\$100,000.00
\$			
			··· ··································
Total		\$100,000.00	\$100,000.00

Transfer Request: October 2, 2019

GRANT COUNTY FISCAL COURT Fund Type: Governmental From: 07/01/2019 To: 09/30/2019 Financial Statement

SUMMARY						
	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	5,370,278.79	1,446,968.29	1,889,928.22	17,387.36	1,942.08	8,726,504.74
Total Claims	1,638,272.80	436,823.43	1,763,187.79			3,838,284.02
Cash Balance	3,732,005.99	1,010,144.86	126,740.43	17,387.36	1,942.08	4,888,220.72
Encumbrances	73,992.42	516,782.29	116,785.06			707,559.77
Unencumber	3,658,013.57	493,362.57	9,955.37	17,387.36	1,942.08	4,180,660.95
RECONCILIATION						
Bank Balance	3,261,126.48	1,010,144.86	126,915.17	17,387.36	1,942.08	4,417,515.95
Outstanding Deposits						
Outstanding Checks	29,120.49		174.74			29,295.23
Other Investments	500,000.00					500,000.00
Cash Balance	3,732,005.99	1,010,144.86	126,740.43	17,387.36	1,942.08	4,888,220.72

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

CHOCK DILLS, COUNTY JUDGE/EXECUTIVE PEGGY UPDIKE, COUNTY TREASURER 10-1-a019

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

		,			:					i i	
Account	Name	Original Budget	Amendments	Transfers +/- Total Availa	ble	Claims for Period Claims Since July	alms Since July	% Used	Available Free Balance E	Encumbered	Unencumbered Free Balance
				General Fund							
01-5001-101-	COUNTY JUDGE/EXEC SALARY	85,377.00			85,377.00	22,986.11	22,986.11	26.92%	62,390.89		62,390.89
01-5001-102-	COUNTY JUDGE/EXEC ADM. ASST. SALARY	58,963.00			58,963.00	15,874.67	15,874.67	26.92%	43,088.33		43,088.33
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	19,000.00			19,000.00	1,404.00	1,404.00	7.39%	17,596.00		17,596.00
01~5001-105-	ADMINISTRATIVE ASSISTANT/HR	36,568.00			36,568.00	9,845.22	9,845.22	26.92%	26,722.78		26,722.78
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000,00	352.74	352.74	8.82%	3,647.26		3,647.26
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	847.76	847.76	14.13%	5,152.24	374.65	4,777.59
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00			1,675.00	1,675.00	1,675.00	100.00%			
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00				2,500.00		2,500.00
01-5001-569~	CONFERENCES REGISTATION & TRAINING	3,500.00			3,500.00	501.07	501.07	14.32%	2,998.93	607.17	2,391.76
01-5001-573-	TELEPHONE	30,000.00			30,000.00	10,564.96	10,564.96	35.22%	19,435.04	3,151.92	16,283.12
01-5001-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	25,106.00			25,106.00	6,759.34	6,759.34	26.92%	18,346.66		18,346.66
01-5005-107-	SUPERVISOR SALARY	17,218.00	;		17,218.00	4,635.61	4,635.61	26.92%	12,582.39		12,582.39
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,204.00			31,204.00	8,401.05	8,401.05	26.92%	22,802.95		22,802.95
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00				12,000.00		12,000.00
01-5015-101-	SHERIFF'S SALARY	85,377.00			85,377.00	22,986.18	22,986.18	26.92%	62,390.82		62,390.82
01-5015-103-	DEPUTIES SALARIES	760,158.00			760,158.00	195,407.97	195,407.97	25.71%	564,750.03		564,750.03
01-5015-167-	DEPUTY CLERKS	86,735.00			86,735.00	19,833.38	19,833.38	22.87%	66,901.62		66,901.62
01-5015-178-	OVERTIME	30,000.00			30,000.00	18,833.07	18,833.07	62.78%	11,166.93		11,166.93
01-5015-181-	INCENTIVE PAY	72,000.00			72,000.00	18,154.30	18,154.30	25.21%	53,845.70		53,845.70
01-5015-188-	BAILIFF PAY	185,005.00			185,005.00	44,232.00	44,232.00	23.91%	140,773.00		140,773.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00				500.00		500.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00				5,000.00		5,000.00
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00				10,072.00		10,072,00
01-5015-343-	MEDICAL SEVICES	100.00			100.00				100.00		100.00
01-5015-385-	VET SERVICES	3,000.00			3,000.00	633.68	633.68	21.12%	2,366.32	106.97	2,259.35
01-5015-401-	AMMUNITION	5,000.00			5,000.00				5,000.00	438.00	4,562.00
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	759.83	759.83	7.60%	9,240.17	147.93	9,092.24
01-5015-445-	OFFICE SUPPLIES	8,500.00			8,500.00	1,881.34	1,881.34	22.13%	6,618.66	484.63	6,134.03
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	21,941.87	21,941.87	25.81%	63,058.13		63,058.13
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	1,593.39	1,593.39	7.97%	18,406.61	2,165.19	16,241.42

10/01/2019 04:15 pm

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Page 1 of 13

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available C	Claims for Period Claims Since July	Ims Since July	% Used	Available Free Balance E	Encumbered (Unencumbered Free Balance
				리							1
01-5015-531-	SHERIFF SURETY BOND	5,500.00		;	5,500.00				5,500.00		5,500.00
01-5015-551-	SHERIFF'S ASOCIATION DUES	810.00			810.00				810.00		810.00
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	43.90	43.90	0.68%	6,456.10		6,456.10
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00			15,000.00	3,673.93	3,673.93	24.49%	11,326.07	179.26	11,146.81
01-5015-577-	TRAVEL/TRANSPORTING FUGTIVES	4,000.00			4,000.00	271.84	271.84	6.80%	3,728.16		3,728.16
01-5015-578-	NUTLITIES	10,000.00			10,000.00	2,286.32	2,286.32	22.86%	7,713.68	701.94	7,011.74
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00			35,000.00	5,043,45	5,043.45	14.41%	29,956.55	1,392.79	28,563.76
01-5015-705-	DATA	10,000.00			10,000.00	4,060.94	4,060.94	40.61%	5,939.06	<u> </u>	5,939.06
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00	-			500.00		500.00
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	40,042.00			40,042.00	11,402.36	11,402.36	28.48%	28,639.64	2,773.60	25,866.04
01~5015-723-	MOTOR VEHICLE & EQUIPMENT	180,000.00			180,000.00	53,318.74	53,318.74	29.62%	126,681.26		126,681.26
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00			1,000.00			ļ	1,000.00		1,000.00
01-5020-101-	SALARY - CORONER	30,564.00			30,564.00	8,228.78	8,228.78	26.92%	22,335.22		22,335.22
01-5020-103-	SALARY - DEPUTY CORONERS	8,790.00			8,790.00	1,183.28	1,183.28	13.46%	7,606.72		7,606.72
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	2,100.00	2,100.00	17.50%	9,900.00		9,900.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00	1,886.00	1,886.00	100.00%			
01~5020~445~	OFFICE SUPPLIES	1,750.00			1,750.00	360.00	360.00	20.57%	1,390.00		1,390.00
01-5020-531-	BOND PREMIUM	425.00			425,00				425.00	101.80	323.20
01-5020-549-	MED. SERVS - TRANSPORT BODIES - AUTOPSY	3,000.00			3,000.00				3,000.00		3,000.00
01-5020-550-	MEDICAL SUPPLIES	750.00			750.00	76.99	76.99	10.27%	673.01		673.01
01-5020-569-	REGISTRATIONS, CONFS., TRAINING DUES	1,000.00			1,000.00	,			1,000.00		1,000.00
01-5020-576-	TRAVEL EXPENSE	1,000.00	•		1,000.00	90.61	90.61	9.06%	909.39		909.39
01-5020-725-	OFFICE EQUIPMENT	8,000.00			8,000.00				8,000.00		8,000.00
01-5025-101-	MAGISTRATES SALARIES	56,236.00			56,236.00	15,140.37	15,140.37	26.92%	41,095.63		41,095.63
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00				10,800.00		10,800.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00				1,500.00		1,500.00
01-5025-332-	LEGAL SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00			250.00				250.00		250.00
01-5025-531-	BOND PREMIUM	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	915.21	915.21	18.30%	4,084.79		4,084.79
01-5025-551-	EAGLE R C & D DUES	100.00			100.00		,		100.00		100.00

10/01/2019 04:15 pm

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Page 2 of 13

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

•											
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period Claims Since July	aims Since July	% Used	Available Free Balance E	U Encumbered	Unencumbered Free Balance
				General Fund							
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63		75.63
01-5025-567-	ARK - TIF	58,875.00			58,875.00				58,875.00		58,875.00
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	2,237.21	2,237.21	27.97%	5,762.79	240.00	5,522.79
01-5025-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000,00
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00			25,000.00				25,000.00		25,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,000.00			53,000.00				53,000.00		53,000.00
01-5035~199-	OTHER PER DIEM & FEES	600.00			600.00	300.00	300.00	50.00%	300.00	4	300.00
01-5040-102-	COUNTY TREASURER - SALARY	65,623.00			65,623.00	17,667.72	17,667.72	26.92%	47,955.28		47,955.28
01-5040-531-	CO. TREASURER SURETY BOND	1,125.00			1,125.00	1,124.89	1,124.89	99.99%	0.11		0.11
01-5040-569-	REGISTRATIONS, CONFERENCES, DUES ETC.	2,000.00	٠		2,000.00			:	2,000.00		2,000.00
01-5047-106-	TAX ADMINISTRATOR SALARY	37,522.00			37,522.00	10,102.05	10,102.05	26.92%	27,419.95		27,419.95
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-531-	BOND PREMIUM	205.00			205.00	203.60	203.60	99.32%	1.40		1.40
01-5047-563-	POSTAGE	1,500.00			1,500.00			:	1,500.00		1,500.00
01-5047-567-	REFUNDS	2,500.00		3,100.00	5,600.00	5,547,96	5,547.96	99.07%	52.04		52.04
01-5047-705-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00				3,500.00		3,500.00
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOF	40,000.00	:		40,000.00	37,403.28	37,403.28	93.51%	2,596.72	2,279.35	317.37
01-5057-705-	COMPUTER EQUIPMENT	10,000.00			10,000.00	1,027.75	1,027.75	10.28%	8,972.25		8,972.25
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	161.56	161.56	26.93%	438.44		438.44
01-5065-192-	ELECTION OFFICERS SALARIES/MILEAGE	35,000.00			35,000.00				35,000.00		35,000.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00				3,000.00		3,000.00
01-5065-539-	LEGAL NOTICES	2,000.00			2,000.00	17.00	17.00	0.85%	1,983.00		1,983.00
01-5065-563-	POSTAGE	300.00			300.00				300.00		300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00	3,000.00	3,000.00	6.00%	47,000.00		47,000.00
01-5065-737-	EQUIPMENT	7,500.00			7,500.00				7,500.00		7,500.00
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00	300.00	300.00	15.00%	1,700.00		1,700.00
01-5070-314-	CONTRACT PAYMENTS BY COUNTY	30,000,00			30,000.00				30,000.00		30,000.00
01-5075-314-	CONTRACT WITH GOVT. AGENCY	56,000.00			56,000,00	14,000.00	14,000.00	25.00%	42,000.00		42,000.00
01-5080-175-	MAINTENANCE & CUSTODIAL SALARIES	34,306.00			34,306.00	9,236.22	9,236.22	26.92%	25,069.78		25,069.78
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	1,335.00	1,335.00	22.25%	4,665.00		4,665.00
01-5080-366-	SOLID WASTE PICKUP	100.00			100.00	56,77	56.77	56,77%	43,23		43.23

10/01/2019 04:15 pm

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Page 3 of 13

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

01-5081-588- FIRE ALARM SYSTEM & ELEVATOR		01-5081-586-A BUILDING MAINTENANCE AND REPAIR	01-5081-586- JUDICIAL CENTER - CONTRACTED CUSTODIAL	01-5081-578- JUSTICE CENTER, UTILITIES	01-5081-521- INSURANCE	01-5081-516- HVAC MAINTENANCE	01-5081-481- UNIFORMS	01-5081-463- PLUMBING SUPPLIES & REPAIR	01-5081-455- PETROLEUM PRODUCTS	01-5081-411- JUSTICE CENTER, CUSTODIAL SUPPLIES	01-5081-406- JUSTICE CENTER, BLDG. MAINT. SUPPLIES	01-5081-366- SOLID WASTE PICKUP	01-5081-329- JUSTICE CENTER- SNOW REMOVAL	01-5081-175- JUDICIAL CENTER BUILDING TECHNICIAN	01-5080-741- IMPROVEMENTS & CONSTRUCTION	01-5080-716- LANDSCAPE IMPROVEMENTS	01-5080-592- VEHICLE REPAIRS FOR COURTHOUSE	01-5080-588- FIRE ALARM SYSTEM	01-5080-585- MAINTENANCE AGREEMENT	01-5080-583- NATURAL GAS	01-5080-582- ELECTRIC	01-5080-516- HEATING & AIR CONDITIONER REPAIRS	01-5080-512- ELECTRICAL REPAIRS & SUPPLIES		01-5080-463- PLUMBING SUPPLIES & REPAIRS .	01-5080-455- PETROLEUM PRODUCTS	01-5080-441- MACHINERY & EQUIPMENT	01-5080-406- BUILDING MAINTENANCE SUPPLIES	01-5080-398- CONTRACTED MOWING	
12,000.00		25,000.00	32,000.00	60,000.00	37,699.00	5,000.00	300.00	3,000.00	500.00	4,000.00	12,500.00	2,000.00	2,000.00	34,306.00	1,280,000.00	500.00	1,500.00	3,000.00	20,000.00	15,000.00	34,000.00	15,000.00	3,000.00	300.00	2,000.00	1,500.00	1,000.00	00.000,8	3,700.00	
11,000.00	12 000 00	25,000.00	32,000.00	60,000.00	37,699.00	5,000.00	300.00	3,000.00	500.00	4,000.00	12,500.00	2,000.00	2,000.00	34,306.00	1,280,000.00	500.00	1,500.00	3,000.00	20,000.00	15,000.00	34,000.00	15,000.00	3,000.00	300.00	2,000.00	1,500.00	1,000.00	8,000.00	3,700.00	General Fund
	2,929.46	286.95	7,980.00	9,782.70	37,322.00 31			66.35	165.73	319.54	1,899.18	433.55		9,236.22	7,400.00			142,34	4,710.00	372.82	8,578.91	518.00	406.80		13.74	402.25		866.17		
	2,929.46 24.41%	286.95 1.15%	7,980.00 24.94%	9,782.70 16.30%	37,322.00 99.00%			66.35 2.21%	165.73 33.15%	319.54 7.99%	1,899.18 15.19%	433.55 21.68%		9,236.22 26.92%	7,400.00 0.58%			142.34 4.74%	4,710.00 23.55%	372.82 2.49%	8,578.91 25.23%	518.00 3.45%	406.80 13.56%		13.74 0.69%	402.25 26.82%		866.17 10.83%		
	9,070.54	24,713.05	24,020.00	50,217.30	377.00	5,000.00	300.00	2,933.65	334.27	3,680.46	10,600.82	1,566.45	2,000.00	25,069.78	1,272,600.00	500.00	1,500.00	2,857.66	15,290.00	14,627.18	25,421.09	14,482.00	2,593.20	300.00	1,986.26	1,097.75	1,000.00	7,133.83	3,700.00	
	3,491.21			3,273.31							600.00	144.30			109.94 1,		116.95	702.36		57.88	2,793.64	825.65						1,250.39		
2 500 00	5,579.33	24,713.05	24,020.00	46,943.99	377.00	5,000.00	300.00	2,933.65	334.27	3,680.46	10,000.82	1,422.15	2,000.00	25,069.78	1,272,490.06	500.00	1,383.05	2,155.30	15,290.00	14,569.30	22,627.45	13,656.35	2,593.20	300.00	1,986.26	1,097.75	1,000.00	5,883.44	3,700.00	

10/01/2019 04:15 pm

FiscalBooks™ by Fiscalsoft®

Page 4 of 13

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

								Available		Unencumbered
Account	Name	Original Budget	Amendments	Total Available	Claims for Period Claims Since July	Jaims Since July	% Used	i i	Encumbered	Free Balance
				General Fund				:		
01-5102-314-	HOUSING JUVENILE	2,000.00		2,000.00				2,000.00		2,000.00
01-5102-343-	MEDIAL SERVICES	500.00		500.00				500.00		500.00
01-5102-399-	TRANSPORTING JUVENILES	100.00		100.00			:	100.00		100,00
01-5115-102-	SALARY - BUILDING INSPECTOR	42,318.00		42,318.00	11,393.34	11,393.34	26.92%	30,924.66		30,924.66
01-5115-165-	SALARY - SECRETARY	32,719.00		32,719.00	8,808.94	8,808.94	26.92%	23,910.06		23,910.06
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00		1,200.00	339.89	339.89	28.32%	860.11	}	860.11
01-5115-481-	UNIFORMS	300.00		300.00				300,00		300,00
01-5115-567-	REFUNDS	100.00		100.00				100.00		100.00
01-5115-569-	REGISTRATIONS, CONF., TRAINING, ETC.	1,500.00		1,500.00	185.09	185.00	12.33%	1,315.00	357.00	958.00
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	00.008		800.00				800.00	44.97	755.03
01-5115-723-	MOTOR VEHICLE	30,000.00		30,000.00				30,000.00		30,000.00
01-5121-315~	CONTRACTS WITH PRIVATE AGENCIES	75,000.00		75,000.00				75,000.00		75,000.00
01-5130-455-	PETROLEUM PRODUCTS ~ GAS, OIL, ETC.	750.00		750.00				750.00		750.00
01-5130-588-	EQUIPMENT REPAIRS	1,000.00		1,000.00		:		1,000.00		1,000,00
01-5130-592-	VEHICLE MAINTENANCE & REPAIRS	1,000.00		1,000.00				1,000-00		1,000.00
01-5130-721-	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00		2,500.00				2,500.00		2,500.00
01-5135-179-	PART-TIME DIRECTOR SALARY	17,622.00		17,622.00	4,744.39	4,744.39	26.92%	12,877.61		12,877.61
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	2,572.00		2,572.00	692.44	692.44	26.92%	1,879.56		1,879.56
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00		6,000.00	1,365.00	1,365.00	22.75%	4,635.00	455.00	4,180.00
01-5135-348-	PROGRAM SUPPORT + HAZ MAT	4,250.00		4,250.00	734,55	734,55	17.28%	3,515.45		3,515.45
01-5135-418-	HAZ MAT CLEANUP	1,000.00		1,000.00				1,000.00		1,000.00
01-5135-420-	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,250.00		1,250.00				1,250.00		1,250.00
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	10,000.00		10,000.00	119.88	119,88	1.20%	9,880.12		9,880.12
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00		1,000.00	60.86	60.86	6.09%	939.14	47.73	891.41
01-5135-548-	CERT TEAM TRAINING & EQUIPMENT	500.00	•	500.00				500.00		500,00
01-5135-574-	TRAINING	2,500.00		2,500.00				2,500.00	534.46	1,965.54
01-5135-588-	EQUIPMENT REPAIRS	1,000.00		1,000.00				1,000.00		1,000.00
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	750.00		750.00				750.00		750.00
01-5135-739-	EQUIPMENT PURCHASE	139,500.00		139,500.00	2,854.99	2,854.99	2.05%	136,645.01	800.00	135,845.01
01-5140-303-	AMBULANCE SERVICE	è5,000.00		65,000.00	17,594.80	17,594.80	27.07%	47,405.20	8,544.15	38,861.05
01-5145-599-	911 FEES	1,000.00	,	1,000.00				1,000.00		1,000.00

10/01/2019 04:15 pm

FiscalBooks™ by Fiscalsoft®

Page 5 of 13

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

riom, July 1,	1, 2013 10, september 50, 2013	,									
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available (Claims for Period Claims Since July	ilms Since July	% Used	Available Free Balance	Encumbered	Free Balance
				General Fund							
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00		500.00
01-5175-903-	STATUTORY CONTRIBUTION	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00		117.00
01-5205-102-	SALARY - ANIMAL CONTROL DIRECTOR	37,522.00			37,522.00	10,102.05	10,102.05	26,92%	27,419.95	;	27,419.95
01-5205-179-	SALARY - CAINE CONTROL OFFICER(S)	26,801.00			26,801.00	7,215.67	7,215.67	26.92%	19,585.33		19,585.33
01-5205-179-A	PART-TIME SHELTER STAFF	27,442.00			27,442.00	6,133.06	6,133.06	22.35%	21,308.94		21,308.94
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	214.80	214.80	9.34%	2,085.20	144.30	1,940.90
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00	1,640.00	1,640.00	32.80%	3,360,00		3,360.00
01-5205-385-	VETERINARY SERVICES	10,000.00			10,000.00	1,844.46	1,844.46	18.44%	8,155.54	1,143.63	7,011.91
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	43.53	43,53	0.58%	7,456.47	125.31	7,331.16
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	448.95	448.95	22.45%	.1,551.05	30.65	1,520.40
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	379.76	379.76	25.32%	1,120.24		1,120.24
01-5205-481-	UNIFORMS	500.00			500.00	,			500.00		500.00
01-5205-574-	TRAINING	3,500.00			3,500.00	358.52	358.52	10.24%	3,141.48		3,141.48
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	2,567,11	2,567.11	25.67%	7,432.89	785.64	6,647.25
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	29,16	29.16	1.72%	1,670.84	79.61	1,591.23
01-5212-107-	SOLID WASTE COORDINATOR SALARY	60,445.00	-		60,445.00	16,273.67	16,273.67	26,92%	44,171.33		44,171.33
01-5212-315-	CONTRACTS WITH PRIVAE AGENCIES	5,000.00	-		5,000.00				5,000.00	-	5,000.00
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00				3,600.00	1,039.00	2,561.00
01-5212-366-	SOLID WASTE AND DUMPING FEE	100.00			100.00				100.00		100.00
01-5212-425-	INMATE /VOLUNTEER MEALS	500.00			500.00				500.00		500,00
01-5212-445-	OFFICE SUPPLIES	2,000.00			2,000.00	407,71	407.71	20.39%	1,592.29	42.60	1,549.69
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	210.34	210.34	10.52%	1,789.66		1,789.66
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00				4,000.00		4,000.00
01-5212-481-	UNIFORMS	250.00			250.00			:	250.00		250.00
01-5212-539-	ADVERTISING	3,500.00			3,500.00				3,500.00		3,500.00
01-5212-548-	SPECIAL PROJECTS	86,000.00			86,000.00				86,000.00		86,000.00
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00				3,000.00	311.10	2,688.90
01-5212-588-	TIRE SHREDDER REPAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5212-592-	VEHICLE REPAIRS	2,500.00			2,500.00	729.81	729.81	29.19%	1,770.19		1,770.19
01-5220-743-	TRANSPORT LINES	15,000.00			15,000.00		L		15,000.00		15,000.00
01-5232-348-	CARE-NET	6,000.00			6,000.00	1,000.00	1,000.00	16.6/%	5,000.00		5,000.00

10/01/2019 04:15 pm

FiscalBooks™ by Fiscalsoft®

Page 6 of 13

GRANT COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

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		1,000.00 100.00%	1,000,00	1,000.00		1,000.00	CONTRIBUTIONS	01-5420-507-
55.00 1,929.77	1,984.77	2,515.23 55.89%	2,515.23	4,500.00		4,500.00	OFFICE EXPENSES & SUPPLIES	01-5405-445-
2,500.00	2,500.00			2,500.00		2,500.00	RENTALS	01-5405-364-
5,495.00 4,212.00	9,707.00 5,4	2,293.00 19.11%	2,293.00	12,000.00		12,000.00	IMPROVEMENTS AND CONSTRUCTION	01-5401-741-
						,	PARKS CONSTUCTION PROJECT - DISK GOLF	01-5401-718-C
416.99 3,301.21	3,718.20 4:	26,281.80 87.61%	26,281.80	30,000.00		30,000.00	PARKS CONSTRUCTION PROJECT - SECURITY CAMERA	01-5401-718-B
1,593,534.00	1,593,534.00			1,593,534.00		1,593,534.00	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	01-5401-718-A
190,000.00	190,000.00			190,000.00		190,000.00	PARKS CONSTRUCTION PROJECT - SPLASH PARK	01-5401-718-
1,463.06	1,463.06	36.94 2.46%	36.94	1,500.00		1,500.00	VEICLE AINTENANCE & REPAIRS	01-5401-592-
3,432.00	3,432.00	1,568.00 31.36%	1,568.00	5,000.00		5,000.00	PARKS - CLEANING	01-5401-586-
1,080.09 14,498.50	15,578.59 1,0	4,421.41 22.11%	4,421.41	20,000.00		20,000.00	UTILITIES	01-5401-578-
500,00	500.00			500.00	(500.00)	1,000.00	REGISTRATIONS, CONFERENCES & TRAINING	01-5401-569-
225.00 2,400.00	2,625.00 2	375.00 12.50%	375,00	3,000.00		3,000.00	REFUNDS FOR LWH	01-5401-567-
		11,136.51 100.00%	11,136.51	11,136.51	136.51	11,000.00	SPECIAL PROJECTS - PLAYGROUNG EQUIP	01-5401-548-
500.00	500.00			500.00		500.00	UNIFORMS	01-5401-481-
432.81 5,455.49	5,888.30 4:	2,975.19 33.57%	2,975.19	8,863.49	(136.51)	9,000.00	RECREATION SUPPLIES, EQUIP. & REPAIRS	01-5401-467-
1,950.52	1,950.52	1,049.48 34.98%	1,049.48	3,000.00		3,000.00	PETROLEU PRODUCTS - GASOLINE, OIL ETC.	01-5401-455-
30.02 219.98	250.00			250.00		250.00	FOOD - PUBLIC SERVICE PROGAM	01-5401-425-
152.00 3,187.98	3,339.98 1.	160.02 4.57%	160.02	3,500.00		3,500.00	FERTILLZER, LIME, CHEMICALS, ETC.	01-5401-421-
514.26 2,470.31	2,984.57 5	815.43 21.46%	815.43	3,800.00		3,800.00	SOLID WASTE	01-5401-366-
โก				7,500.00		7,500.00	SENIOR BASH	01-5401-348-A
		968.98 14.25%	968.98	6,800.00		6,800.00	RECREATIONAL EVENTS	01-5401-348-
		1,004.00 91.27%	1,004.00	1,100.00	500.00	600.00	ADVERTISING	01-5401-302-
19,000.00	19,000.00	7,000.00 26.92%	7,000.00	26,000.00		26,000.00	SALARY ASST. DIRECTOR	01-5401-185~
4,261.50	4,261.50	7,738.50 64.49%	7,738.50	12,000.00		12,000.00	SUMMER SEASONAL TEMPORARY HELP	01-5401-179-
9,537.77	9,537.77	1,462.23 13.29%	1,462.23	11,000.00		11,000.00	SALARY - LABORER & MAINTENANCE	01-5401-161-
27,036.28	27,036.28	9,960.72 26.92%	9,960.72	36,997.00		36,997.00	SALARY - DIRECTOR OF PARKS	01-5401-107-
1,225.00 4,775.00	6,000.00 1,2			6,000.00		6,000.00	GENERAL WELFARE-PAUPER BURIALS, ETC.	01-5301-515-
		21,250.00 25.00%	21,250.00	85,000.00		85,000.00	PROGRAM SUPPORT	01-5233-348-
3,000.00	3,000.00			3,000.00		3,000.00	COMMUNITY EDUCATION	01-5232-595-
3,000.00	3,000.00	:		3,000.00		3,000.00	COMMUNITY ACTION COMMISSION	01-5232-515-
				d	General Fund			
1	Free Balance Encumbered	Since July % Used	Claims for Period Claims Since July	Total Available C	ents Transfers +/-	Original Budget Amendments	Name	Account
Unencumbered	Available							

10/01/2019 04:15 pm

FiscalBooks™ by Fiscalsoft®

Page 7 of 13

GRANT COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: September 30, 2019

11											
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period Claims Since July	laims Since July	% Used	Available Free Balance Encumbered		Unencumbered Free Balance
			-	General Fund	ď						
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	91,726.26	91,726.26	30.58%	208,273.74		208,273.74
01-7700-602-	PRINCIPAL ON LEASE	71,296,00			71,296.00	18,183.38	18,183.38	25.50%	53,112.62	5,733.40	47,379.22
01-7700-606-	INTEREST ON LEASE	4,665.00			4,665.00	806.92	806.92	17_30%	3,858.08	596.70	3,261.38
01-9100-212-	HB 810 TRAINING	11,800.00			11,800.00	2,107.82	2,107.82	17.86%	9,692.18		9,692.18
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00				60,000.00		60,000.00
01-9100-505-	CHAMBER OF COMMERCE	500.00	-	100.00	600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	224,965.00			224,965.00	220,219.39	220,219.39	97.89%	4,745.61		4,745.61
01-9100-529-	WORK RELEASE INSURANCE	3,750.00			3,750.00				3,750.00		3,750.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	900.00	900.00	90.00%	100,00		100.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		(100.00)	900.00				900.00		900.00
01-9200-999-	RESERVE FOR TRANSFERS	78,196.00		(3,100.00)	75,096.00				75,096.00		75,096.00
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	163,655.00		-	163,655.00	40,805.41	40,805.41	24.93%	122,849.59		122,849.59
01-9400-202-	RETIREMENT, CO. MATCH	574,897.00			574,897.00	159,926.66	159,926.66	27.82%	414,970.34	287.20	414,683.14
01-9400-203-	EMPLOYEES INSURANCE	430,000.00			430,000.00	91,215.60	91,215.60	21.21%	338,784.40	2,255.02	336,529.38
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,042.00			10,042.00	9,875.92	9,875.92	98.35%	166.08		166.08
01~9400-209-	WORKMEN'S COMPENSATION	54,839.00			54,839.00	54,291.08	54,291.08	99.00%	547.92		547.92
01-9400-299-	EDUCATION	7,008.00			7,008.00	2,007.00	2,007.00	28.64%	5,001.00		5,001.00
	Fund Totals	9,252,707.00			9,252,707.00	1,638,272.80	1,638,272.80	17.71%	7,614,434.20	73,992.42	7,540,441.78

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

2,899,499.28	516,782.29	3,416,281.57	11.34%	436,823.43	436,823.43	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-
71,931,54	6.00	71,937.54	20.07%	18,062.46	18,062.46	90,000.00			90,000.00	EMPLOYEE HEALTH INSURANCE	02-9400-203-
63,544.18		63,544.18	22.08%	18,008.82	18,008.82	81,553.00			81,553.00	RETIREMENT, COUNTY MATCH	02-9400-202-
21,160.58		21,160.58	22.23%	6,049.42	6,049.42	27,210.00			27,210.00	SOCIAL SECURITY COUNTY MATCH	02-9400-201-
1,726,479.65		1,726,479.65				1,726,479.65	(156,231.35)		1,882,711.00	RESERVE FOR TRANSFERS	02-9200-999-
800.00		800-00	20.00%	200.00	200.00	1,000.00			1,000.00	MISCELLANEOUS EXPENSE	02-9100-599-
844.06	160.55	1,004.61	35.56%	554.39	554.39	1,559.00			1,559.00	INTEREST ON LEASE	02-7700-606-
33,848.51	4,185.63	38,034.14	24.73%	12,496.86	12,496.86	50,531.00			50,531.00	PRINCIPAL ON LEASE	02-7700-602-
(15,000.00)	74,072.70	59,072.70	46.59%	51,535.00	51,535.00	110,607.70	10,607.70		100,000.00	HIGHWAY EQUIPMENT	02-6105-713-
60,576.29	3,427.51	64,003.80	14.66%	10,996.20	10,996.20	75,000.00			75,000.00	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	02-6105-588-
9,616.04	43.90	9,659.94	12.18%	1,340.06	1,340.06	11,000.00	!		11,000.00	UTILITIES	02-6105-578-
1,603.01	99.55	1,702.56	14.87%	297.44	297.44	2,000.00			2,000.00	ROAD, TELEPHONE	02-6105-573-
388.00		388.00	99.00%	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-
220,709.79	14,013.27	234,723.06	6.59%	16,561.94	16,561.94	251,285.00			251,285.00	ROAD MATERIALS	02-6105-447-
48,889.48	2,863.65	51,753.13	13.74%	8,246.87	8,246.87	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-
4,517.94		4,517.94	9.64%	482.06	482.06	5,000.00			5,000.00	ROAD RENTALS	02-6105-364-
4,798.07	294.03	5,092.10	21.66%	1,407.90	1,407.90	6,500.00			6,500.00	LAUNDRY	02-6105-330-
1,000,00		1,000.00				1,000.00			1,000.00	ENGINEEING FEES	02-6105-323-
			100.00%	145,623.65	145,623.65	145,623.65	145,623.65				02-6105-311-A
366,540.50	417,615.50	784,156.00				784,156.00			784,156.00	BLACKTOP VARIOUS ROADS	02-6105-311-
30,274.86		30,274.86	1.72%	530.14	530.14	30,805.00			30,805.00	OVERTIME	^
206,307.16		206,307.16	24.76%	67,904,84	67,904.84	274,212.00			274,212.00	LABORERS SALARIES	02-6105-161-
37,029.56		37,029.56	26.92%	13,642.44	13,642.44	50,672.00			50,672.00	ROAD SUPERVISOR SALARY	02-6103-102-
							Road Fund				
Free Balance	Encumbered	Available Free Balance	% Used	laims Since July	Claims for Period Claims Since July	Total Available (s Transfers +/-	Amendments	Original Budget	Name	Account

10/01/2019 04:15 pm FiscalBooks™ by Fiscalsoft®

Page 9 of 13

Appropriation Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

1											
Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period Claims Since July	aims Since July	% Used	Available Free Balance	U Encumbered	Unencumbered Free Balance
Archanis	CALLED TO THE CALLED T			Jail Fund							
03-5101-101-	JAILERS SALARY	85,377.00			85,377.00	22,986.18	22,986.18	26.92%	62,390.82		62,390.82
03-5101-123-	JAIL PERSONNEL SALARIES	1,577,537.00			1,577,537.00	363,169.35	363,169.35	23.02%	1,214,367.65		1,214,367.65
03-5101-123-В	JAIL PERSONNEU - OVERTIME	275,000.00			275,000.00	78,686.13	78,686.13	28.61%	196,313.87		196,313.87
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00	ļ		15,000.00	98.76	98.76	0.66%	14,901.24		14,901.24
03-5101-334-	BUILDING REPAIRS	18,000.00			18,000.00	2,361.76	2,361.76	13.12%	15,638.24	1,224.19	14,414.05
03-5101-336-	EQUIPMENT REPAIRS	12,500.00			12,500.00	4,060.16	4,060.16	32.48%	8,439.84	122.47	8,317.37
03-5101-343-	SPECIALIZED HEALTHCARE	100,000,00		(40,000.00)	60,000.00	9,090.02	9,090.02	15.15%	50,909.98	124,41	50,785.57
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	135.00	135.00	13.50%	865.00		865.00
03-5101-364-	RENTAL EQUIPMENT	1,000.00			1,000.00				1,000.00		1,000.00
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	1,022.42	1,022.42	15.73%	5,477.58	281.28	5,196.30
03-5101-382-	DRUG TESTING	18,000.00			18,000.00	1,788.80	1,788.80	9.94%	16,211.20		16,211.20
03-5101-386-	MEDICAL CONTRACTS	817,000.00			817,000.00	194,266.01	194,266.01	23.78%	622,733.99	64,758.67	557,975.32
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00		-	5,000.00	973.55	973.55	19,47%	4,026.45	972.89	3,053.56
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000,00			1,000.00				1,000.00		1,000.00
03-5101-411-	CUSTODIAL SUPPLIES	7,500.00			7,500.00	3,057.72	3,057.72	40.77%	4,442.28	197.12	4,245.16
03-5101-425-	FOOD SERICE CONTRACT	370,000.00			370,000.00	62,302.82	62,302.82	16.84%	307,697.18	22,654.84	285,042.34
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00	7,638.22	7,638.22	50.92%	7,361.78		7,361.78
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	2,951.18	2,951.18	22.70%	10,048.82	540.48	9,508.34
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	10,243.50	10,243.50	32.01%	21,756.50	941.77	20,814.73
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	1,202.62	1,202.62	21.87%	4,297.38		4,297.38
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00	, i			10,000.00	1,199.04	8,800.96
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	465.00	465.00	6.64%	6,535.00		6,535.00
03-5101-512-	ELECTRICAL AND PLUMBING REPAIRS	7,000.00			7,000.00	317.26	317.26	4.53%	6,682.74	33.82	6,648.92
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	40,000.00		10,000.00	50,000.00	42,904.72	42,904.72	85.81%	7,095.28		7,095.28
03-5101-531-	BOND PREMIUM	105.00			1.05,00				105.00		105.00
03-5101-535-	VEHICLE INSURANCE	10,387.00		,	10,387.00	10,283.00	10,283.00	99,00%	104.00		104.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00	3	250,00
03-5101-550-	INMATE MEDICATION			40,000.00	40,000.00	7,771.83	7,771.83	19.43%	32,228.17		32,228.17
03-5101-573-	TELEPHÓNE	7,900.00			7,900.00	2,722.40	2,722.40	34,46%	5,177.60	824.41	4,353.19
03-5101-576-	STAFF TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
03-5101-578-	UTILITIES	270,000.00			270,000.00	65,273.78	65,273.78	24.18%	204,726.22	19,421.96	185,304.26

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Page 10 of 13

Appropriation Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period Claims Since July	Jaims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
A SECTION AND A	119111			Jail Fund	;						
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	3,869.35	3,869.35	5.95%	61,130.65		61,130.65
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	9,500.00			9,500,00	1,471.19	1,471.19	15.49%	8,028.81	1,107.51	6,921.30
03-5101-592-	VEHICLE REPAIRS	2,000.00		*	2,000.00	50.00	50.00	2.50%	1,950.00	736.74	1,213.26
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00	-		1,000.00				1,000.00		1,000.00
03-5101-703-	COMMUNICATION DEVICES	3,000.00			3,000.00		.:		3,000.00		3,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	3,000.00			3,000.00	757.29	757.29	25.24%	2,242.71		2,242.71
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00				10,000.00		10,000.00
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00	445.67	445.67	4.46%	9,554.33		9,554.33
03-7700-602-	PRINCIPAL ON LEASE	380,000.00			380,000.00	380,000.00	380,000.00	100.00%			
03-7700-606-	INTEREST ON LEASE	107,644.00			107,644.00	55,721.88	55,721.88	51.76%	51,922.12		51,922.12
03-9100-212-	HB 810 TRAINING	1,055.00			1,055.00				1,055.00		1,055.00
03-9100-525-	INSURANCE, BUILDINGS	28,394.00			28,394.00	28,110.00	28,110.00	99.00%	284.00		284.00
03-9100-529-	INSURANCE, LIABILITY	103,937.00		1,961.00	105,898.00	105,898.00	105,898.00 100.00%	100.00%	i.		
03-9100-551-	MEMBERSHIP DUES	1,600.00			1,600.00				1,600.00		1,600.00
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	3,000.00			3,000.00	1,544.24	1,544.24	51.47%	1,455.76	1,517.52	(61.76)
03-9200-999-	RESERVE FOR TRANSFER	105,339.00		(10,961.00)	94,378.00				94,378.00		94,378.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	148,250.00			148,250.00	34,438.28	34,438.28	23.23%	113,811.72		113,811.72
03-9400-202-	RETIREMENT, COUNTY SHARE	466,262.00			466,262:00	102,742.63	102,742.63	22.04%	363,519.37	96.24	363,423.13
03-9400-203-	EMPLOYEE INSURANCE	540,000.00			540,000.00	82,585.77	82,585.77	15.29%	457,414.23	29,70	457,384.53
03-9400-208-	UNEMPLOYMENT INSURANCE	14,287.00		(1,000.00)	13,287.00	12,858.30	12,858.30	96.77%	428.70		428.70
03-9400-209-	WORKERS COMPENSATION	57,498.00			57,498.00	56,923.00	56,923.00	99,00%	575.00		575.00
03-9400-299-	EDUCATION FRINGE BENEFIT - ER	5,000.00			5,000.00				5,000.00		5,000,00
_	Fund Totals	5,795,822.00			5,795,822.00	1,763,187.79	1,763,187.79	30.42%	4,032,634.21	116,785.06	3,915,849.15

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Page 12 of 13

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019 Account Appropriation Condition Report 04-9400-447-MATERIALS & SUPPLIES Name Original Budget 17,420.00 Local Government Economic Assistance Fund Amendments Transfers +/- Total Available Clalms for Period Claims Since July % Used 17,420.00 17,420.00 Available Free Balance Encumbered 17,420.00 17,420.00 Unencumbered Free Balance 17,420.00 17,420.00

Fund Totals

17,420.00

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GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019 Appropriation Condition Report

14,375,100.21	707,559.77	3,838,284.02 20.29% 15,082,659.98 707,559.77 14,375,100.21	20.29%	3,838,284.02	3,838,284.02	18,920,944.00			18,920,944.00	Grand Total All Funds	
1,030.00		1,890.00				1,890.00			1,890.00	Fund Totals	
4 000 00		2000 00									1
1,890.00	i	1,890.00				1,890.00			1,890.00	17-5150-513- FOREST RESOURCE SERVICES	12-5150-513-
1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2											
		İ					Forestry				
											Account.
Free Balance	Free Balance Encumbered Free Balance	Free Balance	% Used	Jaims Since July	Original Budget Amendments Transfers +/- Total Available Claims for Period Claims Since July % Used	Total Available	Transfers +/-	Amendments	Original Budget	Name	Account
Unencumbered	_	Available									

GRANT COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: September 30, 2019

10/01/2019	01-4532	01-4522	01-4521	01-4520	01-4510	01-4510	ı	01-4506	01-4503	01-4419	01-4417	01-4411	01-4407	01-4402	01-4302	01-4301	01-4138	01-4135	01-4134	01-4134	01-4131	01-4131	01-4130	01-4104	01-4104	i I	01-4103	- 1	01-4102	01-4101	01-4101	<u> </u>	Account
10/01/2019 04:15 pm	- SPACE RENTAL - COUNTY ATTORNEY	- LEGAL PROCESS TAX	BOARD OF ASSESSMENT APPEALS	- ELECTION EXPENSE REIMBURSEMENT	-A STATE GRANTS - AMBULANCE	STATE GRANTS	-A JUDICIAL CENTER REIMBURSEMENT	- STATE REIMBURSEMENT	FEDERAL REIMBURSEMENT	SOLID WASTE PERMITS	CABLE TV FRANCHISE FEES	SHORT TERM RENTAL PERMITS	BUILDING PERMITS	ALCOHOL LICENCE APPLICATION FEE	EXCESS FEES - CLERK	EXCESS FEES - COUNTY ATTORNEY	TRANSIENT ROOM TAX	DEED TRANSFER	-A OCCUPATIONAL TAX FEE	OCCUPATIONAL LICENSE FEE	-M FRANCHISE CORPORATION TAX - MENTAL HEALTH	FRANCHISE CORPORATION TAX	BANK FRANCHISES	-M DELIQUENT PROPERTY TAX - MENTAL HEALTH	DELIQUENT PROPERTY TAX	-M MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH	MOTOR VEHICLE PROPERTY TAX	-M TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I	- TANGIBLE PERSONAL PROPERTY TAXES	-M REAL PROPERTY TAXES - MENTAL HEALTH	REAL PROPERTY TAXES		Name
	5,000.00	150.00	200.00	9,000.00	10,000.00	1,886,134.00	194,300.00	10,000.00		1,100.00	36,000.00		65,000.00	100.00	10,000.00	1,000.00	310,000.00	75,000.00	2,585,600.00	30,000.00	T	105,000.00	55,566.00		25,000.00	 	263,628.00	. 1	129,449.00		1,622,141.00		Original Budget A
FiscalBooks™ by Fiscalsoft®											<u> </u>	7																				General Fund	Amendments Transfers +/-
	5,000.00	150.00	200.00	9,000.00	10,000.00	1,886,134.00	194,300.00	10,000.00		1,100.00	36,000.00		65,000.00	100.00	10,000.00	1,000.00	310,000.00	75,000.00	2,585,600.00	30,000.00		105,000.00	55,566.00		25,000.00		263,628.00		129,449.00		1,622,141.00		Total Budgeted
	1,028.00	103.88	150.00		10,000.00	15,000.00	48,575.00			1,050.00	9,351.27	100.00	21,593.59	200,00			95,259.62	26,837.97	675,407.32	2,025.00	2,417.43	20,880.64		2,648.35	24,713.17	7,058.64	69,343.98	74.07	664.10				Total Received For This Period
	1,028.00 20.56%		150.00 75.00%		10,000.00 100.00%	15,000.00 0.80%	1			1,050.00 95.45%	9,351.27 25.98%	100.00	21,593.59 33.22%	200.00 200.00%			95,259.62 30.73%	26,837.97 35.78%	ŀ		1	20,880.64 19.89%		2,648.35	24,713.17 98.85%		69,343.98 26.30%	74.07	664.10 0.51%				Fotal Received Since July % Rovd
Page 1 of /	3,972,00	46,12	50.00	9,000.00		1,871,134.00	145,725.00	10,000,00		50,00	26,648.73	(100.00)	43,406.41	(100.00)	10,000.00	1,000.00	214,740.38	48,162.03	1,910,192.68	27,975.00	(2,417.43)	84,119.36	55,566.00	(2,648.35)	286.83	(7,058.64)	194,284.02	(74.07)	128,784.90		1,622,141.00		Revenues

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

Account Name 01-4541 DEM F 01-4543 DEM G 01-4544 TRANS 01-4549 SHERI 01-4561 HB 57 01-4612 BAILII 01-4612 BAILII 01-4612 BAILII 01-4612 BAILII 01-4612 BAILII 01-4612 BAILII 01-4711 CONC 01-4704 SURPI 01-4711 WELFI 01-4727 REIMI 01-4728 OTHE								
		Orjainal Budget	Amendments Transfers	+/-	Total I Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated ri Revenues
			General Fund					
	DEM REIMBUSEMENT - STATE	10,000.00		10	10,000.00	3,594.30	3,594.30 35.94%	6,405.70
]	DEM GRANT MONEY	17,500.00		17	17,500.00			17,500.00
]	TRANSFERS - CITY OF CRITTENDEN & TOURIST	341,800.00		341	341,800.00	77,800.00	77,800.00 22.76%	264,000.00
	TRANSFER - E911	75,961.00		75	75,961.00	18,990.30	18,990.30 25.00%	56,970.70
, , , , , , , , , , , , , , , , , , ,	SHERTEE FEE POOI TNG	700,000.00		700	700,000.00	76,087.59	76,087.59 10.87%	623,912.41
, , , , , , , , , , , , , , , , , , ,	SPO RETMBURSEMENT	118,000.00		118	118,000.00			118,000.00
	HB 577 COURT COST COLLECTIONS	55,000.00		55	55,000.00	11,753.30	11,753.30 21.37%	43,246.70
	BAILIFF REIMBURSEMENT	154,000.00		154	154,000.00	26,342.48	26,342.48 17.11%	127,657.52
	PARKS & RECREATION REVENUE	1,000.00			1,000.00	490.00	490.00 49.00%	510.00
,	ANIMAL SHELTER FEES	5,000.00		i (n	5,000.00	1,528.00	1,528.00 30.56%	3,472.00
,	SHELTER - ADOPTION FEES	10,000.00		10	10,000.00	2,535.00	2,535.00 25.35%	7,465.00
	SHELTER SPAY-NEUTER FEES	10,000.00		10	10,000.00	4,497.00	4,497.00 44.97%	5,503.00
	HOME INCARCERATION FEES	6,000.00			6,000.00	250.00	250.00 4.17%	5,750.00
	HAZ MAT REIMBURSEMENT	100.00			100,00	į.		100.00
1 X 1 1 1	CONCESSION REVENUE	100.00			100.00			100.00
1	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	2,116.00	2,116.00 211.60%	(1,116.00)
1	WELFARE HOUSE & SHELTER RENTALS	18,000.00		18	18,000.00	4,535.00	4,535.00 25.19%	13,465.00
1 T	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	1,800.00	1,800.00 50.00%	1,800.00
, \ \	REIMBURSEMENT	5,000.00		in	5,000.00	1,769.57	1,769.57 35.39%	3,230.43
1	PRISONER TRANSPORTS	3,000.00			3,000.00			3,000.00
	OTHER DONATIONS	250.00			250.00			250.00
01-4728A DONA	DONATIONS - SENIOR BASH	2,500.00			2,500.00	1,225.00	1,225.00 49.00%	1,275.00
01-4731 MISCI	MISCELLANEOUS REVENUES	1,000.00			1,000.00	401.80		598.20
01-4733 INSUI	INSURANCE REIMBURSEMENT	55,000.00		5	55,000.00	32,225.19		22,//4.81
01-4798 TIRE	TIRE SHREDDING REIMBURSEMENT	5,000.00			5,000.00	2,092.50		2,907.50
01-4799 LAND	LANDFILL HOST AGREEMENT	120,000.00		120	120,000.00	94,550.21	94,550.21 78.79%	25,449.79
01-4802 INTER	INTEREST ON CD'S	1,000.00			1,000.00	3,116.96	3,116.96 311.70%	(2,116.96)
01-4806 INTER	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	3,634.68	3,634.68 121.16%	(634.68)
	Total Above Line Revenues	9,152,179.00		9,15	9,152,179.00 1	1,405,816.91	1,405,816.91 15.36%	7,746,362.09

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Page 3 of 7

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019 01-4909-01-4901- -Revenue Condition Report 01-4903- -Account PRIOR YEAR ADJUSTMENT SURPLUS FROM PRIOR YEAR TRANSFERS TO OTHER FUNDS Name Total General Fund Receipts Total Below Line Revenues (2,121,472.00) Original Budget . 9,252,707.00 2,222,000.00 100,528.00 Amendments General Fund Transfers +/-Total Budgeted (2,121,472.00) 9,252,707.00 2,222,000.00 100,528.00 Total Received For This Period 5,370,278.79 3,964,461.88 4,890,392.88 (926,000.00) 69.00 Total Received Since July % Rcvd 4,890,392.88 220.09% 5,370,278.79 58.04% 3,964,461.88\943.64% (926,000.00) 43.65% (3,863,933.88) (1,195,472.00) (2,668,392.88) Anticipated FY Revenues 3,882,428.21 (69.00)

GRANT COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: September 30, 2019

_	•							
Account	Name	Orlginal Budget	Amendments	Transfers +/-	To Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
			Road Fund	nd				
02-4510	FEMA ROAD SLIPPAGES	1,114,861.00		:	1,114,861.00	492,975.74	492,975.74 44.22%	621,885.26
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		i	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	į		5,000.00			5,000.00
02-4806	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	686.38	686.38 68.64%	313.62
	Total Above Line Revenues	3,853,105.00			3,853,105.00	1,444,789.74	1,444,789.74 37.50%	2,408,315.26
02-4901	SURPLUS FROM PRIOR YEAR			i i		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	1,446,968.29	1,446,968.29 37.55%	2,406,136.71

GRANT COUNTY FISCAL COURTFiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019

110111111111111111111111111111111111111								
Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
			Jail Fund	d				
03-4533	STATE/JAIL ALLOTMENT	30,502,00			30,502.00	30,502.70	30,502.70 100.00%	(0.70)
	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72 100.07%	(1.72)
- 1	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	3,049.01	3,049.01 32.09%	6,450.99
- 1	CONTRACTS WITH OTHER COUNTIES	10,000.00	- 1		10,000.00			10,000.00
	CONTRACTS STATE CREW	150,000.00			150,000.00	34,960.91	34,960.91 23.31%	115,039.09
- 1	STATE PRISONERS	3,202,948.00			3,202,948.00	689,446.80	689,446.80 21.53%	2,513,501.20
	DUI FEES	3,500.00	į		3,500.00	1,646.05	1,646.05 47.03%	1,853,95
03-4559	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	1,800.00	1,800.00 22.50%	6,200.00
	HB 413: COURT COST	8,000.00			8,000.00	2,025.89	2,025.89 25.32%	5,974.11
03-4569	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	7,972.09	7,972.09 24.91%	24,027.91
03-4618	WORK RELEASE - INMATES	5,000.00			5,000.00			5,000.00
03-4633	JAIL BOND FEE - JAILER	1,000.00	,		1,000.00	132.71	132.71 13.27%	867.29
03-4634	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	10,185.90	10,185.90 26.80%	27,814.10
03-4699	DRUG TESTING	5,000.00			5,000.00	303.54	303.54 6.07%	4,696.46
03-4702	TELEPHONE COMMISSIONS	125,000.00			125,000.00	22,560.23	22,560.23 18.05%	102,439.77
03-4727A	MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	1,730.66	1,730.66 8.65%	18,269.34
03-4727В	REIMBURSEMENT	20,000.00			20,000.00	7,324.63	7,324.63 36.62%	12,675.37
03-4731	MISCELLANEOUS REVENUES	1,000.00			1,000.00	501.79	501.79 50.18%	498.21
03-4733	INSURANCE REIMBURSEMENT	1,000.00			1,000.00			1,000.00
03-4799	TRANSPORTS	500.00			500.00			500.00
03-4806	INTEREST EARNED CHECKING ACCOUNT	1,000.00			1,000.00	161.33	161.33 16.13%	838.67
	Total Above Line Revenues	3,674,350.00			3,674,350.00	816,705.96	816,705.96 22.23%	2,857,644.04
03-4901	SURPLUS FROM PRIOR YEAR			1		147,222.26	147,222.26	(147,222.26)
03-4903	PRIOR YEAR ADJUSTMENT							
03-4910	TRANSFERS FROM OTHER FUNDS	2,121,472.00			2,121,472.00	926,000.00	926,000.00 43.65%	1,195,472.00
	Total Below Line Revenues	2,121,472.00			2,121,472.00	1,073,222.26	1,073,222.26 50.59%	1,048,249.74
	Total Jail Fund Receipts	5,795,822.00			5,795,822.00	1,889,928.22	1,889,928.22 32.61%	3,905,893.78

GRANT COUNTY FISCAL COURT
Fiscal Year: 2019-2020 Fund Type: Governmental
From: July 1, 2019 To: September 30, 2019

1 (() () ()								
Account	Name	Original Budget Am	Amendments 1	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
) coording		l ocal Government Economic Assista	ent Economic	Assistance	ance Fund			
	THITESPECT CHECKING ACCOUNT	60.00	:		60.00	17.45	17.45 29.08%	42.55
04-4806	INTEREST CHECKING ACCOUNT	60.00	İ		60.00	17.45	17.45 29.08%	42.55
	1004 1000 F 100 C	17 360 00		!	17.360.00	17,369.91	17,369.91 100.06%	(9.91)
04-4901	SUKPLUS FROM PRIOR TEAR	17,500.00						
04-4903	PRIOR YEAR ADJUSTMENT			ţ				
2	TRANSFERS TO OTHER SINDS							
04-4909	I MANOTENO TO OTHER LONDO							
04-4910	TRANSFER FROM OTHER FUNDS							
	Total Below Line Revenues	17,360.00			17,360.00	17,369.91	17,369.91 100.06%	(16.6)
	Total LGEA Fund Receipts	17,420.00			17,420.00	17,387.36	17,387.36 99.81%	32.64

Total LGEA Fund Receipts

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Page 7 of 7

Revenu GRANT CO Fiscal Year From: July	Revenue Condition Report GRANT COUNTY FISCAL COURT Fiscal Year: 2019-2020 Fund Type: Governmental From: July 1, 2019 To: September 30, 2019	,					:	
Account	Name	Original Budget	Amendments	Transfers +/-	To Total Budgeted	Total Received For This Period	Total Received Since July % Rcvd	Anticipated FY Revenues
			Forestry	/				
12-4112	FOREST - FIRE PROTECTION	1,880.00			1,880.00			1,880.00
12-4806	INTEREST CHECKING ACCOUNT	10.00			10.00	1.94	1.94 19.40%	8.06
	Total Above Line Revenues	1,890.00			1,890.00	1.94	1,94 0.10%	1,888.06
12-4901	PRIOR YEAR CARRY OVER			9		1,940.14	1,940.14	(1,940.14)
	Total Below Line Revenues					1,940.14	1,940.14	(1,940.14)
į	Total Forestry Fund Receipts	1,890.00		:	1,890.00	1,942.08	1,942.08 102.76%	(52.08)
	Total All Funds Receipts	18,920,944.00			18,920,944.00	8,726,504.74	8,726,504.74 46.12% 10,194,439.26	10,194,439.26



Office of CHUCK DILLS

Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-11

PERMISSION TO USE RED AND BLUE LIGHTS AND A SIREN
ON EMERGENCY VEHICLES WHILE RESPONDING TO A DEATH CALL
AS GRANT COUNTY ELECTED CORONER AND APPOINTED DEPUTY
CORONERS.

Pursuant to KRS 67.710 and KRS 189.920, to KRS 189.950 Section 2 (10) and (11), permission is hereby granted to MARK JUMP, Grant County Coroner, to equip and use red and blue lights and a siren on an emergency vehicle while solely responding to a report of the death of a human being as Coroner, and to further allow the Deputy Coroners to equip and use red and blue lights and a siren on an emergency vehicle while solely responding to a report of the death of a human being in their position as Deputy Coroner. The Grant County Coroner or the Deputy Coroners shall not, KRS 189.940 to the contrary notwithstanding, exceed the posted speed limit and this permission granted to each shall expire upon the Grant County Coroner, MARK JUMP, leaving office or the revoking of this Executive Order by the County Judge/Executive or the Grant County Fiscal Court.

This order is retroactive to January 7, 2019

Dated this the 1st day of October, 2019

CHUCK DILLS

GRANT COUNTY JUDGE/EXECUTIVE



Office of CHUCK DILLS

Grant County Judge/Executive

EXECUTIVE ORDER NO 2019-12

PERMISSION TO USE RED AND BLUE LIGHTS AND A SIREN ON THE NECESSARY VEHICLES OF THE GRANT COUNTY DETENTION CENTER.

Pursuant to KRS 67.710 and KRS 189.920, to KRS 189.950 Section 2 (10) and (11), permission is hereby granted to MICHAEL WEBSTER, Grant County Jailer, to equip and use red and blue lights and sirens on any vehicles that he deems are necessary for the safety of both employees and inmates who may be working outside of the Grant County detention center.

The Grant County Detention Center employees shall not, KRS 189.940 to the contrary notwithstanding, exceed the posted speed limit and this permission granted shall expire upon the **Grant County Jailer**, **Michael Webster** leaving office or the revoking of this Executive Order by the County Judge/Executive or the Grant County Fiscal Court.

Dated this the 1st day of October, 2019

CHUCK DILLS

GRANT COUNTY JUDGE/EXECUTIVE

COMMONWEALTH OF KENTUCKY GRANT COUNTY

ORDINANCE# 11-2019-0234

AN ORDINANCE ESTABLISHING FEE-POOLING AND A PURCHASE ORDER SYSTEM FOR THE OFFICE OF THE GRANT COUNTY SHERIFF

WHEREAS, Attorney General's Opinion 74-1 and Kentucky
Revised Statutes 67.080 and 67.083, provide for the Fiscal Court
to install fee-pooling; and,

WHEREAS, the Grant County Sheriff has been turning over all excess fees by an Executive Order since June 7, 1999. And each calendar year thereafter, and both the Grant County Sheriff's Office and the Grant County Fiscal Court wish to continue the Sheriff Fee-Pooling and,

whereas, the Fiscal Court is endeavoring sound fiscal policy and to streamline the spending and accounting of county funds in an effort to more efficiently manage the services and operations for the citizens of Grant County; and,

WHEREAS, in an effort to maintain services and cash flow, the Fiscal Court is of the opinion that a fee pooling system and purchase order system would be the most economic and beneficial measure to maintain the fiscal soundness of the county; and,

WHEREAS, numerous items are budgeted by the Fiscal Court for the Grant County Sheriff's Office and are paid out of county funds although the Sheriff's Office holds its funds and only pays excess monies into the Fiscal Court for its contribution to the fiscal health of the county, it therefore, is deemed by the Fiscal Court that the fiscal health of the county would be better served if the monies were turned over to the Fiscal Court on a monthly basis; and,

WHEREAS, the Fiscal Court feels that it is good business practice to implement a purchase order system for the Grant County Sheriff's Office

NOW, THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF GRANT COUNTY, COMMONWEALTH OF KENTUCKY, THAT THE FISCAL COURT OF GRANT COUNTY ENACTS THIS ORDINANCE WHICH SHALL BE KNOWN AND BE CITED AS THE GRANT COUNTY FEE POOLING FOR THE GRANT COUNTY SHERIFF'S OFFICE ORDINANCE

SECTION I - FEE POOLING SYSTEM

That from and after January 1, 2003:

- 1. All net income and net fees from the Grant County Sheriff's Office, shall be paid over to the Grant County Treasurer, such payments to be on a monthly basis and not later than the tenth (10th) day for each month for the net income and net fees collected in the preceding month; and,
- 2. "Net income" and "net fees" shall mean all income and all fees collected less only approved transmittals to governmental agencies and/or applicable refunds to customers; and,
- 3. The expenses and expenditures of the Grant County Sheriff's Office, shall be pre-approved and paid by the Grant County Treasurer in accordance with the Purchase Order System adopted by the Grant County Fiscal Court herein. Provided, however, the Sheriff shall certify to the Treasurer for payment each biweekly pay period, the names and hours of each employee of his office who worked during such pay period and the Treasurer shall issue required of any purchase order; and purchase order is required pursuant to the state auditor.
- 4. The Sheriff shall draw no checks upon the fee accounts other than the check to pay over the net income and net fees of the fee accounts to the County Treasurer; and,
- 5. That the ordinary bills of the Grant County Sheriff's Office

shall not be paid until approved by the Fiscal Court; and,

6. No salaries or expenses of the Grant County Sheriff's Office or its employees shall be paid if the Sheriff is delinquent in the payment of one month's fee income. In the case of delinquencies, salaries and expenses shall only be paid at such time as the delinquencies have been corrected.

SECTION II - PURCHASE ORDER SYSTEM

Be it further Ordained, by the Fiscal Court of Grant County, Kentucky, that the Fiscal Court establishes a purchase order system to be used by the Grant County Sheriff's Office in accordance with Grant County Administrative Code, with the following conditions:

- 1. All bills shall be pre-approved by obtaining a purchase order requisition, which may be requested by any employee of the Sheriff's Office; and,
- 2. The person requesting the purchase order shall, on the purchase order requisitions form, indicate the item required, quantity and the expected cost; and,
- 3. The purchase order requisition must first have the approval of the Sheriff or his designee; and,
- 4. Said purchase order requisition must indicate line item budgeted with available funds; and,
- 5. All purchase order requisitions for items over five hundred dollars (\$500.00) must have an approval of the Grant County Judge-Executive or his designee;
- 6. After obtaining all required approval signatures on the purchase order requisition, a purchase order number shall be issued by the Grant County Judge Executive's Office.

Section III: SEVERABILITY

All prior ordinances or parts of ordinances in conflict herewith are, to the extent of such conflict, hereby repealed. The provisions of this Ordinance are severable and if any provision or part thereof shall be held invalid or unconstitutional or inapplicable to any person or circumstance, such invalidity, unconstitutionality or inapplicability shall not affect or impair the remaining provisions of this Ordinance.

Section IV: Effectiveness

This Ordinance shall become effective on the first day of January, 2003

Introduced, and given First Reading and ordered this the 1st day of October, 2019.

Given Second Reading, passed by the Grant County Fiscal Court and ordered recorded on this the ____ day of October, 2019.

GRANT	COUNTY FISCAL COURT
BY:	
	CHUCK DILLS GRANT COUNTY JUDGE EXECUTIVE
ATTES	ST:
CLER	<:
	PATRICIA (PAT) CONRAD GRANT COUNTY FISCAL COURT

NOTICE

The Grant County Fiscal Court will hold the Second Reading of Ordinance No. 11-2019-0234; an Ordinance Establishing the Fee-Pooling and a Purchase Order System for the Office of the Grant County Sheriff in the Grant County Courthouse, 101 North Main Street, Williamstown, Kentucky 41097, on Tuesday, October 15, 2019 at 6:30 P.M. or as soon thereafter as possible.

All interested citizens are invited to attend the second reading of this Ordinance.

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

Dated this the 1st day of October, 2019.

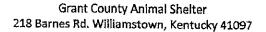
ATTEST:

Patricia (Pat) Conrad

Grant County Fiscal Court Clerk

Chuck Dille

Grant County Judge/Executive





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	Septembe	r 2019
Current Residents	20	
Dogs Picked Up	20	
Owner Give Up	9	
Stray Turn In	7	Total in 36
Adopted	5	
Claimed by Owner	3	
Sent To Rescues	4	
Euthanized Aggressive	1	
Incapacitated	1	
Fostered	4	
Complaints	34	Total Out 14
Dispatch		

Cats

Month	September 2	019
Current Residents	5	
Owner Give Up	18	
Stray Turned in	11	Total in 31
Dead on Arrival	0	
Picked up	2	
Adopted	22	
Euthanized	0	
Incapacitated	1	
Feral	lo	
Claimed by Owner	0	
Fostered	6	
Sent To Rescues	13	Total out 36

Number of Visitors: 201

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

SEPTEMBER 2019

During the month Sl	EPTEMBER the following Permits were issued:
6	Single Family
1	Commercial Building
2	Storage Shed
3	Garage
1	Garage & Addition
1	Dock
1	Demolition
3	Remodel
1	Repair
1	New Business
2	Pole Barn
2	In Ground Pool
1	Roof & Sheeting
1	Hallways
1	Replace Sidewalk

There were <u>27</u> Permits issued for construction in SEPTEMBER amounting to <u>\$10,885.25</u>
There were <u>1</u> Certificates of Occupancy issued during SEPTEMBER
Courtesy call inspections <u>7</u> for the month
There were <u>65</u> field inspections made with <u>893</u> miles driven for the month

GRANT COUNTY BUILDING INSPECTOR

REPORT OF BUILDING INSPECTOR FOR THE MONTH OF SEPTEMBER

ST FEE ,000. \$643.65 ,000. \$188.00 000. \$444.20 000. \$193.00 \$106.40 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00 00. \$120.00	TATE ACT	TIMOTO	TWA 21 TOGA	TOCATION	450aa ra	3	FOT	PERMIT	RIIIDER
DERRY TOO DRY RIDGE NEW	DAIL	NO.	ALL LICENT	ECCALION	TOM OPE	FT.	COST	FEE	
6226 HASSMAN MT ZION RD HOME 1617 6227 CHRIS 127 CHRIS 12980 GARAGE 840 6227 ALAN 12980 GARAGE 840 6228 BEDARD JONESVILLE RD GARAGE 8 6229 HUNT CASH DR DEMO 750 6230 JOHNSON STEVENS LNE NEW 2288 6231 GARALPH 1010 NEW 2288 6231 RALEXANDER LN BLDG 576 6231 COPFEE LLC BROADWAY BLDG 2288 6232 DR COMMERCIAL 2196 200 6233 W ENCOUNTER EIBECK LN HALLWAYS 960 6234 W JONES FARVIEW STORAGE 2196 6234 KELLS DIXIE HWY SHED 200 6236 KELLS DIXIE HWY GARAGE 672 POSE STEWARISVILL BARD			JERRY	700 DRY RIDGE	NEW				\rightarrow
CHRIS CHRIS 127 6227 STOVER ADMIRAL DR GARAGE & 840 6228 ALAN 12980 GARAGE & 840 6228 BEDARD JONESVILLE RD ADDITION 1056 6229 JUNT 625 DEMO 750 6229 JOHNSON STEVENS LNE DEMO 750 6230 JOHNSON STEVENS LNE HOME 2288 6230 JOHNSON STEVENS LNE HOME 2288 6230 JOHNSON STEVENS LNE HOME 2288 6231 GEBS ALEXANDER LN STORAGE 576 6231 GEBS ALEXANDER LN BLDG 576 6234 HOOROTHY EIBECK LN BLDG 576 6234 HONGERT FAIRVIEW SHED 200 6234 HONGE STEVARTSVILLE BARD 576 6236 ELDRIGE STEVARTSVILLE BARD 576 6239 ROSE HOM	9-3-2019	6226	HASSMAN	MT ZION RD	HOME	1617	\$250,000.	\$643.65	
6227 STOVER ADMIRAL DR GARAGE 840 6228 BEDARD JONESVILLE RD ADDITION 1056 6228 JOSEPH 625 ADDITION 1056 6229 HUNT CASH DR ADDITION 1056 6230 DEANNA 465 NEW 2288 6231 RALPH 1010 STORAGE 2288 6231 BROADWAY BLDG 2288 6232 DR COFFEE LLC BROADWAY BLDG 2296 6234 W JONES EIBECK LN BLDG 2196 6234 W JONES FAIRVIEW BLDG 2196 6234 W JONES FAIRVIEW SHED 200 6235 KEELLS DIXIE HWY GARAGE 672 6236 ELDRIGE STEWARTSVILLE BARD 576 6238 JOSH LIVE BROADWAY BUSINESS 1420 6239 DR GOSE HUNTERS TRAIL POOL 648 6240 DR HOMES VARSAW <td></td> <td></td> <td>CHRIS</td> <td>127</td> <td></td> <td></td> <td></td> <td></td> <td></td>			CHRIS	127					
ALAN 12980	9-3-2019	6227	STOVER	ADMIRAL DR	GARAGE	840	\$70,000.	\$188.00	
6228 BEDARD JONESVILLE RD ADDITION 1056 6229 HUNT CASH DR DEMO 750 6229 HUNT CASH DR DEMO 750 6229 DEANNA 465 NEW 2288 6230 JOHNSON STEVENS LNE HOME 2288 6231 GRBS ALEXANDER LN STORAGE 576 6231 GRBS ALEXANDER LN BLDG 576 6231 GRBS ALEXANDER LN BLDG 576 6232 DRY RIDGE 69 COMMERCIAL 2196 6232 ARK 1000 CD COMMERCIAL 2196 6233 W. ENCOUNTER ELBECK LN BLDG 2196 STORAGE 2960 6234 JONES FARRYIEW STORAGE 672 200 STORAGE 672 6235 KELLSTH STEWARTSVILLE BARD 576 NEW 576 NEW 672 DEVISOR 1420 NE			ALAN	12980	GARAGE &				
6229 HUNT 625 CASH DR DEMO 750	9-4-2019	6228	BEDARD	JONESVILLE RD	ADDITION	1056	\$40,000.	\$444.20	
HUNT CASH DR DEMO 750			JOSEPH	625					
DEANNA 465	9-5-2019	6229	HUNT	CASH DR	DEMO	750	66	\$100.00	
C130			DEANNA	465	NEW				
CA11 CRALPH ALEXANDER LN BILDG STORAGE	9-5-2019	6230	JOHNSON	STEVENS LNE	HOME	2288	\$320,000.	\$989.80	l
6231 GIBBS ALEXANDER LN BLDG 576 \$11,000. \$106.40 6232 DR COFFEE LLC BROADWAY BLDG 278,193.0 \$2020.00 6232 DR COFFEE LLC BROADWAY BLDG 2196 \$778,193.0 \$2020.00 6232 W ENCOUNTER EBBCK LN HALLWAYS 960 \$6,500. \$120.00 6234 W JONES FAIRVIEW STORAGE 200 \$2,052. \$50.00 6234 W JONES FAIRVIEW GARAGE 672 \$13,000. \$120.80 6235 KELLS DAYEH STEWARTSVILLE BARD 576 \$6,000. \$120.80 6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$120.80 6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120.00 6239 ELDRIGE CLAHORNE DR NEW 1633 \$160,000. \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00			RALPH	1010	STORAGE				
DRYRIDGE 69 COMMERCIAL 12196 \$778,193.0 \$2020.00	9-5-2019	6231	GIBBS	ALEXANDER LN	BLDG	576	\$11,000.	\$106.40	
6232 DR COFFEE LLC BROADWAY BLDG 2196 \$778,193,0f \$2020,00 6233 W ENCOUNTER EIBECK LN HALLWAYS 960 \$6,500. \$120,00 6233 W ENCOUNTER EIBECK LN HALLWAYS 960 \$6,500. \$120,00 6234 W JONES FAIRVIEW STORAGE 200 \$2,052. \$50,00 6234 W JONES FAIRVIEW GARAGE 672 \$13,000. \$120,80 6235 KELLS BROBERT \$420 POLE 672 \$13,000. \$120,80 6236 ELDRIGE STEWARTSVILLE BARD \$76 \$6,000. \$120,80 6237 DR MOBILE ILC BROADWAY BUSINESS 1420 \$8,000. \$120,00 6238 DETERS CLAIBORNE DR HOME 1633 \$160,000. \$639,95 6240 DR HOMES HUNTERS TRAIL POOL 648 \$38,200. \$120,00 6240 DR PATRICK 220 NEW 130 \$60,000. \$			DRY RIDGE	69	COMMERCIAL				_
6233 W ARK ENCOUNTER 1000 EIBECK LN (2) HALLWAYS 960 \$6,500. \$120.00 6234 W DOROTHY JONES 220 STORAGE 200 \$2,052. \$50.00 6234 W JONES FAIRVIEW SHED 200 \$2,052. \$50.00 6235 KELLS KELNETH 3785 GARAGE 672 \$13,000. \$120.80 6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$120.80 6237 DR MOBILE I.C BROADWAY BUSINESS 1420 \$8,000. \$120.00 6238 DETERS CLAIBORNE DR IN GROUND 1633 \$160,000. \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$120.00 6241 RICHTER ASHCRAFTIN HOME 1698 \$290,000. \$994.00	9-6-2019	6232 DR	COFFEE LLC	BROADWAY	BLDG	2196	\$778,193.00	\$2020.00	
6233 W ENCOUNTER EIBECK LN HALLWAYS 960 \$6,500. \$120,00 6234 W DOROTHY 220 STORAGE 200 \$2,052. \$50,00 6234 W JONES FAIRVIEW SHED 200 \$2,052. \$50,00 6234 W JONES FAIRVIEW GARAGE 672 \$13,000. \$120,80 6235 KELLS DIXIE HWY GARAGE 672 \$13,000. \$120,80 6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$106,40 6237 DR MOBILE I.C BROADWAY BUSINESS 1420 \$8,000. \$120,00 6238 DETERS CLAIBORNE DR HOME 1633 \$160,000. \$639,95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120,00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154,25 6241 RICHTER ASHCRAFTIN HOME 1698 \$290,000. \$994,00			ARK	1000	(2)				
6234 W DOROTHY JONES 220 FAIRVIEW STORAGE SHED 200 \$2,052. \$50.00 6234 W JONES FAIRVIEW SHED 200 \$2,052. \$50.00 6235 KELLS JORETH 3785 GARAGE 672 \$13,000. \$120.80 6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$106.40 6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120.00 6237 DR JOSH 575 NEW HOME 1633 \$160,000. \$120.00 6238 DETERS CLAIBORNE DR IN GROUND 1633 \$160,000. \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00	9-6-2019	6233 W	ENCOUNTER	EIBECK LN	HALLWAYS	960	\$6,500.	\$120.00	OWNER
6234 W JONES FAIRVIEW SHED 200 \$2,052. \$50,00 6235 KENNETH 3785 GARAGE 672 \$13,000. \$120,80 6236 ELDRIGE STEWARTSVILLE POOLE POOLE \$120,000. \$120,80 6236 LLYE 61 NEW 576 \$6,000. \$106,40 6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120,00 6237 DR MOBILE LLC BROADWAY NEW 1620 \$8,000. \$120,00 6238 DETERS CLAIBORNE DR HOME 1633 \$160,000. \$639,95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120,00 6240 DR HOMES VARSAW REMODEL 130 \$60,000. \$154,25 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994,00		,	DOROTHY	220	STORAGE				
6235 KENNETH 3785 GARAGE 672 \$13,000. \$120.80 6236 ROBERT 5420 POLE POLE \$6,000. \$106.40 6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$106.40 6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120.00 6237 DR MOBILE LLC BROADWAY HOME 1633 \$160,000. \$120.00 6238 DETERS CLAIBORNE DR HOME 1633 \$160,000. \$639.95 6239 ROSE HUNIERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$120.00 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00	9-9-2019	6234 W	JONES	FAIRVIEW	SHED	200	\$2,052.	\$50.00	OWNER
6235 KELLS DIXIE HWY GARAGE 672 \$13,000. \$120.80 6236 ELDRIGE 5420 POLE 672 \$13,000. \$106.40 6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$106.40 6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120.00 6238 DETERS CLAIBORNE DR HOME 1633 \$160,000. \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 6241 RICHTER ASHCRAFT LN NEW 1698 \$290,000. \$994.00			HIBINDEM	3785					
ROBERT S420 POLE STEWARTSVILLE BARD S76 \$6,000. \$106.40	9-9-2016	6235	KELLS	Ε.	GARAGE	672	\$13,000.	\$120.80	OWNER
6236 ELDRIGE STEWARTSVILLE BARD 576 \$6,000. \$106.40			ROBERT	5420	POLE				
6237 DR LIVE 61 NEW NEW 1420 \$8,000. \$120.00 6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120.00 6238 JOSH 575 NEW 1633 \$160,000. \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00	9-9-2019	6236	ELDRIGE	STEWARTSVILLE	BARD	576	\$6,000.	\$106.40	OWNER
6237 DR MOBILE LLC BROADWAY BUSINESS 1420 \$8,000. \$120.00 6238 JOSH 575 NEW 1633 \$160,000. \$639.95 6239 JOSH 130 IN GROUND 648 \$38,200. \$120.00 6239 ROSE HOMES HOMES POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 PATRICK 220 NEW 1698 \$290,000. \$994.00 6241 RICHTER ASHCRAFTIN HOME 1698 \$290,000. \$994.00			LIVE	61	NEW				TIVE
JOSH 575 NEW 1633 \$160,000 \$639.95 6238 DETERS CLAIBORNE DR HOME HOME 1633 \$160,000 \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200 \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000 \$154.25 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000 \$994.00	9-10-2019	6237 DR	MOBILE LLC	BROADWAY	BUSINESS	1420	\$8,000.	\$120.00	MOBILE LLC
6238 DETERS CLAIBORNE DR HOME 1633 \$160,000. \$639.95 6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00			JOSH	575	NEW				HSO L
HOMES HUNTERS TRAIL POOL 648 \$38,200. \$120.00	9-10-2019	6238	DETERS	CLAIBORNE DR	HOME	1633	\$160,000.	\$639.95	DETERS
6239 ROSE HUNTERS TRAIL POOL 648 \$38,200. \$120.00 6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00			HSOL	130	IN GROUND				LUCAS
6240 DR CHERRY HILL HOMES 16 WARSAW REMODEL 130 \$60,000. \$154.25 6241 PATRICK RICHTER 220 ASHCRAFT LN NEW HOME 1698 \$290,000. \$994.00	9-11-2019	6239	ROSE	HUNTERS TRAIL	POOL	648	\$38,200.	\$120.00	POOLS
6240 DR HOMES WARSAW REMODEL 130 \$60,000. \$154.25 PATRICK 220 NEW 6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00			CHERRY HILL	16					CHERRY HILL
6241 PATRICK 220 NEW 1698 \$290,000. \$994.00	9-11-2019	6240 DR	HOMES	WARSAW	REMODEL	130	\$60,000.	\$154.25	HOMES
6241 RICHTER ASHCRAFT LN HOME 1698 \$290,000. \$994.00			PATRICK	220	NEW				SETH
	9-11-2019	6241	RICHTER	ASHCRAFT LN	HOME	1698	\$290,000.	\$994.00	DOUGHMAN
									1

53223 9-10-19 10.764 2.49 426.90 53657 9-17-19 11.253 2.388 27.00 53825 524-19 13.164 2.495 32.50 5ept 30 5416 53,23 893,00 total mules Sept

ROAD DEPT REPORT

SEPTEMBER 2019

9-2

HOLIDAY

9-3

DUG OUT BAD PLACES AND FILLED THEM WITH ASPHALT ON MOHAWK DRIVE.

9-4

PATCHED ON CLEARVIEW DRIVE.

CUT AND PICKED UP TREE LIMBS ON DRY RIDGE MT. ZION RD.

PUT UP SIGNS ON LAYTON CHAPPEL AND BAKER WILLIAMS RDS.

9-5

DITCHED ON EAGLE TUNNEL RD.

CUT THE BUSHES OUT OF THE ISLAND AT THE BEGINNING OF EAGLE TUNNEL RD.

MOWED ON WHITE CHAPPEL, CHAPMAN, JUETT, BENNETT, REED KINMAN, SALEM, RDS.

9-6

PATCHED POT HOLES ON EADS RD.

MOWED ON BURGESS, MITTS, SMOKEY, BATON ROUGE RDS.

PUSHED TREE OUT OF ARTHUR RD.

9-9

HAULED COMMODITIES TO HELPING HANDS AND THE SENIOR CENTER

CUT BUSHES AND TREES ALONG GAURDRAIL AND BRIDGE APPROACH ON LUSBY MILL RD.

9-10

PATCHED ON SUMMER DR.

MOWED ON CYNTHIANA, EPPERSON, OAK RIDGE, SHIELD SHINKLE, RDS.

9-11

CUT AND PICKED UP TREES ON CYNTHIANA, AND HIGHTOWER TIBLEMAN RDS.

MOWED ON HIGHTOWER TIBLEMAN, DARK REGION, ASHBROOK, SHIELD SHINKLE, ATHA,

STONE SCHOOL, WEBB, WEBB ODOR, DUNN MAZIE, CROOKED CREEK RDS.

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

9-12

PATCHED ON HUMES RIDGE RD.

MOWED ON SCAFFOLD LICK, DENNY, NEEDMORE CORDOVA, BAKER WILLIAMS, RDS. CUT BUSHES ON CYNTHIANA RD.

9-13

CUT BUSHES ON CYNTHIANA RD.

CUT AND PICKED UP TREES ON BAKER WILLIAMS RD.

MOWED ON LAYTON CHAPPEL, MOON, TURNER, BLANCHETT RDS.

9-16

PATCHED ON JACOB DR.

MOWED ON MASON CORDOVA, BRACHT, DELANEY, AND FORK LICK RDS.

HAULED THE BUSH CUTTER IN FOR REPAIRES.

9-17

PATCHED ON JACOB DR. AND GREENE RDS.

PUT UP SIGNS ON DORA BILL LN.

9-18

PATCHED ON JACOB DR.

MOWED ON LINCOLN RIDGE, AND WEBB ODOR RDS.

9-19

PATCHED ON JACOB DR.

MOWED ON PEACEFUL HOLLOW, INDEPENDENCE PIKE, KENNEY, REEVES, TYLER, MARCELLA, DORA BILL, PEACEFUL, CASH, RDS.

9-20

PATCHED ON JACOB DR.

PICKED UP MATRESSES, COUCHES ON CYNTHIANA RD.

CUT AND PICKED UP TREES ON KEEFER LAWERENCEVILLE RD.

PUT UP SIGNS ON WEBB ODOR RD.

9-23

CLEANED CROSSING ON KEEFER LAWARENCEVILLE RD.

PUT UP SIGNS ON CREEK, NAPOLEON ZION STATION RDS.

PICKED UP PARTS IN SHELBYVILLE FOR NEW HOLLAND BUSH CUTTER.

PICKED IP TREES ON ARNOLDS CREEK RD.

9-24

PATCHED ON JACOB DR.

9-25

PATCHED ON KENDALL RD.

BLUEGRASS PAVING STARTED ON STONE SCHOOL HOUSE AND LINCOLN RIDGE RDS.

9-26

PATCHED ON KENDALL RD.

BLUEGRASS PAVING PAVED ON LINCOLN RIDGE AND STONE SCHOOLHOUSE RDS.

MOVED HEAT RADIATORS FROM THE COURTHOUSE

9-27

PATCHED ON EAGLE TUNNEL RD.

BLUEGRASS PAVED ON STONE SCHOOLHOUSE RD.

PICKED UP TRUCK #10 IN GEORGETOWN

9-30

PATCHED ON EAGLE TUNNEL RD.

BLUEGRASS PAVED ON LINCOLN RIDGE RD.