

Minutes of the Grant County Fiscal Court October 1, 2019

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

The following guests were in attendance: 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

Minutes of the Grant County Fiscal Court October 1, 2019

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.

Minutes of the Grant County Fiscal Court October 1, 2019

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

Judge/Executive Chuck Dills presented for a 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.

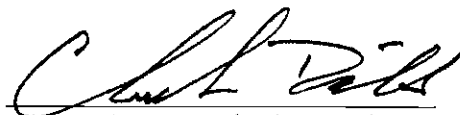
Judge/Executive Dills gave the Sheriff and Jailer the opportunity to report to the court information on their departments.

Judge/Executive Chuck Dills then asked if anyone in the audience wished to address the court.

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.

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

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 GENERAL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000622	10/01	16000547	082019COUNTY	01-5140-303-	AMBULANCE SERVICE	CITY OF DRY RIDGE	26 COUNTY CALLS/1 JONESVILLE CALL	<input type="checkbox"/>	8,544.15
							1 Voucher Items Listed		8,544.15
00000623	10/01	16000548	24017	01-9400-203-	EMPLOYEES INSURANCE	GRANT COUNTY FEBCO FUND	HRA/ESA ADMIN COSTS SEPT 2019	<input type="checkbox"/>	120.00
							1 Voucher Items Listed		120.00
00000624	10/01	16000529		01-7700-602-	PRINCIPAL ON LEASE	FORCHT BANK	PRINCIPAL E911 PAYMENT	<input type="checkbox"/>	5,733.40
							INTEREST E911 PAYMENT	<input type="checkbox"/>	596.70
							2 Voucher Items Listed		6,330.10
00000625	10/01	16000124	5053696-00	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	IDN H HOFFMAN INC	REPAIR / REPLACE LOCKS AT SHERIFFS OFFICE	<input type="checkbox"/>	188.05
							1 Voucher Items Listed		188.05
00000626	10/01	16000532		01-5080-588-	FIRE ALARM SYSTEM	JOHNSON CONTROLS FIRE	BULBS & BATTERIES FOR EMERGENCY LIGHTS	<input type="checkbox"/>	352.36
							FIRE EXTINGUISHER INSPECTION / COURTHOUSE	<input type="checkbox"/>	350.00
							2 Voucher Items Listed		702.36
00000627	10/01	16000545	B24381	01-5020-531-	BOND PREMIUM	KACO INSURANCE AGENCY	PATRICK STANLEY BOND # 82C232473	<input type="checkbox"/>	101.80
							1 Voucher Items Listed		101.80
00000628	10/01	16000467	11485	01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	KINMON STEEL COMPANY	STEEL FOR BOILER ROOM PROJECT	<input type="checkbox"/>	200.00
							1 Voucher Items Listed		200.00
00000629	10/01	16000493		01-5401-348-	RECREATIONAL EVENTS	LYNCH ENTERPRISES	PROGRAMS FOR SENIOR BASH	<input type="checkbox"/>	41.79
							SENIOR BASH PROGRAMS	<input type="checkbox"/>	123.00
							2 Voucher Items Listed		164.79
00000630	10/01	16000525		01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS	OIL CHANGE 2018 EXPLORER	<input type="checkbox"/>	28.84
							OIL CHANGE 2018 TRANSIT	<input type="checkbox"/>	28.24
							OIL CHANGE 2018 EXPLORER	<input type="checkbox"/>	28.24
							BLOWER MOTOR & RESISTOR 07 CROWN	<input type="checkbox"/>	157.51
							OIL CHANGE 2019 INTERCEPTOR	<input type="checkbox"/>	28.24
							OIL CHANGE 2014 CHARGER	<input type="checkbox"/>	32.25
							A/C REPAIR 2012 CHARGER	<input type="checkbox"/>	93.85
							7 Voucher Items Listed		397.17
00000631	10/01	16000540	37132	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	GRANT CO FARM EQUIPMENT INC	FORK FOR BUSH HOG TIRE	<input type="checkbox"/>	155.21
							1 Voucher Items Listed		155.21
00000642	10/01	16000559	40558	01-9400-203-	EMPLOYEES INSURANCE	AMERICAN FIDELITY ADMIN. SERVI	SEPTEMBER 2019TIME & ELIGIBILITY SVC	<input type="checkbox"/>	27.00
							1 Voucher Items Listed		27.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 GENERAL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000643	10/01	16000565	0798-0022260	01-5205-366-	SOLID WASTE	REPUBLIC SERVICES, INC	ANIMAL SHELTER / 0798-002226098	<input type="checkbox"/>	144.30
00000643	10/01	16000565	0798-0022608	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES, INC	MULLINS FIELD/0798-002226089	<input type="checkbox"/>	400.98
00000643	10/01	16000565	0798-0022260	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES, INC	CRUTTENDEN PARK / 0798-002226040	<input type="checkbox"/>	113.28
							3 Voucher Items Listed		658.56
00000644	10/01	16000563	B01645736	01-5401-348-	RECREATIONAL EVENTS	SWANK MOTION PICTURES INC	MOVIE IN PIDDLE PARK	<input type="checkbox"/>	395.00
							1 Voucher Items Listed		395.00
00000645	10/01	16000557		01-5405-445-	OFFICE EXPENSES & SUPPLIES	POSTMASTER	1 ROLL OF POSTAGE STAMPS	<input type="checkbox"/>	55.00
							1 Voucher Items Listed		55.00
00000651	10/01	16000575	190200025-21	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC.	SOLID WASTE PHONE	<input type="checkbox"/>	55.88
							1 Voucher Items Listed		55.88
00000653	10/01	16000579	1030302	01-5015-445-	OFFICE SUPPLIES	ROYAL DOCUMENT DESTRUCTION	INV. # 1030302	<input type="checkbox"/>	49.00
							1 Voucher Items Listed		49.00
00000654	10/01	16000582	11320	01-5401-348-	RECREATIONAL EVENTS	JOE DUPUY	MOVIES IN THE PARK BANNER	<input type="checkbox"/>	80.00
00000654	10/01	16000582	11614	01-5401-348-	RECREATIONAL EVENTS	JOE DUPUY	T-SHIRTS FOR SENIOR BASH	<input type="checkbox"/>	728.00
							2 Voucher Items Listed		808.00
00000655	10/01	16000580		01-5401-348-	RECREATIONAL EVENTS	GRANT COUNTY OIL CO INC	GAS CARDS FOR SENIOR BASH	<input type="checkbox"/>	850.00
							1 Voucher Items Listed		850.00
00000656	10/01	16000583	13328	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTERE.	THOMAS & ASSOCIATES, INC.	9/27/19 PAYROLL	<input type="checkbox"/>	524.35
							1 Voucher Items Listed		524.35
00000661	10/01	16000581		01-5401-567-	REFUNDS FOR LWH	ASHLEY BRINKER	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000662	10/01	16000586		01-5401-567-	REFUNDS FOR LWH	BRENDA BENSON	LWH REFUNDS	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000663	10/01	16000591		01-5401-567-	REFUNDS FOR LWH	KIM POLEWSKI	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000664	10/01	16000592		01-5401-567-	REFUNDS FOR LWH	DONALD COURTNEY	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000665	10/01	16000593		01-5401-567-	REFUNDS FOR LWH	AVIRN SMITH	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000666	10/01	16000594		01-5401-567-	REFUNDS FOR LWH	DONALD BARNETT	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 GENERAL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000667	10/01	16000595		01-5401-567-	REFUNDS FOR LWH	CONNIE SNOW	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000668	10/01	16000597		01-5401-567-	REFUNDS FOR LWH	CHRST COMMUNITY CHURCH	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000669	10/01	16000607		01-5015-578-	UTILITIES	DUKE ENERGY	NATURAL GAS /0713	<input type="checkbox"/>	57.27
							2 Voucher Items Listed		57.27
00000669	10/01	16000607		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	NATURAL GAS /8446	<input type="checkbox"/>	53.05
							2 Voucher Items Listed		110.32
00000670	10/01	16000385		01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIF	WINTER UNIFORMS	<input type="checkbox"/>	2,165.19
							1 Voucher Items Listed		2,165.19
00000671	10/01	16000604	307213	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	D. MULLIKIN / INV. 307213	<input type="checkbox"/>	128.88
							2 Voucher Items Listed		158.32
00000671	10/01	16000604	307213	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	BRIAN MAINES / INV. 307213	<input type="checkbox"/>	158.32
							2 Voucher Items Listed		287.20
00000672	10/01	16000603	307214	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	HUMPHREY / INV. 307214	<input type="checkbox"/>	689.34
							1 Voucher Items Listed		729.34
00000672	10/01	16000603	307214	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	DILLS / INV. 307214	<input type="checkbox"/>	729.34
							3 Voucher Items Listed		689.34
00000672	10/01	16000603	307214	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ASHCRAFT/ INV. 307214	<input type="checkbox"/>	689.34
							3 Voucher Items Listed		2,108.02
00000673	10/01	16000601	238014	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIES	<input type="checkbox"/>	173.94
							1 Voucher Items Listed		142.43
00000673	10/01	16000601	238014	01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIES	<input type="checkbox"/>	142.43
							1 Voucher Items Listed		30.65
00000673	10/01	16000601	238014	01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	COPIES	<input type="checkbox"/>	30.65
							3 Voucher Items Listed		347.02
00000679	10/01	16000596		01-5401-567-	REFUNDS FOR LWH	KIM DEATON	LWH REFUND	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000681	10/01	16000609	43350	01-5205-385-	VETERINARY SERVICES	SIMPSON VETERINARY SERVICES	INV. 43350 /RABIES VOUCHER	<input type="checkbox"/>	12.00
							1 Voucher Items Listed		12.00
00000682	10/01	16000505	377982320001	01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	OFFICE DEPOT	COPY - SCANNER	<input type="checkbox"/>	139.99
							1 Voucher Items Listed		139.99
00000684	10/01	16000612		01-5080-582-	ELECTRIC	DUKE ENERGY	SIREN AT PARK	<input type="checkbox"/>	38.94
							1 Voucher Items Listed		433.31
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD / ELECTRIC	<input type="checkbox"/>	433.31
							1 Voucher Items Listed		54.55
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE BY KITCHEN	<input type="checkbox"/>	54.55
							1 Voucher Items Listed		80.64
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	KITCHEN # 1	<input type="checkbox"/>	80.64
							1 Voucher Items Listed		55.42
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN	<input type="checkbox"/>	55.42
							1 Voucher Items Listed		55.42

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 GENERAL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT BY CHURCH	<input type="checkbox"/>	19.47
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN BY CHURCH	<input type="checkbox"/>	28.48
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	4-H BUILDING	<input type="checkbox"/>	60.32
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE RING	<input type="checkbox"/>	19.67
00000684	10/01	16000612		01-5401-578-	UTILITIES	DUKE ENERGY	AMPTHEATRE	<input type="checkbox"/>	19.47
							10 Voucher Items Listed		810.27
00000685	10/01	16000613		01-5015-445-	OFFICE SUPPLIES	GRANT COUNTY NEWS	1 YEAR SUBSCRIPTION / SHERIFF'S OFFICE	<input type="checkbox"/>	42.99
							1 Voucher Items Listed		42.99
00000686	10/01	16000615		01-5401-348-	RECREATIONAL EVENTS	BEANS CAFE & BAKERY, LLC	GIFT CARDS / SENIOR BASH	<input type="checkbox"/>	375.00
							1 Voucher Items Listed		375.00
00000687	10/01	16000616	E00834	01-5401-348-A	SENIOR BASH	ARK ENCOUNTER LLC	988 MEALS	<input type="checkbox"/>	9,880.00
							1 Voucher Items Listed		9,880.00
00000689	10/01	16000617	162850	01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	BLUEGRASS KESCO, INC.	WATER TREATMENT & CHEMICALS	<input type="checkbox"/>	600.00
							1 Voucher Items Listed		600.00
00000690	10/01	16000618	9838754699	01-5001-573-	TELEPHONE	VERIZON WIRELESS	INTERNET CARDS	<input type="checkbox"/>	480.28
							1 Voucher Items Listed		480.28
00000691	10/01	16000620	9838754695	01-5001-573-	TELEPHONE	VERIZON WIRELESS	PHONES / LANDLINES & CELLS	<input type="checkbox"/>	1,715.76
							1 Voucher Items Listed		1,715.76
00000694	10/01	16000624		01-5080-583-	NATURAL GAS	DUKE ENERGY	/ CO. CLERK	<input type="checkbox"/>	57.88
00000694	10/01	16000624		01-5401-578-	UTILITIES	DUKE ENERGY	/ OFFICE	<input type="checkbox"/>	94.72
00000694	10/01	16000624		01-5401-578-	UTILITIES	DUKE ENERGY	WELFARE HOUSE	<input type="checkbox"/>	183.14
							3 Voucher Items Listed		335.74
00000695	10/01	16000541	0233929058	01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	HILL'S PET NUTRITION SALES INC	PET FOOD	<input type="checkbox"/>	125.31
							1 Voucher Items Listed		125.31
00000696	10/01	16000622	155062	01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	SERVICE AGREE. ON SIRENS	<input type="checkbox"/>	455.00
							1 Voucher Items Listed		455.00
00000697	10/01	16000570	KING	01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	STANLEY FUNERAL HOMES LLC	KING	<input type="checkbox"/>	1,225.00
							1 Voucher Items Listed		1,225.00
00000699	10/01	16000630		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBEROPTICS	<input type="checkbox"/>	900.00
00000699	10/01	16000630		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFF'S OFFICE	<input type="checkbox"/>	644.67
00000699	10/01	16000630		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX	<input type="checkbox"/>	1,088.84

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 GENERAL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000699	10/01	16000630		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	COURTHOUSE	<input type="checkbox"/>	1,566.26
00000699	10/01	16000630		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	DES / SIRENS	<input type="checkbox"/>	99.60
00000699	10/01	16000630		01-5081-578-	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER	<input type="checkbox"/>	3,273.31
00000699	10/01	16000630		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER	<input type="checkbox"/>	301.77
00000699	10/01	16000630		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	SHELTER / NEW BLDG	<input type="checkbox"/>	430.82
00000699	10/01	16000630		01-5401-578-	UTILITIES	CITY OF WILLIAMSTOWN	MULLINS FIELD	<input type="checkbox"/>	30.90
9 Voucher Items Listed									8,336.17
00000702	10/01	16000633	2655	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER	WESTCO CONSULTING, INC.	27 HOURS @ \$65.00	<input type="checkbox"/>	1,755.00
1 Voucher Items Listed									1,755.00
00000703	10/01	16000522	525652251.001	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	WISEWAY SUPPLY INC.	BANDSAW BLADES	<input type="checkbox"/>	28.83
1 Voucher Items Listed									28.83
00000704	10/01	16000631		01-5135-739-	EQUIPMENT PURCHASE	FORCHT BANK	MONITOR FOR DES	<input type="checkbox"/>	400.00
1 Voucher Items Listed									400.00
00000705	10/01	16000632		01-5135-739-	EQUIPMENT PURCHASE	FORCHT BANK	MONITOR FOR DES	<input type="checkbox"/>	400.00
1 Voucher Items Listed									400.00
00000706	10/01	16000635		01-5020-576-	TRAVEL EXPENSE	MARK JUMP	209 MILES 7/14 THRU 9/30	<input type="checkbox"/>	85.69
1 Voucher Items Listed									85.69
00000707	10/01	16000542	ORDER # 1626	01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	PRODIGY DISC INC	DISC GOLF / BASKETS	<input type="checkbox"/>	5,495.00
1 Voucher Items Listed									5,495.00
00000708	10/01	16000520	543605-10	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	ARTS RENTAL EQUIPMENT & SUPPL	DRILL & CORE BIT	<input type="checkbox"/>	53.40
00000708	10/01	16000466	540336-10	01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	ARTS RENTAL EQUIPMENT & SUPPL	RENTAL OF HOIST	<input type="checkbox"/>	252.00
2 Voucher Items Listed									305.40
00000709	10/01	16000637	5000-3748-01	01-5080-582-	ELECTRIC	DUKE ENERGY	HYDE ROAD SIREN	<input type="checkbox"/>	27.30
00000709	10/01	16000637	6470-3559-01	01-5080-582-	ELECTRIC	DUKE ENERGY	SHERMAN MT. ZION SIREN	<input type="checkbox"/>	37.81
00000709	10/01	16000637	1370-3796-02	01-5401-578-	UTILITIES	DUKE ENERGY	SHERMAN TAVERN	<input type="checkbox"/>	33.82
3 Voucher Items Listed									98.93
55 Vouchers Listed									58,671.53

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 ROAD FUND CLAIMS

All Funds

Form: 10/01/2019 To: 10/01/2019

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

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 ROAD FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000700	10/01	16000628	INTERNET	02-6105-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	43.90
								1 Voucher Items Listed	43.90
								14 Vouchers Listed	80,090.59
								20 Voucher Items Listed	

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 JAIL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000637	10/01	16000519	558758	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	JASON V DETZ	RUN CAMERA THROUGH SEWER LINE	<input type="checkbox"/>	300.00
							1 Voucher Items Listed		300.00
00000638	10/01	16000533	14-229635-S	03-5101-334-	BUILDING REPAIRS	HOLLAND ROOFING INC - CINCINNATI RMM	INV. # 14-229635-S	<input type="checkbox"/>	617.60
							1 Voucher Items Listed		617.60
00000639	10/01	16000509		03-5101-334-	BUILDING REPAIRS	KINNON STEEL COMPANY	1 PIECE OF REBAR	<input type="checkbox"/>	23.00
							1 Voucher Items Listed		23.00
00000640	10/01	16000378		03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES / DH	<input type="checkbox"/>	155.41
							1 Voucher Items Listed		155.41
00000641	10/01	16000543	3575	03-5101-386-	MEDICAL CONTRACTS	QCHC OF KENTUCKY, INC	INV. 3575 / MED. SERVICES FOR OCT. 2019	<input type="checkbox"/>	64,758.67
							1 Voucher Items Listed		64,758.67
00000646	10/01	16000561	40558	03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN. SERVI	SEPTEMBER TIME & ELIGIBILITY	<input type="checkbox"/>	29.70
							1 Voucher Items Listed		29.70
00000647	10/01	16000492	20403150	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	IMI SOUTH LLC	1 YARD OF CONCRETE	<input type="checkbox"/>	368.75
							1 Voucher Items Listed		368.75
00000652	10/01	16000567	0798-0022260	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	INV. 0798-002226036	<input type="checkbox"/>	281.28
							1 Voucher Items Listed		281.28
00000676	10/01	16000600		03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	KY JAILERS ASSOCIATION	FALL / WINTER JAILERS CONFERENCE	<input type="checkbox"/>	300.00
							1 Voucher Items Listed		300.00
00000677	10/01	16000605	307213	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	M. WEBSTER / INV. 307213	<input type="checkbox"/>	96.24
							1 Voucher Items Listed		96.24
00000678	10/01	16000602	238014	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIES / INV. 238014	<input type="checkbox"/>	257.97
							1 Voucher Items Listed		257.97
00000683	10/01	16000526	379570902001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	OFFICE SUPPLIES	<input type="checkbox"/>	72.10
							1 Voucher Items Listed		72.10
00000688	10/01	16000439	2222	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS, INC	INV. 2222	<input type="checkbox"/>	5,726.79
							1 Voucher Items Listed		5,726.79
00000688	10/01	16000512	2289	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS, INC	INV. 2289 / FOOD	<input type="checkbox"/>	5,721.27
							1 Voucher Items Listed		5,721.27
00000688	10/01	16000566	2369	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS, INC	INV. 2369 / WK ENDING 9/20/19	<input type="checkbox"/>	5,592.40
							1 Voucher Items Listed		5,592.40
00000688	10/01	16000614	2443	03-5101-425-	FOOD SERVICE CONTRACT	KELLWELL FOODS, INC	INV. 2443	<input type="checkbox"/>	5,614.38
							4 Voucher Items Listed		22,654.84
00000692	10/01	16000621		03-5101-573-	TELEPHONE	VERIZON WIRELESS	LANDLINES & CELL PHONES	<input type="checkbox"/>	824.41
							1 Voucher Items Listed		824.41

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

OCTOBER 01 2019 JAIL FUND CLAIMS

All Funds

From: 10/01/2019 To: 10/01/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd	Check	Amount
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE	<input type="checkbox"/>		21.00
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	STORAGE BLDG.	<input type="checkbox"/>		80.38
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>		320.36
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>		109.80
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRIC	<input type="checkbox"/>		6,268.30
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>		4,330.44
00000701	10/01	16000629		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>		8,291.68
7 Voucher Items Listed										
00000710	10/01	16000636	5090-2170-01	03-5101-583-	NATURAL GAS	DUKE ENERGY	5090-2170-01-1	<input type="checkbox"/>		1,053.07
1 Voucher Items Listed										
00000711	10/01	16000485		03-5101-334-	BUILDING REPAIRS	ART'S RENTAL EQUIPMENT & SUPPL	BUILDING REPAIRS	<input type="checkbox"/>		28.95
00000711	10/01	16000417		03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	ART'S RENTAL EQUIPMENT & SUPPL	SEWER SNAKE RENTAL	<input type="checkbox"/>		51.34
2 Voucher Items Listed										
17 Vouchers Listed									111,295.29	
27 Voucher Items Listed										

Budget Transfers Journal

GRANT COUNTY FISCAL COURT

OCTOBER 02 2019 TRANSFERS

All Funds

From: 10/02/2019 To: 10/02/2019

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000011	00000011	10/02/19	01-5401-718-	PARKS/SPLASH PARK	2,380.00	2,380.00
00000011	00000011	10/02/19	01-5401-348-A	SENIOR BASH	2,380.00	
00000011	00000011	10/02/19	02-9200-999-	RESERVE FOR TRANSFERS	15,000.00	15,000.00
00000011	00000011	10/02/19	02-6105-713-	HIGHWAY EQUIPMENT	15,000.00	
00000011	00000011	10/02/19	03-5101-717-	LAW ENFORCEMENT EQUIPMENT	100.00	100.00
00000011	00000011	10/02/19	03-9100-569-	STAFF TRAINING	100.00	
Transfer Totals					17,480.00	17,480.00
Grand Totals					17,480.00	17,480.00

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$100,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$100,000.00
Total		\$100,000.00	\$100,000.00

Transfer Request: October 2, 2019

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

SUMMARY

	General	Road	Jail	LG&A	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

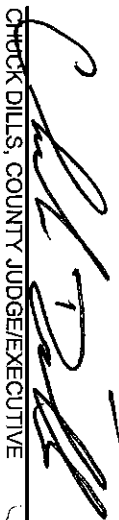
RECONCILIATION

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


PEGGY UPDIKE, COUNTY TREASURER

10-1-2019
Date


CHUCK DILLS, COUNTY JUDGE/EXECUTIVE

10-01-2019
Date

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	% Used	Available		
									Free Balance	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
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00			1,675.00	1,675.00	100.00%				4,777.59
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00				2,500.00		2,500.00
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00			3,500.00	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-	BAITIFF 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 SERVICES	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

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	% Used	Available		Unencumbered	
									Free Balance	Encumbered	Free Balance	Free Balance
General Fund												
01-5015-531-	SHERIFF SURETY BOND	5,500.00			5,500.00				5,500.00			5,500.00
01-5015-551-	SHERIFF'S ASSOCIATION DUES	810.00			810.00				810.00			810.00
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	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 FUGITIVES	4,000.00			4,000.00	271.84	271.84	6.80%	3,728.16			3,728.16
01-5015-578-	UTILITIES	10,000.00			10,000.00	2,286.32	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			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				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%				1,390.00
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

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	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63	58,875.00		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			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			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 SUPPOR	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

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	% Used	Available	Free Balance	Encumbered	Free Balance	Unencumbered
General Fund													
01-5080-398-	CONTRACTED MOWING	3,700.00			3,700.00	866.17	866.17	10.83%	3,700.00	7,133.83	1,250.39	5,883.44	3,700.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	866.17	866.17	10.83%	8,000.00	7,133.83	1,250.39	5,883.44	8,000.00
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00			1,000.00	402.25	402.25	26.82%	1,000.00	1,097.75	1,097.75	1,000.00	1,000.00
01-5080-455-	PETROLEUM PRODUCTS	1,500.00			1,500.00	13.74	13.74	0.69%	1,500.00	1,986.26	1,986.26	1,986.26	1,097.75
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	300.00	300.00	15.00%	2,000.00	2,593.20	2,593.20	2,593.20	1,986.26
01-5080-481-	UNIFORMS	300.00			300.00	406.80	406.80	13.56%	300.00	2,593.20	2,593.20	2,593.20	300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00	518.00	518.00	3.45%	3,000.00	14,482.00	825.65	13,656.35	3,000.00
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00			15,000.00	8,578.91	8,578.91	25.23%	15,000.00	25,421.09	2,793.64	22,627.45	15,000.00
01-5080-582-	ELECTRIC	34,000.00			34,000.00	372.82	372.82	2.49%	34,000.00	14,627.18	57.88	14,569.30	34,000.00
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	4,710.00	4,710.00	23.55%	15,000.00	15,290.00	15,290.00	15,290.00	15,000.00
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	142.34	142.34	4.74%	20,000.00	2,857.66	702.36	2,155.30	20,000.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00			3,000.00	1,500.00	1,500.00	50.00%	3,000.00	1,500.00	116.95	1,383.05	3,000.00
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00	500.00	500.00	33.33%	1,500.00	500.00	500.00	500.00	1,500.00
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00	7,400.00	7,400.00	1,480.00%	500.00	109.94	1,272,490.06	1,272,490.06	500.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	1,280,000.00			1,280,000.00	34,306.00	34,306.00	2.68%	1,280,000.00	25,069.78	25,069.78	25,069.78	1,280,000.00
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	34,306.00			34,306.00	2,000.00	2,000.00	5.83%	34,306.00	2,000.00	2,000.00	2,000.00	34,306.00
01-5081-329-	JUSTICE CENTER- SNOW REMOVAL	2,000.00			2,000.00	433.55	433.55	21.68%	2,000.00	1,566.45	144.30	1,422.15	2,000.00
01-5081-366-	SOLID WASTE PICKUP	2,000.00			2,000.00	1,899.18	1,899.18	94.96%	2,000.00	600.00	600.00	10,000.82	2,000.00
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	319.54	319.54	7.99%	12,500.00	3,680.46	3,680.46	3,680.46	12,500.00
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	165.73	165.73	33.15%	4,000.00	334.27	334.27	334.27	4,000.00
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	66.35	66.35	2.21%	500.00	2,933.65	2,933.65	2,933.65	500.00
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00	300.00	300.00	10.00%	3,000.00	300.00	300.00	300.00	3,000.00
01-5081-481-	UNIFORMS	300.00			300.00	37,322.00	37,322.00	99.00%	300.00	377.00	377.00	377.00	300.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00	9,782.70	9,782.70	16.30%	5,000.00	50,217.30	3,273.31	46,943.99	5,000.00
01-5081-521-	INSURANCE	37,699.00			37,699.00	7,980.00	7,980.00	24.94%	37,699.00	24,020.00	24,020.00	24,020.00	37,699.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00			60,000.00	286.95	286.95	1.15%	60,000.00	24,713.05	24,713.05	24,713.05	60,000.00
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	2,929.46	2,929.46	24.41%	32,000.00	3,491.21	3,491.21	3,491.21	32,000.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	2,500.00	2,500.00	10.00%	25,000.00	2,500.00	2,500.00	2,500.00	25,000.00
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	353.89	353.89	10.11%	12,000.00	3,146.11	3,146.11	3,146.11	12,000.00
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00				2,500.00				2,500.00
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00				3,500.00				3,500.00

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	% Used	Available	Free Balance	Encumbered	Free Balance	Unencumbered
General Fund													
01-5102-314	HOUSING JUVENILE	2,000.00			2,000.00				2,000.00				2,000.00
01-5102-343	MEDICAL SERVICES	500.00			500.00				500.00				500.00
01-5102-399	TRANSPORTING JUVENILES	100.00			100.00				100.00				100.00
01-5115-102	SALARY - BUILDING INSPECTOR	42,318.00			42,318.00	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	185.00	185.00	12.33%	1,315.00		357.00		958.00
01-5115-592	VEHICLE REPAIR & MAINTENANCE	800.00			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	65,000.00			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

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	% Used	Available	Free Balance	Encumbered	Unencumbered
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 PRIVATE AGENCIES	5,000.00			5,000.00				5,000.00			5,000.00
01-5212-324-	EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00				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				15,000.00			15,000.00
01-5232-348-	CARE-NET	6,000.00			6,000.00	1,000.00	1,000.00	16.67%	5,000.00			5,000.00

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	General Fund		Claims for Period	Claims Since July	% Used	Available	
				Transfers +/-	Total Available				Free Balance	Encumbered
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00				3,000.00	3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00	3,000.00
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00	21,250.00	21,250.00	25.00%	63,750.00	63,750.00
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00				6,000.00	1,225.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	36,997.00			36,997.00	9,960.72	9,960.72	26.92%	27,036.28	27,036.28
01-5401-161-	SALARY - LABORER & MAINTENANCE	11,000.00			11,000.00	1,462.23	1,462.23	13.29%	9,537.77	9,537.77
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00			12,000.00	7,738.50	7,738.50	64.49%	4,261.50	4,261.50
01-5401-185-	SALARY ASST. DIRECTOR	26,000.00			26,000.00	7,000.00	7,000.00	26.92%	19,000.00	19,000.00
01-5401-302-	ADVERTISING	600.00			600.00	1,004.00	1,004.00	91.27%	96.00	96.00
01-5401-348-	RECREATIONAL EVENTS	6,800.00			6,800.00	968.98	968.98	14.25%	5,831.02	2,617.95
01-5401-348-A	SENIOR BASH	7,500.00			7,500.00				7,500.00	9,880.00
01-5401-366-	SOLID WASTE	3,800.00			3,800.00	815.43	815.43	21.46%	2,984.57	514.26
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	160.02	160.02	4.57%	3,339.98	152.00
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00	30.02
01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	1,049.48	1,049.48	34.98%	1,950.52	1,950.52
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(136.51)	8,863.49	2,975.19	2,975.19	33.57%	5,888.30	432.81
01-5401-481-	UNIFORMS	500.00			500.00				500.00	500.00
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	11,000.00		136.51	11,136.51	11,136.51	11,136.51	100.00%		
01-5401-567-	REPUNDS FOR LMH	3,000.00			3,000.00	375.00	375.00	12.50%	2,625.00	225.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00		(500.00)	500.00				500.00	500.00
01-5401-578-	UTILITIES	20,000.00			20,000.00	4,421.41	4,421.41	22.11%	15,578.59	1,080.09
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	1,568.00	1,568.00	31.36%	3,432.00	3,432.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	36.94	36.94	2.46%	1,463.06	1,463.06
01-5401-718-	PARKS CONSTRUCTION PROJECT - SPLASH PARK	190,000.00			190,000.00				190,000.00	190,000.00
01-5401-718-A	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00	1,593,534.00
01-5401-718-B	PARKS CONSTRUCTION PROJECT - SECURITY CAMERA	30,000.00			30,000.00	26,281.80	26,281.80	87.61%	3,718.20	416.99
01-5401-718-C	PARKS CONSTRUCTION PROJECT - DISK GOLF									
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00			12,000.00	2,293.00	2,293.00	19.11%	9,707.00	5,495.00
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00	2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	4,500.00			4,500.00	2,515.23	2,515.23	55.89%	1,984.77	55.00
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00	1,000.00	1,000.00	100.00%		

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available			
									Free Balance	Encumbered	Unencumbered Free Balance	
General Fund												
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	91,726.26	91,726.26	30.58%	208,273.74			208,273.74
01-7700-602-	PRINCIPAL ON LEASE	71,296.00			71,296.00	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	

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	% Used	Available	Encumbered	Unencumbered
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	50,672.00			50,672.00	13,642.44	13,642.44	26.92%	37,029.56		37,029.56
02-6105-161-	LABORERS SALARIES	274,212.00			274,212.00	67,904.84	67,904.84	24.76%	206,307.16		206,307.16
02-6105-161-A	OVERTIME	30,805.00			30,805.00	530.14	530.14	1.72%	30,274.86		30,274.86
02-6105-311-	BLACKTOP VARIOUS ROADS	784,156.00			784,156.00	145,623.65	145,623.65	100.00%			784,156.00
02-6105-311-A	BLACKTOP VARIOUS ROADS			145,623.65	145,623.65	145,623.65	145,623.65	100.00%			784,156.00
02-6105-323-	ENGINEERING FEES	1,000.00			1,000.00				1,000.00		1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	1,407.90	1,407.90	21.66%	5,092.10	294.03	4,798.07
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	482.06	482.06	9.64%	4,517.94		4,517.94
02-6105-366-	SOILD WASTE	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-382-	DRUG TESTING	100.00			100.00	44.00	44.00	44.00%	56.00		56.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	8,246.87	8,246.87	13.74%	51,753.13	2,863.65	48,889.48
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	16,561.94	16,561.94	6.59%	234,723.06	14,013.27	220,709.79
02-6105-463-	PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00		300.00
02-6105-512-	ELECTRICAL REPAIRS	500.00			500.00				500.00		500.00
02-6105-521-	INSURANCE	38,845.00			38,845.00	38,457.00	38,457.00	99.00%	388.00		388.00
02-6105-573-	ROAD, TELEPHONE	2,000.00			2,000.00	297.44	297.44	14.87%	1,702.56	99.55	1,603.01
02-6105-578-	UTILITIES	11,000.00			11,000.00	1,340.06	1,340.06	12.18%	9,659.94	43.90	9,616.04
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	10,996.20	10,996.20	14.66%	64,003.80	3,427.51	60,576.29
02-6105-713-	HIGHWAY EQUIPMENT	100,000.00		10,607.70	110,607.70	51,535.00	51,535.00	46.59%	59,072.70	74,072.70	(15,000.00)
02-7700-602-	PRINCIPAL ON LEASE	50,531.00			50,531.00	12,496.86	12,496.86	24.73%	38,034.14	4,185.63	33,848.51
02-7700-606-	INTEREST ON LEASE	1,559.00			1,559.00	554.39	554.39	35.56%	1,004.61	160.55	844.06
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	200.00	200.00	20.00%	800.00		800.00
02-9200-999-	RESERVE FOR TRANSFERS	1,882,711.00		(156,231.35)	1,726,479.65				1,726,479.65		1,726,479.65
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,210.00			27,210.00	6,049.42	6,049.42	22.23%	21,160.58		21,160.58
02-9400-202-	RETIREMENT, COUNTY MATCH	81,553.00			81,553.00	18,008.82	18,008.82	22.08%	63,544.18		63,544.18
02-9400-203-	EMPLOYEE HEALTH INSURANCE	90,000.00			90,000.00	18,062.46	18,062.46	20.07%	71,937.54	6.00	71,931.54
02-9400-208-	UNEMPLOYMENT INSURANCE	411.00			411.00	369.94	369.94	90.01%	41.06		41.06
02-9400-209-	WORKERS' COMPENSATION	24,255.00			24,255.00	24,012.00	24,012.00	99.00%	243.00		243.00
02-9400-299-	EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
Fund Totals		3,853,105.00			3,853,105.00	436,823.43	436,823.43	11.34%	3,416,281.57	516,782.29	2,899,499.28

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	% Used	Available		Unencumbered
									Free Balance	Encumbered	
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-B	JAIL PERSONNEL - 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			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 SERVICE 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				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			40,000.00	42,904.72	42,904.72	85.81%	7,095.28		7,095.28
03-5101-531-	BOND PREMIUM	105.00			105.00				105.00		105.00
03-5101-535-	VEHICLE INSURANCE	10,387.00			10,387.00	10,283.00	10,283.00	99.00%	104.00		104.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00		250.00
03-5101-550-	INMATE MEDICATION			40,000.00	40,000.00	7,771.83	7,771.83	19.43%	32,228.17		32,228.17
03-5101-573-	TELEPHONE	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

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	% Used	Available	Free Balance	Encumbered	Unencumbered
				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%				
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

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	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
04-9400-447-	MATERIALS & SUPPLIES	17,420.00			17,420.00				17,420.00		17,420.00
	Fund Totals	17,420.00			17,420.00				17,420.00		17,420.00

Local Government Economic Assistance Fund

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00				1,890.00		1,890.00
	Fund Totals	1,890.00			1,890.00				1,890.00		1,890.00
	Grand Total All Funds	18,920,944.00			18,920,944.00	3,838,284.02	3,838,284.02	20.29%	15,082,659.98	707,559.77	14,375,100.21

Forestry

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101-	REAL PROPERTY TAXES	1,622,141.00			1,622,141.00				1,622,141.00
01-4101-	M REAL PROPERTY TAXES - MENTAL HEALTH								
01-4102-	TANGIBLE PERSONAL PROPERTY TAXES	129,449.00			129,449.00	664.10	664.10	0.51%	128,784.90
01-4102-	M TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					74.07	74.07		(74.07)
01-4103-	MOTOR VEHICLE PROPERTY TAX	263,628.00			263,628.00	69,343.98	69,343.98	26.30%	194,284.02
01-4103-	M MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					7,058.64	7,058.64		(7,058.64)
01-4104-	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	24,713.17	24,713.17	98.85%	286.83
01-4104-	M DELINQUENT PROPERTY TAX - MENTAL HEALTH					2,648.35	2,648.35		(2,648.35)
01-4130-	BANK FRANCHISES	55,566.00			55,566.00				55,566.00
01-4131-	FRANCHISE CORPORATION TAX	105,000.00			105,000.00	20,880.64	20,880.64	19.89%	84,119.36
01-4131-	M FRANCHISE CORPORATION TAX - MENTAL HEALTH					2,417.43	2,417.43		(2,417.43)
01-4134-	OCCUPATIONAL LICENSE FEE	30,000.00			30,000.00	2,025.00	2,025.00	6.75%	27,975.00
01-4134-	A OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	675,407.32	675,407.32	26.12%	1,910,192.68
01-4135-	DEED TRANSFER	75,000.00			75,000.00	26,837.97	26,837.97	35.78%	48,162.03
01-4138-	TRANSIENT ROOM TAX	310,000.00			310,000.00	95,259.62	95,259.62	30.73%	214,740.38
01-4301-	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00				1,000.00
01-4302-	EXCESS FEES - CLERK	10,000.00			10,000.00	200.00	200.00	2.00%	(100.00)
01-4402-	ALCOHOL LICENCE APPLICATION FEE	100.00			100.00	21,593.59	21,593.59	33.22%	43,406.41
01-4407-	BUILDING PERMITS	65,000.00			65,000.00				43,406.41
01-4411-	SHORT TERM RENTAL PERMITS					100.00	100.00		(100.00)
01-4417-	CABLE TV FRANCHISE FEES	36,000.00			36,000.00	9,351.27	9,351.27	25.98%	26,648.73
01-4419-	SOLID WASTE PERMITS	1,100.00			1,100.00	1,050.00	1,050.00	95.45%	50.00
01-4503-	FEDERAL REIMBURSEMENT								
01-4506-	STATE REIMBURSEMENT	10,000.00			10,000.00				10,000.00
01-4506-	A JUDICIAL CENTER REIMBURSEMENT	194,300.00			194,300.00	48,575.00	48,575.00	25.00%	145,725.00
01-4510-	STATE GRANTS	1,886,134.00			1,886,134.00	15,000.00	15,000.00	0.80%	1,871,134.00
01-4510-	A STATE GRANTS - AMBULANCE					10,000.00	10,000.00	100.00%	
01-4520-	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00				9,000.00
01-4521-	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522-	LEGAL PROCESS TAX	150.00			150.00	103.88	103.88	69.25%	46.12
01-4532-	SPACE RENTAL - COUNTY ATTORNEY	5,000.00			5,000.00	1,028.00	1,028.00	20.56%	3,972.00

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Revd	Anticipated FY Revenues
General Fund									
01-4541 -	DEM REIMBURSEMENT - STATE	10,000.00			10,000.00	3,594.30	3,594.30	35.94%	6,405.70
01-4543 -	DEM GRANT MONEY	17,500.00			17,500.00				17,500.00
01-4544 -	TRANSFERS - CITY OF CRITTENDEN & TOURIST	341,800.00			341,800.00	77,800.00	77,800.00	22.76%	264,000.00
01-4546 -	TRANSFER - E911	75,961.00			75,961.00	18,990.30	18,990.30	25.00%	56,970.70
01-4549 -	SHERIFF FEE POOLING	700,000.00			700,000.00	76,087.59	76,087.59	10.87%	623,912.41
01-4552 -	SRO REIMBURSEMENT	118,000.00			118,000.00				118,000.00
01-4561 -	HB 577 COURT COST COLLECTIONS	55,000.00			55,000.00	11,753.30	11,753.30	21.37%	43,246.70
01-4567 -	BAILIFF REIMBURSEMENT	154,000.00			154,000.00	26,342.48	26,342.48	17.11%	127,657.52
01-4604 -	PARKS & RECREATION REVENUE	1,000.00			1,000.00	490.00	490.00	49.00%	510.00
01-4612 -	ANIMAL SHELTER FEES	5,000.00			5,000.00	1,528.00	1,528.00	30.56%	3,472.00
01-4612 - A	SHELTER - ADOPTION FEES	10,000.00			10,000.00	2,535.00	2,535.00	25.35%	7,465.00
01-4612 - B	SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	4,497.00	4,497.00	44.97%	5,503.00
01-4624 -	HOME INCARCERATION FEES	6,000.00			6,000.00	250.00	250.00	4.17%	5,750.00
01-4699 -	HAZ MAT REIMBURSEMENT	100.00			100.00				100.00
01-4703 -	CONCESSION REVENUE	100.00			100.00				100.00
01-4704 -	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	2,116.00	2,116.00	211.60%	(1,116.00)
01-4711 -	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	4,535.00	4,535.00	25.19%	13,465.00
01-4712 -	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00	1,800.00	1,800.00	50.00%	1,800.00
01-4727 -	REIMBURSEMENT	5,000.00			5,000.00	1,769.57	1,769.57	35.39%	3,230.43
01-4727 - A	PRISONER TRANSPORTS	3,000.00			3,000.00				3,000.00
01-4728 -	OTHER DONATIONS	250.00			250.00				250.00
01-4728 - A	DONATIONS - SENIOR BASH	2,500.00			2,500.00	1,225.00	1,225.00	49.00%	1,275.00
01-4731 -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	401.80	401.80	40.18%	598.20
01-4733 -	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	32,225.19	32,225.19	58.59%	22,774.81
01-4798 -	TIRE SHREDDING REIMBURSEMENT	5,000.00			5,000.00	2,092.50	2,092.50	41.85%	2,907.50
01-4799 -	LANDFILL HOST AGREEMENT	120,000.00			120,000.00	94,550.21	94,550.21	78.79%	25,449.79
01-4802 -	INTEREST ON CD'S	1,000.00			1,000.00	3,116.96	3,116.96	311.70%	(2,116.96)
01-4806 -	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	3,634.68	3,634.68	121.16%	(634.68)
	Total Above Line Revenues	9,152,179.00			9,152,179.00	1,405,816.91	1,405,816.91	15.36%	7,746,362.09

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	2,222,000.00			2,222,000.00	4,890,392.88	4,890,392.88	220.09%	(2,668,392.88)
						69.00	69.00		(69.00)
01-4903-	PRIOR YEAR ADJUSTMENT								
						(2,121,472.00)	(926,000.00)	43.65%	(1,195,472.00)
01-4909-	TRANSFERS TO OTHER FUNDS	(2,121,472.00)			(2,121,472.00)	3,964,461.88	3,964,461.88	64%	(3,863,933.88)
	Total Below Line Revenues	100,528.00			100,528.00	5,370,278.79	5,370,278.79	58.04%	3,882,428.21
	Total General Fund Receipts	9,252,707.00			9,252,707.00				

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	1,114,861.00			1,114,861.00	492,975.74	492,975.74	44.22%	621,885.26
02-4514-	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00				1,430,890.00
02-4514-	STATE REIMBURSEMENT	134,156.00			134,156.00	2,340.00	2,340.00	1.74%	131,816.00
02-4516-	TRUCK LICENSE REFUND	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4518-	COUNTY ROAD AID	873,185.00			873,185.00	629,125.00	629,125.00	72.05%	244,060.00
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	65,000.00			65,000.00	44,521.00	44,521.00	68.49%	20,479.00
02-4704-	SURPLUS EQUIPMENT	500.00			500.00	25,640.00	25,640.00	51.20%	(25,140.00)
02-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00				5,000.00
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00				5,000.00
02-4806-	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	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					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					2,178.55	2,178.55		(2,178.55)
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

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
03-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,502.70	30,502.70	100.00%	(0.70)
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72	100.07%	(1.72)
03-4535-	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	3,049.01	3,049.01	32.09%	6,450.99
03-4536-	CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00				10,000.00
03-4536-	CONTRACTS STATE CREW	150,000.00			150,000.00	34,960.91	34,960.91	23.31%	115,039.09
03-4537-	STATE PRISONERS	3,202,948.00			3,202,948.00	689,446.80	689,446.80	21.53%	2,513,501.20
03-4538-	DUI FEES	3,500.00			3,500.00	1,646.05	1,646.05	47.03%	1,853.95
03-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	1,800.00	1,800.00	22.50%	6,200.00
03-4567-	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
03-4727-	MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	1,730.66	1,730.66	8.65%	18,269.34
03-4727-	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					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

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 +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4806-	INTEREST CHECKING ACCOUNT	60.00			60.00	17.45	17.45	29.08%	42.55
	Total Above Line Revenues	60.00			60.00	17.45	17.45	29.08%	42.55
04-4901-	SURPLUS FROM PRIOR YEAR				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
	Total LGEA Fund Receipts	17,420.00			17,420.00	17,387.36	17,387.36	99.81%	32.64

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 +/-	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					1,940.14	1,940.14		(1,940.14)
	Total Below Line Revenues					1,940.14	1,940.14		(1,940.14)
	Total Forestry Fund Receipts	1,890.00			1,890.00	1,942.08	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



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 bi-weekly 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

ATTEST:

CLERK: _____
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.

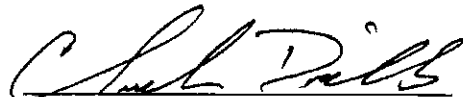
A copy of this proposed Ordinance may be seen in the Office of the County Judge/Executive during normal business hours.

Dated this the 1st day of October, 2019.

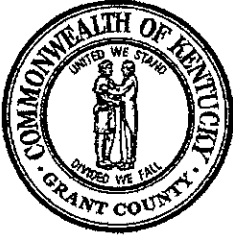
ATTEST:



Patricia (Pat) Conrad
Grant County Fiscal Court Clerk



Chuck Dills
Grant County Judge/Executive



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

CHUCK DILLS

County Judge-Executive

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

<i>Month</i>	<i>September 2019</i>	
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

<i>Month</i>	<i>September 2019</i>	
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	0	
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 Ritzl

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

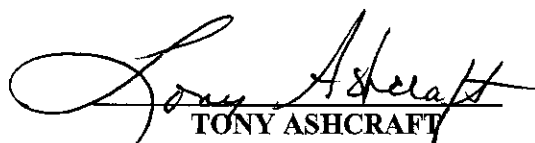
Phone 859-824-9608

SEPTEMBER 2019

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



TONY ASHCRAFT
GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF
SEPTEMBER**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
9-3-2019	6226	JERRY HASSMAN	700 DRY RIDGE MT ZION RD	NEW HOME	1617	\$250,000.	\$643.65	BILL GREEN
9-3-2019	6227	CHRIS STOVER	127 ADMIRAL DR 12980	GARAGE	840	\$70,000.	\$188.00	TOP NOTCH REMODELING
9-4-2019	6228	ALAN BEDARD	JONESVILLE RD	GARAGE & ADDITION	1056	\$40,000.	\$444.20	OWNER
9-5-2019	6229	JOSEPH HUNT	625 CASH DR	DEMO	750	\$	\$100.00	HUNT FINISHED BASEMENTS
9-5-2019	6230	DEANNA JOHNSON	465 STEVENS LANE	NEW HOME	2288	\$320,000.	\$989.80	SCHUMACHE HOMES
9-5-2019	6231	RALPH GIBBS	1010 ALEXANDER LN	STORAGE BLDG	576	\$11,000.	\$106.40	OWNER
9-6-2019	6232 DR	DRY RIDGE COFFEE LLC	69 BROADWAY	COMMERCIAL BLDG	2196	\$778,193.00	\$2020.00	DEAN BUILDERS INC
9-6-2019	6233 W	ARK ENCOUNTER	1000 EBECK LN	(2) HALLWAYS STORAGE	960	\$6,500.	\$120.00	OWNER
9-9-2019	6234 W	DOROTHY JONES	220 FAIRVIEW	STORAGE SHED	200	\$2,052.	\$50.00	OWNER
9-9-2016	6235	KENNETH KELLS	3785 DIXIE HWY	GARAGE	672	\$13,000.	\$120.80	OWNER
9-9-2019	6236	ROBERT ELDRIGE	5420 STEWARTSVILLE	POLE BARD	576	\$6,000.	\$106.40	OWNER
9-10-2019	6237 DR	LIVE MOBILE LLC	61 BROADWAY	NEW BUSINESS	1420	\$8,000.	\$120.00	LIVE MOBILE LLC
9-10-2019	6238	JOSH DETERS	575 CLABORNE DR	NEW HOME	1633	\$160,000.	\$639.95	JOSH DETERS
9-11-2019	6239	JOSH ROSE	130 HUNTERS TRAIL	IN GROUND POOL	648	\$38,200.	\$120.00	LUCAS POOLS
9-11-2019	6240 DR	CHERRY HILL HOMES	16 WARSAW	REMODEL	130	\$60,000.	\$154.25	CHERRY HILL HOMES
9-11-2019	6241	PATRICK RICHTER	220 ASHCRAFT LN	NEW HOME	1698	\$290,000.	\$994.00	SETH DOUTHMAN

Sept

53223	9-10-19	10.764	2.49	26.90
53657	9-17-19	11.853	2.378	27.00
53925	9-24-19	13.164	2.495	32.90

Sept 30 54116

53,823

893.00 total miles 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 REPAIRS.

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 MATTRESSES, 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.