

Minutes of the Grant County Fiscal Court September 15, 2020

The Grant County Fiscal Court met in Regular Session on Tuesday, September 15, 2020, at 6:30 P.M. at the Grant County Courthouse in Williamstown, Kentucky. Those in attendance was The Honorable Judge/Executive Chuck Dills presiding, Magistrate Jacquelyn Riley, Magistrate Shawna Coldiron, and Magistrate Roger Humphrey who attended via Zoom.

Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court Clerk were also present.

The following guests were in attendance: Diane Mincarelli, Phil Knarr, David Rose, Tabatha Clemons, Grant County Clerk, and Mike Wright, Grant County Sheriff's Deputy.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and asked Colton Simpson, Deacon of the Williamstown Baptist Church to offer the invocation, after which Judge Dills led in the pledge of allegiance.

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

Grant County Judge/Executive Chuck Dills presented for review and a motion to approve the minutes of the September 1, 2020, regular meeting.

A motion was made by Magistrate Coldiron, and was seconded by Magistrate Riley to approve the minutes of the September 1, 2020 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 September 15, 2020

drawn on the General Fund, Road Fund, and Jail Fund dated September 15, 2020, along with the transfers as presented.

A motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron to approve the claims drawn on the General Fund, Road Fund, and Jail Fund, 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 ending August 31, 2020. This is for reporting purposes only, and no action is required by the court.

Judge/Executive Chuck Dills presented for a motion to approve a .75 cent per hour increase in any Road Department employee salary upon them obtaining their Class A Commercial Endorsement which enables them to drive the large truck that hauls the skid steer and other equipment. There is currently only one employee who has that endorsement.

A motion was made by Magistrate Riley and was seconded by Magistrate Humphrey to approve a .75 cent per hour salary increase for any Road Department employee upon obtaining their Class A Commercial Endorsement

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. 0007-2020-0243, an Ordinance relating to the closure of a portion of Pettit Pike (CR1311), along with the Notice to be published in the local paper showing a Second Reading to be held

Minutes of the Grant County Fiscal Court September 15, 2020

on Tuesday, October 6, 2020 at 6:30 P.M. or as soon thereafter as possible.

A motion was made by Magistrate Humphrey, and was seconded by Magistrate Coldiron to approve the notice for a Second Reading of Ordinance No. 0007-2020-0243 to be held on Tuesday, October 6, 2020 at 6:30 P.M. or as soon thereafter as possible.

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 accept with regret the resignation of Glenn Caldwell from the Grant County Ethics Commission.

A motion was made by Magistrate Riley, and was seconded by Magistrate Coldiron, to accept with regret the resignation of Glenn Caldwell from the Grant County Ethics Commission

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 declare as surplus per KRS 67.0802 (4) (H), a 150 foot support tower behind the Grant County Detention Center. It is no longer in use and has become a safety hazard.

A motion was made by Magistrate Humphrey and was seconded by Magistrate Riley to declare as surplus per KRS 67.0802 (4) (H), a 150 foot support tower behind the Grant County Detention Center. It is no longer in use and has become a safety hazard.

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

Judge/Executive Chuck Dills presented his report and then asked the Magistrates to inform the listening audience of anything that they wished regarding what was occurring

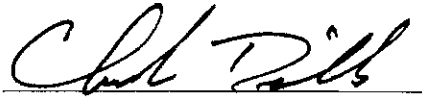
Minutes of the Grant County Fiscal Court September 15, 2020

in their districts or the county.

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

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be a Special meeting held on September 18, 2020 at 4:30 P.M. to award the bid for the repaving of South Ridge Road and a portion of Cash Drive and the next regular meeting will be held on Tuesday, October 6, 2020. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

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



Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 08 2020 GENERAL FUND CLAIMS

All Funds

UTILITIES

From: 09/08/2020 To: 09/08/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000412	09/08	16003140		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	BULLOCK PEN WATER DISTRICT	MT ZION FIREHOUSE	<input type="checkbox"/>	28.54
00000412	09/08	16003140		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	CATTLEMAN'S BARN	<input type="checkbox"/>	28.54
00000412	09/08	16003140		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	KITCHEN	<input type="checkbox"/>	28.54
00000412	09/08	16003140		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	NEW OFF. BATHROOMS	<input type="checkbox"/>	180.34
00000412	09/08	16003140		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	WELFSRE HOUSE	<input type="checkbox"/>	28.54
00000412	09/08	16003140		01-5401-578-	UTILITIES	BULLOCK PEN WATER DISTRICT	SHERMAN TAVERN	<input type="checkbox"/>	28.54
6 Voucher Items Listed									323.04
00000413	09/08	16003141		01-5080-583-	NATURAL GAS	DUKE ENERGY	ANNEX	<input type="checkbox"/>	58.08
1 Voucher Items Listed									58.08
00000414	09/08	16003142		01-5401-578-	UTILITIES	GRANT CO SANITARY SEWER DISTRICT	SEWER / NEW OFF BATHROOMS	<input type="checkbox"/>	146.47
1 Voucher Items Listed									146.47
3 Vouchers Listed									527.59
8 Voucher Items Listed									

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000393	09/15	16003067	47475500	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	CARROT-TOP INDUSTRIES INC	FLAG	<input type="checkbox"/>	67.82
							1 Voucher Items Listed		67.82
00000394	09/15	16003115		01-5401-578-	UTILITIES	CINCINNATI BELL TELEPHONE	WI FI CRITTENDEN PARK	<input type="checkbox"/>	191.34
							1 Voucher Items Listed		191.34
00000395	09/15	16003014	77183	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	2015 EXPLORER (WEBB)	<input type="checkbox"/>	56.90
00000395	09/15	16003098	77162	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	CONRAD'S TIRE COMPANY	T. CUMMINS / TIRES CHANGED	<input type="checkbox"/>	80.00
00000395	09/15	16003062	77201	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	CONRAD'S TIRE COMPANY	6 TIRES REPLACED/ GATOR	<input type="checkbox"/>	799.90
00000395	09/15	16002906	77139	01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	CONRAD'S TIRE COMPANY	TIRES / OIL CHANGE ETC.	<input type="checkbox"/>	606.74
00000395	09/15	16002979	77166	01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	CONRAD'S TIRE COMPANY	THERMOSTAT ANTIFREEZE HOSE CLAMPS, LABOR	<input type="checkbox"/>	478.27
							5 Voucher Items Listed		2,021.81
00000396	09/15	16003125	090220-02	01-5401-348-	RECREATIONAL EVENTS	DISC 'N DAT INC	50 GOLF DISCS	<input type="checkbox"/>	350.00
							1 Voucher Items Listed		350.00
00000397	09/15	16003108	42012	01-5065-565-	ELECTION PRINTING AND SUPPLIES	HARP ENTERPRISES INC	PARTIAL BILLING FOR NOV. ELECTION	<input type="checkbox"/>	4,000.00
							1 Voucher Items Listed		4,000.00
00000398	09/15	16003121		01-5080-585-	MAINTENANCE AGREEMENT	EDIE IRELAND	COURTHOUSE / SHERIFF	<input type="checkbox"/>	1,450.00
00000398	09/15	16003121		01-5401-586-	PARKS - CLEANING	EDIE IRELAND	CRITTENDEN PARK	<input type="checkbox"/>	490.00
							2 Voucher Items Listed		1,940.00
00000399	09/15	16003100	135.00	01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	MCR SERVICES	COVID 19 CLEANING	<input type="checkbox"/>	391.50
							1 Voucher Items Listed		391.50
00000400	09/15	16003126		01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIANCR SERVICES		SEPTEMBER 2020	<input type="checkbox"/>	2,660.00
							1 Voucher Items Listed		2,660.00
00000401	09/15	16003101		01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	OWEN ELECTRIC COOPERATIVE	ELECTRIC	<input type="checkbox"/>	52.37
							1 Voucher Items Listed		52.37
00000402	09/15	16003102	2010.221	01-5057-705-	COMPUTER EQUIPMENT	RMB AGENCY INC	WEBSITE MAINTENANCE	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00000403	09/15	16003124	00070844	01-5015-315-	HOME INCARCERATION	SATELLITE TRACKING OF PEOPLE LLC	HOME INCARCERATION	<input type="checkbox"/>	229.50
							1 Voucher Items Listed		229.50
00000404	09/15	16003122	20-1229	01-5080-352-	ELEVATOR MAINTENANCE	TRU-STATE ELEVATOR INC	COURTHOUSE & ANNEX	<input type="checkbox"/>	467.00
							1 Voucher Items Listed		467.00
00000405	09/15	16003106	1867389	01-5205-385-	VETERINARY SERVICES	UCAN NONPROFIT SPAY/NEUTER CLJ	SPAY / NEUTER CLINIC	<input type="checkbox"/>	210.00
							1 Voucher Items Listed		210.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000406	09/15	16003128		01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	U S BANCORP EQUIPMENT FINANCE	COPIER LEASE	<input type="checkbox"/>	117.58
00000406	09/15	16003128		01-5015-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPIER LEASES	<input type="checkbox"/>	235.14
00000406	09/15	16003128		01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	U S BANCORP EQUIPMENT FINANCE	COPIER LEASE	<input type="checkbox"/>	117.57
00000406	09/15	16003128		01-5212-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPIER LEASE	<input type="checkbox"/>	117.57
							4 Voucher Items Listed		587.86
00000407	09/15	16003112	2020-33	01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, WOODY UNDERWOOD		TRAINING / COLDRON	<input type="checkbox"/>	150.00
							1 Voucher Items Listed		150.00
00000408	09/15	16003105	2807	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTERWESTCO CONSULTING INC		IT FOR AUGUST 2020	<input type="checkbox"/>	1,397.50
							1 Voucher Items Listed		1,397.50
00000409	09/15	16003129		01-5035-199-	OTHER PER DIEM & FEES	GRANT COUNTY CLERK	TAX APPEALS MEETING	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00000410	09/15	16003130	80552125	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	DELL FINANCIAL SERVICES LLC	LEASE FOR ONBOARD COMPUTERS	<input type="checkbox"/>	12,957.03
							1 Voucher Items Listed		12,957.03
00000411	09/15	16003132	869226423036	01-5015-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	SHERIFF / PETROLEUM	<input type="checkbox"/>	4,453.75
00000411	09/15	16003132		01-5080-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	COURTHOUSE	<input type="checkbox"/>	80.33
00000411	09/15	16003132		01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC	VOYAGER FLEET SYSTEMS INC	BLDG. INSPECTOR	<input type="checkbox"/>	130.53
00000411	09/15	16003132		01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	ANIMAL SHELTER	<input type="checkbox"/>	79.24
00000411	09/15	16003132		01-5212-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	SOLID WASTE	<input type="checkbox"/>	100.62
00000411	09/15	16003132		01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC	VOYAGER FLEET SYSTEMS INC	PARKS	<input type="checkbox"/>	215.12
							6 Voucher Items Listed		5,059.59
00000415	09/15	16003144		01-5001-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	DES	<input type="checkbox"/>	52.85
							1 Voucher Items Listed		52.85
00000416	09/15	16003143		01-5081-578-	JUSTICE CENTER, UTILITIES	CINCINNATI BELL TELEPHONE	JUDICIAL CENTER / TELEPHONES	<input type="checkbox"/>	188.73
							1 Voucher Items Listed		188.73
00000417	09/15	16003149		01-5025-539-	ADVERTISING LEGAL NOTICES	GRANT COUNTY NEWS	RD. CLOSE & ORDINANCE	<input type="checkbox"/>	82.20
							1 Voucher Items Listed		82.20
00000418	09/15	16003150	2957	01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, KMCA		S. COLDRON TRAINING	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00000419	09/15	16002937	736144962	01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	KOI AUTO PARTS	GREASE FOR MOWING TRACTOR	<input type="checkbox"/>	8.44
							1 Voucher Items Listed		8.44
00000420	09/15	16003036	119673065001	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	DRINKING CUPS	<input type="checkbox"/>	35.08
							1 Voucher Items Listed		35.08

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	SECURITY ENVELOPPES	<input type="checkbox"/>	29.42
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	LEGAL PADS	<input type="checkbox"/>	4.12
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	LEGAL PADS	<input type="checkbox"/>	5.48
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	DIVIDER TAPS	<input type="checkbox"/>	3.63
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	FILE FOLDERS	<input type="checkbox"/>	8.98
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	SHARPIE MARKERS	<input type="checkbox"/>	8.23
00000420	09/15	16003036		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	OFFICE DEPOT	SHARPIE HIGHLIGHTERS	<input type="checkbox"/>	5.88
							8 Voucher Items Listed		100.82
00000421	09/15	16003151		01-5080-582-	ELECTRIC	OWEN ELECTRIC COOPERATIVE	WARSAW RD SIREN	<input type="checkbox"/>	38.12
00000421	09/15	16003196		01-5080-582-	ELECTRIC	OWEN ELECTRIC COOPERATIVE	EIBECK LANE SIREN	<input type="checkbox"/>	32.58
							2 Voucher Items Listed		70.70
00000422	09/15	16003152	0798-0024217	01-5081-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	JUDICIAL CENTER	<input type="checkbox"/>	140.14
							1 Voucher Items Listed		140.14
00000451	09/15	16003135	ZNDQRY21COUN	01-5140-303-	AMBULANCE SERVICE	CITY OF DRY RIDGE	ZND QTR. FY 2021	<input type="checkbox"/>	47,012.60
							1 Voucher Items Listed		47,012.60
00000455	09/15	16003155	14679	01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E THOMAS & ASSOCIATES INC	PAVROLL 9/11/2020		<input type="checkbox"/>	459.00
							1 Voucher Items Listed		459.00
00000456	09/15	16003164	502556	01-9400-203-	EMPLOYEES INSURANCE	ST ELIZABETH EMPLOYEE ASSISTANCE PROGR	EMPLOYEE ASSISTANCE	<input type="checkbox"/>	281.25
							1 Voucher Items Listed		281.25
00000459	09/15	16003109		01-5401-567-	REFUNDS FOR LWH	RONALD BEACH	BEACH FAMILY REUNION REFUND	<input type="checkbox"/>	100.00
							1 Voucher Items Listed		100.00
00000461	09/15	16003162	33591	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	INV 33591 ABS SPEED SENDOR and ROUTINE MTN	<input type="checkbox"/>	128.15
00000461	09/15	16003162	33886	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	INV 33586 POWER STEERING PUMP	<input type="checkbox"/>	328.52
00000461	09/15	16003162	33505	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	QUICK LUBE PLUS LLC	INV 33505 ROUTINE MTN	<input type="checkbox"/>	26.79
							3 Voucher Items Listed		483.46
00000463	09/15	16003177	056-2020	01-5080-741-	IMPROVEMENTS & CONSTRUCTION	BARRY MARTIN CONSTRUCTION	OFFICE BLDG AT PARK	<input type="checkbox"/>	2,125.00
							1 Voucher Items Listed		2,125.00
00000464	09/15	16003179		01-5001-573-	TELEPHONE	CARRIE COLEMAN	REIMBURSEMENT / PHONE	<input type="checkbox"/>	41.37
00000464	09/15	16003179		01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC	CARRIE COLEMAN	MILEAGE REIMBURSEMENT	<input type="checkbox"/>	47.97
							2 Voucher Items Listed		89.34
00000467	09/15	16003024	C COLEMAN	01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	FORCHT BANK	CREATING COMMUNITY	<input type="checkbox"/>	159.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
1 Voucher Items Listed									
00000468	09/15	16002959	P CONRAD	01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	FORCHT BANK	MEMBERSHIP FOR CARRIE COLEMAN	<input type="checkbox"/>	75.00
00000468	09/15	16002961		01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	FORCHT BANK	LEADERS FORUM	<input type="checkbox"/>	85.00
00000468	09/15	16003181		01-9400-203-	EMPLOYEES INSURANCE	FORCHT BANK	ON THE CLOCK TIME KEEPING	<input type="checkbox"/>	149.94
3 Voucher Items Listed									
00000469	09/15	16002980	P UPDIKE	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	FORCHT BANK	BATTERIES FOR COURT MEETINGS	<input type="checkbox"/>	31.78
00000469	09/15	16002980		01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	FORCHT BANK	LYSOL SPRAY WIPES	<input type="checkbox"/>	49.98
00000469	09/15	16003066		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	COFFEE FILTERS SWEETNER	<input type="checkbox"/>	5.52
00000469	09/15	16003065		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	HAND SOAP TISSUES	<input type="checkbox"/>	28.31
4 Voucher Items Listed									
00000470	09/15	16003180	T ASHCRAFT	01-5115-592-	VEHICLE REPAIR & MAINTENANCE	FORCHT BANK	WASH BLDG. INSPECTOR TRUCK	<input type="checkbox"/>	28.00
1 Voucher Items Listed									
00000471	09/15	16002915		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	PAINT FOR HON CABINETS	<input type="checkbox"/>	30.95
00000471	09/15	16002983		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	4 TRASH CANS FOR BLDG. INSPECTOR	<input type="checkbox"/>	119.88
00000471	09/15	16003002		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	BOTTLED WATER	<input type="checkbox"/>	11.94
00000471	09/15	16003032		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	MOUSE TRAPS FOR CLERKS OFFICE	<input type="checkbox"/>	10.48
00000471	09/15	16003055		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	BOTTLED WATER	<input type="checkbox"/>	7.96
00000471	09/15	16003097		01-5080-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	WASP SPRAY FOR ANNEX	<input type="checkbox"/>	7.69
00000471	09/15	16003099		01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	FORCHT BANK	MOTOR OIL FOR EXPEDITION	<input type="checkbox"/>	16.98
00000471	09/15	16002902		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	DOOR STOP / BATHROOM VENT	<input type="checkbox"/>	41.93
00000471	09/15	16003178		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	PARK / OFFICE BLDG	<input type="checkbox"/>	55.86
00000471	09/15	16003178		01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	FORCHT BANK	CREDIT FOR RETURN	<input type="checkbox"/>	(11.88)
00000471	09/15	16002904	J. MULLINS	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	CORDED SNAKE and DRAIN CLEANER	<input type="checkbox"/>	140.96
00000471	09/15	16002904		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	2 SOLAR CAP LIGHTS	<input type="checkbox"/>	43.98
00000471	09/15	16002904		01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	FORCHT BANK	RETURNED SOLAR CAP LIGHTS	<input type="checkbox"/>	(43.98)
13 Voucher Items Listed									
00000472	09/15	16003008	C SIMPSON	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	FORCHT BANK	ZOOM VIDEO COMMUNICATIONS	<input type="checkbox"/>	158.89
1 Voucher Items Listed									
00000473	09/15	16001848		01-5212-539-	ADVERTISING	GRANT COUNTY NEWS	SPRING CLEAN UP	<input type="checkbox"/>	420.00
00000473	09/15	16001848		01-5212-539-	ADVERTISING	GRANT COUNTY NEWS	SPRING CLEAN UP	<input type="checkbox"/>	420.00
2 Voucher Items Listed									
									840.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 GENERAL FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	PD Check	Amount
00000477	09/15	16003183	T. CUMMINS	01-5015-563	POSTAL CHARGES	BUSINESS CARD	POSTAGE 8/6/2020	<input type="checkbox"/>	5.75
							1 Voucher Items Listed		5.75
00000478	09/15	16003042		01-5015-435	SHERIFF, LAW ENFORCEMENT EXPENSE	BUSINESS CARD	POSTAGE	<input type="checkbox"/>	9.39
							DISPOSABLE GLOVES	<input type="checkbox"/>	111.14
							2 Voucher Items Listed		120.53
00000479	09/15	16003016	D. VANMARS DAL	01-5015-445	OFFICE SUPPLIES	BUSINESS CARD	CALENDAR & DESK PAD	<input type="checkbox"/>	228.91
							1 Voucher Items Listed		228.91
00000480	09/15	16003077	B WEBB	01-5015-445	OFFICE SUPPLIES	BUSINESS CARD	HP 63 INK CARTRIDGE	<input type="checkbox"/>	66.43
							1 Voucher Items Listed		66.43
00000481	09/15	16003184		01-5015-385	VET SERVICES	BUSINESS CARD	SHAVINGS FOR K-9	<input type="checkbox"/>	17.97
							2 Voucher Items Listed		44.46
00000481	09/15	16003015	R MORGAN	01-5015-445	OFFICE SUPPLIES	BUSINESS CARD	WIRELESS MOUSE / MORGAN	<input type="checkbox"/>	26.49
							1 Voucher Items Listed		26.49
00000482	09/15	16003003	L. JACOBS	01-5015-385	VET SERVICES	BUSINESS CARD	KENNEL VACCINATION AND HEART WORM	<input type="checkbox"/>	527.04
							1 Voucher Items Listed		527.04
00000483	09/15	16003186		01-5080-741	IMPROVEMENTS & CONSTRUCTION	BUMBLEBEE LLC	COURTHOUSE PARKING LOT	<input type="checkbox"/>	3,410.00
							1 Voucher Items Listed		3,410.00
00000484	09/15	16003187	115485000710	01-5015-445	OFFICE SUPPLIES	CRYSTAL AND HINCKLEY SPRINGS	BOTTLED WATER	<input type="checkbox"/>	49.74
							1 Voucher Items Listed		49.74
00000485	09/15	16003190		01-5401-567	REFUNDS FOR LWH	PATTY NICHOLSON	REFUND DUE TO COVID 19	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000488	09/15	16003189	249722	01-5401-421	FERTILIZER, LIME, CHEMICALS, ETC.	SELECT PEST CONTROL	TREAT FOR MICE	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		50.00
00000489	09/15	16003082	119743794001	01-5015-435	SHERIFF, LAW ENFORCEMENT EXPENSE	OFFICE DEPOT	123 BATTERIES	<input type="checkbox"/>	63.98
							1 Voucher Items Listed		63.98
							52 Vouchers Listed		90,813.86

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 ROAD FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000439	09/15	16003147	9973092887	02-6105-364-	ROAD RENTALS	AIRGAS USA LLC	ACETYLENE & OXYGEN RENTALS	<input type="checkbox"/>	122.01
							1 Voucher Items Listed		122.01
00000440	09/15	16003114		02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	TIM JOHNSON	3 TIRES REPLACED ON 2 MOWING TRACTORS	<input type="checkbox"/>	404.00
							1 Voucher Items Listed		404.00
00000441	09/15	16003110	12470	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	KINNON STEEL COMPANY	STEEL T OBUILD MUD FLAPS FOR TRUCK 15	<input type="checkbox"/>	88.00
							1 Voucher Items Listed		88.00
00000442	09/15	16002982	2185-181552	02-6105-427-	GARAGE SUPPLIES	OREILLY AUTOMOTIVE STORES INC	55 GALLON DRUM OF DEF	<input type="checkbox"/>	199.99
							2 Voucher Items Listed		286.47
00000442	09/15	16002869	2185-179915	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	OREILLY AUTOMOTIVE STORES INC	OIL AND FUEL FILTER FOR TRUCK 15 and 17	<input type="checkbox"/>	86.48
							2 Voucher Items Listed		36.00
00000443	09/15	16003034	11429	02-6105-427-	GARAGE SUPPLIES	SUBURBAN PROPANE	4 JUGS OF WATER	<input type="checkbox"/>	36.00
							1 Voucher Items Listed		965.20
00000444	09/15	16003033	104672410-00	02-6105-364-	ROAD RENTALS	SUNBELT RENTALS, INC	WOOD CHIPPER	<input type="checkbox"/>	965.20
							1 Voucher Items Listed		756.37
00000445	09/15	16002896	61194075	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	TRAD TECHNOLOGIES, LLC	FITTING and HYDROLOGS FOR SHOULDER BOX	<input type="checkbox"/>	756.37
							1 Voucher Items Listed		125.84
00000446	09/15	16002930	2224581	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	7/31/2020 INV.	<input type="checkbox"/>	125.84
							1 Voucher Items Listed		98.01
00000446	09/15	16002930	2227555	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	8/7/2020 INV.	<input type="checkbox"/>	98.01
							1 Voucher Items Listed		98.01
00000446	09/15	16003054	2230512	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	8/14/2020	<input type="checkbox"/>	98.01
							1 Voucher Items Listed		98.01
00000446	09/15	16003054	2233480	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	8/21/2020	<input type="checkbox"/>	98.01
							1 Voucher Items Listed		517.88
00000446	09/15	16003107	2236452	02-6105-330-	LAUNDRY	UNIFIRST CORPORATION	LAUNDRY	<input type="checkbox"/>	98.01
							5 Voucher Items Listed		701.49
00000447	09/15	16003133	869226423036	02-6105-427-	GARAGE SUPPLIES	VOYAGER FLEET SYSTEMS INC	PETROLEUM / AUG. 2020	<input type="checkbox"/>	701.49
							1 Voucher Items Listed		50.00
00000457	09/15	16003165	502556	02-9400-203-	EMPLOYEE HEALTH INSURANCE	ST ELIZABETH EMPLOYEE ASSISTANCE PROGR.	EMPLOYEE ASSISTANCE	<input type="checkbox"/>	50.00
							1 Voucher Items Listed		262.24
00000465	09/15	16002927	01419172	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	WHAYNE SUPPLY CO	BELT TENSIONER FOR TRUCK # 20	<input type="checkbox"/>	262.24
							2 Voucher Items Listed		349.06
00000465	09/15	16003007	01426226	02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	WHAYNE SUPPLY CO	2 TRUCK BATTERIES FOR TRUCK 8	<input type="checkbox"/>	349.06
							2 Voucher Items Listed		611.30
00000476	09/15	16002897		02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH	FORCHT BANK	FUEL PUMP TRANSFER TANK	<input type="checkbox"/>	307.39
							1 Voucher Items Listed		307.39
00000486	09/15	16003194		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	METER 125907	<input type="checkbox"/>	45.01
							1 Voucher Items Listed		

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 ROAD FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount	
00000486	09/15	16003194		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	135521	<input type="checkbox"/>	271.03	
00000486	09/15	16003194		02-6105-578-	UTILITIES	OWEN ELECTRIC COOPERATIVE	141406	<input type="checkbox"/>	42.00	
							3 Voucher Items Listed		358.04	
00000490	09/15	16003197	223126	02-6105-427-	GARAGE SUPPLIES	SUBURBAN PROPANE	237.6 GAL. PROPANE	<input type="checkbox"/>	663.53	
							1 Voucher Items Listed		663.53	
							14 Vouchers Listed		22 Voucher Items Listed	5,867.68

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
SEPTEMBER 15 2020 JAIL FUND CLAIMS

All Funds
 From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd	Check	Amount
00000431	09/15	16003145		03-5101-573-	TELEPHONE	CINCINNATI BELL TELEPHONE	FAX LINES	<input type="checkbox"/>		174.52
1 Voucher Items Listed										
00000432	09/15	16003148	0335371807	03-5101-333-	MAINTENANCE AGREEMENTS	CINTAS FIRE 636525	RANGE HOOD INSPECTION	<input type="checkbox"/>		442.83
2 Voucher Items Listed										
00000433	09/15	16003037	118108143001	03-5101-445-	OFFICE SUPPLIES	OFFICE DEPOT	JAIL OFFICE SUPPLIES	<input type="checkbox"/>		108.07
1 Voucher Items Listed										
00000434	09/15	16003068	47441400	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	CARROT-TOP INDUSTRIES INC	FLAG	<input type="checkbox"/>		67.82
1 Voucher Items Listed										
00000435	09/15	16002917	4426291	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	KELLY BROTHERS LUMBER CO INC	SCREWS FOR CLOSET	<input type="checkbox"/>		12.98
3 Pieces of Drivewall										
00000435	09/15	16002926	4427801	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	KELLY BROTHERS LUMBER CO INC	DEAD BOLT LOCK	<input type="checkbox"/>		38.29
3 Voucher Items Listed										
00000436	09/15	16003127		03-5101-445-	OFFICE SUPPLIES	U S BANCORP EQUIPMENT FINANCE	COPIER LEASES	<input type="checkbox"/>		235.14
1 Voucher Items Listed										
00000437	09/15	16002635		03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	ZORO TOOLS INC	PLUMBING PARTS	<input type="checkbox"/>		73.20
1 Voucher Items Listed										
00000438	09/15	16003134	869226423036	03-5101-455-	PETROLEUM PRODUCTS	VOYAGER FLEET SYSTEMS INC	PETROLEUM / AUG 2020	<input type="checkbox"/>		123.68
1 Voucher Items Listed										
00000448	09/15	16003111	53844	03-5101-343-	SPECIALIZED HEALTHCARE	GARCIA CLINICAL LABRATORY INC	LAB SERVICES, AUGUST 2020	<input type="checkbox"/>		361.50
1 Voucher Items Listed										
00000449	09/15	16003153		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE INMATES AUG. 2020	<input type="checkbox"/>		2,734.16
CO. INMATES AUG. 2020										
00000449	09/15	16003153		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	PREVIOUS BALANCE	<input type="checkbox"/>		1,962.21
RETURNS										
00000449	09/15	16003153		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	STATE RETURNS	<input type="checkbox"/>		(93.24)
RETURNS										
00000449	09/15	16003153		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	MISC. ADJUSTMENT	<input type="checkbox"/>		(638.40)
STATE RETURNS										
00000449	09/15	16003153		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS INC	EXPIRED MED.	<input type="checkbox"/>		(8.19)
8 Voucher Items Listed										
00000450	09/15	16003154	11	03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	SHEPHERDS HOUSE	MALE INMATES AUG. 2020	<input type="checkbox"/>		31.58
10,152.00										

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 JAIL FUND CLAIMS

All Funds

From: 09/15/2020 To: 09/15/2020

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000450	09/15	16003154	10	03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	SHEPHERDS HOUSE	FEMALE INMATES AUG. 2020	<input type="checkbox"/>	5,481.00
								2 Voucher Items Listed	15,633.00
00000460	09/15	16002683	898983	03-5101-481-	STAFF UNIFORMS	CMS UNIFORMS & EQUIPMENT INC	UNIFORMS	<input type="checkbox"/>	69.00
								1 Voucher Items Listed	69.00
00000462	09/15	16003173	3636	03-5101-386-	MEDICAL CONTRACTS	QCHC OF KENTUCKY INC	AUGUST 2020	<input type="checkbox"/>	66,701.43
								1 Voucher Items Listed	66,701.43
00000466	09/15	16003166		03-9400-203-	EMPLOYEE INSURANCE	ST ELIZABETH EMPLOYEE ASSISTANCE PROGR	EMPLOYEE ASSISTANCE	<input type="checkbox"/>	325.00
								1 Voucher Items Listed	325.00
00000474	09/15	16002925	M WEBSTER	03-5101-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	SCREWS, ETC.	<input type="checkbox"/>	37.34
00000474	09/15	16002968		03-5101-445-	OFFICE SUPPLIES	FORCHT BANK	BOOKING RECORDS	<input type="checkbox"/>	199.96
								2 Voucher Items Listed	237.30
00000475	09/15	16002884	J SHANKS	03-5101-334-	BUILDING REPAIRS	FORCHT BANK	3 FOB READERS FOR DOORS	<input type="checkbox"/>	503.50
00000475	09/15	16003001		03-5101-336-	EQUIPMENT REPAIRS	FORCHT BANK	FUSES FOR DISHWASHER	<input type="checkbox"/>	25.40
00000475	09/15	16003104		03-5101-406-	BUILDING MAINTENANCE SUPPLIES	FORCHT BANK	WATER SOFTENER PELLETS	<input type="checkbox"/>	448.28
00000475	09/15	16002884		03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	FORCHT BANK	PLUMBING REPAIR	<input type="checkbox"/>	25.98
								4 Voucher Items Listed	1,003.16
00000487	09/15	16002967	4088360072	03-5101-411-	CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	MATS FOR FOYER 8/11/2020	<input type="checkbox"/>	98.56
00000487	09/15	16003043	4059584414	03-5101-411-	CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	MATS FOR FOYER	<input type="checkbox"/>	98.56
								2 Voucher Items Listed	197.12
00000491	09/15	16003012	277511	03-5101-336-	EQUIPMENT REPAIRS	COMMERCIAL PARTS & SER OF CINCINNATI OH	REPAIR DISHWASHER	<input type="checkbox"/>	1,957.50
								1 Voucher Items Listed	1,957.50
00000493	09/15	16003022	151866	03-5101-411-	CUSTODIAL SUPPLIES	GCP ENVIRONMENTAL SOLUTIONS LLC	INDUSTRIAL CLEANER	<input type="checkbox"/>	1,230.00
00000493	09/15	16003041	151844	03-5101-411-	CUSTODIAL SUPPLIES	GCP ENVIRONMENTAL SOLUTIONS LLC	CLEANER	<input type="checkbox"/>	780.00
00000493	09/15	16003188	151880	03-5101-411-	CUSTODIAL SUPPLIES	GCP ENVIRONMENTAL SOLUTIONS LLC	CHEERRY CLEANER	<input type="checkbox"/>	780.00
								3 Voucher Items Listed	2,790.00
00000494	09/15	16003198		03-5101-343-	SPECIALIZED HEALTHCARE	ST ELIZABETH GRANT	EDWARDS	<input type="checkbox"/>	86.81
00000494	09/15	16003198		03-5101-343-	SPECIALIZED HEALTHCARE	ST ELIZABETH GRANT	SELBY	<input type="checkbox"/>	137.90
00000494	09/15	16003198		03-5101-343-	SPECIALIZED HEALTHCARE	ST ELIZABETH GRANT	TERRILL	<input type="checkbox"/>	78.79
								3 Voucher Items Listed	303.50
								20 Vouchers Listed	94,858.47

Date 09/15/2020

Transfer 00000003

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Grant County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Grant County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2020-2021

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
General	01-5140-303-	AMBULANCE SERVICE	1,030.00	
	01-9200-999-	RESERVE FOR TRANSFERS		1,030.00
			1,030.00	1,030.00

Budget Transfers Journal

GRANT COUNTY FISCAL COURT

SEPTEMBER 15 2020 BUDGET TRANSFER

All Funds

From: 07/01/2020 To: 06/30/2021

Transfer	Ordinance	Date	Account	Description	Debit	Credit
00000003	00000003	09/15/20	01-9200-999-	RESERVE FOR TRANSFERS		1,030.00
00000003	00000003	09/15/20	01-5140-303-	AMBULANCE SERVICE	1,030.00	
Transfer Totals					1,030.00	1,030.00
Grand Totals					1,030.00	1,030.00

ORDER TO TRANSFER FUNDS

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

Peggy Updike

Grant County Treasurer

Transfer Request: September 15, 2020

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
GENERAL FUND:			
Interfund Transfer	01-4909	\$110,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$110,000.00
Total		\$110,000.00	\$110,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: September 15, 2020

Financial Statement
GRANT COUNTY FISCAL COURT
 Fund Type: Governmental
 From: 07/01/2020 To: 08/31/2020

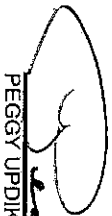
SUMMARY

	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	4,634,574.94	1,078,396.16	1,534,049.67	28,869.93	2,149.05	7,278,039.75
Total Claims	1,284,608.30	241,853.92	1,465,857.57			2,992,319.79
Cash Balance	3,349,966.64	836,542.24	68,192.10	28,869.93	2,149.05	4,285,719.96
Encumbrances	81,659.01	209,026.81	47,061.49			337,747.31
Unencumber	3,268,307.63	627,515.43	21,130.61	28,869.93	2,149.05	3,947,972.65

RECONCILIATION

Bank Balance	2,858,827.96	842,900.57	135,128.67	28,869.93	2,149.05	3,867,876.18
Outstanding Deposits	25.00					25.00
Outstanding Checks	8,886.32	6,358.33	66,936.57			82,181.22
Other Investments	500,000.00					500,000.00
Cash Balance	3,349,966.64	836,542.24	68,192.10	28,869.93	2,149.05	4,285,719.96

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



PEGGY UPDIKE, COUNTY TREASURER

9-1-2020

Date



SHAEK DILLS, COUNTY JUDGE/EXECUTIVE

9-1-2020

Date

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

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	1,636,519.00			1,636,519.00				1,636,519.00
01-4101 -M	REAL PROPERTY TAXES - MENTAL HEALTH								
01-4102 -	TANGIBLE PERSONAL PROPERTY TAXES	96,105.00			96,105.00	34.35	34.35	0.04%	96,070.65
01-4102 -M	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I								
01-4103 -	MOTOR VEHICLE PROPERTY TAX	273,091.00			273,091.00	57,983.93	57,983.93	21.23%	215,107.07
01-4103 -M	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					5,926.38	5,926.38		(5,926.38)
01-4104 -	DELINQUENT PROPERTY TAX	30,000.00			30,000.00	13,613.41	13,613.41	45.38%	16,386.59
01-4104 -M	DELINQUENT PROPERTY TAX - MENTAL HEALTH					1,464.04	1,464.04		(1,464.04)
01-4130 -	BANK FRANCHISES DEPOSIT TAX	55,000.00			55,000.00				55,000.00
01-4131 -	FRANCHISE CORPORATION TAX	115,000.00			115,000.00	94,511.84	94,511.84	82.18%	20,488.16
01-4131 -M	FRANCHISE CORPORATION TAX - MENTAL HEALTH					11,285.00	11,285.00		(11,285.00)
01-4134 -	OCCUPATIONAL LICENSE FEE	35,000.00			35,000.00	1,575.00	1,575.00	4.50%	33,425.00
01-4134 -A	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	592,545.46	592,545.46	22.92%	1,993,054.54
01-4135 -	DEED TRANSFER	75,000.00			75,000.00	16,471.57	16,471.57	21.96%	58,528.43
01-4138 -	TRANSIENT ROOM TAX	325,000.00			325,000.00	24,360.82	24,360.82	7.50%	300,639.18
01-4301 -	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00				1,000.00
01-4302 -	EXCESS FEES - CO. CLERK	10,000.00			10,000.00				10,000.00
01-4402 -	ALCOHOL LICENSE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407 -	BUILDING PERMITS	75,000.00			75,000.00	18,326.04	18,326.04	24.43%	56,673.96
01-4411 -	SHORT TERM RENTAL PERMITS	300.00			300.00	50.00	50.00	16.67%	250.00
01-4417 -	CABLE TV FRANCHISE -TELECOMMUNICATINS TAX	37,500.00			37,500.00	6,269.87	6,269.87	16.72%	31,230.13
01-4419 -	SOLID WASTE HAULING PERMITS	300.00			300.00				300.00
01-4503 -	FEDERAL REIMBURSEMENT					427,384.00	427,384.00		(427,384.00)
01-4506 -	STATE REIMBURSEMENT								
01-4506 -A	JUDICIAL CENTER REIMBURSEMENT	187,500.00			187,500.00	46,875.00	46,875.00	25.00%	140,625.00
01-4510 -	STATE GRANTS	1,666,834.00			1,666,834.00	14,000.00	14,000.00	0.84%	1,652,834.00
01-4510 -A	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4510 -B	STATE GRANT - TRAFFIC SAFETY	6,000.00			6,000.00				6,000.00
01-4520 -	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00				9,000.00
01-4521 -	BOARD OF ASSESSMENT APPEALS	200.00			200.00				200.00
01-4522 -	LEGAL PROCESS TAX	150.00			150.00				150.00

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4532 -	SPACE RENTAL - COUNTY ATTORNEY	4,200.00			4,200.00	3,084.00	3,084.00	73.43%	1,116.00
01-4541 -	DEM REIMBURSEMENT - STATE	12,000.00			12,000.00	2,823.15	2,823.15	23.53%	9,176.85
01-4543 -	DEM GRANT MONEY	125,550.00			125,550.00				125,550.00
01-4544 -	TRANSFERS - CITY OF CRITTENDEN & TOURIST	305,000.00			305,000.00				305,000.00
01-4549 -	SHERIFF FEE POOLING	816,468.00			816,468.00	77,566.63	77,566.63	9.50%	738,901.37
01-4552 -	SRO REIMBURSEMENT	118,000.00			118,000.00				118,000.00
01-4561 -	HB 577 COURT COST COLLECTIONS	45,000.00			45,000.00	5,048.00	5,048.00	11.22%	39,952.00
01-4567 -	BAILIFF REIMBURSEMENT	165,000.00			165,000.00				165,000.00
01-4604 -	PARKS & RECREATION REVENUE	1,000.00			1,000.00				1,000.00
01-4612 -	ANIMAL SHELTER FEES	5,000.00			5,000.00	985.00	985.00	19.70%	4,015.00
01-4612 - A	ANIMAL SHELTER - ADOPTION FEES	7,500.00			7,500.00	730.00	730.00	9.73%	6,770.00
01-4612 - B	ANIMAL SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	1,530.00	1,530.00	15.30%	8,470.00
01-4624 -	HOME INCARCERATION FEES	2,500.00			2,500.00	685.00	685.00	27.40%	1,815.00
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 SALES	5,000.00			5,000.00				5,000.00
01-4711 -	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	995.00	995.00	5.53%	17,005.00
01-4712 -	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00				3,600.00
01-4727 -	REIMBURSEMENT	5,000.00			5,000.00	1,508.00	1,508.00	30.16%	3,492.00
01-4727 - A	PRISONER TRANSPORTS	5,000.00			5,000.00	1,144.92	1,144.92	22.90%	3,855.08
01-4728 -	OTHER DONATIONS	250.00			250.00				250.00
01-4728 - A	DONATIONS - SENIOR BASH	2,500.00			2,500.00				2,500.00
01-4731 -	MISCELLANEOUS REVENUES	1,000.00			1,000.00	2.23	2.23	0.22%	997.77
01-4733 -	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	25,070.17	25,070.17	45.58%	29,929.83
01-4798 -	TIRE SHREDDING REIMBURSEMENT	6,000.00			6,000.00	2,494.25	2,494.25	41.57%	3,505.75
01-4799 -	LANDFILL HOST AGREEMENT	1,000.00			1,000.00				1,000.00
01-4802 -	INTEREST ON CD'S	5,000.00			5,000.00				5,000.00
01-4806 -	INTEREST ON CHECKING ACCOUNT	5,000.00			5,000.00	1,963.79	1,963.79	39.28%	3,036.21
Total Above Line Revenues		8,959,967.00			8,959,967.00	1,468,506.85	1,468,506.85	16.39%	7,491,460.15

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

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	3,610,949.00			3,610,949.00	4,241,918.09	4,241,918.09	117.47%	(630,969.09)
01-4903 -	PRIOR YEAR ADJUSTMENT					150.00	150.00		(150.00)
01-4909 -	CASH TRANSFERS TO OTHER FUNDS	(3,688,733.00)			(3,688,733.00)	(1,076,000.00)	(1,076,000.00)	29.17%	(2,612,733.00)
	Total Below Line Revenues	(77,784.00)			(77,784.00)	3,166,068.09	3,166,068.09		(3,243,852.09)
	Total General Fund Receipts	8,882,183.00			8,882,183.00	4,634,574.94	4,634,574.94	52.18%	4,247,608.06

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

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	679,140.00			679,140.00				679,140.00
02-4514-	STATE REIMBURSEMENT	231,822.00			231,822.00				231,822.00
02-4514-	A STATE DISCRETIONARY FUNDS	507,000.00			507,000.00				507,000.00
02-4514-	B STATE EMERGENCY FUNDS	160,000.00			160,000.00				160,000.00
02-4516-	TRUCK LICENSE REFUND	233,870.00			233,870.00	218,536.88	218,536.88	93.44%	15,333.12
02-4518-	COUNTY ROAD AID	815,960.00			815,960.00	489,087.00	489,087.00	59.94%	326,873.00
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	71,357.00			71,357.00	45,860.80	45,860.80	64.27%	25,496.20
02-4704-	SURPLUS MACHINERY/EQUIPMENT SALES	10,000.00			10,000.00				10,000.00
02-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00				1,000.00
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	287.50	287.50	28.75%	712.50
Total Above Line Revenues		2,716,149.00			2,716,149.00	753,772.18	753,772.18	27.75%	1,962,376.82
02-4901-	SURPLUS FROM PRIOR YEAR	97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
02-4903-	PRIOR YEAR ADJUSTMENT								
02-4910-	CASH TRANSFERS FROM OTHER FUNDS								
Total Below Line Revenues		97,651.00			97,651.00	324,623.98	324,623.98	332.43%	(226,972.98)
Total Road Fund Receipts		2,813,800.00			2,813,800.00	1,078,396.16	1,078,396.16	38.33%	1,735,403.84

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

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	30,484.53	30,484.53	99.94%	17.47
03-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,405.09	2,405.09	100.21%	(5.09)
03-4535-	HB 452: COURT COST COLLECTION	8,500.00			8,500.00	1,261.93	1,261.93	14.85%	7,238.07
03-4536-	CONTRACTS WITH OTHER COUNTIES	20,000.00			20,000.00				20,000.00
03-4537-	STATE PRISONERS	2,059,038.00			2,059,038.00	289,456.24	289,456.24	14.06%	1,769,581.76
03-4537-	A SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	30,681.00	30,681.00	9.34%	297,819.00
03-4537-	B R.E.A.C.H PROGRAM	262,800.00			262,800.00				262,800.00
03-4538-	DUI SERVICE FEES	3,500.00			3,500.00	810.32	810.32	23.15%	2,689.68
03-4559-	SOCIAL SECURITY ADMIN. INCENTIVE FEE	5,000.00			5,000.00				5,000.00
03-4567-	HB 413: COURT COST	8,000.00			8,000.00	909.77	909.77	11.37%	7,090.23
03-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	8,832.52	8,832.52	27.60%	23,167.48
03-4618-	WORK RELEASE - INMATES	1,000.00			1,000.00				1,000.00
03-4633-	JAIL BOND FEE - JAILER	500.00			500.00	115.00	115.00	23.00%	385.00
03-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	10,608.35	10,608.35	27.92%	27,391.65
03-4699-	DRUG TESTING	1,000.00			1,000.00	141.73	141.73	14.17%	858.27
03-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	7,671.83	7,671.83	6.14%	117,328.17
03-4727-	A MEDICAL REIMBURSEMENTS	10,000.00			10,000.00	1,171.00	1,171.00	11.71%	8,829.00
03-4727-	B REIMBURSEMENT	25,000.00			25,000.00	1,534.36	1,534.36	6.14%	23,465.64
03-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	1,947.15	1,947.15	194.72%	(947.15)
03-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
03-4799-	TRANSSPORTS	500.00			500.00				500.00
03-4806-	INTEREST EARNED CHECKING ACCOUNT	500.00			500.00	94.01	94.01	18.80%	405.99
Total Above Line Revenues		2,963,740.00			2,963,740.00	388,124.83	388,124.83	13.10%	2,575,615.17
03-4901-	SURPLUS FROM PRIOR YEAR					69,924.84	69,924.84		(69,924.84)
03-4903-	PRIOR YEAR ADJUSTMENT								
03-4910-	CASH TRANSFERS FROM OTHER FUNDS	3,688,733.00			3,688,733.00	1,076,000.00	1,076,000.00	29.17%	2,612,733.00
Total Below Line Revenues		3,688,733.00			3,688,733.00	1,145,924.84	1,145,924.84	31.07%	2,542,808.16
Total Jail Fund Receipts		6,652,473.00			6,652,473.00	1,534,049.67	1,534,049.67	23.06%	5,118,423.33

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4528- -	LGEA COAL IMPACT								
04-4806- -	INTEREST CHECKING ACCOUNT	75.00			75.00	19.12	19.12	25.49%	55.88
	Total Above Line Revenues	75.00			75.00	19.12	19.12	25.49%	55.88
04-4901- -	SURPLUS FROM PRIOR YEAR						28,850.81	101.23%	(350.81)
04-4903- -	PRIOR YEAR/ADJUSTMENT								
04-4909- -	TRANSFERS TO OTHER FUNDS								
04-4910- -	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				28,500.00	28,850.81	28,850.81	101.23%	(350.81)
	Total LGEA Fund Receipts				28,575.00	28,869.93	28,869.93	101.03%	(294.93)

Revenue Condition Report

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Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: August 31, 2020

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	1.42	2,147.63	14.20%	1,880.00
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	1.42	2,147.63	0.08%	8.58
	Total Above Line Revenues	1,890.00			1,890.00	1.42	2,147.63	0.08%	1,888.58
12-4901-	PRIOR YEAR CARRY OVER					2,147.63	2,147.63		(2,147.63)
	Total Below Line Revenues					2,147.63	2,147.63		(2,147.63)
	Total Forestry Fund Receipts	1,890.00			1,890.00	2,149.05	2,149.05	113.71%	(259.05)
	Total All Funds Receipts	18,378,921.00			18,378,921.00	7,278,039.75	7,278,039.75	39.60%	11,100,881.25

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	90,562.00			90,562.00	17,415.85	17,415.85	19.23%	73,146.15	73,146.15		73,146.15
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	60,319.00			60,319.00	11,599.80	11,599.80	19.23%	48,719.20	48,719.20		48,719.20
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	17,500.00			17,500.00				17,500.00			17,500.00
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	37,409.00			37,409.00	7,194.05	7,194.05	19.23%	30,214.95	30,214.95		30,214.95
01-5001-333-	MAINTENANCE AGREEMENT ON COPIER	4,000.00			4,000.00	235.16	235.16	5.88%	3,764.84	3,764.84		3,764.84
01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	6,000.00			6,000.00	1,013.79	1,013.79	16.90%	4,986.21	4,986.21	510.07	4,476.14
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00		39.00	1,714.00	1,714.00	1,714.00	100.00%				
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00				2,500.00			2,500.00
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00		(39.00)	3,461.00				3,461.00			3,461.00
01-5001-573-	TELEPHONE	30,000.00			30,000.00	6,028.22	6,028.22	20.09%	23,971.78	23,971.78	2,710.37	21,261.41
01-5001-725-	OFFICE EQUIPMENT	1,000.00			1,000.00	202.95	202.95	20.29%	797.05	797.05		797.05
01-5005-101-	COUNTY ATTORNEY - SALARY	25,684.00			25,684.00	4,939.15	4,939.15	19.23%	20,744.85	20,744.85		20,744.85
01-5005-107-	SUPERVISOR SALARY	17,614.00			17,614.00	3,387.30	3,387.30	19.23%	14,226.70	14,226.70		14,226.70
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,922.00			31,922.00	6,138.85	6,138.85	19.23%	25,783.15	25,783.15		25,783.15
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00				12,000.00			12,000.00
01-5015-101-	SHERIFFS SALARY	90,562.00			90,562.00	17,415.85	17,415.85	19.23%	73,146.15	73,146.15		73,146.15
01-5015-103-	DEPUTIES SALARIES	816,285.00			816,285.00	151,929.03	151,929.03	18.61%	664,355.97	664,355.97		664,355.97
01-5015-167-	DEPUTY CLERKS	80,110.00			80,110.00	15,405.80	15,405.80	19.23%	64,704.20	64,704.20		64,704.20
01-5015-178-	OVERTIME	30,000.00			30,000.00	8,629.17	8,629.17	28.76%	21,370.83	21,370.83		21,370.83
01-5015-181-	INCENTIVE PAY	87,400.00			87,400.00	11,384.91	11,384.91	13.03%	76,015.09	76,015.09		76,015.09
01-5015-188-	BALLIFF PAY	185,328.00			185,328.00	25,746.00	25,746.00	13.89%	159,582.00	159,582.00		159,582.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00	300.00	300.00	60.00%	200.00	200.00		200.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00	140.00	140.00	2.80%	4,860.00	4,860.00		4,860.00
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	42.99	42.99	1.43%	2,957.01	2,957.01	527.04	2,429.97
01-5015-401-	AMMUNITION	5,000.00			5,000.00				5,000.00			5,000.00
01-5015-435-	SHERIFF, LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	2,452.71	2,452.71	24.53%	7,547.29	7,547.29	175.12	7,372.17
01-5015-445-	OFFICE SUPPLIES	8,500.00			8,500.00	1,354.61	1,354.61	15.94%	7,145.39	7,145.39	638.77	6,506.62
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	9,609.44	9,609.44	11.31%	75,390.56	75,390.56		75,390.56
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	4,321.21	4,321.21	21.61%	15,678.79	15,678.79	119.95	15,558.84

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5015-531-	SHERIFF SURETY BOND	2,400.00			2,400.00				2,400.00		2,400.00
01-5015-551-	SHERIFF'S ASSOCIATION DUES	1,000.00			1,000.00				1,000.00		1,000.00
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00				6,500.00		6,500.00
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00			15,000.00	29.44	29.44	0.20%	14,970.56		14,970.56
01-5015-577-	TRAVEL/TRANSPORTING FUGITIVES	4,000.00			4,000.00	1,672.34	1,672.34	41.81%	2,327.66		2,327.66
01-5015-578-	UTILITIES	10,000.00			10,000.00	1,580.11	1,580.11	15.80%	8,419.89	823.29	7,596.60
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00			35,000.00	2,463.78	2,463.78	7.04%	32,536.22	838.71	31,697.51
01-5015-705-	DATA	15,000.00			15,000.00	344.00	344.00	2.29%	14,656.00	344.00	14,312.00
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00				500.00		500.00
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	25,000.00			25,000.00	363.00	363.00	1.45%	24,637.00	80.09	24,556.91
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	165,000.00			165,000.00	152,534.01	152,534.01	92.44%	12,465.99	675.00	11,790.99
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	31,267.00			31,267.00	5,900.80	5,900.80	18.87%	25,366.20		25,366.20
01-5020-103-	SALARY - DEPUTY CORONERS	10,000.00			10,000.00	1,923.10	1,923.10	19.23%	8,076.90		8,076.90
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	2,250.00	2,250.00	18.75%	9,750.00		9,750.00
01-5020-333-	MAINTENANCE AGREEMENTS	1,886.00			1,886.00				1,886.00		1,886.00
01-5020-445-	OFFICE SUPPLIES	1,750.00			1,750.00				1,750.00		1,750.00
01-5020-531-	BOND PREMIUM	425.00			425.00				425.00		425.00
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	1,000.00			1,000.00				1,000.00		1,000.00
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	181.60	181.60	18.16%	818.40		818.40
01-5020-725-	OFFICE EQUIPMENT	6,992.00			6,992.00				6,992.00		6,992.00
01-5025-101-	MAGISTRATES SALARIES	57,529.00			57,529.00	11,063.25	11,063.25	19.23%	46,465.75		46,465.75
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00	1,800.00	1,800.00	16.67%	9,000.00		9,000.00
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	59.98	59.98	23.99%	190.02		190.02
01-5025-531-	BOND PREMIUM	1,100.00			1,100.00				1,100.00		1,100.00
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	336.23	336.23	6.72%	4,663.77		4,663.77
01-5025-551-	EAGLE R C & D DUES	1,100.00			1,100.00				1,100.00		1,100.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
				General Fund							
									Free Balance	Encumbered	Free Balance
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63		75.63
01-5025-567-	ARK - TIF	65,000.00			65,000.00				65,000.00		65,000.00
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00				8,000.00		8,000.00
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	368.45	368.45	1.47%	24,631.55		24,631.55
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00			53,475.00				53,475.00		53,475.00
01-5035-199-	OTHER PER DIEM & FEES	600.00			600.00				600.00	300.00	300.00
01-5040-102-	COUNTY TREASURER - SALARY	67,132.00			67,132.00	12,910.00	12,910.00	19.23%	54,222.00		54,222.00
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	100.00	100.00	5.00%	1,900.00		1,900.00
01-5047-106-	TAX ADMINISTRATOR SALARY	42,500.00			42,500.00	8,173.10	8,173.10	19.23%	34,326.90		34,326.90
01-5047-318-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00				3,500.00		3,500.00
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-531-	BOND PREMIUM	205.00			205.00	203.60	203.60	99.32%	1.40		1.40
01-5047-563-	POSTAGE	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-567-	REFUNDS	2,500.00			2,500.00	85.72	85.72	3.43%	2,414.28		2,414.28
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOH	70,000.00			70,000.00	5,906.50	5,906.50	8.44%	64,093.50	505.25	63,588.25
01-5057-705-	COMPUTER EQUIPMENT	10,000.00			10,000.00	367.96	367.96	3.68%	9,632.04		9,632.04
01-5060-101-	LAW LIBRARIAN - SALARY	600.00			600.00	115.40	115.40	19.23%	484.60		484.60
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	80.00	80.00	4.00%	1,920.00		1,920.00
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				50,000.00		50,000.00
01-5065-737-	EQUIPMENT	7,500.00			7,500.00	564.25	564.25	7.52%	6,935.75		6,935.75
01-5070-199-	BOARD OF ADJUSTMENTS - PRE DIEM AND FEES	2,000.00			2,000.00	150.00	150.00	7.50%	1,850.00		1,850.00
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	35,095.00			35,095.00	6,749.05	6,749.05	19.23%	28,345.95		28,345.95
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	934.00	934.00	15.57%	5,066.00		5,066.00
01-5080-366-	SOLID WASTE PICKUP	225.00			225.00				225.00		225.00

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GRANT COUNTY FISCAL COURT

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 From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5080-398-	CONTRACTED MOWING	3,700.00			3,700.00	40.00	40.00	1.08%	3,660.00		289.03	3,660.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	829.62	829.62	10.37%	7,170.38		289.03	6,881.35
01-5080-441-	MACHINERY & EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
01-5080-455-	PETROLEUM PRODUCTS	1,500.00			1,500.00	304.38	304.38	20.29%	1,195.62			1,195.62
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	128.35	128.35	6.42%	1,871.65			1,871.65
01-5080-481-	UNIFORMS	300.00			300.00				300.00			300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00				3,000.00			3,000.00
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00			15,000.00	7,635.28	7,635.28	50.90%	7,364.72			7,364.72
01-5080-582-	ELECTRIC	34,000.00			34,000.00	6,000.66	6,000.66	17.65%	27,999.34		2,808.91	25,190.43
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	228.12	228.12	1.52%	14,771.88		56.83	14,715.05
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	3,033.00	3,033.00	15.17%	16,967.00			16,967.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00			3,000.00	175.00	175.00	5.83%	2,825.00			2,825.00
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00				1,500.00		225.00	1,275.00
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00	400.00	400.00	80.00%	100.00			100.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	800,000.00			800,000.00	12,817.22	12,817.22	1.60%	787,182.78		2,769.00	784,413.78
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	35,095.00			35,095.00	6,749.05	6,749.05	19.23%	28,345.95			28,345.95
01-5081-329-	JUSTICE CENTER- SNOW REMOVAL	2,000.00			2,000.00				2,000.00			2,000.00
01-5081-366-	SOLID WASTE PICKUP	2,000.00			2,000.00	279.89	279.89	13.99%	1,720.11			1,720.11
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	1,878.88	1,878.88	15.03%	10,621.12			10,621.12
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00				4,000.00			4,000.00
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	1.92	1.92	0.38%	498.08			498.08
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00				3,000.00			3,000.00
01-5081-481-	UNIFORMS	300.00			300.00				300.00			300.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00	610.30	610.30	12.21%	4,389.70			4,389.70
01-5081-521-	INSURANCE	35,000.00			35,000.00	34,650.00	34,650.00	99.00%	350.00			350.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00			60,000.00	5,947.16	5,947.16	9.91%	54,052.84		2,633.03	51,419.81
01-5081-586-	JUDICIAL CENTER - CONTRACTED CUSTODIAL	32,000.00			32,000.00	5,320.00	5,320.00	16.63%	26,680.00			26,680.00
01-5081-586-A	BUILDING MAINTENANCE AND REPAIR	25,000.00			25,000.00	1,360.00	1,360.00	5.44%	23,640.00			23,640.00
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	704.80	704.80	5.87%	11,295.20		304.53	10,990.67
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00	400.00	400.00	16.00%	2,100.00			2,100.00
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	211.59	211.59	6.05%	3,288.41			3,288.41

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	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	43,291.00			43,291.00	8,325.20	8,325.20	19.23%	34,965.80		34,965.80
01-5115-165-	SALARY - SECRETARY	33,471.00			33,471.00	6,436.75	6,436.75	19.23%	27,034.25		27,034.25
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00			1,200.00	266.12	266.12	22.18%	933.88		933.88
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				1,500.00		1,500.00
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00				800.00		800.00
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	20,000.00			20,000.00	3,846.15	3,846.15	19.23%	16,153.85		16,153.85
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	3,000.00			3,000.00	576.90	576.90	19.23%	2,423.10		2,423.10
01-5135-333-	MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	910.00	910.00	15.17%	5,090.00		4,635.00
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,500.00			4,500.00				4,500.00		4,500.00
01-5135-418-	HAZ MAT CLEANUP	1,250.00			1,250.00				1,250.00		1,250.00
01-5135-420-	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,400.00			1,400.00				1,400.00		1,400.00
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	5,000.00			5,000.00				5,000.00		5,000.00
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,250.00			1,250.00	204.93	204.93	16.39%	1,045.07		1,045.07
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		2,500.00
01-5135-588-	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	409.00	591.00
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	900.00			900.00				900.00		900.00
01-5135-739-	EQUIPMENT PURCHASE	150,000.00			150,000.00				150,000.00		150,000.00
01-5140-303-	AMBULANCE SERVICE	103,000.00			103,000.00	47,012.61	47,012.61	45.64%	55,987.39	10,000.00	45,987.39
01-5145-599-	911 FEES	1,000.00			1,000.00				1,000.00		1,000.00
01-5175-332-	LEGAL FEES - CONTRACT	500.00			500.00				500.00		500.00

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
				General Fund					Free Balance	Free Balance
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	38,385.00			38,385.00	7,381.75	7,381.75	19.23%	31,003.25	31,003.25
01-5205-179-	SALARY - CANINE CONTROL OFFICER(S)	27,417.00			27,417.00	4,218.00	4,218.00	15.38%	23,199.00	23,199.00
01-5205-179-A	PART-TIME SHELTER STAFF	41,795.00			41,795.00	4,072.00	4,072.00	9.74%	37,723.00	37,723.00
01-5205-366-	SOLID WASTE	2,300.00			2,300.00	140.14	140.14	6.09%	2,159.86	140.14
01-5205-384-	SPAY/NEUTER - GRANT	5,000.00			5,000.00	239.00	239.00	4.78%	4,761.00	4,761.00
01-5205-385-	VETERINARY SERVICES	15,000.00			15,000.00	109.99	109.99	0.73%	14,890.01	14,890.01
01-5205-402-	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	71.25	71.25	0.95%	7,428.75	278.27
01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	250.51	250.51	12.53%	1,749.49	27.39
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00			2,000.00	184.76	184.76	9.24%	1,815.24	1,815.24
01-5205-481-	UNIFORMS	500.00			500.00	368.00	368.00	73.60%	132.00	132.00
01-5205-574-	TRAINING	3,500.00			3,500.00				3,500.00	3,500.00
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	1,165.91	1,165.91	11.66%	8,834.09	599.37
01-5205-592-	VEHICLE REPAIRS	1,700.00			1,700.00	231.74	231.74	13.63%	1,468.26	1,468.26
01-5212-107-	SOLID WASTE COORDINATOR SALARY	61,835.00			61,835.00	11,981.35	11,981.35	19.38%	49,853.65	49,853.65
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	3,600.00
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	553.09	553.09	27.65%	1,446.91	55.00
01-5212-455-	PETROLEUM PRODUCTS	2,000.00			2,000.00	145.13	145.13	7.26%	1,854.87	1,854.87
01-5212-479-	TIRE DISPOSAL	4,000.00			4,000.00				4,000.00	4,000.00
01-5212-539-	ADVERTISING	3,500.00			3,500.00				3,500.00	840.00
01-5212-548-	SPECIAL PROJECTS	92,500.00			92,500.00				92,500.00	92,500.00
01-5212-569-	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00	75.00	75.00	2.50%	2,925.00	2,925.00
01-5212-588-	TIRE SHREDDER REPAIR	8,000.00			8,000.00				8,000.00	8,000.00
01-5212-592-	VEHICLE REPAIRS	500.00			500.00	16.67	16.67	3.33%	483.33	483.33
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	500.00	500.00	8.33%	5,500.00	5,500.00
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				85,000.00	21,250.00

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00				6,000.00			6,000.00
01-5403-107-	SALARY - DIRECTOR OF PARKS	37,848.00			37,848.00	4,076.03	4,076.03	10.77%	33,771.97		33,771.97	33,771.97
01-5401-161-	SALARY - LABORER & MAINTENANCE	22,100.00			22,100.00	5,691.88	5,691.88	25.76%	16,408.12		16,408.12	16,408.12
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00			12,000.00				12,000.00		12,000.00	12,000.00
01-5401-185-	SALARY ASST. DIRECTOR	26,598.00			26,598.00	5,115.00	5,115.00	19.23%	21,483.00		21,483.00	21,483.00
01-5401-302-	ADVERTISING	800.00			800.00				800.00		800.00	800.00
01-5401-348-	RECREATIONAL EVENTS	10,000.00			10,000.00				10,000.00		10,000.00	10,000.00
01-5401-348-A	SENIOR BASH	11,000.00			11,000.00				11,000.00		11,000.00	11,000.00
01-5401-366-	SOLID WASTE	3,800.00			3,800.00	447.46	447.46	11.78%	3,352.54		257.97	3,094.57
01-5401-421-	FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	262.74	262.74	7.51%	3,237.26		50.37	3,186.89
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00		250.00	250.00
01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	590.24	590.24	19.67%	2,409.76		2,409.76	2,409.76
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00			9,000.00	1,175.80	1,175.80	13.06%	7,824.20		1,368.23	6,455.97
01-5401-481-	UNIFORMS	200.00			200.00				200.00		200.00	200.00
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	12,000.00			12,000.00				12,000.00		12,000.00	12,000.00
01-5401-567-	REFUNDS FOR LWH	3,000.00			3,000.00	525.00	525.00	17.50%	2,475.00		400.00	2,075.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00				1,000.00		319.00	681.00
01-5401-578-	UTILITIES	23,000.00			23,000.00	3,102.85	3,102.85	13.49%	19,897.15		597.15	19,300.00
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	460.00	460.00	9.20%	4,540.00		4,540.00	4,540.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00	33.95	33.95	2.26%	1,466.05		1,092.18	373.87
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00		1,593,534.00	1,593,534.00
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	10,000.00			10,000.00	3,281.73	3,281.73	32.82%	6,718.27		6,718.27	6,718.27
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00		2,500.00	2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	2,500.00			2,500.00				2,500.00		55.00	(55.00)
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00	1,000.00
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00				300,000.00		23,675.33	276,324.67
01-9100-212-	HB 810 TRAINING	25,000.00			25,000.00				25,000.00		25,000.00	25,000.00
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00	1,495.00	1,495.00	2.49%	58,505.00		58,505.00	58,505.00
01-9100-505-	CHAMBER OF COMMERCE	600.00			600.00				600.00		600.00	600.00
01-9100-521-	COUNTY'S INSURANCE	266,286.00			266,286.00	264,567.31	264,567.31	99.35%	1,718.69		1,718.69	1,718.69
01-9100-529-	WORK RELEASE INSURANCE	3,740.00			3,740.00				3,740.00		3,740.00	3,740.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
General Fund											
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				1,000.00		1,000.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
01-9200-999-	RESERVE FOR TRANSFERS	150,000.00			150,000.00				150,000.00		150,000.00
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	170,642.00			170,642.00	29,673.86	29,673.86	17.39%	140,968.14		140,968.14
01-9400-202-	RETIREMENT, CO. MATCH	626,961.00			626,961.00	103,096.39	103,096.39	16.44%	523,864.61	79.16	523,785.45
01-9400-203-	EMPLOYEES INSURANCE	494,500.00			494,500.00	63,161.98	63,161.98	12.77%	431,338.02	2,376.46	428,961.56
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	9,202.00			9,202.00	9,022.14	9,022.14	98.05%	179.86		179.86
01-9400-209-	WORKMEN'S COMPENSATION	47,385.00			47,385.00	46,911.00	46,911.00	99.00%	474.00		474.00
01-9400-299-	EDUCATION	7,000.00			7,000.00	1,887.00	1,887.00	26.96%	5,113.00		5,113.00
Fund Totals		8,882,183.00			8,882,183.00	1,284,608.30	1,284,608.30	14.46%	7,597,574.70	81,659.01	7,515,915.69

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
Road Fund											
02-6103-102-	ROAD SUPERVISOR SALARY	51,837.00			51,837.00	9,968.65	9,968.65	19.23%	41,868.35		41,868.35
02-6105-161-	LABORERS SALARIES	282,798.00			282,798.00	51,451.25	51,451.25	18.19%	231,346.75		231,346.75
02-6105-161-A	OVERTIME	28,638.00			28,638.00	580.65	580.65	2.03%	28,057.35		28,057.35
02-6105-311-	BLACKTOP VARIOUS ROADS	391,822.00			391,822.00				391,822.00	133,000.00	258,822.00
02-6105-311-A	REPAIR ROAD SLIPPAGES										
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	667.06	667.06	10.26%	5,832.94	419.87	5,413.07
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	1,540.86	1,540.86	30.82%	3,459.14	965.20	2,493.94
02-6105-366-	SOLID WASTE	1,500.00			1,500.00				1,500.00		1,500.00
02-6105-382-	DRUG TESTING	300.00			300.00				300.00		300.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	7,546.81	7,546.81	12.58%	52,453.19	2,566.78	49,886.41
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	46,372.49	46,372.49	18.45%	204,912.51	17,005.46	187,907.05
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	35,909.00			35,909.00	35,550.00	35,550.00	99.00%	359.00		359.00
02-6105-573-	ROAD, TELEPHONE	2,000.00			2,000.00	167.45	167.45	8.37%	1,832.55	41.37	1,791.18
02-6105-578-	UTILITIES	11,000.00			11,000.00	992.23	992.23	9.02%	10,007.77	161.66	9,846.11
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	3,066.55	3,066.55	4.09%	71,933.45	4,477.78	67,455.67
02-6105-713-	HIGHWAY EQUIPMENT	162,500.00			162,500.00	7,582.95	7,582.95	4.67%	154,917.05	46,066.00	108,851.05
02-7700-602-	PRINCIPAL ON LEASE	17,169.00			17,169.00	8,564.09	8,564.09	49.88%	8,604.91	4,297.47	4,307.44
02-7700-606-	INTEREST ON LEASE	125.00			125.00	87.43	87.43	69.94%	37.57	25.02	12.55
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00
02-9200-999-	RESERVE FOR TRANSFERS	1,176,283.00			1,176,283.00				1,176,283.00		1,176,283.00
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,807.00			27,807.00	4,665.73	4,665.73	16.78%	23,141.27		23,141.27
02-9400-202-	RETIREMENT, COUNTY MATCH	83,597.00			83,597.00	14,917.32	14,917.32	17.84%	68,679.68		68,679.68
02-9400-203-	EMPLOYEE HEALTH INSURANCE	103,500.00			103,500.00	13,075.96	13,075.96	12.63%	90,424.04		90,424.04
02-9400-208-	UNEMPLOYMENT INSURANCE	212.00			212.00	190.44	190.44	89.83%	21.56		21.56
02-9400-209-	WORKERS' COMPENSATION	35,218.00			35,218.00	34,866.00	34,866.00	99.00%	352.00		352.00
02-9400-299-	EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00		1,000.00
Fund Totals		2,813,800.00			2,813,800.00	241,853.92	241,853.92	8.60%	2,571,946.08	209,026.81	2,362,919.27

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental

From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Free Balance	Encumbered	Unencumbered
Jail Fund											
03-5101-101-	JAILERS SALARY	90,562.00			90,562.00	17,415.85	17,415.85	19.23%	73,146.15		73,146.15
03-5101-123-	JAIL PERSONNEL SALARIES	1,580,765.00			1,580,765.00	276,010.92	276,010.92	17.46%	1,304,754.08		1,304,754.08
03-5101-123-B	JAIL PERSONNEL - OVERTIME	338,809.00			338,809.00	40,159.73	40,159.73	11.85%	298,649.27		298,649.27
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00			15,000.00	1,188.76	1,188.76	7.93%	13,811.24	5,586.00	8,225.24
03-5101-334-	BUILDING REPAIRS	25,000.00			25,000.00	4,565.26	4,565.26	18.26%	20,434.74	1,103.50	19,331.24
03-5101-336-	EQUIPMENT REPAIRS	42,000.00			42,000.00	5,679.98	5,679.98	13.52%	36,320.02	27.40	36,292.62
03-5101-343-	SPECIALIZED HEALTHCARE	50,000.00			50,000.00	10,002.76	10,002.76	20.01%	39,997.24		39,997.24
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	135.00	135.00	13.50%	865.00	45.00	820.00
03-5101-348-	SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	30,681.00	30,681.00	9.34%	297,819.00		297,819.00
03-5101-348-A	R.E.A.C.H. PROGRAM	262,800.00			262,800.00				262,800.00		262,800.00
03-5101-364-	RENTAL EQUIPMENT	1,000.00			1,000.00	703.34	703.34	10.82%	296.66		296.66
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	984.60	984.60	9.85%	5,515.40		5,515.40
03-5101-382-	DRUG TESTING	10,000.00			10,000.00	984.60	984.60	9.85%	9,015.40		9,015.40
03-5101-386-	MEDICAL CONTRACTS	842,000.00			842,000.00	200,104.29	200,104.29	23.77%	641,895.71		641,895.71
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	128.99	128.99	2.58%	4,871.01	187.28	4,683.73
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00	417.37	417.37	41.74%	582.63		582.63
03-5101-411-	CUSTODIAL SUPPLIES	10,000.00			10,000.00	1,306.66	1,306.66	13.07%	8,693.34	2,771.55	5,921.79
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	40,218.74	40,218.74	10.87%	329,781.26	18,292.81	311,488.45
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00				15,000.00		15,000.00
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	1,341.09	1,341.09	10.32%	11,658.91	940.52	10,718.39
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	3,551.11	3,551.11	11.10%	28,448.89		28,448.89
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	307.25	307.25	5.59%	5,192.75		5,192.75
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00				10,000.00	69.00	9,931.00
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	131.74	131.74	1.88%	6,868.26		6,868.26
03-5101-512-	ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,297.04	1,297.04	18.53%	5,702.96		5,702.96
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	15,000.00			15,000.00	350.78	350.78	2.34%	14,649.22		14,649.22
03-5101-531-	BOND PREMIUM	105.00			105.00				105.00		105.00
03-5101-535-	VEHICLE INSURANCE	9,957.00			9,957.00	9,857.00	9,857.00	99.00%	100.00		100.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00		250.00
03-5101-550-	INMATE MEDICATION	50,000.00			50,000.00	2,541.61	2,541.61	5.08%	47,458.39		47,458.39
03-5101-573-	TELEPHONE	8,500.00			8,500.00	1,803.28	1,803.28	21.22%	6,696.72	646.87	6,049.85

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
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	32,410.61	32,410.61	12.00%	237,589.39	16,546.12	221,043.27	
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	1,658.91	1,658.91	2.55%	63,341.09	679.66	62,661.43	
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	52,000.00			52,000.00	410.30	410.30	0.79%	51,589.70	117.66	51,472.04	
03-5101-592-	VEHICLE REPAIRS	7,500.00			7,500.00	420.76	420.76	5.61%	7,079.24		7,079.24	
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00	23.25	23.25	2.33%	976.75		976.75	
03-5101-703-	COMMUNICATION DEVICES	3,000.00			3,000.00				3,000.00			3,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	4,000.00			4,000.00	84.00	84.00	2.10%	3,916.00		3,916.00	
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	990.00	990.00	9.90%	9,010.00		9,010.00	
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00				10,000.00			10,000.00
03-7700-602-	PRINCIPAL ON LEASE	385,000.00			385,000.00	385,000.00	385,000.00	100.00%			48,072.12	48,072.12
03-7700-606-	INTEREST ON LEASE	99,994.00			99,994.00	51,921.88	51,921.88	51.97%	48,072.12		48,072.12	
03-9100-212-	HR 810 TRAINING	2,200.00			2,200.00				2,200.00			2,200.00
03-9100-525-	INSURANCE, BUILDINGS	23,064.00			23,064.00	22,833.00	22,833.00	99.00%	231.00		231.00	
03-9100-529-	INSURANCE, LIABILITY	86,000.00			86,000.00	85,140.00	85,140.00	99.00%	860.00		860.00	
03-9100-551-	MEMBERSHIP DUES	2,000.00			2,000.00				2,000.00			2,000.00
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	7,000.00			7,000.00				7,000.00			7,000.00
03-9200-999-	RESERVE FOR TRANSFER	150,000.00			150,000.00				150,000.00			150,000.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	153,775.00			153,775.00	24,557.73	24,557.73	15.97%	129,217.27		129,217.27	
03-9400-202-	RETIREMENT, COUNTY SHARE	483,639.00			483,639.00	77,615.99	77,615.99	16.05%	406,023.01	48.12	405,974.89	
03-9400-203-	EMPLOYEE INSURANCE	609,500.00			609,500.00	64,345.65	64,345.65	10.56%	545,154.35		545,154.35	
03-9400-208-	UNEMPLOYMENT INSURANCE	18,915.00			18,915.00	18,914.75	18,914.75	100.00%	0.25		0.25	
03-9400-209-	WORKERS COMPENSATION	49,138.00			49,138.00	48,646.59	48,646.59	99.00%	491.41		491.41	
03-9400-299-	EDUCATION FRINGE BENEFIT - ER	5,000.00			5,000.00				5,000.00			5,000.00
Fund Totals		6,652,473.00			6,652,473.00	1,465,857.57	1,465,857.57	22.03%	5,186,615.43	47,061.49	5,139,553.94	

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
 From: July 1, 2020 To: August 31, 2020

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	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	18,378,921.00			18,378,921.00	2,992,319.79	2,992,319.79	16.28%	15,386,601.21	337,747.31	15,048,853.90
				Forestry							

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

01-5001-445- CO. JUDGE/EXEC., OFFICE SUPPLIES					
16002980	01	08/13/20	FORCHTBANK	BATTERIES FOR COURT MEETINGS	31.78
16002980	02	08/13/20	FORCHTBANK	LYSOL SPRAY WIPES	49.98
16003008	01	08/17/20	FORCHTBANK	ZOOM VIDEO COMMUNICATIONS	158.89
16003036	01	08/25/20	OFFICEDEPO	DRINKING CUPS	35.08
16003036	02	08/25/20	OFFICEDEPO	SECURITY ENVELOPES	29.42
16003036	03	08/25/20	OFFICEDEPO	LEGAL PADS	4.12
16003036	04	08/25/20	OFFICEDEPO	LEGAL PADS	5.48
16003036	05	08/25/20	OFFICEDEPO	DIVIDER TAPS	3.63
16003036	06	08/25/20	OFFICEDEPO	FILE FOLDERS	8.98
16003036	07	08/25/20	OFFICEDEPO	SHARPIE MARKERS	8.23
16003036	08	08/25/20	OFFICEDEPO	SHARPIE HIGHLIGHTERS	5.88
16003056	01	08/26/20	MILLENIUMB	COPIES	168.60
12 Order Items					510.07
01-5001-573- TELEPHONE					
16003053	01	08/26/20	SPRINT	SOLID WASTE CELL	58.97
16003069	01	08/27/20	MATTIEGU	REFUND ON PHONE PAYMENT	36.43
16003070	01	08/27/20	RHONDAGORD	PHONE / CREDIT	26.02
16003071	01	08/27/20	VERIZONWIR	INTERNET CARDS	600.25
16003072	01	08/27/20	VERIZONWIR	CELL PHONES	263.13
16003096	01	08/31/20	CITYOFWILL	TELEPHONES	825.57
16003096	02	08/31/20	CITYOFWILL	FIBER OPTIC	900.00
7 Order Items					2,710.37
01-5015-385- VET SERVICES					
16003003	01	08/17/20	BUSINESSCA	KENNEL VACCINATION AND HEART WORM	527.04
1 Order Items					527.04
01-5015-435- SHERIFF, LAW ENFORCEMENT EXPENSE					
16003042	01	08/26/20	BUSINESSCA	DISPOSABLE GLOVES	111.14
16003082	01	08/31/20	OFFICEDEPO	123 BATTERIES	63.98
2 Order Items					175.12
01-5015-445- OFFICE SUPPLIES					
16002936	01	08/10/20	OFFICEDEPO	OFFICE SUPPLIES	123.79
16002977	01	08/12/20	BUSINESSCA	POSTAGE	9.39
16003015	01	08/20/20	BUSINESSCA	WIRELESS MOUSE / MORGAN	26.49
16003016	01	08/20/20	BUSINESSCA	CALENDAR & DESK PAD	251.01
16003056	02	08/26/20	MILLENIUMB	SHERIFF COPIES	161.66
16003077	01	08/28/20	BUSINESSCA	HP 63 INK CARTRIDGE	66.43
6 Order Items					638.77
01-5015-481- SHERIFF UNIFORMS					
16002271	01	05/14/20	GALLS	BOOTS / DEV HERBST	119.95
1 Order Items					119.95
01-5015-578- UTILITIES					
16003063	01	08/27/20	DUKEENERGY	SHERIFF'S OFFICE BARNES RD	56.97
16003096	03	08/31/20	CITYOFWILL	SHERIFF'S UTILITIES	766.32
2 Order Items					823.29

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

01-5015-592- SHERIFF, VEHICLE MAINTENANCE					
16002883	03	08/03/20	CONRADTIRE	FUEL PUMP/SPARK PLUGS AND OIL CHANGE	629.78
16003014	01	08/20/20	CONRADTIRE	2015 EXPLORER (WEBB)	56.90
16003035	01	08/25/20	QUICKLUBE	OIL CHANGE 2019 EXP	28.24
16003035	02	08/25/20	QUICKLUBE	OIL CHANGE 2019 INTERCEPT	28.24
16003035	03	08/25/20	QUICKLUBE	OIL CHANGE WIPER BLADES 2014 CHARGER	45.55
16003035	04	08/25/20	QUICKLUBE	INV 33459 LABOR ON 2016 EXPLORER	50.00
6 Order Items					838.71
01-5015-705- DATA					
16003061	01	08/26/20	VISOLOGIX	SOFTWARE LICENSE	344.00
1 Order Items					344.00
01-5015-717- SHERIFF, LAW ENFORCEMENT EQUIPMENT					
16002106	01	04/17/20	GALLS	PATROL BAG	80.09
1 Order Items					80.09
01-5015-723- MOTOR VEHICLE & EQUIPMENT					
16003004	01	08/17/20	JLENTERPIS	CERAMIC & DETAIL NEW VEHICLES	675.00
1 Order Items					675.00
01-5035-199- OTHER PER DIEM & FEES					
16003026	01	08/21/20	KEISHADELA	BOARD MEETING	100.00
16003027	01	08/21/20	PATRICIAGI	TAX APPEALS BD MEETING	100.00
16003028	01	08/21/20	ANGELAJACO	TAX APPEALS BD MEETING	100.00
3 Order Items					300.00
01-5057-318- CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPORT					
16003044	01	08/26/20	ETHOMAS	8/28/2020 PAYROLL	505.25
1 Order Items					505.25
01-5080-406- BUILDING MAINTENANCE SUPPLIES					
16002915	01	08/06/20	FORCHTBANK	PAINT FOR HON CABINETS	30.95
16002983	01	08/14/20	FORCHTBANK	4 TRASH CANS FOR BLDG. INSPECTOR	119.88
16003002	01	08/17/20	FORCHTBANK	BOTTLED WATER	11.94
16003032	01	08/24/20	FORCHTBANK	MOUSE TRAPS FOR CLERKS OFFICE	10.48
16003055	01	08/26/20	FORCHTBANK	BOTTLED WATER	7.96
16003065	01	08/27/20	FORCHTBANK	HAND SOAP TISSUES	28.31
16003065	02	08/27/20	FORCHTBANK		
16003066	01	08/27/20	FORCHTBANK	COFFEE FILTERS SWEETNER	5.52
16003067	01	08/27/20	CARROTTOP	FLAG	66.30
16003097	01	08/31/20	FORCHTBANK	WASP SPRAY FOR ANNEX	7.69
10 Order Items					289.03
01-5080-582- ELECTRIC					
16003059	03	08/27/20	DUKEENERGY	SIREN AT PARK	36.12
16003076	01	08/28/20	DUKEENERGY	SIREN / HYDE ROAD	25.84
16003076	02	08/28/20	DUKEENERGY	SIREN / SHERMAN MT. ZION	34.68
16003096	04	08/31/20	CITYOFWILL	COURTHOUSE	1,304.63
16003096	05	08/31/20	CITYOFWILL	DES	131.70
16003096	06	08/31/20	CITYOFWILL	ANNEX	1,275.94
6 Order Items					2,808.91

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

01-5212-539- ADVERTISING					
16001848	01	08/07/20	GCNEWS	SPRING CLEAN UP	420.00
16001848	02	08/07/20	GCNEWS	SPRING CLEAN UP	420.00
2 Order Items					840.00
01-5233-348- PROGRAM SUPPORT					
16003019	01	08/21/20	NORTHKEY	JULY, AUG. SEPT. 2020	21,250.00
1 Order Items					21,250.00
01-5401-366- SOLID WASTE					
16003051	02	08/26/20	REPUBLICSE	CRITTENDEN PARK	173.04
16003051	03	08/26/20	REPUBLICSE	MULLINS FIELD	84.93
2 Order Items					257.97
01-5401-421- FERTILLZER, LIME, CHEMICALS, ETC.					
16002902	01	08/04/20	FORCHTBANK	DOOR STOP / BATHROOM VENT	41.93
16002937	01	08/10/20	FISHERAUTO	GREASE FOR MOWING TRACTOR	8.44
2 Order Items					50.37
01-5401-467- RECREATION SUPPLIES, EQUIP. & REPAIRS					
16002749	01	07/13/20	WRIGHTIMPL	OIL FOR MOWERS	39.55
16002809	01	07/21/20	WRIGHTIMPL	FUEL FILTER FOR MOWING TRACTOR	20.59
16002904	01	08/05/20	FORCHTBANK	CORDED SNAKE and DRAIN CLEANER	140.96
16002904	02	08/05/20	FORCHTBANK	2 SOLAR CAP LIGHTS	43.98
16003010	01	08/21/20	WRIGHTIMPL	DRIVE BELT FOR MOWER	38.27
16003062	01	08/26/20	CONRADTIRE	6 TRIES REPLACED/ GATOR	799.90
16003075	01	08/27/20	B&DMOWERSA	CHAIN SAW AND CHAIN OIL	284.98
7 Order Items					1,368.23
01-5401-567- REFUNDS FOR LWH					
16003058	01	08/26/20	CHRISTAWEB	REFUND / CHANGED VENUE	100.00
16003080	01	08/28/20	JENNIFERVO	REFUND DUE TO COVID-19	300.00
2 Order Items					400.00
01-5401-569- REGISTRATIONS, CONFERENCES & TRAINING					
16002959	01	08/18/20	FORCHTBANK	MEMBERSHIP FOR CARRIE COLEMAN	75.00
16002961	01	08/18/20	FORCHTBANK	LEADERS FORUM	85.00
16003024	01	08/21/20	FORCHTBANK	CREATING COMMUNITY	159.00
3 Order Items					319.00

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

01-5401-578- UTILITIES					
16003059	01	08/27/20	DUKEENERGY	HORSE RING	18.05
16003063	03	08/27/20	DUKEENERGY	EQUIPMENT BARN	53.53
16003063	04	08/27/20	DUKEENERGY	EQUIPMENT BARN # 2	39.99
16003063	05	08/27/20	DUKEENERGY	LIGHT BY CHURCH	17.87
16003059	02	08/27/20	DUKEENERGY	4H BUILDING	42.23
16003059	04	08/27/20	DUKEENERGY	KITCHEN # 1	17.87
16003059	05	08/27/20	DUKEENERGY	AMPHITHEATRE	17.87
16003059	06	08/27/20	DUKEENERGY	LIGHT POLE BY KITCHEN	35.74
16003059	07	08/27/20	DUKEENERGY	BOBBY GIBSON FIELD	20.00
16003084	02	08/31/20	DUKEENERGY	SHERMAN TAVERN	26.48
16003089	01	08/31/20	CITYOFDRY	SEWER / SHERMAN TAVERN	63.85
16003090	01	08/31/20	DUKEENERGY	WELFARE HOUSE	128.51
16003090	02	08/31/20	DUKEENERGY	PARK OFFICE	73.92
16003096	09	08/31/20	CITYOFWILL	MULLINS FIELD	41.24
14 Order Items					597.15
01-5401-592- VEHICLE MAINTENANCE & REPAIRS					
16002779	01	07/16/20	WRIGHTIMPL	OIL FOR GATOR	7.17
16002906	01	08/05/20	CONRADTIRE	TIRES / OIL CHANGE ETC.	606.74
16002979	01	08/13/20	CONRADTIRE	THERMOSTAT ANTIFREEZE HOSE CLAMPS, LABOR	478.27
3 Order Items					1,092.18
01-5405-445- OFFICE EXPENSES & SUPPLIES					
16003017	01	08/20/20	POSTMASTER	ROLL OF STAMPS	55.00
1 Order Items					55.00
01-5420-902- COMMISSION PAYMENT					
16003064	01	08/27/20	GRANTCOTOU	APRIL, MAY, JUNE 2020	23,666.02
16003083	01	08/31/20	GRANTCOTOU	JUDY MULLINS LOG CABIN	9.31
2 Order Items					23,675.33
01-9400-202- RETIREMENT, CO. MATCH					
16003048	01	08/26/20	KYRETIREME	BRIAN MAINES	79.16
1 Order Items					79.16
01-9400-203- EMPLOYEES INSURANCE					
16003047	01	08/26/20	KYRETIREME	ROGER HUMPHREY	731.82
16003047	02	08/26/20	KYRETIREME	CHUCK DILLS	731.82
16003047	03	08/26/20	KYRETIREME	TONY ASHCRAFT	691.82
16003079	01	08/28/20	CHARDSNYDE	FSA/HRA JULY/AUGUST & SET UP FEE	221.00
4 Order Items					2,376.46
02-6105-311- BLACKTOP VARIOUS ROADS					
16002794	01	07/20/20	BLUEGRASSP	PAVING OF CLARK'S CREEK RD	133,000.00
1 Order Items					133,000.00

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

02-6105-330- LAUNDRY					
16002930	01	08/10/20	UNIFIRSTCO	7/31/2020 INV.	125.84
16002930	02	08/10/20	UNIFIRSTCO	8/7/2020 INV.	98.01
16003054	01	08/26/20	UNIFIRSTCO	8/14/2020	98.01
16003054	02	08/26/20	UNIFIRSTCO	8/21/2020	98.01
4 Order Items					419.87
02-6105-364- ROAD RENTALS					
16003033	01	08/24/20	SUNBELTREN	WOOD CHIPPER	965.20
1 Order Items					965.20
02-6105-427- GARAGE SUPPLIES					
16002982	01	08/13/20	OREILLYAUT	55 GALLON DRUM OF DEF	199.99
16003006	01	08/17/20	VALOROIL	1200 GAL. LOW SULFUR DIESEL	2,014.94
16003021	01	08/21/20	CERTIFIEDL	SLOW STOP SIGNS AND EAR PLUGS	179.85
16003023	01	08/21/20	CRUPPERTRA	250 TON # 2 ROCK /HEATHEN RIDGE	1.00
16003029	01	08/24/20	SHOWPLACEL	2 TREES	135.00
16003034	01	08/24/20	SUBURBANPR	4 JUGS OF WATER	36.00
6 Order Items					2,566.78
02-6105-447- ROAD MATERIALS					
16002920	01	08/07/20	CRUPPERTRA	400 TON OF DENSE GRADE ROCK	6,383.46
16003052	01	08/26/20	RIEGLERBLA	SURFACE ASPHALT	10,622.00
2 Order Items					17,005.46
02-6105-573- ROAD, TELEPHONE					
16003073	01	08/27/20	VERIZONWIR	CELL / TATUM	41.37
1 Order Items					41.37
02-6105-578- UTILITIES					
16003088	01	08/31/20	CITYOFDRY	WATER BILL	36.05
16003095	01	08/31/20	CITYOFWILL	UTILITIES / INTERNET	125.81
2 Order Items					161.86
02-6105-588- MAINTENANCE & REPAIR - EQUIPMENT & VEH.					
16002868	01	07/30/20	DRYRIDGEAU	SPRAY PAINT AUGER BOX	8.26
16002869	01	07/30/20	OREILLYAUT	OIL AND FUEL FILTER FOR TRUCK 15 and 17	86.48
16002896	01	08/04/20	TRIADTECHN	FITTING and HYDROLICS FOR SHOULDER BOX	756.37
16002897	01	08/04/20	FORCHTBANK	FUEL PUMP TRANSFER TANK	307.39
16002911	01	08/06/20	DRYRIDGEAU	2 BELTS TRUCK # 20	65.01
16002927	01	08/07/20	WHAYNESUPP	BELT TENSIONER FOR TRUCK # 20	262.24
16002929	01	08/10/20	FORCHTBANK	12V FUEL PUMP	307.39
16002972	01	08/12/20	WRIGHTIMPL	O RING FOR JOHN DEERE MOWING TRACTOR	4.72
16002985	01	08/14/20	WRIGHTIMPL	FUEL SENDING UNIT FOR JD MOWING TRACTOR	96.85
16003007	01	08/17/20	WHAYNESUPP	2 TRUCK BATTERIES FOR TRUCK 8	349.06
16003013	01	08/19/20	TRUCKANDTR	HITCH AND SOME BOLTS	58.01
16003018	01	08/20/20	CORNERSTEQ	BAR & CHAIN FOR POLE SAW	50.00
16003078	01	08/28/20	LEXTRUCKSA	SET OF MIRRORS FOR BUCKET TRUCK	778.00
16003081	01	08/28/20	ZIEGLER	4 TIRES FOR TRUCK 14	1,348.00
14 Order Items					4,477.78

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

02-6105-713- HIGHWAY EQUIPMENT					
16003030	01	08/24/20	VERMEERHEA	WOOD CHIPPER BC 1200 XL	46,066.00
					1 Order Items
					46,066.00
02-7700-602- PRINCIPAL ON LEASE					
16003025	01	08/21/20	PNCBANK	LEASE PYMT # 59	4,297.47
					1 Order Items
					4,297.47
02-7700-606- INTEREST ON LEASE					
16003025	02	08/21/20	PNCBANK	INTEREST LEASE PYMT 59	25.02
					1 Order Items
					25.02
03-5101-333- MAINTENANCE AGREEMENTS					
16003000	01	08/17/20	CINTASFIRE	ANNUAL TESTING FIRE SYSTEM	4,285.00
16003009	01	08/18/20	LANDMARKSP	ANNUAL SPRINKLER INSPECTION	1,300.00
16003011	01	08/17/20	CINTASFIRE	RANGE HOOD INSPECTION	1.00
					3 Order Items
					5,586.00
03-5101-334- BUILDING REPAIRS					
16002884	01	08/03/20	FORCHTBANK	3 FOB READERS FOR DOORS	503.50
16003020	01	08/21/20	HOLLANDRO	REPAIRS TO ROOF LEAKS	600.00
					2 Order Items
					1,103.50
03-5101-336- EQUIPMENT REPAIRS					
16002997	01	08/17/20	COMMERCIAL	DISHWASHER REPAIRS	1.00
16003001	01	08/17/20	FORCHTBANK	FUSES FOR DISHWASHER	25.40
16003012	01	08/17/20	COMMERCIAL	REPAIR DISHWASHER	1.00
					3 Order Items
					27.40
03-5101-346- PEST CONTROL					
16003087	01	08/31/20	SELECTPEST	WO 246275	45.00
					1 Order Items
					45.00
03-5101-406- BUILDING MAINTENANCE SUPPLIES					
16002917	01	08/06/20	KELLYBROTH	SCREWS FOR CLOSET	12.98
16002925	01	08/07/20	KELLYBROTH	SCREWS, ETC.	37.34
16002926	01	08/07/20	KELLYBROTH	3 PIECES OF DRYWALL	32.37
16002933	01	08/10/20	KELLYBROTH	DEAD BOLT LOCK	38.29
16003068	01	08/27/20	CARROTTOP	FLAG	66.30
					5 Order Items
					187.28
03-5101-411- CUSTODIAL SUPPLIES					
16002924	02	08/07/20	CINTASCORP	MATS FOR FOYER	98.56
16002967	01	08/13/20	CINTASCORP	MATS FOR FOYER 8/11/2020	98.56
16002990	01	08/17/20	COOPERWHOL	55 GALLON OF INDUSTRIAL CLEANER	465.87
16003022	01	08/21/20	PEARLJANIT	INDUSTRIAL CLEANER	1,230.00
16003041	01	08/26/20	PEARLJANIT	CLEANER	780.00
16003043	01	08/26/20	CINTASCORP	MATS FOR FOYER	98.56
					6 Order Items
					2,771.55

Account Encumbrances

GRANT COUNTY FISCAL COURT

Fund Type: Governmental

From: 07/01/2020 To: 08/31/2020

03-5101-425- FOOD SERVICE CONTRACT					
16002950	01	08/10/20	KELLWELL	AVG. DAILY POPULATION	4,550.22
16003005	01	08/17/20	KELLWELL	INMATE MEALS	4,592.21
16003046	01	08/26/20	KELLWELL	INMATE MEALS	4,577.46
16003093	01	08/31/20	KELLWELL	INMATE MEALS AVG 191	4,572.92
4 Order Items					18,292.81
03-5101-445- OFFICE SUPPLIES					
16002968	01	08/13/20	FORCHTBANK	BOOKING RECORDS	199.96
16003031	01	08/24/20	COOPERWHOL	COPY PAPER	339.00
16003037	01	08/25/20	OFFICEDEPO	JAIL OFFICE SUPPLIES	108.07
16003057	01	08/26/20	MILLENIUMB	JAIL COPIES	293.49
4 Order Items					940.52
03-5101-465- PRISONERS UNIFORMS					
16002683	01	07/06/20	CMSUNIFORM	UNIFORMS	69.00
1 Order Items					69.00
03-5101-573- TELEPHONE					
16003074	01	08/27/20	VERIZONWIR	M. WEBSTER CELL	41.37
16003094	06	08/31/20	CITYOFWILL	TELEPHONE	605.50
2 Order Items					646.87
03-5101-578- UTILITIES					
16003094	01	08/31/20	CITYOFWILL	GARBAGE	21.00
16003094	02	08/31/20	CITYOFWILL	SCHOOL TAX	287.44
16003094	03	08/31/20	CITYOFWILL	INTERNET	109.80
16003094	04	08/31/20	CITYOFWILL	OUTBUILDING	75.85
16003094	05	08/31/20	CITYOFWILL	ELECTRIC	5,364.72
16003094	07	08/31/20	CITYOFWILL	WATER	3,553.88
16003094	08	08/31/20	CITYOFWILL	SEWER	7,133.43
7 Order Items					16,546.12
03-5101-583- NATURAL GAS					
16003085	01	08/31/20	DUKEENERGY	NATURAL GAS	679.66
1 Order Items					679.66
03-5101-587- PLUMBING MAINTENANCE & REPAIRS					
16002534	01	06/15/20	JASONVDEIT		1.00
16002635	01	07/01/20	ZORROTOOL	PLUMBING PARTS	73.20
16002884	02	08/03/20	FORCHTBANK	PLUMBING REPAIR	25.98
16003060	01	08/26/20	WISEWAY	2 PLUMBING FITTINGS	17.48
4 Order Items					117.66
03-9400-202- RETIREMENT, COUNTY SHARE					
16003049	01	08/26/20	KYRETIREME	MIKE WEBSTER	48.12
1 Order Items					48.12
67 Accounts listed					337,747.31

COMMONWEALTH OF KENTUCKY
COUNTY OF GRANT

ORDINANCE # 0007-2020-0243

**AN ORDINANCE RELATING TO THE
DISCONTINUANCE OF A PORTION OF PETTIT PIKE**

WHEREAS, the Grant County Fiscal Court wishes to discontinue a portion of Pettit Pike beginning from where Eagle Creek runs across Pettit Pike and running in a westerly direction for approximately .473 miles until it meets the driveway of James Asa Phillips and Alesha M. Phillips;

WHEREAS, the statutory procedural requirements of KRS Chapter 178 have been met regarding the discontinuance of a portion of Pettit Pike from where Eagle Creek runs across Pettit Pike and running in a westerly direction for approximately .473 miles until it meets the driveway of James Asa Phillips and Alesha M. Phillips; and

WHEREAS, the Grant County Road Supervisor and Court Appointed Viewers visited the premises and filed a report with the Grant County Fiscal Court that in the viewers opinion no inconvenience to minimal inconvenience would result to the public if Grant County Fiscal Court discontinued a portion of Pettit Pike from where Eagle Creek runs across Pettit Pike and running in a westerly direction for approximately .473 miles until it meets the driveway of James Asa Phillips and Alesha M. Phillips; and

WHEREAS, the Grant County Fiscal Court held a public hearing on September 1, 2020, and two (2) members of the community attended the meeting in support of the discontinuance and no members of the community attended the meeting in opposition of the discontinuance; and

NOW, THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF THE COUNTY OF GRANT, COMMONWEALTH OF KENTUCKY, THAT:

Section One: Based on the request by the Grant County Fiscal Court and the report of the Viewers, the Grant County Fiscal Court, pursuant to KRS 178.070, discontinues maintenance of a portion of from where Eagle Creek runs across Pettit Pike and running in a westerly direction for approximately .473 miles until it meets the driveway of James Asa Phillips and Alesha M. Phillips and removes said portion of Pettit Pike from the Grant County Road Maintenance list.

Section Two: This ordinance becomes effective immediately upon passage and publication.

Published in the Grant County News on the 24 day of September 2020.

Given second reading by the Grant County Fiscal Court at a duly convened meeting thereof held on the ____ day of _____, 2020, upon motion of Magistrate _____ that the ordinance be passed adopted and approved and seconded by Magistrate _____ with a roll call vote as follows:

District 1: Jacqueline Riley _____

District 2: Shawna Coldiron _____

District 3: Roger Humphrey _____

WHEREUPON Ordinance ____ is declared adopted on its second reading this ____ day of _____ 2020.

Given final publication in the Grant County News on the ____ day of _____, 2020.

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. 0007-2020-0243, an Ordinance relating to the discontinuance of a portion of Pettit Pike (CR-1311) in the Grant County Courthouse, 101 North Main Street, Williamstown, Kentucky 41097, on Tuesday, October 6, 2020 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 15th day of September 2020.

ATTEST:



Patricia (Pat) Conrad
Grant County Fiscal Court Clerk



Chuck Dills
Grant County Judge/Executive

GLENN V. CALDWELL
45 Roselawn Drive
Williamstown, KY 41097

September 9, 2020

The Honorable Chuck Dills
Grant County Judge Executive
Grant County Courthouse
101 North Main Street
Williamstown, KY 41097

Dear Judge Dills:

Effective immediately, I am tendering my resignation on the Grant County Ethics Committee.

I appreciate the opportunity to have served on the Ethics Committee.

Sincerely,

A handwritten signature in black ink, appearing to read "Glenn Caldwell", written in a cursive style.

Glenn V. Caldwell