

Minutes of the Grant County Fiscal Court September 3, 2019

The Grant County Fiscal Court met in Regular Session on Tuesday, September 3, 2019, 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. Stephen Bates II, Grant County Attorney and Pat Conrad, Grant County Fiscal Court clerk were also present.

The following guests were in attendance: Mike Wright, Grant County Sheriff's Deputy, Mike Webster, Grant County Jailer, Steve Coldiron, Steve Tatum, Grant County Road Supervisor, Susan Nimersheim, Director of the Grant County Public Library, and Tabatha Clemons, Grant County Clerk.

CALL TO ORDER:

Judge/Executive Chuck Dills called the meeting to order and asked Pat Conrad, Grant County Fiscal Court Clerk 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 August 20, 2019 regular meeting.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to approve the minutes of the August 20, 2019 meeting.

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

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

Minutes of the Grant County Fiscal Court September 3, 2019

drawn on the General Fund, Road Fund, and Jail Fund dated September 3, 2019, along with the transfers as presented.

Motion of Magistrate Humphrey, seconded by Magistrate Coldiron to approve the claims drawn on the General Fund, Road Fund, and Jail Fund, dated September 3, 2019, along with the transfers as presented

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

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

Judge/Executive Chuck Dills presented for a motion to stop payment on check No.

15291 drawn on the Jail fund, on August 20, 2019, made payable to Grant County Drugs in the amount of \$2,579.73, due to the check being lost for lack of sufficient address.

Motion of Magistrate Coldiron, seconded by Magistrate Riley to stop payment on check No.15291 drawn on the Jail fund, on August 20, 2019, made payable to Grant County Drugs in the amount of \$2,579.73, due to the check being lost for lack of sufficient address.

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 to the needs of the county, a boiler located in the Grant county Courthouse. The intent of the court is to sell the boiler as scrap metal per KRS 67.0802 (4) (H).

Motion of Magistrate Riley, seconded by Magistrate Coldiron to declare as surplus to the needs of the county, a boiler located in the Grant county Courthouse. The intent of the

court is to sell the boiler as scrap metal per KRS 67.0802 (4) (H).

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 to the needs of the county all hot water radiators that are located in the Grant County Courthouse. The County will sell these radiators at an on-line auction per KRS 67.0802 (4) (C).

Motion of Magistrate Riley, seconded by Magistrate Humphrey to declare as surplus to the needs of the county all hot water radiators that are located in the Grant County Courthouse. The County will sell these radiators at an on-line auction per KRS 67.0802 (4) (C).

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

Judge/Executive Chuck Dills, presented for a motion to appoint the following Fiscal Court members to Standing Committees pursuant to KRS 64.530 (6).

Magistrate Shawna Coldiron and Magistrate Jacquelyn Riley as a committee for roads.

Judge/Executive Chuck Dills and Magistrate Shawna Coldiron as a committee for budget and appropriations.

Judge/Executive Chuck Dills and Magistrate Roger Humphrey as a committee for infrastructure.

Magistrate Jacquelyn Riley and Magistrate Roger Humphrey as a Personnel Committee.

Motion of Magistrate Coldiron, seconded by Magistrate Humphrey to appoint the following Fiscal Court members to the following committees:

Road Committee: Magistrate Coldiron & Magistrate Riley

Budget and Appropriations Committee: Judge/Executive Dills and Magistrate Coldiron

Infrastructure Committee: Judge/Executive Dills and Magistrate Humphrey

Personnel Committee: Magistrate Riley and Magistrate Humphrey

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

Judge/Executive Chuck Dills recognized Susan Nimersheim, Grant County Public Library Director and invited her to address the court and give testimony regarding the library and present the Library Taxing District tax rates for 2019.

The tax rates are as follows:

Real Property, .1040 cents per \$100.00 of assessed value; Personal Property, .1721 cents per \$100.00 of assessed value; and Motor Vehicles .300 cents per \$100.00 of assessed value

Ms. Nimersheim answered questions regarding the cost of the new construction of the library and reported on some programs that the library offers as well as some information on how much the library is used for meetings, access to computers, etc.

Judge/Executive Chuck Dills introduced Grant County Attorney and Tabatha Clemons, Grant County Clerk for a power point presentation regarding delinquent tax collection for Grant County and what they have accomplished in the past 8 months.

Judge/Executive Chuck Dills presented for review the August 2019 reports of the Animal Control Officer, the Grant County Building Inspector, and the Grant County Road Supervisor. These reports are for information only and no action is required.

Judge/Executive Chuck Dills presented his report and then asked the Magistrates to

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inform the listening audience of anything that they wished regarding what was occurring in their districts or the county.

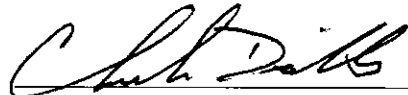
Judge/Executive Dills gave the Sheriff and Jailer the opportunity to report to the court information on their departments.

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

No one in the audience addressed the court.

Judge/Executive Chuck Dills reminded the court that the next meeting of this body will be held on Tuesday, September 17, 2019. The meeting will be held at the Grant County Courthouse at 6:30 P.M.

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


Grant County Judge/Executive
Chuck Dills

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
SEPTEMBER 03 2019 GENERAL FUND CLAIMS
 All Funds
 From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000442	09/03	16000303	39915	01-9400-203-	EMPLOYEES INSURANCE	AMERICAN FIDELITY ADMIN. SERV	ANNUAL FEE-EMPLOYEE REPORTING	<input type="checkbox"/>	550.00
							1 Voucher Items Listed		550.00
00000443	09/03	16000293	115485000815	01-5015-445-	OFFICE SUPPLIES	CRYSTAL AND HINCKLEY SPRINGS	5 GAL BOTTLE WATER	<input type="checkbox"/>	49.47
							1 Voucher Items Listed		49.47
00000444	09/03	16000301	17455	01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	HOWE HEATING & COOLING	SHERIFF'S OFFICE FRONT UNIT	<input type="checkbox"/>	518.00
							1 Voucher Items Listed		518.00
00000445	09/03	16000296		01-5080-588-	FIRE ALARM SYSTEM	JOHNSON CONTROLS FIRE	FISCAL COURT EXTINGUISHER INSPECTION	<input type="checkbox"/>	79.00
							1 Voucher Items Listed		79.00
00000445	09/03	16060127		01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	JOHNSON CONTROLS FIRE	ALARM REPAIRS	<input type="checkbox"/>	363.00
							1 Voucher Items Listed		363.00
00000445	09/03	16000299		01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	JOHNSON CONTROLS FIRE	JUDICIAL CENTER SPRINKLER TEST & INSPECTION	<input type="checkbox"/>	800.00
							1 Voucher Items Listed		800.00
00000445	09/03	16000298		01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	JOHNSON CONTROLS FIRE	JUDICIAL CENTER ALARM & DETECTION	<input type="checkbox"/>	290.00
							4 Voucher Items Listed		1,532.00
00000446	09/03	16000280	190186	01-5001-569-	CONFERENCES REGISTRATION & TRAINING	KACO	CONFERENCE / DILLS	<input type="checkbox"/>	200.00
							1 Voucher Items Listed		200.00
00000447	09/03	16000289	27356	01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	L & W EMERGENCY EQUIPMENT, INC	EQUIPPING NEW TAHOE	<input type="checkbox"/>	13,358.27
							1 Voucher Items Listed		13,358.27
00000448	09/03	16000302	307982035295	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	MULLINS FIELD WASTE PICK UP	<input type="checkbox"/>	126.45
							1 Voucher Items Listed		126.45
00000459	09/03	16000308		01-5401-567-	REFUNDS FOR LWH	HEIDI SMITH	REISSUE OF LOST CHECK	<input type="checkbox"/>	25.00
							1 Voucher Items Listed		25.00
00000460	09/03	16000309		01-5020-445-	OFFICE SUPPLIES	CORONERME	ANNUAL SOFTWARE MAINTENANCE	<input type="checkbox"/>	360.00
							1 Voucher Items Listed		360.00
00000461	09/03	16000276		01-9400-299-	EDUCATION	COLTON SIMPSON	REIMBURSEMENT FOR 1 CLASS	<input type="checkbox"/>	2,007.00
							1 Voucher Items Listed		2,007.00
00000462	09/03	16000300	BC0909805	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIF	DAVID FIELDS UNIFORMS	<input type="checkbox"/>	284.19
							1 Voucher Items Listed		284.19
00000462	09/03	16000310	BC0911505	01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	GALLS LLC DBA ROY TAILORS UNIF	HOLSTERS FOR T. BROCKMAN & M. WRIGHT	<input type="checkbox"/>	310.14
							2 Voucher Items Listed		594.33
00000463	09/03	16000315	120200025-21	01-5001-573-	TELEPHONE	SPRINT SOLUTIONS INC.	SOLID WASTE-190200025-215	<input type="checkbox"/>	42.30
							1 Voucher Items Listed		42.30
00000464	09/03	16000255	901136818	01-5080-406-	BUILDING MAINTENANCE SUPPLIES	STATE INDUSTRIAL PRODUCTS CORP	BOX OF FRAGRANCE	<input type="checkbox"/>	228.94
							1 Voucher Items Listed		228.94
00000469	09/03	16000336		01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER E. THOMAS & ASSOCIATES, INC.		AUGUST 30 2019 PAYROLL	<input type="checkbox"/>	487.00
							1 Voucher Items Listed		487.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 03 2019 GENERAL FUND CLAIMS

All Funds

From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
							1 Voucher Items Listed		487.00
00000470	09/03	16000335	23898	01-9400-203-	EMPLOYEES INSURANCE	GRANT COUNTY FEBCO FUND	FEBCO AUGUST 2019	<input type="checkbox"/>	120.00
							1 Voucher Items Listed		120.00
00000471	09/03	16000130	251612	01-5015-705-	DATA	LEADS ON LINE, LLC	SOFTWARE PROGRAM/SHERIFFS OFFICE	<input type="checkbox"/>	2,192.00
							1 Voucher Items Listed		2,192.00
00000472	09/03	16000273		01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	KY SHERIFFS ASSOCIATION	SHERIFFS CONFERENCE	<input type="checkbox"/>	450.00
							1 Voucher Items Listed		450.00
00000473	09/03	16000137		01-5401-718-B	PARK CONSTRUCTION PROJECT - SECURITY CLIVEVIEW		CAMERAS FOR PARKS	<input type="checkbox"/>	3,626.90
							1 Voucher Items Listed		3,626.90
00000475	09/03	16000326	232495	01-5001-445-	CO. JUDGE/EXEC., OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIER - JUDGES OFFICE	<input type="checkbox"/>	173.57
							1 Voucher Items Listed		173.57
00000475	09/03	16000326	232495	01-5015-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIER- SHERIFFS OFFICE	<input type="checkbox"/>	127.19
							1 Voucher Items Listed		127.19
00000475	09/03	16000326	232495	01-5205-445-	OFFICE SUPPLIES & EQUIPMENT	MILLENNIUM BUSINESS SYSTEMS	COPIER - ANIMAL SHELTER	<input type="checkbox"/>	32.20
							3 Voucher Items Listed		332.96
00000476	09/03	16000322	3-0798-20375	01-5205-366-	SOLID WASTE	REPUBLIC SERVICES # 798	ANIMAL SHELTER SOLID WASTE	<input type="checkbox"/>	69.98
							1 Voucher Items Listed		69.98
00000476	09/03	16000324	3-0798-20012	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SOLID WASTE/ PARKS	<input type="checkbox"/>	113.28
							1 Voucher Items Listed		113.28
00000476	09/03	16000323	3-0798-20352	01-5401-366-	SOLID WASTE	REPUBLIC SERVICES # 798	SOLID WASTE/MULLINS FIELD	<input type="checkbox"/>	67.27
							3 Voucher Items Listed		250.53
00000477	09/03	16000131	2535391	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	MILLS FENCE CO INC	FENCING FOR DUGOUT PROJECT	<input type="checkbox"/>	938.33
							1 Voucher Items Listed		938.33
00000478	09/03	16000275	9264	01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	SHOWPLACE GARDEN CENTER, INC.	PAVERS, PLAYGROUND EQUIPMENT	<input type="checkbox"/>	88.00
							1 Voucher Items Listed		88.00
00000479	09/03	16000320		01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	WILLIAM WILLOUGHBY	REMOVAL OF 5 DEAD ASH TREES	<input type="checkbox"/>	500.00
							1 Voucher Items Listed		500.00
00000489	09/03	16000343		01-5401-302-	ADVERTISING	DESTINY WELLS	REISSUE OF LOST CHECK	<input type="checkbox"/>	44.00
							1 Voucher Items Listed		44.00
00000486	09/03	16000352		01-5140-303-	AMBULANCE SERVICE	CITY OF DRY RIDGE	P72019/20 AMBULANCE GRANT	<input type="checkbox"/>	10,000.00
							1 Voucher Items Listed		10,000.00
00000487	09/03	16000353	71663377	01-5001-573-	TELEPHONE	WINDSTREAM COMMUNICATIONS	TELEPHONE SERVICE 8/22/2019 - 09/21/2019	<input type="checkbox"/>	467.86
							1 Voucher Items Listed		467.86
00000488	09/03	16000356	304898	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ROGER HUMPHREY INSURANCE	<input type="checkbox"/>	689.34
							1 Voucher Items Listed		689.34
00000488	09/03	16000356	304898	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	CHUCK DILLS INSURANCE	<input type="checkbox"/>	729.34
							1 Voucher Items Listed		729.34

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
SEPTEMBER 03 2019 GENERAL FUND CLAIMS
All Funds
From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000488	09/03	16000356	304898	01-9400-203-	EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ANTHONY ASHCRAFT	<input type="checkbox"/>	689.34
3 Voucher Items Listed									
00000489	09/03	16000357	304896	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	DIANA SMITH	<input type="checkbox"/>	77.04
1 Voucher Items Listed									
00000490	09/03	16000354	304897	01-9400-202-	RETIREMENT, CO. MATCH	KENTUCKY STATE TREASURER	CHUCK DILLS JUNE 2019	<input type="checkbox"/>	128.88
1 Voucher Items Listed									
00000491	09/03	16000274		01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	BRIAN MAINES	DAILY MEALS / SHERIFFS CONFERENCE	<input type="checkbox"/>	180.00
1 Voucher Items Listed									
00000492	09/03	16000344	GC2019117656	01-9100-521-	COUNTY'S INSURANCE	UNDERWRITERS SAFETY & CLAIMS	DEDUCTIBLE TOWARD CLAIM #GC2019117656Z/ HUR	<input type="checkbox"/>	426.15
1 Voucher Items Listed									
00000497	09/03	16000360		01-5212-445-	OFFICE SUPPLIES	POSTMASTER	ROLL OF STAMPS/SOLID WASTE	<input type="checkbox"/>	55.00
1 Voucher Items Listed									
00000498	09/03	16000359		01-5015-578-	UTILITIES	DUKE ENERGY	SHERIFFS OFFICE - UTILITIES	<input type="checkbox"/>	56.29
00000498	09/03	16000359		01-5080-582-	ELECTRIC	DUKE ENERGY	SIRENS DES - UTILITIES	<input type="checkbox"/>	66.26
00000498	09/03	16000359		01-5080-583-	NATURAL GAS	DUKE ENERGY	COURTHOUSE- UTILITIES	<input type="checkbox"/>	42.07
00000498	09/03	16000359		01-5205-578-	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER - UTILITIES	<input type="checkbox"/>	53.05
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	BOBBY GIBSON FIELD - UTILITIES	<input type="checkbox"/>	94.38
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	4-H BUILDING - UTILITIES	<input type="checkbox"/>	54.12
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	HORSE BUILDING - UTILITIES	<input type="checkbox"/>	19.85
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	KITCHEN #1 - UTILITIES	<input type="checkbox"/>	82.80
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	AMPHITHEATRE - UTILITIES	<input type="checkbox"/>	19.66
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT POLE - UTILITIES	<input type="checkbox"/>	89.77
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIP BARN#2 - UTILITIES	<input type="checkbox"/>	24.07
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	LIGHT BY CHURCH - UTILITIES	<input type="checkbox"/>	19.66
00000498	09/03	16000359		01-5401-578-	UTILITIES	DUKE ENERGY	EQUIPMENT BARN - UTILITIES	<input type="checkbox"/>	49.63
13 Voucher Items Listed									
00000499	09/03	16000295	52557558.001	01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	WISEWAY SUPPLY INC.	EXTERIOR LIGHTS /SHERIFFS OFFICE	<input type="checkbox"/>	59.10
1 Voucher Items Listed									
00000505	09/03	16000363		01-5001-573-	TELEPHONE	CITY OF WILLIAMSTOWN	FIBER OPTICS	<input type="checkbox"/>	900.00
00000505	09/03	16000363		01-5015-578-	UTILITIES	CITY OF WILLIAMSTOWN	SHERIFFS OFFICE - UTILITIES	<input type="checkbox"/>	640.20
00000505	09/03	16000363		01-5080-582-	ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX - UTILITIES	<input type="checkbox"/>	1,155.78

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 03 2019 GENERAL FUND CLAIMS

All Funds

From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	pd	Check	Amount
00000505	09/03	16000363		01-5080-582	ELECTRIC	CITY OF WILLIAMSTOWN	COURTHOUSE-UTILITIES	<input type="checkbox"/>		1,320.99
00000505	09/03	16000363		01-5080-582	ELECTRIC	CITY OF WILLIAMSTOWN	DES - UTILITIES	<input type="checkbox"/>		97.71
00000505	09/03	16000363		01-5081-578	JUSTICE CENTER, UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER - UTILITIES	<input type="checkbox"/>		2,996.52
00000505	09/03	16000363		01-5205-578	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER - UTILITIES	<input type="checkbox"/>		313.17
00000505	09/03	16000363		01-5205-578	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER- NEW - UTILITIES	<input type="checkbox"/>		417.10
00000505	09/03	16000363		01-5401-578	UTILITIES	CITY OF WILLIAMSTOWN	PARKS, MULLINS - UTILITIES	<input type="checkbox"/>		30.90
9 Voucher Items Listed										
00000508	09/03	16000374	9836743981	01-5001-573	TELEPHONE	VERIZON WIRELESS	PHONES / INV.9836743981	<input type="checkbox"/>		1,716.01
1 Voucher Items Listed										
00000509	09/03	16000373	9836743982	01-5001-573	TELEPHONE	VERIZON WIRELESS	INTERNET CARDS/9836743982	<input type="checkbox"/>		436.29
1 Voucher Items Listed										
00000513	09/03	16000377		01-5080-583	NATURAL GAS	DUKE ENERGY	NATURAL GAS / ANNEX	<input type="checkbox"/>		58.26
00000513	09/03	16000377		01-5080-583	NATURAL GAS	DUKE ENERGY	NATURAL GAS / COURTHOUSE	<input type="checkbox"/>		42.07
2 Voucher Items Listed										
00000514	09/03	16000383	1001	01-5080-741	IMPROVEMENTS & CONSTRUCTION	NEAL'S TREE SERVICE LLC	CUTTING TREES/STUMP REMOVAL IN CRITTENDEN PA	<input type="checkbox"/>		6,200.00
1 Voucher Items Listed										
39 Vouchers Listed										
70 Voucher Items Listed										
59,120.14										

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 03 2019 ROAD FUND CLAIMS

All Funds

From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000449	09/03	16000304	39915	02-9400-203	EMPLOYEE HEALTH INSURANCE	AMERICAN FIDELITY ADMIN. SERVI	ANNUAL REPORTING	<input type="checkbox"/>	129.20
							1 Voucher Items Listed		129.20
00000450	09/03	16000143	412446	02-6105-427	GARAGE SUPPLIES	CARROT-TOP INDUSTRIES INC.	FLAG FOR RD. DEPT	<input type="checkbox"/>	94.60
							1 Voucher Items Listed		94.60
00000451	09/03	16000152	2875057	02-6105-427	GARAGE SUPPLIES	LYKINS OIL COMPANY	LOW SULFUR DIESEL	<input type="checkbox"/>	2,249.00
							1 Voucher Items Listed		2,249.00
00000452	09/03	16000205	11229	02-9100-599	MISCELLANEOUS EXPENSE	JOE DUPUY	DECALS TRUCK	<input type="checkbox"/>	200.00
							1 Voucher Items Listed		200.00
00000465	09/03	16000311		02-7700-602	PRINCIPAL ON LEASE	PNC BANK	LEASE PAYMENT #47 ON DUMP TRUCKS	<input type="checkbox"/>	4,175.61
							2 Voucher Items Listed		4,175.61
00000465	09/03	16000311		02-7700-606	INTEREST ON LEASE	PNC BANK	INTEREST LEASE PAYMENT # 47	<input type="checkbox"/>	172.69
							2 Voucher Items Listed		4,348.30
00000481	09/03	16000254		02-6105-427	GARAGE SUPPLIES	CINTAS FIRST AID & SAFETY #2	FIRST AID SUPPLIES	<input type="checkbox"/>	78.91
							1 Voucher Items Listed		78.91
00000496	09/03	16000362	S2550861.001	02-6105-427	GARAGE SUPPLIES	WISEWAY SUPPLY INC.	SHOP LIGHTS	<input type="checkbox"/>	11.13
							1 Voucher Items Listed		11.13
00000500	09/03	16000144	3635620	02-6105-427	GARAGE SUPPLIES	CERTIFIED LABORATORIES	SAFETY GLOVES	<input type="checkbox"/>	229.94
							1 Voucher Items Listed		229.94
00000501	09/03	16000153	10573747	02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT & VEH	MEADE TRACTOR	FUEL PUMP J.D. MOWING TRACTOR	<input type="checkbox"/>	75.25
							1 Voucher Items Listed		75.25
00000503	09/03	16000317	178471	02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT & VEH	CHEVROLET OLDS, PONTIAC	OIL & FILTERS FOR NEW PICKUP	<input type="checkbox"/>	166.68
							1 Voucher Items Listed		166.68
00000504	09/03	16000364		02-6105-578	UTILITIES	CITY OF WILLIAMSTOWN	ROAD DEPARTMENT UTILITIES	<input type="checkbox"/>	43.90
							1 Voucher Items Listed		43.90
00000507	09/03	16000366	19-1885	02-6105-447	ROAD MATERIALS	RIEGLER BLACKTOP, INC.	SURFACE ASPHALT - INV # 19-1885	<input type="checkbox"/>	356.31
							1 Voucher Items Listed		356.31
00000507	09/03	16000367	19-1924	02-6105-447	ROAD MATERIALS	RIEGLER BLACKTOP, INC.	SURFACE ASPHALT - INV # 19-1924	<input type="checkbox"/>	1,954.61
							1 Voucher Items Listed		1,954.61
00000507	09/03	16000368	19-1970	02-6105-447	ROAD MATERIALS	RIEGLER BLACKTOP, INC.	SURFACE ASPHALT - INV # 19-1970	<input type="checkbox"/>	524.49
							3 Voucher Items Listed		2,835.41
00000510	09/03	16000375	9836743981	02-6105-573	ROAD, TELEPHONE	VERIZON WIRELESS	TELEPHONES/ 9836743981	<input type="checkbox"/>	99.55
							1 Voucher Items Listed		99.55
00000512	09/03	16000251	409568	02-6105-588	MAINTENANCE & REPAIR - EQUIPMENT & VEH	FLORENCE HARDWARE, INC	ALLEN HEAD BOLTS TRUCK # 5	<input type="checkbox"/>	14.28
							1 Voucher Items Listed		14.28

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

SEPTEMBER 03 2019 ROAD FUND CLAIMS

All Funds

From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
14 Vouchers Listed							17 Voucher Items Listed		10,576.15

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
SEPTEMBER 03 2019 JAIL CLAIMS

All Funds

From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000453	09/03	16000305	39915	03-9400-203-	EMPLOYEE INSURANCE	AMERICAN FIDELITY ADMIN. SERV	ANNUAL REPORTING	<input type="checkbox"/>	550.00
								1 Voucher Items Listed	550.00
00000455	09/03	16000292	151675	03-5101-453-	PERSONAL HYGIENE	PEARL JANITORIAL SUPPLY	LAUNDRY DETERGENT	<input type="checkbox"/>	6,000.00
								1 Voucher Items Listed	6,000.00
00000456	09/03	16000283	17467	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	HOWE HEATING & COOLING	LABOR & PARTS	<input type="checkbox"/>	500.00
								1 Voucher Items Listed	500.00
00000457	09/03	16000277	3569	03-5101-386-	MEDICAL CONTRACTS	QCHC OF KENTUCKY, INC	MEDICAL SERVICES FOR SEPT. 2019	<input type="checkbox"/>	64,758.67
								1 Voucher Items Listed	64,758.67
00000458	09/03	16000288	INV. 6414398	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	ZORO TOOLS, INC	PLUMBING SUPPLIES	<input type="checkbox"/>	1,405.20
								1 Voucher Items Listed	1,405.20
00000483	09/03	16000350		03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	DEBRA-KUEMPEL	AIR CONDITION AT DETENTION CENTER SERVICED	<input type="checkbox"/>	922.80
								1 Voucher Items Listed	922.80
00000484	09/03	16000327	232495	03-5101-445-	OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	COPIER - DETENTION CENTER	<input type="checkbox"/>	298.62
								1 Voucher Items Listed	298.62
00000485	09/03	16000337	3-0798-20010	03-5101-366-	SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	SOLID WASTE PICK UP - DETENTION CENTER	<input type="checkbox"/>	340.35
								1 Voucher Items Listed	340.35
00000493	09/03	16000202		03-5101-550-	INMATE MEDICATION	GRANT CO DRUGS, INC	REISSUE FOR CHECK # 15291	<input type="checkbox"/>	2,579.73
								1 Voucher Items Listed	2,579.73
00000494	09/03	16000355	304897	03-9400-202-	RETIREMENT, COUNTY SHARE	KENTUCKY STATE TREASURER	MIKE WEBSTER JUNE 2019	<input type="checkbox"/>	42.96
								1 Voucher Items Listed	42.96
00000495	09/03	16000361	S2550492.001	03-5101-512-	ELECTRICAL AND PLUMBING REPAIRS	WISEWAY SUPPLY INC.	ELECTRIC BOX	<input type="checkbox"/>	7.96
								1 Voucher Items Listed	7.96
00000495	09/03	16000245	S2555488.001	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC.	FUSES FOR A/C ON ROOF	<input type="checkbox"/>	109.49
								1 Voucher Items Listed	109.49
00000495	09/03	16000318	S2557207.001	03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC.	FUSES FOR AIR CONDITIONER	<input type="checkbox"/>	145.40
								1 Voucher Items Listed	145.40
00000495	09/03	16000284	S2557201.001	03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	WISEWAY SUPPLY INC.	DRAIN OPENER	<input type="checkbox"/>	12.85
								4 Voucher Items Listed	275.70
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	WATER	<input type="checkbox"/>	5,079.44
								1 Voucher Items Listed	5,079.44
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SEWER	<input type="checkbox"/>	9,767.10
								1 Voucher Items Listed	9,767.10
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	ELECTRICITY	<input type="checkbox"/>	6,033.10
								1 Voucher Items Listed	6,033.10
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	INTERNET	<input type="checkbox"/>	109.80
								1 Voucher Items Listed	109.80
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	GARBAGE	<input type="checkbox"/>	21.00
								1 Voucher Items Listed	21.00
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	SCHOOL TAX	<input type="checkbox"/>	336.12
								1 Voucher Items Listed	336.12

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
SEPTEMBER 03 2019 JAIL CLAIMS

All Funds

From: 09/03/2019 To: 09/03/2019

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000506	09/03	16000365		03-5101-578-	UTILITIES	CITY OF WILLIAMSTOWN	TRAINING BUILDING	<input type="checkbox"/>	91.96
							7 Voucher Items Listed		21,438.52
00000511	09/03	16000376		03-5101-573-	TELEPHONE	VERIZON WIRELESS	PHONES /9836743981	<input type="checkbox"/>	739.41
							1 Voucher Items Listed		739.41
							13 Vouchers Listed		99,851.96
							22 Voucher Items Listed		

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: 2019-2020

**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	01-5401-302-	ADVERTISING	500.00	
	01-5401-569-	REGISTRATIONS, CONFER		500.00
			500.00	500.00

**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: 2019-2020

**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	01-5401-467-	RECREATION SUPPLIES		136.51
	01-5401-548-	PLAYGROUND EQUIPMENT	136.51	
			136.51	136.51

Financial Statement
GRANT COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2019 To: 08/31/2019

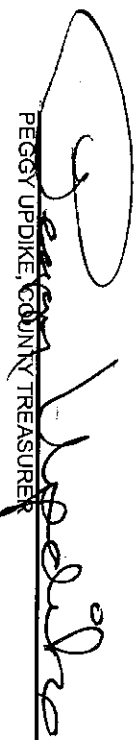
SUMMARY


	General	Road	Jail	LGEA	Forestry	Totals
Total Receipts	5,190,639.21	1,308,465.12	1,658,194.36	17,381.60	1,941.44	8,176,621.73
Total Claims	1,286,548.26	384,003.18	1,410,648.46			3,081,199.90
Cash Balance	3,904,090.95	924,461.94	247,545.90	17,381.60	1,941.44	5,095,421.83
Encumbrances	85,498.39	21,311.55	131,941.68			238,751.62
Unencumber	3,818,592.56	903,150.39	115,604.22	17,381.60	1,941.44	4,856,670.21

RECONCILIATION

Bank Balance	3,418,627.43	925,199.96	252,696.63	17,381.60	1,941.44	4,615,847.06
Outstanding Deposits						
Outstanding Checks	14,536.48	738.02	5,150.73			20,425.23
Other Investments	500,000.00					500,000.00
Cash Balance	3,904,090.95	924,461.94	247,545.90	17,381.60	1,941.44	5,095,421.83

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


PEGGY UPDIKE, COUNTY TREASURER
Date 9-3-2019


CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
Date 9-3-2019

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered
									Free Balance	Free Balance
General Fund										
01-5001-101-	COUNTY JUDGE/EXEC. - SALARY	85,377.00			85,377.00	16,418.65	16,418.65	19.23%	68,958.35	68,958.35
01-5001-102-	COUNTY JUDGE/EXEC. - ADM. ASST. SALARY	58,963.00			58,963.00	11,339.05	11,339.05	19.23%	47,623.95	47,623.95
01-5001-104-	PART-TIME EXECUTIVE ASSISTANT/FINANCE OFFICER	19,000.00			19,000.00	1,008.00	1,008.00	5.31%	17,992.00	17,992.00
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR	36,568.00			36,568.00	7,032.30	7,032.30	19.23%	29,535.70	29,535.70
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
01-5001-445-	CO. JUDGE/EXEC, OFFICE SUPPLIES	6,000.00			6,000.00	645.19	645.19	10.75%	5,354.81	5,354.81
01-5001-551-	MEMBERSHIP DUES - JUDGES ASSOC.	1,675.00			1,675.00	1,675.00	100.00%	0.00	1,675.00	1,675.00
01-5001-563-	POSTAL CHARGES	2,500.00			2,500.00				2,500.00	2,500.00
01-5001-569-	CONFERENCES REGISTRATION & TRAINING	3,500.00			3,500.00	301.07	301.07	8.60%	3,198.93	3,198.93
01-5001-573-	TELEPHONE	30,000.00			30,000.00	6,949.89	6,949.89	23.17%	23,050.11	23,050.11
01-5001-725-	OFFICE EQUIPMENT	1,000.00			1,000.00				1,000.00	1,000.00
01-5005-101-	COUNTY ATTORNEY - SALARY	25,106.00			25,106.00	4,828.10	4,828.10	19.23%	20,277.90	20,277.90
01-5005-107-	SUPERVISOR SALARY	17,218.00			17,218.00	3,311.15	3,311.15	19.23%	13,906.85	13,906.85
01-5005-165-	COUNTY ATTORNEY SECRETARY	31,204.00			31,204.00	6,000.75	6,000.75	19.23%	25,203.25	25,203.25
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00				12,000.00	12,000.00
01-5015-101-	SHERIFF'S SALARY	85,377.00			85,377.00	16,418.70	16,418.70	19.23%	68,958.30	68,958.30
01-5015-103-	DEPUTIES SALARIES	760,158.00			760,158.00	140,090.23	140,090.23	18.43%	620,067.77	620,067.77
01-5015-167-	DEPUTY CLERKS	86,735.00			86,735.00	14,166.70	14,166.70	16.33%	72,568.30	72,568.30
01-5015-178-	OVERTIME	30,000.00			30,000.00	13,963.33	13,963.33	46.54%	16,036.67	16,036.67
01-5015-481-	INCENTIVE PAY	72,000.00			72,000.00	12,923.40	12,923.40	17.95%	59,076.60	59,076.60
01-5015-188-	BALLIFF PAY	185,005.00			185,005.00	31,152.00	31,152.00	16.84%	153,853.00	153,853.00
01-5015-301-	ACCOUNTING SERVICES	500.00			500.00				500.00	500.00
01-5015-315-	HOME INCARCERATION	5,000.00			5,000.00				5,000.00	5,000.00
01-5015-333-	MAINTENANCE AGREEMENTS	10,072.00			10,072.00				10,072.00	10,072.00
01-5015-343-	MEDICAL SERVICES	100.00			100.00				100.00	100.00
01-5015-385-	VET SERVICES	3,000.00			3,000.00	391.98	391.98	13.07%	2,608.02	435.65
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				10,000.00	450.56
01-5015-445-	OFFICE SUPPLIES	8,500.00			8,500.00	1,237.01	1,237.01	14.55%	7,262.99	256.65
01-5015-455-	PETROLEUM PRODUCTS	85,000.00			85,000.00	14,509.94	14,509.94	17.07%	70,490.06	70,490.06
01-5015-481-	SHERIFF UNIFORMS	20,000.00			20,000.00	834.64	834.64	4.17%	19,165.36	758.75

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

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	5,500.00			5,500.00				5,500.00		5,500.00
01-5015-551-	SHERIFFS ASSOCIATION DUES	810.00			810.00				810.00		810.00
01-5015-563-	POSTAL CHARGES	6,500.00			6,500.00	33.66	33.66	0.52%	6,466.34	10.24	6,456.10
01-5015-569-	REGISTRATION, CONFERENCES & TRAINING	15,000.00			15,000.00	2,178.16	2,178.16	14.52%	12,821.84	704.92	12,116.92
01-5015-577-	TRAVEL/TRANSPORTING FLIGHTS	4,000.00			4,000.00	271.84	271.84	6.80%	3,728.16		3,728.16
01-5015-578-	UTILITIES	10,000.00			10,000.00	1,589.83	1,589.83	15.90%	8,410.17	696.49	7,713.68
01-5015-592-	SHERIFF, VEHICLE MAINTENANCE	35,000.00			35,000.00	4,456.45	4,456.45	12.73%	30,543.55	13,906.27	16,637.28
01-5015-705-	DATA	10,000.00			10,000.00	688.00	688.00	6.88%	9,312.00	2,192.00	7,120.00
01-5015-709-	FURNITURE & EQUIPMENT	500.00			500.00				500.00		500.00
01-5015-717-	SHERIFF, LAW ENFORCEMENT EQUIPMENT	40,042.00			40,042.00	21.19	21.19	0.05%	40,020.81	3,083.74	36,937.07
01-5015-723-	MOTOR VEHICLE & EQUIPMENT	180,000.00			180,000.00	39,960.47	39,960.47	22.20%	140,039.53	13,459.77	126,579.76
01-5015-739-	LAW ENFORCEMENT EQUIPMENT - CAPITAL EXP	1,000.00			1,000.00				1,000.00		1,000.00
01-5020-101-	SALARY - CORONER	30,564.00			30,564.00	5,877.70	5,877.70	19.23%	24,686.30		24,686.30
01-5020-103-	SALARY - DEPUTY CORONERS	8,790.00			8,790.00	845.20	845.20	9.62%	7,944.80		7,944.80
01-5020-210-	EXPENSE ACCOUNT FOR CORONER	12,000.00			12,000.00	1,500.00	1,500.00	12.50%	10,500.00		10,500.00
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	360.00	1,390.00
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	750.00			750.00				750.00		750.00
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	90.61	90.61	9.06%	909.39		909.39
01-5020-725-	OFFICE EQUIPMENT	8,000.00			8,000.00				8,000.00		8,000.00
01-5025-101-	MAGISTRATES SALARIES	56,236.00			56,236.00	10,814.55	10,814.55	19.23%	45,421.45		45,421.45
01-5025-191-	COMMITTEE MEMBERS FEES	10,800.00			10,800.00				10,800.00		10,800.00
01-5025-315-	CODIFICATION OF ORDINANCES - UPDATE	1,500.00			1,500.00				1,500.00		1,500.00
01-5025-332-	LEGAL SERVICES	5,000.00			5,000.00				5,000.00		5,000.00
01-5025-445-	FISCAL COURT, OFFICE SUPPLIES	250.00			250.00				250.00		250.00
01-5025-531-	BOND PREMIUM	1,000.00			1,000.00				1,000.00		1,000.00
01-5025-539-	ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	596.60	596.60	11.93%	4,403.40		4,403.40
01-5025-551-	EAGLE R C & D DUES	100.00			100.00				100.00		100.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-5025-556-	KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63		75.63
01-5025-567-	ARK - TIF	58,875.00			58,875.00				58,875.00		58,875.00
01-5025-569-	REGISTRATIONS, CONFERENCES, TRAINING, ETC.	8,000.00			8,000.00	1,172.31	1,172.31	14.65%	6,827.69		6,827.69
01-5025-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5025-992-	VEHICLE INSURANCE CLAIMS	25,000.00			25,000.00				25,000.00		25,000.00
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,000.00			53,000.00				53,000.00		53,000.00
01-5035-199-	OTHER PER DIEM & FEES	600.00			600.00	300.00	300.00	50.00%	300.00		300.00
01-5040-102-	COUNTY TREASURER - SALARY	65,623.00			65,623.00	12,619.80	12,619.80	19.23%	53,003.20		53,003.20
01-5040-531-	CO. TREASURER SURETY BOND	1,125.00			1,125.00	1,124.89	1,124.89	99.99%	0.11		0.11
01-5040-569-	REGISTRATIONS, CONFERENCES, DUES ETC.	2,000.00			2,000.00				2,000.00		2,000.00
01-5047-106-	TAX ADMINISTRATOR SALARY	37,522.00			37,522.00	7,215.75	7,215.75	19.23%	30,306.25		30,306.25
01-5047-445-	OFFICE SUPPLIES	1,000.00			1,000.00				1,000.00		1,000.00
01-5047-531-	BOND PREMIUM	205.00			205.00	203.60	203.60	99.32%	1.40		1.40
01-5047-563-	POSTAGE	1,500.00			1,500.00				1,500.00		1,500.00
01-5047-567-	REFUNDS	2,500.00			2,500.00	5,547.96	5,547.96	99.07%	52.04		52.04
01-5047-705-	DATA SOFTWARE - SUPPORT	3,500.00			3,500.00				3,500.00		3,500.00
01-5057-318-	CONTRACT PAYMENT - PAYROLL & COMPUTER SUPPOE	40,000.00			40,000.00	34,785.78	34,785.78	86.96%	5,214.22	487.00	4,727.22
01-5057-705-	COMPUTER EQUIPMENT	10,000.00			10,000.00	977.75	977.75	9.78%	9,022.25	50.00	8,972.25
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				2,000.00		2,000.00
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				7,500.00		7,500.00
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	34,306.00			34,306.00	6,597.30	6,597.30	19.23%	27,708.70		27,708.70
01-5080-352-	ELEVATOR MAINTENANCE	6,000.00			6,000.00	890.00	890.00	14.83%	5,110.00		5,110.00
01-5080-366-	SOLID WASTE PICKUP	100.00			100.00	56.77	56.77	56.77%	43.23		43.23

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
General Fund											
01-5080-398-	CONTRACTED MOWING	3,700.00			3,700.00				3,700.00		3,700.00
01-5080-406-	BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	536.68	536.68	6.71%	7,463.32	513.84	6,949.48
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	349.10	349.10	23.27%	1,150.90		1,150.90
01-5080-463-	PLUMBING SUPPLIES & REPAIRS	2,000.00			2,000.00	13.74	13.74	0.69%	1,986.26		1,986.26
01-5080-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5080-512-	ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00	347.70	347.70	11.59%	2,652.30	59.10	2,593.20
01-5080-516-	HEATING & AIR CONDITIONER REPAIRS	15,000.00			15,000.00				15,000.00	518.00	14,482.00
01-5080-582-	ELECTRIC	34,000.00			34,000.00	5,861.75	5,861.75	17.24%	28,138.25	2,640.74	25,497.51
01-5080-583-	NATURAL GAS	15,000.00			15,000.00	230.42	230.42	1.54%	14,769.58	142.40	14,627.18
01-5080-585-	MAINTENANCE AGREEMENT	20,000.00			20,000.00	3,038.00	3,038.00	15.19%	16,962.00		16,962.00
01-5080-588-	FIRE ALARM SYSTEM	3,000.00			3,000.00				3,000.00	142.34	2,857.66
01-5080-592-	VEHICLE REPAIRS FOR COURTHOUSE	1,500.00			1,500.00				1,500.00		1,500.00
01-5080-716-	LANDSCAPE IMPROVEMENTS	500.00			500.00				500.00		500.00
01-5080-741-	IMPROVEMENTS & CONSTRUCTION	1,280,000.00			1,280,000.00	1,200.00	1,200.00	0.09%	1,278,800.00		1,278,800.00
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN	34,306.00			34,306.00	6,597.30	6,597.30	19.23%	27,708.70		27,708.70
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	289.25	289.25	14.46%	1,710.75		1,710.75
01-5081-406-	JUSTICE CENTER, BLDG. MAINT. SUPPLIES	12,500.00			12,500.00	1,426.15	1,426.15	11.41%	11,073.85	473.03	10,600.82
01-5081-411-	JUSTICE CENTER, CUSTODIAL SUPPLIES	4,000.00			4,000.00	319.54	319.54	7.99%	3,680.46		3,680.46
01-5081-455-	PETROLEUM PRODUCTS	500.00			500.00	44.55	44.55	8.91%	455.45		455.45
01-5081-463-	PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00	66.35	66.35	2.21%	2,933.65		2,933.65
01-5081-481-	UNIFORMS	300.00			300.00				300.00		300.00
01-5081-516-	HVAC MAINTENANCE	5,000.00			5,000.00				5,000.00		5,000.00
01-5081-521-	INSURANCE	37,699.00			37,699.00	37,322.00	37,322.00	99.00%	377.00		377.00
01-5081-578-	JUSTICE CENTER, UTILITIES	60,000.00			60,000.00	6,599.20	6,599.20	11.00%	53,400.80	2,996.52	50,404.28
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	286.95	286.95	1.15%	24,713.05		24,713.05
01-5081-588-	FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	1,124.06	1,124.06	9.37%	10,875.94	1,433.00	9,442.94
01-5081-716-	LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00				2,500.00		2,500.00
01-5085-578-	MT. ZION COMMUNITY CENTER (UTILITIES)	3,500.00			3,500.00	246.48	246.48	7.04%	3,253.52		3,253.52

Appropriation Condition Report

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

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	42,318.00			42,318.00	8,138.10	8,138.10	19.23%	34,179.90		34,179.90
01-5115-165-	SALARY - SECRETARY	32,719.00			32,719.00	6,292.10	6,292.10	19.23%	26,426.90		26,426.90
01-5115-455-	PETROLEUM PRODUCTS, GASOLINE & OIL ETC.	1,200.00			1,200.00	224.67	224.67	18.72%	975.33		975.33
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	542.00	958.00
01-5115-592-	VEHICLE REPAIR & MAINTENANCE	800.00			800.00				800.00		800.00
01-5115-723-	MOTOR VEHICLE	30,000.00			30,000.00				30,000.00		30,000.00
01-5121-315-	CONTRACTS WITH PRIVATE AGENCIES	75,000.00			75,000.00				75,000.00		75,000.00
01-5130-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	750.00			750.00				750.00		750.00
01-5130-588-	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5130-592-	VEHICLE MAINTENANCE & REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5130-721-	CAPITOL OUTLAY - MAINTENANCE AGREEMENT	2,500.00			2,500.00				2,500.00		2,500.00
01-5135-179-	PART-TIME DIRECTOR SALARY	17,622.00			17,622.00	3,388.85	3,388.85	19.23%	14,233.15		14,233.15
01-5135-179-A	PART-TIME DEPUTY DIRECTOR SALARY	2,572.00			2,572.00	494.60	494.60	19.23%	2,077.40		2,077.40
01-5135-333-	MAINTENANCE AGREEMENTS - WEATHER SIRENS	6,000.00			6,000.00	910.00	910.00	15.17%	5,090.00		5,090.00
01-5135-348-	PROGRAM SUPPORT - HAZ MAT	4,250.00			4,250.00	734.55	734.55	17.28%	3,515.45		3,515.45
01-5135-418-	HAZ MAT CLEANUP	1,000.00			1,000.00				1,000.00		1,000.00
01-5135-420-	SUPPLIES & SERVICES & HAZ MAT MATERIALS	1,250.00			1,250.00				1,250.00		1,250.00
01-5135-445-	OFFICE SUPPLIES & EQUIPMENT	10,000.00			10,000.00	119.88	119.88	1.20%	9,880.12		9,880.12
01-5135-455-	PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,000.00			1,000.00	60.86	60.86	6.09%	939.14		939.14
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	200.00	2,300.00
01-5135-588-	EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00		1,000.00
01-5135-592-	VEHICLE MAINTENANCE & REPAIRS	750.00			750.00				750.00		750.00
01-5135-739-	EQUIPMENT PURCHASE	139,500.00			139,500.00	111.99	111.99	0.08%	139,388.01		139,388.01
01-5140-303-	AMBULANCE SERVICE	65,000.00			65,000.00				65,000.00	10,000.00	55,000.00
01-5145-599-	911 FEES	1,000.00			1,000.00				1,000.00		1,000.00

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-5175-332	LEGAL FEES - CONTRACT	500.00			500.00				500.00		500.00
01-5175-903	STATUTORY CONTRIBUTION	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00		117.00
01-5205-102	SALARY - ANIMAL CONTROL DIRECTOR	37,522.00			37,522.00	7,215.75	7,215.75	19.23%	30,306.25		30,306.25
01-5205-179	SALARY - CALME CONTROL OFFICER(S)	26,801.00			26,801.00	5,154.05	5,154.05	19.23%	21,646.95		21,646.95
01-5205-179-A	PART-TIME SHELTER STAFF	27,442.00			27,442.00	4,192.65	4,192.65	15.28%	23,249.35		23,249.35
01-5205-366	SOLID WASTE	2,300.00			2,300.00	144.82	144.82	6.30%	2,155.18		69.98
01-5205-384	SPRAY/NEUTER - GRANT	5,000.00			5,000.00	630.00	630.00	12.60%	4,370.00		4,370.00
01-5205-385	VETERINARY SERVICES	10,000.00			10,000.00	1,824.48	1,824.48	18.24%	8,175.52		762.48
01-5205-402	KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	43.53	43.53	0.58%	7,456.47		7,456.47
01-5205-445	OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	299.18	299.18	14.96%	1,700.82		32.20
01-5205-455	ANIMAL SHELTER PETROLEUM PRODUCTS	1,500.00			1,500.00	267.48	267.48	17.83%	1,232.52		1,232.52
01-5205-481	UNIFORMS	500.00			500.00				500.00		500.00
01-5205-574	TRAINING	3,500.00			3,500.00	358.52	358.52	10.24%	3,141.48		3,141.48
01-5205-578	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	1,783.79	1,783.79	17.84%	8,216.21		783.32
01-5205-592	VEHICLE REPAIRS	1,700.00			1,700.00				1,700.00		29.16
01-5212-107	SOLID WASTE COORDINATOR SALARY	60,445.00			60,445.00	11,624.05	11,624.05	19.23%	48,820.95		48,820.95
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
01-5212-366	SOLID WASTE AND DUMPING FEE	100.00			100.00				100.00		100.00
01-5212-425	INMATE /VOLUNTEER MEALS	500.00			500.00				500.00		500.00
01-5212-445	OFFICE SUPPLIES	2,000.00			2,000.00	235.14	235.14	11.76%	1,764.86		55.00
01-5212-455	PETROLEUM PRODUCTS	2,000.00			2,000.00	144.54	144.54	7.23%	1,855.46		1,855.46
01-5212-479	TIRE DISPOSAL	4,000.00			4,000.00				4,000.00		4,000.00
01-5212-481	UNIFORMS	250.00			250.00				250.00		250.00
01-5212-539	ADVERTISING	3,500.00			3,500.00				3,500.00		3,500.00
01-5212-548	SPECIAL PROJECTS	86,000.00			86,000.00				86,000.00		86,000.00
01-5212-569	REGISTRATIONS, CONFERENCES, DUES & ETC.	3,000.00			3,000.00				3,000.00		311.10
01-5212-588	TIRE SHREDDER REPAIR	5,000.00			5,000.00				5,000.00		5,000.00
01-5212-592	VEHICLE REPAIRS	2,500.00			2,500.00	729.81	729.81	29.19%	1,770.19		1,770.19
01-5220-743	TRANSPORT LINES	15,000.00			15,000.00				15,000.00		15,000.00
01-5232-348	CARE-NET	6,000.00			6,000.00	500.00	500.00	8.33%	5,500.00		5,500.00

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5232-515-	COMMUNITY ACTION COMMISSION	3,000.00			3,000.00				3,000.00			3,000.00
01-5232-595-	COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00			3,000.00
01-5233-348-	PROGRAM SUPPORT	85,000.00			85,000.00	21,250.00	21,250.00	25.00%	63,750.00			63,750.00
01-5301-515-	GENERAL WELFARE-PAUPER BURIALS, ETC.	6,000.00			6,000.00				6,000.00			6,000.00
01-5401-107-	SALARY - DIRECTOR OF PARKS	36,997.00			36,997.00	7,114.80	7,114.80	19.23%	29,882.20			29,882.20
01-5401-161-	SALARY - LABORER & MAINTENANCE	11,000.00			11,000.00	1,462.23	1,462.23	13.29%	9,537.77			9,537.77
01-5401-179-	SUMMER SEASONAL TEMPORARY HELP	12,000.00			12,000.00	6,094.00	6,094.00	50.78%	5,906.00			5,906.00
01-5401-185-	SALARY ASST. DIRECTOR	26,000.00			26,000.00	5,000.00	5,000.00	19.23%	21,000.00			21,000.00
01-5401-302-	ADVERTISING	600.00			600.00	593.00	593.00	98.83%	7.00		44.00	(37.00)
01-5401-348-	RECREATIONAL EVENTS	6,800.00			6,800.00	795.48	795.48	11.70%	6,004.52		98.28	5,906.24
01-5401-348-A	SENIOR BASH	7,500.00			7,500.00				7,500.00			7,500.00
01-5401-366-	SOLID WASTE	3,800.00			3,800.00	508.43	508.43	13.38%	3,291.57		307.00	2,984.57
01-5401-421-	FERTILIZER, LIMF, CHEMICALS, ETC.	3,500.00			3,500.00	160.02	160.02	4.57%	3,339.98			3,339.98
01-5401-425-	FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00			250.00
01-5401-455-	PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00			3,000.00	865.31	865.31	28.84%	2,134.69		36.94	2,097.75
01-5401-467-	RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00			9,000.00	1,229.86	1,229.86	13.67%	7,770.14		1,145.62	6,624.52
01-5401-481-	UNIFORMS	500.00			500.00				500.00			500.00
01-5401-548-	SPECIAL PROJECTS - PLAYGROUND EQUIP	11,000.00			11,000.00				11,000.00		10,682.55	317.45
01-5401-567-	REFUNDS FOR LWH	3,000.00			3,000.00	350.00	350.00	11.67%	2,650.00		25.00	2,625.00
01-5401-569-	REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00				1,000.00			1,000.00
01-5401-578-	UTILITIES	20,000.00			20,000.00	3,097.61	3,097.61	15.49%	16,902.39		484.84	16,417.55
01-5401-586-	PARKS - CLEANING	5,000.00			5,000.00	1,001.00	1,001.00	20.02%	3,999.00			3,999.00
01-5401-592-	VEHICLE MAINTENANCE & REPAIRS	1,500.00			1,500.00				1,500.00			1,500.00
01-5401-718-	PARKS CONSTRUCTION PROJECT - SPLASH PARK	190,000.00			190,000.00				190,000.00			190,000.00
01-5401-718-A	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00				1,593,534.00			1,593,534.00
01-5401-718-B	PARK CONSTRUCTION PROJECT - SECURITY CAMERAS	30,000.00			30,000.00	22,654.90	22,654.90	75.52%	7,345.10		4,116.64	3,228.46
01-5401-741-	IMPROVEMENTS AND CONSTRUCTION	12,000.00			12,000.00	11,136.51	11,136.51	92.80%	863.49		500.00	363.49
01-5405-364-	RENTALS	2,500.00			2,500.00				2,500.00			2,500.00
01-5405-445-	OFFICE EXPENSES & SUPPLIES	4,500.00			4,500.00	2,500.00	2,500.00	55.56%	2,000.00		15.23	1,984.77
01-5420-507-	CONTRIBUTIONS	1,000.00			1,000.00	1,000.00	1,000.00	100.00%				
01-5420-902-	COMMISSION PAYMENT	300,000.00			300,000.00	91,726.26	91,726.26	30.58%	208,273.74			208,273.74

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Unencumbered	
									Free Balance	Encumbered	Free Balance
General Fund											
01-7700-602-	PRINCIPAL ON LEASE	71,296.00			71,296.00	18,183.38	18,183.38	25.50%	53,112.62		53,112.62
01-7700-606-	INTEREST ON LEASE	4,665.00			4,665.00	806.92	806.92	17.30%	3,858.08		3,858.08
01-9100-212-	HB 810 TRAINING	11,800.00			11,800.00	2,107.82	2,107.82	17.86%	9,692.18		9,692.18
01-9100-307-	AUDITING SERVICES	60,000.00			60,000.00				60,000.00		60,000.00
01-9100-505-	CHAMBER OF COMMERCE	500.00		100.00	600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	224,965.00			224,965.00	219,793.24	219,793.24	97.70%	5,171.76	426.15	4,745.61
01-9100-529-	WORK RELEASE INSURANCE	3,750.00			3,750.00				3,750.00		3,750.00
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00				6,000.00		6,000.00
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00	900.00	900.00	90.00%	100.00		100.00
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00		(100.00)	900.00				900.00		900.00
01-9200-999-	RESERVE FOR TRANSFERS	78,196.00		(3,100.00)	75,096.00				75,096.00		75,096.00
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00
01-9400-201-	SOCIAL SECURITY, CO. MATCH	163,655.00			163,655.00	29,341.30	29,341.30	17.93%	134,313.70		134,313.70
01-9400-202-	RETIREMENT, CO. MATCH	574,897.00			574,897.00	119,173.35	119,173.35	20.73%	455,723.65	318.84	455,404.81
01-9400-203-	EMPLOYEES INSURANCE	430,000.00			430,000.00	60,972.05	60,972.05	14.18%	369,027.95	2,778.02	366,249.93
01-9400-208-	UNEMPLOYMENT COMPENSATION INSURANCE	10,042.00			10,042.00	9,875.92	9,875.92	98.35%	166.08		166.08
01-9400-209-	WORKMEN'S COMPENSATION	54,839.00			54,839.00	54,291.08	54,291.08	99.00%	547.92		547.92
01-9400-299-	EDUCATION	7,008.00			7,008.00				7,008.00	2,007.00	5,001.00
Fund Totals		9,252,707.00			9,252,707.00	1,286,548.26	1,286,548.26	13.90%	7,966,158.74	85,498.39	7,880,660.35

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Road Fund												
02-6103-102-	ROAD SUPERVISOR SALARY	50,672.00			50,672.00	9,744.60	9,744.60	19.23%	40,927.40		40,927.40	
02-6105-161-	LABORERS SALARIES	274,212.00			274,212.00	49,235.72	49,235.72	17.96%	224,976.28		224,976.28	
02-6105-161-A	OVERTIME	30,805.00			30,805.00	441.14	441.14	1.43%	30,363.86		30,363.86	
02-6105-311-	BLACKTOP VARIOUS ROADS	784,156.00			784,156.00				784,156.00			784,156.00
02-6105-311-A				145,623.65	145,623.65	145,623.65	145,623.65	100.00%				
02-6105-323-	ENGINEERING FEES	1,000.00			1,000.00				1,000.00			1,000.00
02-6105-330-	LAUNDRY	6,500.00			6,500.00	917.85	917.85	14.12%	5,582.15		490.05	5,092.10
02-6105-364-	ROAD RENTALS	5,000.00			5,000.00	233.68	233.68	4.67%	4,766.32		130.00	4,636.32
02-6105-366-	SOLID WASTE	1,500.00			1,500.00				1,500.00			1,500.00
02-6105-382-	DRUG TESTING	100.00			100.00	44.00	44.00	44.00%	56.00		44.00	12.00
02-6105-427-	GARAGE SUPPLIES	60,000.00			60,000.00	4,669.56	4,669.56	7.78%	55,330.44		3,868.83	51,461.61
02-6105-447-	ROAD MATERIALS	251,285.00			251,285.00	12,717.75	12,717.75	5.06%	238,567.25		2,835.41	235,731.84
02-6105-463-	PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00			300.00
02-6105-512-	ELECTRICAL REPAIRS	500.00			500.00				500.00			500.00
02-6105-521-	INSURANCE	38,845.00			38,845.00	38,457.00	38,457.00	99.00%	388.00			388.00
02-6105-573-	ROAD TELEPHONE	2,000.00			2,000.00	197.89	197.89	9.89%	1,802.11		99.55	1,702.56
02-6105-578-	UTILITIES	11,000.00			11,000.00	878.44	878.44	7.99%	10,121.56		1,231.76	8,889.80
02-6105-588-	MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	7,045.79	7,045.79	9.39%	67,954.21		7,879.45	60,074.76
02-6105-713-	HIGHWAY EQUIPMENT	100,000.00			100,000.00	51,535.00	51,535.00	51.53%	48,465.00			48,465.00
02-7700-602-	PRINCIPAL ON LEASE	50,531.00			50,531.00	8,321.25	8,321.25	16.47%	42,209.75		4,175.61	38,034.14
02-7700-606-	INTEREST ON LEASE	1,559.00			1,559.00	381.70	381.70	24.48%	1,177.30		172.69	1,004.61
02-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		200.00	800.00
02-9200-999-	RESERVE FOR TRANSFERS	1,882,711.00		(145,623.65)	1,737,087.35				1,737,087.35			1,737,087.35
02-9400-201-	SOCIAL SECURITY COUNTY MATCH	27,210.00			27,210.00	4,394.54	4,394.54	16.15%	22,815.46			22,815.46
02-9400-202-	RETIREMENT, COUNTY MATCH	81,553.00			81,553.00	13,067.86	13,067.86	16.02%	68,485.14			68,485.14
02-9400-203-	EMPLOYEE HEALTH INSURANCE	90,000.00			90,000.00	11,713.82	11,713.82	13.02%	78,286.18		184.20	78,101.98
02-9400-208-	UNEMPLOYMENT INSURANCE	411.00			411.00	369.94	369.94	90.01%	41.06			41.06
02-9400-209-	WORKERS' COMPENSATION	24,255.00			24,255.00	24,012.00	24,012.00	99.00%	243.00			243.00
02-9400-299-	EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00			1,000.00
	Fund Totals	3,853,105.00			3,853,105.00	384,003.18	384,003.18	9.97%	3,469,101.82		21,311.55	3,447,790.27

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
03-5101-101-	JAILERS SALARY	85,377.00			85,377.00	16,418.70	16,418.70	19.23%	68,958.30			68,958.30
03-5101-123-	JAIL PERSONNEL SALARIES	1,577,537.00			1,577,537.00	261,141.70	261,141.70	16.55%	1,316,395.30			1,316,395.30
03-5101-123-B	JAIL PERSONNEL - OVERTIME	275,000.00			275,000.00	54,957.13	54,957.13	19.98%	220,042.87			220,042.87
03-5101-333-	MAINTENANCE AGREEMENTS	15,000.00			15,000.00	65.84	65.84	0.44%	14,934.16			14,934.16
03-5101-334-	BUILDING REPAIRS	18,000.00			18,000.00	2,361.76	2,361.76	13.12%	15,638.24			15,638.24
03-5101-336-	EQUIPMENT REPAIRS	12,500.00			12,500.00	286.62	286.62	2.29%	12,213.38			9,812.88
03-5101-343-	SPECIALIZED HEALTHCARE	100,000.00		(40,000.00)	60,000.00	3,901.75	3,901.75	6.50%	56,098.25			56,098.25
03-5101-346-	PEST CONTROL	1,000.00			1,000.00	90.00	90.00	9.00%	910.00			910.00
03-5101-364-	RENTAL EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-366-	SOLID WASTE PICKUP	6,500.00			6,500.00	682.07	682.07	10.49%	5,817.93		340.35	5,477.58
03-5101-382-	DRUG TESTING	18,000.00			18,000.00	1,289.60	1,289.60	7.16%	16,710.40			16,710.40
03-5101-386-	MEDICAL CONTRACTS	817,000.00			817,000.00	129,507.34	129,507.34	15.85%	687,492.66		64,758.67	622,733.99
03-5101-406-	BUILDING MAINTENANCE SUPPLIES	5,000.00			5,000.00	631.34	631.34	12.63%	4,368.66		452.36	3,916.30
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-411-	CUSTODIAL SUPPLIES	7,500.00			7,500.00	2,165.60	2,165.60	28.87%	5,334.40		197.12	5,137.28
03-5101-425-	FOOD SERVICE CONTRACT	370,000.00			370,000.00	31,977.34	31,977.34	8.64%	338,022.66		24,278.42	313,744.24
03-5101-437-	LINENS & MATTRESSES	15,000.00			15,000.00	463.08	463.08	3.09%	14,536.92		6,117.00	8,419.92
03-5101-445-	OFFICE SUPPLIES	13,000.00			13,000.00	1,969.34	1,969.34	15.15%	11,030.66		607.19	10,423.47
03-5101-453-	PERSONAL HYGIENE	32,000.00			32,000.00	2,819.17	2,819.17	8.81%	29,180.83		6,649.53	22,531.30
03-5101-455-	PETROLEUM PRODUCTS	5,500.00			5,500.00	819.12	819.12	14.89%	4,680.88			4,680.88
03-5101-465-	PRISONERS UNIFORMS	10,000.00			10,000.00				10,000.00			10,000.00
03-5101-481-	STAFF UNIFORMS	7,000.00			7,000.00	465.00	465.00	6.64%	6,535.00			6,535.00
03-5101-512-	ELECTRICAL AND PLUMBING REPAIRS	7,000.00			7,000.00	309.30	309.30	4.42%	6,690.70		15.92	6,674.78
03-5101-516-	HEATING & AIR MAINTENANCE & REPAIRS	40,000.00			40,000.00	41,227.03	41,227.03	82.45%	8,772.97		1,677.69	7,095.28
03-5101-531-	BOND PREMIUM	105.00			105.00				105.00			105.00
03-5101-535-	VEHICLE INSURANCE	10,387.00			10,387.00	10,283.00	10,283.00	99.00%	104.00			104.00
03-5101-547-	MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00				250.00			250.00
03-5101-550-	INMATE MEDICATION	40,000.00			40,000.00	3,274.38	3,274.38	8.19%	36,725.62			36,725.62
03-5101-573-	TELEPHONE	7,900.00			7,900.00	1,810.81	1,810.81	22.92%	6,089.19		739.41	5,349.78
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	43,835.26	43,835.26	16.24%	226,164.74		21,438.52	204,726.22

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Jail Fund												
03-5101-583-	NATURAL GAS	65,000.00			65,000.00	2,677.16	2,677.16	4.12%	62,322.84			62,322.84
03-5101-587-	PLUMBING MAINTENANCE & REPAIRS	9,500.00			9,500.00	53.14	53.14	0.56%	9,446.86	1,480.35		7,966.51
03-5101-592-	VEHICLE REPAIRS	2,000.00			2,000.00	50.00	50.00	2.50%	1,950.00			1,950.00
03-5101-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-703-	COMMUNICATION DEVICES	3,000.00			3,000.00				3,000.00			3,000.00
03-5101-705-	DATA PROCESSING EQUIPMENT	3,000.00			3,000.00	757.29	757.29	25.24%	2,242.71			2,242.71
03-5101-717-	LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00				10,000.00			10,000.00
03-5101-739-	CAPITAL EQUIPMENT	10,000.00			10,000.00	249.98	249.98	2.50%	9,750.02	195.69		9,554.33
03-7700-602-	PRINCIPAL ON LEASE	380,000.00			380,000.00	380,000.00	380,000.00	100.00%				
03-7700-606-	INTEREST ON LEASE	107,644.00			107,644.00	55,721.88	55,721.88	51.76%	51,922.12			51,922.12
03-9100-212-	HB 810 TRAINING	1,055.00			1,055.00				1,055.00			1,055.00
03-9100-525-	INSURANCE, BUILDINGS	28,394.00			28,394.00	28,110.00	28,110.00	99.00%	284.00			284.00
03-9100-529-	INSURANCE, LIABILITY	103,937.00		1,961.00	105,898.00	105,898.00	105,898.00	100.00%				
03-9100-551-	MEMBERSHIP DUES	1,600.00			1,600.00				1,600.00			1,600.00
03-9100-569-	STAFF TRAINING, REGISTRATIONS ETC.	3,000.00			3,000.00	1,104.24	1,104.24	36.81%	1,895.76			1,895.76
03-9200-999-	RESERVE FOR TRANSFER	105,339.00		(10,961.00)	94,378.00				94,378.00			94,378.00
03-9400-201-	SOCIAL SECURITY, COUNTY SHARE	148,250.00			148,250.00	24,673.84	24,673.84	16.64%	123,576.16			123,576.16
03-9400-202-	RETIREMENT, COUNTY SHARE	466,262.00			466,262.00	73,520.10	73,520.10	15.77%	392,741.90	42.96		392,698.94
03-9400-203-	EMPLOYEE INSURANCE	540,000.00			540,000.00	55,299.25	55,299.25	10.24%	484,700.75	550.00		484,150.75
03-9400-208-	UNEMPLOYMENT INSURANCE	14,287.00		(1,000.00)	13,287.00	12,858.30	12,858.30	96.77%	428.70			428.70
03-9400-209-	WORKERS COMPENSATION	57,498.00			57,498.00	56,923.00	56,923.00	99.00%	575.00			575.00
03-9400-299-	EDUCATION FRINGE BENEFIT - ER	5,000.00			5,000.00				5,000.00			5,000.00
Fund Totals		5,795,822.00			5,795,822.00	1,410,648.46	1,410,648.46	24.34%	4,385,173.54	131,941.68		4,253,231.86

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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

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

Local Government Economic Assistance Fund

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4101 -	REAL PROPERTY TAXES	1,622,141.00			1,622,141.00				1,622,141.00
01-4101 -M	REAL PROPERTY TAXES - MENTAL HEALTH								
01-4102 -	TANGIBLE PERSONAL PROPERTY TAXES	129,449.00			129,449.00	664.10	664.10	0.51%	128,784.90
01-4102 -M	TANGIBLE PERSONAL PROPERTY TAXES - MENTAL I					74.07	74.07		(74.07)
01-4103 -	MOTOR VEHICLE PROPERTY TAX	263,628.00			263,628.00	47,804.87	47,804.87	18.13%	215,823.13
01-4103 -M	MOTOR VEHICLE PROPERTY TAX - MENTAL HEALTH					4,863.45	4,863.45		(4,863.45)
01-4104 -	DELINQUENT PROPERTY TAX	25,000.00			25,000.00	11,019.79	11,019.79	44.08%	13,980.21
01-4104 -M	DELINQUENT PROPERTY TAX - MENTAL HEALTH					1,183.40	1,183.40		(1,183.40)
01-4130 -	BANK FRANCHISES	55,566.00			55,566.00				55,566.00
01-4131 -	FRANCHISE CORPORATION TAX	105,000.00			105,000.00	20,880.64	20,880.64	19.89%	84,119.36
01-4131 -M	FRANCHISE CORPORATION TAX - MENTAL HEALTH					2,417.43	2,417.43		(2,417.43)
01-4134 -	OCCUPATIONAL LICENSE FEE	30,000.00			30,000.00	1,075.00	1,075.00	3.58%	28,925.00
01-4134 -A	OCCUPATIONAL TAX FEE	2,585,600.00			2,585,600.00	670,915.68	670,915.68	25.95%	1,914,684.32
01-4135 -	DEED TRANSFER	75,000.00			75,000.00	17,835.30	17,835.30	23.78%	57,164.70
01-4138 -	TRANSIENT ROOM TAX	310,000.00			310,000.00	94,685.15	94,685.15	30.54%	215,314.85
01-4301 -	EXCESS FEES - COUNTY ATTORNEY	1,000.00			1,000.00				1,000.00
01-4302 -	EXCESS FEES - CLERK	10,000.00			10,000.00				10,000.00
01-4402 -	ALCOHOL LICENCE APPLICATION FEE	100.00			100.00	200.00	200.00	200.00%	(100.00)
01-4407 -	BUILDING PERMITS	65,000.00			65,000.00	10,708.34	10,708.34	16.47%	54,291.66
01-4411 -	SHORT TERM RENTAL PERMITS					100.00	100.00		(100.00)
01-4417 -	CABLE TV FRANCHISE FEES	36,000.00			36,000.00	6,233.68	6,233.68	17.32%	29,766.32
01-4419 -	SOLID WASTE PERMITS	1,100.00			1,100.00	1,000.00	1,000.00	90.91%	100.00
01-4503 -	FEDERAL REIMBURSEMENT								
01-4506 -	STATE REIMBURSEMENT	10,000.00			10,000.00				10,000.00
01-4506 -A	JUDICIAL CENTER REIMBURSEMENT	194,300.00			194,300.00	48,575.00	48,575.00	25.00%	145,725.00
01-4510 -	STATE GRANTS	1,886,134.00			1,886,134.00	15,000.00	15,000.00	0.80%	1,871,134.00
01-4510 -A	STATE GRANTS - AMBULANCE	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	
01-4520 -	ELECTION EXPENSE REIMBURSEMENT	9,000.00			9,000.00				9,000.00
01-4521 -	BOARD OF ASSESSMENT APPEALS	200.00			200.00	150.00	150.00	75.00%	50.00
01-4522 -	LEGAL PROCESS TAX	150.00			150.00				150.00
01-4532 -	SPACE RENTAL - COUNTY ATTORNEY	5,000.00			5,000.00	1,028.00	1,028.00	20.56%	3,972.00

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4541-	DEM REIMBURSEMENT - STATE	10,000.00			10,000.00	2,033.53	2,033.53	20.34%	7,966.47
01-4543-	DEM GRANT MONEY	17,500.00			17,500.00				17,500.00
01-4544-	TRANSFERS - CITY OF CRITTENDEN & TOURIST	341,800.00			341,800.00	77,800.00	77,800.00	22.76%	264,000.00
01-4546-	TRANSFER - E911	75,961.00			75,961.00	12,660.20	12,660.20	16.67%	63,300.80
01-4549-	SHERIFF FEE POOLING	700,000.00			700,000.00	50,881.45	50,881.45	7.27%	649,118.55
01-4552-	SRO REIMBURSEMENT	118,000.00			118,000.00				118,000.00
01-4561-	HB 577 COURT COST COLLECTIONS	55,000.00			55,000.00				55,000.00
01-4567-	BAILIFF REIMBURSEMENT	154,000.00			154,000.00	12,761.56	12,761.56	8.29%	141,238.44
01-4604-	PARKS & RECREATION REVENUE	1,000.00			1,000.00	260.00	260.00	26.00%	740.00
01-4612-	ANIMAL SHELTER FEES	5,000.00			5,000.00	1,185.00	1,185.00	23.70%	3,815.00
01-4612-	SHELTER - ADOPTION FEES	10,000.00			10,000.00	1,510.00	1,510.00	15.10%	8,490.00
01-4612-	SHELTER SPAY-NEUTER FEES	10,000.00			10,000.00	2,707.00	2,707.00	27.07%	7,293.00
01-4624-	HOME INCARCERATION FEES	6,000.00			6,000.00				6,000.00
01-4699-	HAZ MAT REIMBURSEMENT	100.00			100.00				100.00
01-4703-	CONCESSION REVENUE	100.00			100.00				100.00
01-4704-	SURPLUS MACHINERY/EQUIPMENT	1,000.00			1,000.00	2,116.00	2,116.00	211.60%	(1,116.00)
01-4711-	WELFARE HOUSE & SHELTER RENTALS	18,000.00			18,000.00	2,315.00	2,315.00	12.86%	15,685.00
01-4712-	COURTHOUSE RENTALS - P & Z	3,600.00			3,600.00				3,600.00
01-4727-	REIMBURSEMENT	5,000.00			5,000.00	1,577.50	1,577.50	31.55%	3,422.50
01-4727-	PRISONER TRANSPORTS	3,000.00			3,000.00				3,000.00
01-4728-	OTHER DONATIONS	250.00			250.00				250.00
01-4728-	DONATIONS - SENIOR BASH	2,500.00			2,500.00	950.00	950.00	38.00%	1,550.00
01-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	10.00	10.00	1.00%	990.00
01-4733-	INSURANCE REIMBURSEMENT	55,000.00			55,000.00	19,730.19	19,730.19	35.87%	35,269.81
01-4798-	TIRE SHREDDING REIMBURSEMENT	5,000.00			~5,000.00	2,040.00	2,040.00	40.80%	2,960.00
01-4799-	LANDFILL HOST AGREEMENT	120,000.00			120,000.00	63,661.30	63,661.30	53.05%	56,338.70
01-4802-	INTEREST ON CDS	1,000.00			1,000.00	3,116.96	3,116.96	311.70%	(2,116.96)
01-4806-	INTEREST ON CHECKING ACCOUNT	3,000.00			3,000.00	2,516.74	2,516.74	83.89%	483.26
Total Above Line Revenues		9,152,179.00			9,152,179.00	1,226,246.33	1,226,246.33	13.40%	7,925,932.67

Revenue Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2019-2020 Fund Type: Governmental

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
General Fund									
01-4901-	SURPLUS FROM PRIOR YEAR	2,222,000.00			2,222,000.00	4,890,392.88	4,890,392.88	220.09%	(2,668,392.88)
01-4903-	PRIOR YEAR ADJUSTMENT								
01-4909-	TRANSFERS TO OTHER FUNDS	(2,121,472.00)			(2,121,472.00)	(926,000.00)	(926,000.00)	43.65%	(1,195,472.00)
	Total Below Line Revenues	100,528.00			100,528.00	3,964,392.88	3,964,392.88	57%	(3,863,864.88)
	Total General Fund Receipts	9,252,707.00			9,252,707.00	5,190,639.21	5,190,639.21	56.10%	4,062,067.79

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Road Fund									
02-4510-	FEMA ROAD SLIPPAGES	1,114,861.00			1,114,861.00	399,318.49	399,318.49	35.82%	715,542.51
02-4514-	STATE DISCRETIONARY FUNDS	1,430,890.00			1,430,890.00				1,430,890.00
02-4514-	STATE REIMBURSEMENT	134,156.00			134,156.00	2,340.00	2,340.00	1.74%	131,816.00
02-4516-	TRUCK LICENSE REFUND	223,513.00			223,513.00	249,501.62	249,501.62	111.63%	(25,988.62)
02-4518-	COUNTY ROAD AID	873,185.00			873,185.00	629,125.00	629,125.00	72.05%	244,060.00
02-4544-	TRANSFERS - CRITTENDEN - CORINTH	65,000.00			65,000.00				65,000.00
02-4704-	SURPLUS EQUIPMENT	500.00			500.00	25,640.00	25,640.00	128.00%	(25,140.00)
02-4731-	MISCELLANEOUS REVENUES	5,000.00			5,000.00				5,000.00
02-4733-	INSURANCE REIMBURSEMENT	5,000.00			5,000.00				5,000.00
02-4806-	INTEREST ON CHECKING ACCOUNT	1,000.00			1,000.00	361.46	361.46	36.15%	638.54
Total Above Line Revenues		3,853,105.00			3,853,105.00	1,306,286.57	1,306,286.57	33.90%	2,546,818.43
02-4901-	SURPLUS FROM PRIOR YEAR					1,803.81	1,803.81		(1,803.81)
02-4903-	PRIOR YEAR ADJUSTMENT					374.74	374.74		(374.74)
02-4910-	TRANSFERS FROM OTHER FUNDS					2,178.55	2,178.55		(2,178.55)
Total Below Line Revenues						2,178.55	2,178.55		(2,178.55)
Total Road Fund Receipts		3,853,105.00			3,853,105.00	1,308,465.12	1,308,465.12	33.96%	2,544,639.88

Revenue Condition Report

RANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Jail Fund									
-4533-	STATE/JAIL ALLOTMENT	30,502.00			30,502.00	30,502.70	30,502.70	100.00%	(0.70)
-4534-	STATE JAIL MEDICAL	2,400.00			2,400.00	2,401.72	2,401.72	100.07%	(1.72)
-4535-	HB 452: COURT COST COLLECTION	9,500.00			9,500.00	1,997.22	1,997.22	21.02%	7,502.78
-4536-	CONTRACTS WITH OTHER COUNTIES	10,000.00			10,000.00				10,000.00
-4536-	A - CONTRACTS STATE CREW	150,000.00			150,000.00	30,808.83	30,808.83	20.54%	119,191.17
-4537-	STATE PRISONERS	3,202,948.00			3,202,948.00	477,151.50	477,151.50	14.90%	2,725,796.50
-4538-	DUI FEES	3,500.00			3,500.00	379.47	379.47	10.84%	3,120.53
-4559-	SOCIAL SECURITY ADM. INCENTIVE FEE	8,000.00			8,000.00	1,200.00	1,200.00	15.00%	6,800.00
-4567-	HB 413: COURT COST	8,000.00			8,000.00	2,025.89	2,025.89	25.32%	5,974.11
-4569-	HB 463: JAIL CORRECTIONS ASSISTANCE FUNDS	32,000.00			32,000.00	7,972.09	7,972.09	24.91%	24,027.91
-4618-	WORK RELEASE - INMATES	5,000.00			5,000.00				5,000.00
-4633-	JAIL BOND FEE - JAILER	1,000.00			1,000.00	114.18	114.18	11.42%	885.82
-4634-	SB 332: HOUSING/BOOKING	38,000.00			38,000.00	6,916.21	6,916.21	18.20%	31,083.79
-4699-	DRUG TESTING	5,000.00			5,000.00	280.45	280.45	5.61%	4,719.55
-4702-	TELEPHONE COMMISSIONS	125,000.00			125,000.00	16,403.95	16,403.95	13.12%	108,596.05
-4727-	A - MEDICAL REIMBURSEMENTS	20,000.00			20,000.00	1,430.11	1,430.11	7.15%	18,569.89
-4727-	B - REIMBURSEMENT	20,000.00			20,000.00	4,787.08	4,787.08	23.94%	15,212.92
-4731-	MISCELLANEOUS REVENUES	1,000.00			1,000.00	500.04	500.04	50.00%	499.96
-4733-	INSURANCE REIMBURSEMENT	1,000.00			1,000.00				1,000.00
-4799-	TRANSPORTS	500.00			500.00				500.00
-4806-	INTEREST EARNED CHECKING ACCOUNT	1,000.00			1,000.00	100.66	100.66	10.07%	899.34
Total Above Line Revenues		3,674,350.00			3,674,350.00	584,972.10	584,972.10	15.92%	3,089,377.90
-4901-	SURPLUS FROM PRIOR YEAR					147,222.26	147,222.26		(147,222.26)
-4903-	PRIOR YEAR ADJUSTMENT								
Total Below Line Revenues		2,121,472.00			2,121,472.00	1,073,222.26	1,073,222.26	50.59%	1,048,249.74
Total Jail Fund Receipts		5,795,822.00			5,795,822.00	1,658,194.36	1,658,194.36	28.61%	4,137,627.64

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Local Government Economic Assistance Fund									
04-4806-	INTEREST CHECKING ACCOUNT	60.00			60.00	11.69	11.69	19.48%	48.31
	Total Above Line Revenues	60.00			60.00	11.69	11.69	19.48%	48.31
04-4901-	SURPLUS FROM PRIOR YEAR				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
04-4903-	PRIOR YEAR ADJUSTMENT								
04-4909-	TRANSFERS TO OTHER FUNDS								
04-4910-	TRANSFER FROM OTHER FUNDS								
	Total Below Line Revenues				17,360.00	17,369.91	17,369.91	100.06%	(9.91)
	Total LGEA Fund Receipts	17,420.00			17,420.00	17,381.60	17,381.60	99.78%	38.40

Revenue Condition Report

GRANT COUNTY FISCAL COURT

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

Account	Name	Original Budget	Amendments	Transfers +/-	Total Budgeted	Total Received For This Period	Total Received Since July	% Rcvd	Anticipated FY Revenues
Forestry									
12-4112-	FOREST - FIRE PROTECTION	1,880.00			1,880.00				1,880.00
12-4806-	INTEREST CHECKING ACCOUNT	10.00			10.00	1.30	1.30	13.00%	8.70
	Total Above Line Revenues	1,890.00			1,890.00	1.30	1.30	0.07%	1,888.70
12-4901-	PRIOR YEAR CARRY OVER					1,940.14	1,940.14		(1,940.14)
	Total Below Line Revenues					1,940.14	1,940.14		(1,940.14)
	Total Forestry Fund Receipts	1,890.00			1,890.00	1,941.44	1,941.44	102.72%	(51.44)
	Total All Funds Receipts	18,920,944.00			18,920,944.00	8,176,621.73	8,176,621.73	43.21%	10,744,322.27

STOP PAYMENT REQUEST FORM

Customer Name: <u>GRANT COUNTY FISCAL COURT</u>	Date: <u>09/04/2019</u>
Account Number: <u>010807</u>	Time: <input type="checkbox"/> a.m. <input type="checkbox"/> p.m.

Part I - New Stop Payment

With Customer Signature Oral (Valid for 14 days)
 Amend Stop Payment Dated _____

Check Stop Payment:

It is important to note that some physical checks are converted into an electronic payment. In these cases, the stop payment will apply to the physical check or the electronic payment.

Check Number: 15291 Range from Check Number _____ to _____
 Check Amount: \$ 2,579.73 Payable to: GRANT COUNTY DRUGS
 Check Date: 08/21/2019 Stop Payment Expiration Date: _____
 Reason: Lost or Stolen Item(s) Changed Mind Other: _____

*****This form is not to be used for Stop Payments on Forcht Bank Cashier's Checks or Money Orders. Use the Claim for Official Check Form for claims on these instruments.*****

ACH/EFT Stop Payment:

Company Name or ID: _____
 Amount: _____ Date: _____
 Reason: Cancelled Payment Other: _____

*****This form is not to be used for Revocation, Unauthorized Usage or Improper Entry. Instead, use the Written Statement of Unauthorized Debit (WSUD) Form.*****

Part II - Delete Existing Stop Payment

<input type="checkbox"/> Check Check Number(s): _____ Date of Stop Payment: _____	<input type="checkbox"/> ACH Company Name/ID: _____ Date of Stop Payment: _____
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Grant County Public Library

201 Barnes Rd., Williamstown, KY 41097

Year in Review Fiscal Year 2018-2019

The past year has been an eventful one in the life of the library. The addition to the library was funded, in part, through a state Public Library Construction Grant. The balance of the money was a combination of library savings over the past decade and a bond. Although the construction project to add on to the library was begun in the previous year most of the visible construction was in this year and is complete except for punch list items. The hope is that it will all be finished by the end of December.

The library has added 10,100 SF to the existing 12,600 SF for a total of 22,700 SF, or almost double the space. Primary added space was the Youth Services area, the meeting room, staff space, and storage. Additional changes within the original part of the building included adding a small meeting/study room and a new IT room. The director's office was repurposed and divided into two smaller areas. One section has become additional Local History space and the other section will be the recording studio for oral history, music, or possibly video recordings by the public and staff. Most of the furniture was reused and recovered in the original building and new furniture was selected for the Youth Services area. New carpet was installed in the Local History Room and from the Circulation area through to the new addition. New carpet in the current Adult Services area may be replaced later. The parking lot was completely repaved at the end of the project and in the back additional staff parking was added.

It has been a long year in some ways, putting up with construction noises and dust and other inconveniences, but the outcome has been worth it. There are and will still be items we will add during the next year and grants will be sought to pay for some of those items. Our meeting rooms are being utilized and visitors to the library are very complimentary of the changes. It is truly a space for all Grant County residents to come and enjoy in very many aspects.

Staffing has changed only a small bit at this time. Since the focus has been the larger Youth Services area, the formerly single staff position was divided into two ages groups, Early Childhood and School Services. Geneva Hoffman elected to cover Early Childhood Services and Deema Romer shifted from Teen Services to School Services. We hired Racheal Wodraska to oversee Teen Services. Additionally, we increased hours to a part time position resulting in a full-time position. Currently we have 11 full time and 8 part time, including Pages.

We entered into a grant partnership with the Williamstown School District in two separate grants; the Striving Readers was funded through KLIP (Kentucky Literacy Intervention Project) and KRP (Kentucky Reading Project) and a US Dept. of Education 21st Century Grant to create programs for all ages in after school and summer environments.

Programming

We continued to provide programming to the community at the library and off-site. The numbers are listed below for the different age groups.

Adults – 6,329
Teens – 1579
Elementary Age – 4788
Ages 0-5 – 2009
Total – 14,705
Outreach – 1,581

Facility Usage

The library also provides meeting space to county residents and those outside the county, as well. Grant County is particularly well positioned in the region for being a central location for meetings of all kinds, large and small. Also, except for occasional Holidays or very bad weather, we are open **52** weeks a year and **66** hours per week, seven days a week.

Meetings held – 131
Computer usage – 16,846
Registered users – 17,510

Staff

No library could exist without its employees and I believe that Grant County has some of the best employees around. They are dedicated to public service and what the public library stands for, providing information, resources, and educational/entertainment for all. Currently, we have 19 permanent employees, 11 FT and 8 PT. In the summer we additionally hired 8 temporary PT employees to work with the Fueling the Mind Program.

Tax Rate

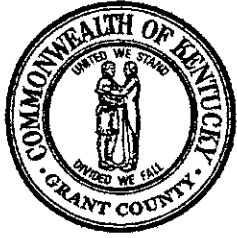
The GCPL Board of Trustees have elected to take the Compensating Tax Rate for 2019, as follows:

Real Property	10.40	\$1,270,133
Personal Property	17.21	\$221,736
Sub-total		\$1,491,869
Motor Vehicle	3.00	53,589
Total		\$1,545,458

FY20 Budget Calculations - \$1,521,144

Respectfully submitted,

Susan Calloway Nimersheim
September 3, 2019



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

CHUCK DILLS

County Judge-Executive

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

JACQUALYNN RILEY
Magistrate District 1
jriley@grantco.org

SHAWNA COLDIRON
Magistrate District 2
scoldiron@grantco.org

ROGER HUMPHREY
Magistrate District 3
rhumphrey@grantco.org

Grant County Animal Shelter Report

Dogs

Month	August 2019	
Current Residents	5	
Dogs Picked Up	6	
Owner Give Up	8	
Stray Turn In	6	Total in 20
Adopted	8	
Claimed by Owner	7	
Sent To Rescues	7	
Euthanized Aggressive	3	
Incapacitated	0	
Fostered	1	
Complaints	18	Total Out 25
Dispatch		

Cats

Month	August 2019	
Current Residents	10	
Owner Give Up	27	
Stray Turned in	9	Total in 36
Dead on Arrival	0	
Picked up	0	
Adopted	20	
Euthanized	0	
Incapacitated	0	
Feral	0	
Claimed by Owner	0	
Fostered	2	
Sent To Rescues	8	Total out 28

Number of Visitors: 256

Respectfully submitted by, Grant County Shelter Director, Kathleen Ritzl

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

Phone 859-824-9608

AUGUST 2019

During the month AUGUST the following Permits were issued:

5 _____ Single Family
1 _____ Barn Venue
1 _____ Storage Shed
1 _____ Garage
1 _____ Addition
1 _____ Deck
0 _____ Demolition
0 _____ Remodel
1 _____ Sun Room
0 _____ Repair
0 _____ Car Port
4 _____ Pole Barn
0 _____ In Ground Pool

There were 15 Permits issued for construction in AUGUST amounting to \$5,373.79

There were 5 Certificates of Occupancy issued during AUGUST

Courtesy call inspections 4 for the month

There were 56 field inspections made with 875 miles driven for the month


TONY ASHCRAFT

GRANT COUNTY BUILDING INSPECTOR

**REPORT OF BUILDING INSPECTOR FOR THE MONTH OF
AUGUST 2019**

DATE	PERMIT NO.	APPLICANT	LOCATION	PURPOSE	SQ. FT.	EST. COST	PERMIT FEE	BUILDER
8-2-2019	6211	JEFFERY PRKINS	7475 STEWARTSVILLE	POLE BARN	780	\$15,000.	\$137.00	BRIAN SLAUGHTER
8-7-2019	6212	TODD STEINER	5410 WARSAW RD	GARAGE	3900	\$200,000.	\$410.00	SCHREBER CONSTRUCTION
8-8-2019	6213	CHARLES HUGGETT	635 DRY RIDGE MT ZION RD	POLE BARN	1200	\$8,000.	\$200.00	BRYAN SLAUGHTER
8-14-2015	6214	JERRY CREAMER	345 CAMPBELL RD	NEW HOME	1232	\$190,000.	\$507.20	
8-15-2019	6215	BRYAN ELDRIGE	1000 SHERMAN MT ZION RD	BARN VENUE	5000	\$140,000.	\$620.00	OWNER
8-16-2019	6216	DAVID ESTES	250 MAIN ST			\$8,000.	\$68.00	AMISH
8-16-2019	6217	LIDIA TREJO	910 ALEXANDER RD	ADDITION	336	\$26,000.	\$137.60	OWNER
8-22-2019	6218	MIKE WEBSTER	1887 LEMON NORTHCUTT	NEW HOME	1179	\$150,000.	\$432.65	LARRY HENRY
8-23-2019	6219 DR	RICK STEPHENSON	DIXIE HWY	STORAE SHED	1500	\$30,000.	\$245.00	AMISH
8-23-2019	6220	KIMBERLY KLARE	100 MOHAWK TRAIL	SUN ROOM	196	\$35,000.	\$69.00	CHAMPION OPCO LLC
8-26-2019	6221	DARRELL FOLEY	380 CLAIBORNE DR	POLE BARN	780	\$10,000.	\$137.00	OWNER
8-26-2019	6222	MICHAEL INGRAM	420 MULLIGAN RD	POLE BARN	756	\$7,500.	\$95.60	OWNER
8-27-2019	6223	HEATHER HAAR	245 KEEFER RD	NEW HOME	1672	\$135,000.	\$729.50	SPLITMAN CONST
8-27-2019	6224 W	SHAWN WEST	318 N MAIN ST	DECK	98	\$800.00	\$70.00	OWNER
8-28-2019	6225	JAMES STANTON	4045 ARNOLDS CREEK RD	NEW HOME	3392	\$600,000.	\$1,476.00	R W JACKSON
				TOTAL	FOR MONTH			\$5,334.55
				TOTAL	FOR YEAR			\$49,510.55
				TOTAL	EST COST			\$1,555,300.00

August 2019

52348

5241732³⁵ 2,649

22.214 8-5-19

52662 31:30

12.576 8-14-19

52899 2:589 25:00

9.656 8-21-19

53169 35.45 2.49

14.187 8-28-19

53723 ending

875.00 miles

124.10 total

ROAD DEPT. REPORT

AUGUST 2019

8-1

PATCHED POT HOLES ON CYNTHIANA RD.

MOWED ON KEEFER LAWARENCEVILLE RD.

CUT BUSHES ON MANN RD.

8-2

MOWED ON KEEFER RD AND COLSON LANE

PICKED UP CULVERT HEAD ON LANGSDALE POINT.

REPAIRED CURB AND PATCHED ON CLEARVIEW DRIVE

8-5

MOWED ON ARTHUR LN., SHILOH, OLD RAGTOWN, RAGTOWN, ECKLER, ASSEMBLY CHURCH,
DRY RIDGE RD.

HAULED THE SKID STEER TO THE CRITTENDEN PARK

SWEPT KEEFER LAWARENCEVILLE RD.

8-6

CUT BUSHES ON MANN RD.

CUT AND PICKED UP TREES ON MANN RD.

PATCHED POT HOLES ON STRINGTOWN, DENNY, AND SCAFFOLD LICK RDS.

MOWED ON RAGTOWN, MCFARLAND, LEMON NORTHCUTT, LARKIN LN, CASON, NEEDHAM,
SHERMAN NEWTOWN, MORGAN CREEK, KNOX LN, STRINGTOWN,

8-7

HAULED BUSH CUTTER BACK IN TO GARAGE FOR REPAIRS

HAULED SCRAP METAL TO STANCO

CLEANED OUT DITCH AND CULVERT PIPE ON ECKLER RD.

MOWED ON ROGERS, MENESEE, MANN, HEATHEN RIDGE, RUSSEL FLYNN, LANTER, WILDLIFE
CASON LN. SHADY LN.

8-9

CLEANED OUT CULVERTS ON TYLER RD.

CUT AND PICKED UP TREE ON SHILOH RD.

MOWED ON VIOLET, HOPEWELL, RAINBOW, CATLETT ,BULLOCK PEN, ALEXANDER ,
EADS RDS.

8-9

HAULED ROCK AND GRADED ON GOLDS VALLEY SPUR.

MOWED ON VALLANDINGHAM, MULLIGAN RDS.

PICKED UP SIGNS IN FLORENCE

8-12

HAULED COMMODITIES TO HELPING HANDS AND TO THE SENIOR CTIZENS CENTER.

MOWED ON NAPOLEON ZION STATION, HARRISON RIDGE, SUGAR CREEK, FREEDOM LN,
JERICO, BLAIR, CONCORD RDS.

PUT UP SIGNS ON CHOCTAW, MOWHAWK, DOE DR.

8-13

MOWED ON NAPOLEON ZION STATION, FLAT CREEK, ELLISTON NAPOLEON, COLLINS RDS.

CUT AND PICKED UP TREES ON NAPOLEON ZION STATION RD.

WIDENED THE APPROACH TO MORGAN CREEK RD.

8-14

PATCHED ON FORDS MILL RD.

MOWED ON SIPPLE, MACEDONIA, EAGLE TUNNEL RD, RDS.

8-15

PATCHED ON FORDS MILL RD.

CUT AND PICKED UP TREES ON SHILOH RD.

8-16

CLEANED OUT FROM UNDER THE TIRE SHREDDER FOR BRIAN.

PATCHED ON FORDS MILL RD.

MOWED ON OSBORNE, E.FLYNN, HUFF, CLARKS CREEK, PETTIT PIKE RDS.

8-19

CUT TREE LIMBS ON CHAPMAN RD.

CUT BUSHES ON ASSEMBLY CHURCH RD.

PUT UP SIGNS ON FREEDOM LN.

8-20

PICKED UP MATTRESSES AND COUCH ON CYNTHIANA RD.

PUT UP SIGNS ON CYNTHIANA, ATHA, HIGHTOWER TIBLEMAN, BATON ROUGE, ASSEMBLY CHURCH RDS.

CUT BUSHES ON CYNTHIANA RD.

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

8-21

MOWED ON FORDS MILL, JUMP RDS
PICKED UP TREE LIMBS ON ARTHUR,
SHOULDERED ON BURGESS RD.

8-22

CUT AND PICKED UP TREES ON CYNTHIANA , AND ASSEMBLY CHURCH RDS
HAULED ROCK AND GRADED ON WEBB ODOR RD.

8-23

CUT AND PICKED UP TREES ON NAPOLEON ZION STATION RD
HAULED ROCK AND GRADED ON GOLDS VALLEY SPUR

8-26

HAULED COUNTIES SKID STEER TO THE CRITTENDEN PARK
CLEANED CROSSINGS AND CULVERTS

8-27

JACKHAMMERED CONCRETE AT THE CRITTENDEN PARK
CUT AND PICKED UP TREES ON FLAT CREEK RD.
HAULED THE BUSH CUTTER IN TO THE SHOP FOR REPAIR

8-28

PATCHED ON FORDS MILL RD.
MOWED ON JAMIESON, ASH, BUFFALO RIDGE, CALENDAR, BRUSH CREEK, EAGLE MILL FORD RDS.

8-29

FIXED THE APPROACH TO MORGAN CREEK RD. WITH ASPHALT.

HAULED CONCRETE FROM CRITTENDEN PARK TO THE ROAD DEPT.

PICKED UP CONCRETE ON CYNTHIANA RD.

8-30

MOWED ON GOLDS VALLEY, STEVENS, GOLDS VALLEY SPUR, KINMAN, STEVENS CREEK,

MT. PISGAH, MARTIN, RDS.

HAULED ROCK AND GRADED ON MASON CORDOVA RD.

SAWED THE BAD PLACES ON MOHAWK RD.