

# Grant County Judge Executive

**Darrell L. Link**  
**Grant County Courthouse**

101 North Main Street  
Williamstown, KY 41097

Office: (859) 823-7561  
Fax: (859) 428-4567

June 29, 2012

Mr. Richard Austin, Magistrate 1<sup>st</sup> District  
Mr. Brian Linder, Magistrate 2<sup>nd</sup> District  
Mr. Bobby Young, Magistrate 3<sup>rd</sup> District  
Mr. Joe Taylor, County Attorney  
Mrs. Peggy Updike, County Treasurer

## GRANT COUNTY FISCAL COURT AGENDA FOR MONDAY JULY 2, 2012 AT 7:00 P.M.

1. Invocation – Magistrate Bobby Young
2. Pledge of Allegiance-All
3. Call to order – Additions & Deletions to Agenda
4. Present for review and approval the minutes of the June 18, 2012, Regular Fiscal Court meeting.
5. Present for review and approval the claims against the General Expense Fund the Road Fund, and Jail fund, along with the transfers needed for the Month of July.
6. Present for Review the Road Supervisor, Building Inspector and Canine Control Officer's Reports for June 2012.
7. Set Tax Rate for the Health Taxing District of Grant County for the 2012-2013 Fiscal year.
8. Present for Review, the County Treasurer's end of year Cash Position Report.  
No-Action-is-Required
9. Present for a motion to promote Dustin Mohring from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, with a salary of \$11.00 per hour, retroactive to July 1, 2012.

10. Present for a motion to promote Angela Partin from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, with a salary of \$11.00 per hour, retroactive to July 1, 2012.
11. Present for a motion to promote Howard Chipman from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, with a salary of \$11.00 per hour, retroactive to July 1, 2012.
12. Open 'Discussion' for the Good of the County.
13. Remind the members of Fiscal Court that the next Regular meeting of the Grant County Fiscal Court will be held on Monday, July 16<sup>th</sup>, 2012 at the Grant County Courthouse at 7:00 P.M.
14. Motion to adjourn until Monday, July 16<sup>th</sup>, 2012.

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GRANT COUNTY JUDGE/EXECUTIVE

The Grant County Fiscal Court met in Special Session on Monday July 2nd 2012, at 7:00 P.M. at the Grant County Courthouse in Williamstown, Kentucky 41097, with Richard Austin, Magistrate 1<sup>st</sup> District, present; Brian Linder, Magistrate 2<sup>nd</sup> District, Present; Bobby Young, Magistrate 3<sup>rd</sup> District, Present; Joe Taylor, County Attorney, present, and Hon. Darrell Link, County Judge/Executive, Present and Presiding.

Pat Conrad, Fiscal Court Clerk, and Clark Kinman with Williamstown Cable were also present. Guests present were: Jeff Nantz, Dr. John Stephenson, Chuck Dills and Philip Knarr.

\* \* \* \* \*

Magistrate Bobby Young opened in prayer. Judge Link then led in the Pledge of Allegiance and the meeting was called to order.

Judge/Executive Darrell L. Link and pointed out that there was one deletion and that the Building Inspector Report would be presented to the court at the next meeting.

Prior to any business being conducted, Judge/Executive Darrell L. Link introduced Dr. John Stephenson who is the former Superintendent of Public Instruction for the Commonwealth of Kentucky, former Transportation Secretary under Governor Martha Layne Collins and also worked for several years for Congressman John B. Breckinridge. Dr. Stephenson presented a set of 14 DVD's to Judge/Executive Link and the Fiscal Court. He stated that they are pictures and video of the tornadoes that the State of Kentucky experienced earlier this year and shows the many churches, volunteers, and county government officials that helped the people affected by the tornadoes and enabled them to put their lives back together again. He stated that he was inspired by his mother and that she was a student at the old Crittenden High School and was a sophomore

when she wrote an essay and used the theme "Give a lift to your fellow man". He feels that is exactly what Kentuckians all across the state did in the aftermath of the tornadoes, and he wanted to do this to show what can happen when people help other people.

Judge/Executive Link accepted the DVD's on behalf of the court and the people of Grant County and thanked Dr. Stephenson for this gift to the county. Dr. Stephenson stated that these cannot be sold as they are copyrighted, but that the Fiscal Court is welcome to copy them and give them away.

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Judge/Executive Darrell L. Link presented the minutes of the June 18, 2012 Regular Fiscal Court Meeting.

Motion of Richard Austin, seconded by Brian Linder, it is hereby ordered to approve the minutes of the June 18<sup>th</sup>, 2012 meeting.

The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes and Hon. Darrell Link, County Judge/Executive, votes, yes.

\* \* \* \* \*

Judge Link presented for review and approval the claims against the General Expense Fund, Road Fund, and Jail Fund along with the transfers as needed for the month of July. He asked if there were any questions regarding the claims.

Motion by Bobby Young, seconded by Brian Linder, it is hereby ordered to approve the claim #'s 01-12-0686 thru 01-12-0744 against the General Expense Fund in the amount of \$253,937.40, Claim #'s 02-12-0200 thru 02-12-0219 against the Road Fund in the amount of \$64,659.28; and Claim #s 03-12-0201 thru 03-12-0217 against the Jail Fund in the amount of \$172,006.11.

**GRANT COUNTY FISCAL COURT**  
**Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A0235</b>								
07/02/12	01-12-0740	I	KATELYN P. ARRASMITH 65.5 HOURS	COD	07/02	Misc Box7	556.75	556.75
	<b>Account:</b>		0154011850	<b>Amount</b>			556.75	
<b>Vendor Total: A0235</b>							556.75	556.75
<b>Vendor: ACVC</b>								
07/02/12	01-12-0686	I	ALL CREATURES VETERINARY SPAY/NEUTER VOUCHER	COD	07/02	N/A	12.00	12.00
	<b>Account:</b>		0152053850	<b>Amount</b>			12.00	
<b>Vendor Total: ACVC</b>							12.00	12.00
<b>Vendor: ANGJACOBS</b>								
07/02/12	01-12-0703	I	ANGELEA D. JACOBS BOARD OF ASSESSMENTS	COD	07/02	N/A	100.00	100.00
	<b>Account:</b>		0150351990	<b>Amount</b>			100.00	
<b>Vendor Total: ANGJACOBS</b>							100.00	100.00
<b>Vendor: ARTSRENTAL</b>								
07/02/12	01-12-0744	I	ART'S RENTAL EQUIPMENT & ROTOR TILLER RENTAL	COD	07/02	N/A	78.00	78.00
	<b>Account:</b>		0153155480	<b>Amount</b>			78.00	
<b>Vendor Total: ARTSRENTAL</b>							78.00	78.00
<b>Vendor: AT&amp;TMOBILI</b>								
07/02/12	01-12-0729	I	A T & T MOBILITY ACCT. # 188015948683	COD	07/02	N/A	60.40	60.40
	<b>Account:</b>		0150015730	<b>Amount</b>			60.40	
<b>Vendor Total: AT&amp;TMOBILI</b>							60.40	60.40
<b>Vendor: B5200</b>								
07/02/12	01-12-0687	I	DR. BARRY L. BINGHAM SPAY/NEUTER VOUCHER	COD	07/02	N/A	77.00	77.00
	<b>Account:</b>		0152053850	<b>Amount</b>			77.00	
<b>Vendor Total: B5200</b>							77.00	77.00
<b>Vendor: BAUMANPAPE</b>								
07/02/12	01-12-0730	I	BAUMANN PAPER CO., INC. 33689	COD	07/02	N/A	692.66	692.66
	<b>Account:</b>		0150804060	<b>Amount</b>			242.66	
	<b>Account:</b>		0154014210	<b>Amount</b>			264.12	
	<b>Account:</b>		0150814110	<b>Amount</b>			185.88	
<b>Vendor Total: BAUMANPAPE</b>							692.66	692.66
<b>Vendor: C0219</b>								
07/02/12	01-12-0715	I	BRENT CALDWELL TRAINING REIMBURSEMENT	COD	07/02	N/A	171.80	171.80
	<b>Account:</b>		0151355740	<b>Amount</b>			115.75	
	<b>Account:</b>		0151354550	<b>Amount</b>			56.05	
<b>Vendor Total: C0219</b>							171.80	171.80
<b>Vendor: CSI0798</b>								
07/02/12	01-12-0711	I	CSI OF WILLIAMSTOWN #798 SOLID WASTE PICKUP	COD	07/02	N/A	551.34	551.34
	<b>Account:</b>		0154013660	<b>Amount</b>			143.29	
	<b>Account:</b>		0152053660	<b>Amount</b>			221.81	
	<b>Account:</b>		0150813660	<b>Amount</b>			90.37	
	<b>Account:</b>		0154013660	<b>Amount</b>			95.87	
<b>Vendor Total: CSI0798</b>							551.34	551.34
<b>Vendor: DRAUTOPART</b>								
07/02/12	01-12-0717	I	DRY RIDGE AUTO PARTS, LLC 33711	COD	07/02	Misc Box7	201.46	201.46
	<b>Account:</b>		0154014670	<b>Amount</b>			175.58	
	<b>Account:</b>		0154015920	<b>Amount</b>			25.88	
<b>Vendor Total: DRAUTOPART</b>							201.46	201.46
<b>Vendor: DUKEENERGY</b>								
07/02/12	01-12-0689	I	DUKE ENERGY NATURAL GAS	COD	07/02	N/A	108.38	108.38
	<b>Account:</b>		0150805830	<b>Amount</b>			54.19	
	<b>Account:</b>		0150805830	<b>Amount</b>			54.19	

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor Total: DUKEENERGY</b>							108.38	108.38
<b>Vendor:</b>	EAGLERCDCO		EAGLE R.C.& D. COUNCIL, INC.					
07/02/12	01-12-0690	I	DUES	COD	07/02	N/A	100.00	100.00
	<b>Account:</b>	0150255510	<b>Amount</b>	100.00				
<b>Vendor Total: EAGLERCDCO</b>							100.00	100.00
<b>Vendor:</b>	EDMONDFURN		EDMONDSON'S FURNITURE					
07/02/12	01-12-0731	I	AIR CONDITIONER	COD	07/02	N/A	399.00	399.00
	<b>Account:</b>	0150804410	<b>Amount</b>	399.00				
<b>Vendor Total: EDMONDFURN</b>							399.00	399.00
<b>Vendor:</b>	ETHOMAS		E. THOMAS & ASSOCIATES, INC.					
07/02/12	01-12-0718	I	INV 4241	COD	07/02	N/A	521.00	521.00
	<b>Account:</b>	0150573180	<b>Amount</b>	521.00				
<b>Vendor Total: ETHOMAS</b>							521.00	521.00
<b>Vendor:</b>	FIVESTARSS		FIVE STAR SEPTIC SERVICE,					
07/02/12	01-12-0691	I	INV 1018	COD	07/02	Misc Box7	350.00	350.00
	<b>Account:</b>	0154053640	<b>Amount</b>	350.00				
<b>Vendor Total: FIVESTARSS</b>							350.00	350.00
<b>Vendor:</b>	FTHARRISON		FT HARRISON VETERINARIANS					
07/02/12	01-12-0726	I	INV. 2164	COD	07/02	N/A	77.00	77.00
	<b>Account:</b>	0152053850	<b>Amount</b>	77.00				
<b>Vendor Total: FTHARRISON</b>							77.00	77.00
<b>Vendor:</b>	G1700		GRANT CO. CLERK LEATHA					
07/02/12	01-12-0705	I	1 DAYS ALLOWANCE	COD	07/02	N/A	100.00	100.00
	<b>Account:</b>	0150351990	<b>Amount</b>	100.00				
<b>Vendor Total: G1700</b>							100.00	100.00
<b>Vendor:</b>	G2100		GRANT COUNTY VETERINARY					
07/02/12	01-12-0694	I	SPAY/NEUTER VOUCHER	COD	07/02	N/A	216.00	216.00
	<b>Account:</b>	0152053850	<b>Amount</b>	216.00				
<b>Vendor Total: G2100</b>							216.00	216.00
<b>Vendor:</b>	GCFARMEQUI		GRANT CO FARM EQUIPMENT					
07/02/12	01-12-0692	I	28678	COD	07/02	N/A	190.84	190.84
	<b>Account:</b>	0154014670	<b>Amount</b>	190.84				
<b>Vendor Total: GCFARMEQUI</b>							190.84	190.84
<b>Vendor:</b>	GCINDUSTRI		GRANT CO INDUSTRIAL DEV.					
07/02/12	01-12-0693	I	1ST QUARTER 2012/13	COD	07/02	N/A	8,452.25	8,452.25
	<b>Account:</b>	0150753140	<b>Amount</b>	8,452.25				
<b>Vendor Total: GCINDUSTRI</b>							8,452.25	8,452.25
<b>Vendor:</b>	GILMCCLURE		GILBERT McCLURE					
07/02/12	01-12-0733	I	PLAN REVIEWS / MAY 2012	COD	07/02	Misc Box7	375.00	375.00
	<b>Account:</b>	0151153990	<b>Amount</b>	375.00				
<b>Vendor Total: GILMCCLURE</b>							375.00	375.00
<b>Vendor:</b>	GOODYEARTI		GOODYEAR TIRE DISTRIBUTORS					
07/02/12	01-12-0712	I	INV. 469314	COD	07/02	N/A	450.28	450.28
	<b>Account:</b>	0150805920	<b>Amount</b>	450.28				
<b>Vendor Total: GOODYEARTI</b>							450.28	450.28
<b>Vendor:</b>	H3810		HUESING VETERINARIAN CLINIC					
07/02/12	01-12-0696	I	SPAY/NEUTER VOUCHER	COD	07/02	N/A	57.00	57.00
	<b>Account:</b>	0152053850	<b>Amount</b>	57.00				
<b>Vendor Total: H3810</b>							57.00	57.00
<b>Vendor:</b>	H8243		VANESSA HALL					

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
07/02/12	01-12-0742	I	PSW MEALS	COD	07/02	Misc Box7	25.50	25.50	
	<b>Account:</b> 0153154250		<b>Amount</b>	25.50					
<b>Vendor Total: H8243</b>							25.50	25.50	
<b>Vendor:</b> HARPERSCON			GLEENDA R. HARPER						
07/02/12	01-12-0695	I	INV. 000198	COD	07/02	Misc Box7	1,300.00	1,300.00	
	<b>Account:</b> 0150573180		<b>Amount</b>	1,300.00					
<b>Vendor Total: HARPERSCON</b>							1,300.00	1,300.00	
<b>Vendor:</b> K0085			KELLY BROTHERS LUMBER CO.						
07/02/12	01-12-0736	I	PARK	COD	07/02	N/A	23.94	23.94	
	<b>Account:</b> 0154014210		<b>Amount</b>	23.94					
<b>Vendor Total: K0085</b>							23.94	23.94	
<b>Vendor:</b> K0209			KENTUCKY STATE TREASURER						
07/02/12	01-12-0706	I	FISCAL COURT AUDIT	COD	07/02	N/A	4,777.14	4,777.14	
	<b>Account:</b> 0191003070		<b>Amount</b>	4,777.14					
<b>Vendor Total: K0209</b>							4,777.14	4,777.14	
<b>Vendor:</b> K1003			KY LOCAL ISSUES CONF. INC.						
07/02/12	01-12-0701	I	REGISTRATIONS	COD	07/02	N/A	350.00	350.00	
	<b>Account:</b> 0150255690		<b>Amount</b>	350.00					
<b>Vendor Total: K1003</b>							350.00	350.00	
<b>Vendor:</b> K1200			KENTUCKY RETIREMENT						
07/02/12	01-12-0714	I	INV. 81201 ID # V041 INV 81966	COD	07/02	N/A	1,981.07	1,981.07	
	<b>Account:</b> 0194002020		<b>Amount</b>	1,766.51					
	<b>Account:</b> 0194002020		<b>Amount</b>	214.56					
<b>Vendor Total: K1200</b>							1,981.07	1,981.07	
<b>Vendor:</b> K1680			KANSAS STATE BANK						
07/02/12	01-12-0700	I	PHONES	COD	07/02	N/A	980.46	980.46	
	<b>Account:</b> 0150015730		<b>Amount</b>	980.46					
<b>Vendor Total: K1680</b>							980.46	980.46	
<b>Vendor:</b> K7025			PATSY KINMAN						
07/02/12	01-12-0704	I	ALLOWANCE FOR 1 DAY	COD	07/02	N/A	100.00	100.00	
	<b>Account:</b> 0150351990		<b>Amount</b>	100.00					
<b>Vendor Total: K7025</b>							100.00	100.00	
<b>Vendor:</b> KACOALLLIN			KACO ALL LINES FUND						
07/02/12	01-12-0697	I	CO. TREASURER BOND	COD	07/02	N/A	1,124.89	1,124.89	
	<b>Account:</b> 0191005210		<b>Amount</b>	1,124.89					
07/02/12	01-12-0719	I	INSURANCE	COD	07/02	N/A	175,052.68	175,052.68	
	<b>Account:</b> 0150815210		<b>Amount</b>	12,500.00					
	<b>Account:</b> 0191005210		<b>Amount</b>	162,552.68					
<b>Vendor Total: KACOALLLIN</b>							176,177.57	176,177.57	
<b>Vendor:</b> KACOUNEMPL			KACO UNEMPLOYMENT INS.						
07/02/12	01-12-0698	I	UNEMPLOYMENT INSURANCE	COD	07/02	N/A	3,506.23	3,506.23	
	<b>Account:</b> 0194002080		<b>Amount</b>	3,041.29					
	<b>Account:</b> 0194002080		<b>Amount</b>	446.67					
	<b>Account:</b> 0194002080		<b>Amount</b>	18.27					
<b>Vendor Total: KACOUNEMPL</b>							3,506.23	3,506.23	
<b>Vendor:</b> KACOWORKER			KACO WORKERS COMP. FUND						
07/02/12	01-12-0699	I	WORKER'S COMP. 2012-13	COD	07/02	N/A	19,519.83	19,519.83	
	<b>Account:</b> 0194002090		<b>Amount</b>	19,519.83					
<b>Vendor Total: KACOWORKER</b>							19,519.83	19,519.83	
<b>Vendor:</b> KMCA			KMCA LEGISLATIVE TRAINING						
07/02/12	01-12-0702	I	ANNUAL DUES	COD	07/02	N/A	1,553.00	1,553.00	

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
			<b>Account: 0150255560</b>	<b>Amount</b>	1,553.00			
							<b>Vendor Total: KMCA</b>	1,553.00
								1,553.00
<b>Vendor: LITTLEKEN</b>			KENNETH LITTLE					
07/02/12	01-12-0738	I	75.5 HOURS @ PARKS	COD	07/02	Misc Box7	488.00	488.00
			<b>Account: 0154011850</b>	<b>Amount</b>	488.00			
							<b>Vendor Total: LITTLEKEN</b>	488.00
								488.00
<b>Vendor: M1235</b>			MCR SERVICES					
07/02/12	01-12-0723	I	CUSTODIAL	COD	07/02	Misc Box7	3,360.00	3,360.00
			<b>Account: 0150815860</b>	<b>Amount</b>	2,660.00			
			<b>Account: 0150815860</b>	<b>Amount</b>	700.00			
							<b>Vendor Total: M1235</b>	3,360.00
								3,360.00
<b>Vendor: M2900</b>			MUNDAY LOCK & SAFE					
07/02/12	01-12-0735	I	4 KEYS FOR PARKS	COD	07/02	N/A	16.00	16.00
			<b>Account: 0154014670</b>	<b>Amount</b>	16.00			
							<b>Vendor Total: M2900</b>	16.00
								16.00
<b>Vendor: MILLENBUSI</b>			MILLENNIUM BUSINESS					
07/02/12	01-12-0727	I	INV CNIN077081	COD	07/02	N/A	93.56	93.56
			<b>Account: 0152054450</b>	<b>Amount</b>	93.56			
							<b>Vendor Total: MILLENBUSI</b>	93.56
								93.56
<b>Vendor: MILLERFLOR</b>			MILLER FLOOR CARE					
07/02/12	01-12-0707	I	INV. 7366	COD	07/02	Misc Box7	210.00	210.00
			<b>Account: 0150804060</b>	<b>Amount</b>	210.00			
							<b>Vendor Total: MILLERFLOR</b>	210.00
								210.00
<b>Vendor: N5506</b>			NKY CHAMBER OF COMMERCE					
07/02/12	01-12-0732	I	ANNUAL MEMBERSHIP	COD	07/02	N/A	739.00	739.00
			<b>Account: 0191005050</b>	<b>Amount</b>	739.00			
							<b>Vendor Total: N5506</b>	739.00
								739.00
<b>Vendor: O7904</b>			U.S. BANCORP EQUIPMENT					
07/02/12	01-12-0725	I	INVOICE 206074288	COD	07/02	N/A	536.47	536.47
			<b>Account: 0150014450</b>	<b>Amount</b>	225.00			
			<b>Account: 0150154450</b>	<b>Amount</b>	259.47			
			<b>Account: 0152124450</b>	<b>Amount</b>	52.00			
							<b>Vendor Total: O7904</b>	536.47
								536.47
<b>Vendor: OWENELECTR</b>			OWEN ELECTRIC COOPERATIVE					
07/02/12	01-12-0737	I	ELLITON MT ZION	COD	07/02	N/A	39.18	39.18
			<b>Account: 0150855780</b>	<b>Amount</b>	39.18			
							<b>Vendor Total: OWENELECTR</b>	39.18
								39.18
<b>Vendor: POSTMASTER</b>			POSTMASTER					
07/02/12	01-12-0734	I	10 ROLLS OF STAMPS	COD	07/02	N/A	450.00	450.00
			<b>Account: 0150015630</b>	<b>Amount</b>	450.00			
							<b>Vendor Total: POSTMASTER</b>	450.00
								450.00
<b>Vendor: R0960</b>			STEPHEN RIPPENTROP					
07/02/12	01-12-0716	I	TRAINING COST	COD	07/02	N/A	452.25	452.25
			<b>Account: 0151355740</b>	<b>Amount</b>	392.25			
			<b>Account: 0151354550</b>	<b>Amount</b>	60.00			
							<b>Vendor Total: R0960</b>	452.25
								452.25
<b>Vendor: R2000</b>			GENESIS INVESTMENTS INC.					
07/02/12	01-12-0708	I	PSW MEALS	COD	07/02	N/A	49.95	49.95
			<b>Account: 0150804250</b>	<b>Amount</b>	49.95			
							<b>Vendor Total: R2000</b>	49.95
								49.95
<b>Vendor: RUMPJOS</b>			JOSHUA RUMP					

**GRANT COUNTY FISCAL COURT**  
**Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
07/02/12	01-12-0739	I	31.5 HOURS @ PARKS	COD	07/02	Misc Box7	368.00	368.00
	<b>Account:</b> 0154011850		<b>Amount</b>	368.00				
<b>Vendor Total: RUMPJOS</b>							368.00	368.00
<b>Vendor: S.N.I.P. KY. HUMANE SOCIETY ANIMAL</b>								
07/02/12	01-12-0728	I	INV. 30899	COD	07/02	N/A	1,197.00	1,197.00
	<b>Account:</b> 0152053850		<b>Amount</b>	780.00				
	<b>Account:</b> 0152053840		<b>Amount</b>	417.00				
<b>Vendor Total: S.N.I.P.</b>							1,197.00	1,197.00
<b>Vendor: S0921 SPECIALIZED PLUMBING PARTS</b>								
07/02/12	01-12-0720	I	INV. 154420	COD	07/02	N/A	230.87	230.87
	<b>Account:</b> 0152054020		<b>Amount</b>	230.87				
<b>Vendor Total: S0921</b>							230.87	230.87
<b>Vendor: SNAPPYTOMA SNAPPY TOMATO PIZZA</b>								
07/02/12	01-12-0709	I	PSW MEALS	COD	07/02	Misc Box7	72.00	72.00
	<b>Account:</b> 0150804250		<b>Amount</b>	72.00				
<b>Vendor Total: SNAPPYTOMA</b>							72.00	72.00
<b>Vendor: SWANK SWANK MOTION PICTURES INC</b>								
07/02/12	01-12-0713	I	INV BO 1020831	COD	07/02	N/A	300.00	300.00
	<b>Account:</b> 0154013480		<b>Amount</b>	300.00				
<b>Vendor Total: SWANK</b>							300.00	300.00
<b>Vendor: TRACTORSUP TRACTOR SUPPLY CO.</b>								
07/02/12	01-12-0724	I	JUDICIAL CENTER	COD	07/02	N/A	6.78	6.78
	<b>Account:</b> 0150814110		<b>Amount</b>	6.78				
<b>Vendor Total: TRACTORSUP</b>							6.78	6.78
<b>Vendor: U9910 UNDERWRITERS SAFETY &amp;</b>								
07/02/12	01-12-0741	I	CLAIM # GC2004478568	COD	07/02	N/A	1,000.00	1,000.00
	<b>Account:</b> 0191005990		<b>Amount</b>	1,000.00				
<b>Vendor Total: U9910</b>							1,000.00	1,000.00
<b>Vendor: USBANK US BANK</b>								
07/02/12	01-12-0710	I	INTEREST BPWD	COD	07/02	N/A	10,303.75	10,303.75
	<b>Account:</b> 0177006060		<b>Amount</b>	10,303.75				
<b>Vendor Total: USBANK</b>							10,303.75	10,303.75
<b>Vendor: UTILITYREV CITY OF WILLIAMSTOWN</b>								
07/02/12	01-12-0721	I	UTILITIES	COD	07/02	N/A	9,293.92	9,293.92
	<b>Account:</b> 0150155780		<b>Amount</b>	772.25				
	<b>Account:</b> 0150155780		<b>Amount</b>	84.98				
	<b>Account:</b> 0150805820		<b>Amount</b>	1,198.62				
	<b>Account:</b> 0150805820		<b>Amount</b>	1,669.90				
	<b>Account:</b> 0150815780		<b>Amount</b>	3,548.80				
	<b>Account:</b> 0151355820		<b>Amount</b>	98.81				
	<b>Account:</b> 0152055780		<b>Amount</b>	484.83				
	<b>Account:</b> 0152055780		<b>Amount</b>	360.27				
	<b>Account:</b> 0154054450		<b>Amount</b>	45.95				
	<b>Account:</b> 0154015780		<b>Amount</b>	129.51				
	<b>Account:</b> 0150015730		<b>Amount</b>	900.00				
<b>Vendor Total: UTILITYREV</b>							9,293.92	9,293.92
<b>Vendor: VANROSE VANESSA ROSE</b>								
07/02/12	01-12-0743	I	REIMBURSEMENT SPECIAL	COD	07/02	N/A	9.73	9.73
	<b>Account:</b> 0153155480		<b>Amount</b>	9.73				
<b>Vendor Total: VANROSE</b>							9.73	9.73
<b>Vendor: W5804 WINDSTREAM</b>								

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
07/02/12	01-12-0722	I	TELEPHONE SERVICES	COD	07/02	N/A	471.14	471.14
			Account: 0150055730	Amount	170.50			
			Account: 0150015730	Amount	300.64			
					<b>Vendor Total: W5804</b>		471.14	471.14
<b>Vendor: WALMART584 WAL MART STORE #584</b>								
07/02/12	01-12-0688	I	COMMUNITY SERVICE	COD	07/02	N/A	56.90	56.90
			Account: 0153155480	Amount	26.90			
			Account: 0153154450	Amount	30.00			
					<b>Vendor Total: WALMART584</b>		56.90	56.90
					<b>Report Total:</b>		253,937.40	253,937.40

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 07/02/2012 to 07/02/2012

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*



GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount	
<b>Vendor Total: JOHNSONMOB</b>							673.00	.00	
<b>Vendor: K0085</b>			KELLY BROTHERS LUMBER CO.						
07/03/12	02-12-0217	I	Garage Supplies	COD	07/03	N/A	7.29	.00	
	<b>Account: 0261054270</b>		<b>Amount</b>	7.29					
<b>Vendor Total: K0085</b>							7.29	.00	
<b>Vendor: KACOALLLIN</b>			KACO ALL LINES FUND						
07/03/12	02-12-0207	I	INS PREMIUM	COD	07/03	N/A	32,000.00	.00	
	<b>Account: 0261055210</b>		<b>Amount</b>	32,000.00					
<b>Vendor Total: KACOALLLIN</b>							32,000.00	.00	
<b>Vendor: KACOUNEMPL</b>			KACO UNEMPLOYMENT INS.						
07/03/12	02-12-0200	I	UNEMP PREMIUM	COD	07/03	N/A	3,253.72	.00	
	<b>Account: 0294002080</b>		<b>Amount</b>	3,253.72					
<b>Vendor Total: KACOUNEMPL</b>							3,253.72	.00	
<b>Vendor: KACOWORKER</b>			KACO WORKERS COMP. FUND						
07/03/12	02-12-0201	I	W C PREMIUM	COD	07/03	N/A	19,012.95	.00	
	<b>Account: 0294002090</b>		<b>Amount</b>	19,012.95					
<b>Vendor Total: KACOWORKER</b>							19,012.95	.00	
<b>Vendor: RIEGLER</b>			LEN RIEGLER BLACKTOP INC						
07/03/12	02-12-0210	I	SURFACE ASPHALT	COD	07/03	N/A	2,076.72	.00	
	<b>Account: 0261054470</b>		<b>Amount</b>	2,076.72					
<b>Vendor Total: RIEGLER</b>							2,076.72	.00	
<b>Vendor: TRACTORSUP</b>			TRACTOR SUPPLY CO.						
07/03/12	02-12-0215	I	GARAGE SUPPLIES	COD	07/03	N/A	34.71	.00	
	<b>Account: 0261054270</b>		<b>Amount</b>	34.71					
<b>Vendor Total: TRACTORSUP</b>							34.71	.00	
<b>Vendor: UTILITYREV</b>			CITY OF WILLIAMSTOWN						
07/03/12	02-12-0212	I	UTILITIES	COD	07/03	N/A	235.50	.00	
	<b>Account: 0261055780</b>		<b>Amount</b>	235.50					
<b>Vendor Total: UTILITYREV</b>							235.50	.00	
<b>Report Total:</b>							64,659.28	.00	

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 07/03/2012 to 07/03/2012

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

**GRANT COUNTY FISCAL COURT**  
**Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: ACH3922</b>								
07/04/12	03-12-0201	I	23421	COD	07/04	Misc Box7	14.09	14.09
	<b>Account: 0351013860</b>		<b>Amount</b>	14.09				
<b>Vendor Total: ACH3922</b>							14.09	14.09
<b>Vendor: ARTSRENTAL</b>								
07/04/12	03-12-0217	I	SNAKE RENTAL	COD	07/04	N/A	44.00	44.00
	<b>Account: 0351015870</b>		<b>Amount</b>	44.00				
<b>Vendor Total: ARTSRENTAL</b>							44.00	44.00
<b>Vendor: B0020</b>								
07/04/12	03-12-0203	I	SAP GRADUATION	COD	07/04	N/A	79.90	79.90
	<b>Account: 0351013820</b>		<b>Amount</b>	79.90				
<b>Vendor Total: B0020</b>							79.90	79.90
<b>Vendor: CBM5710</b>								
07/04/12	03-12-0202	I	INV. 49154 49344	COD	07/04	N/A	13,853.96	13,853.96
	<b>Account: 0351014250</b>		<b>Amount</b>	13,853.96				
<b>Vendor Total: CBM5710</b>							13,853.96	13,853.96
<b>Vendor: CINBELLANY</b>								
07/04/12	03-12-0204	I	LONG DISTANCE	COD	07/04	N/A	195.82	195.82
	<b>Account: 0351015730</b>		<b>Amount</b>	195.82				
<b>Vendor Total: CINBELLANY</b>							195.82	195.82
<b>Vendor: CSI0798</b>								
07/04/12	03-12-2011	I	SOLID WASTE	COD	07/04	N/A	677.42	677.42
	<b>Account: 0351013660</b>		<b>Amount</b>	677.42				
<b>Vendor Total: CSI0798</b>							677.42	677.42
<b>Vendor: K0085</b>								
07/04/12	03-12-0216	I	BLDG. SUPPLIES	COD	07/04	N/A	57.02	57.02
	<b>Account: 0351014060</b>		<b>Amount</b>	57.02				
<b>Vendor Total: K0085</b>							57.02	57.02
<b>Vendor: K1200</b>								
07/04/12	03-12-0213	I	TERRY PEEPLES RETIREMENT	COD	07/04	N/A	455.04	455.04
	<b>Account: 0394002020</b>		<b>Amount</b>	455.04				
<b>Vendor Total: K1200</b>							455.04	455.04
<b>Vendor: KACOALLLIN</b>								
07/04/12	03-12-0212	I	INSURANCE	COD	07/04	N/A	78,000.00	78,000.00
	<b>Account: 0351015350</b>		<b>Amount</b>	8,000.00				
	<b>Account: 0391005250</b>		<b>Amount</b>	20,000.00				
	<b>Account: 0391005290</b>		<b>Amount</b>	50,000.00				
<b>Vendor Total: KACOALLLIN</b>							78,000.00	78,000.00
<b>Vendor: KACOUNEMPL</b>								
07/04/12	03-12-0205	I	UNEMPLOYMENT INSURANCE	COD	07/04	N/A	8,021.42	8,021.42
	<b>Account: 0394002080</b>		<b>Amount</b>	8,021.42				
<b>Vendor Total: KACOUNEMPL</b>							8,021.42	8,021.42
<b>Vendor: KACOWORKER</b>								
07/04/12	03-12-0206	I	WORKERS COMP. 2012-13	COD	07/04	N/A	47,912.04	47,912.04
	<b>Account: 0394002090</b>		<b>Amount</b>	47,912.04				
<b>Vendor Total: KACOWORKER</b>							47,912.04	47,912.04
<b>Vendor: POSTMASTER</b>								
07/04/12	03-12-0207	I	STAMPS FOR SAP	COD	07/04	N/A	45.00	45.00
	<b>Account: 0351013480</b>		<b>Amount</b>	45.00				
<b>Vendor Total: POSTMASTER</b>							45.00	45.00
<b>Vendor: S8368</b>								
			STAPLES ADVANTAGE					

**GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)**

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
07/04/12	03-12-0210	I	HYGIENE AND OFFICE	COD	07/04	N/A	1,034.98	1,034.98
	<b>Account:</b> 0351014530		<b>Amount</b>	149.95				
	<b>Account:</b> 0351014450		<b>Amount</b>	885.03				
<b>Vendor Total: S8368</b>							1,034.98	1,034.98
<b>Vendor:</b> SELECTPEST	SELECT PEST CONTROL							
07/04/12	03-12-0208	I	INV. 108879	COD	07/04	N/A	45.00	45.00
	<b>Account:</b> 0351013460		<b>Amount</b>	45.00				
<b>Vendor Total: SELECTPEST</b>							45.00	45.00
<b>Vendor:</b> UTILITYREV	CITY OF WILLIAMSTOWN							
07/04/12	03-12-0214	I	UTILITIES	COD	07/04	N/A	21,276.36	21,276.36
	<b>Account:</b> 0351015780		<b>Amount</b>	21,276.36				
<b>Vendor Total: UTILITYREV</b>							21,276.36	21,276.36
<b>Vendor:</b> WALMART584	WAL MART STORE #584							
07/04/12	03-12-0209	I	SAP GRADUATION SUPPLIES	COD	07/04	N/A	130.91	130.91
	<b>Account:</b> 0351013480		<b>Amount</b>	130.91				
<b>Vendor Total: WALMART584</b>							130.91	130.91
<b>Vendor:</b> WISEWAY	WISEWAY SUPPLY INC.							
07/04/12	03-12-0215	I	SUPPLIES	COD	07/04	N/A	163.15	163.15
	<b>Account:</b> 0351015870		<b>Amount</b>	65.89				
	<b>Account:</b> 0351014060		<b>Amount</b>	97.26				
<b>Vendor Total: WISEWAY</b>							163.15	163.15
<b>Report Total:</b>							172,006.11	172,006.11

\*\*\* Report Options \*\*\*

Vendors: ALL

Invoice Dates: 07/04/2012 to 07/04/2012

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

\*\*\* End of Report \*\*\*

The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes and Hon. Darrell Link, County Judge/Executive, votes, yes.

\*\*\*\*\*

Judge/Executive Darrell L. Link then presented the reports from the Road Supervisor, and Animal Control officers for the month of June 2012. The Building Inspector report will be given to the court at the July 16, 2012 meeting.

No-Action-is-Required.

Fri

6-1-12

Went to Insurance Meeting at the  
Counthouse.

Put the Flags up at the Veterans Cemetery  
cut and picked up trees on Baker Williams  
and Ridge Rds.

Mon

6, 4, 12

Patched on Lynthiana Rd.  
Mowed on Baton Rouge Rd.

Tues

6, 5, 12

Put in catch basin and drain pipe  
at Mullins Field.

Mowed on Napoleon Zion Station  
and Baton Rouge Rds

Wed

6, 6, 12

Patched on Lincoln Ridge and  
Jett Rds.

Mowed on Salem and Flat Creek,  
Napoleon Zion Station Rds.

Thurs

6, 7, 12

Patched on Linden Ridge Rd.  
Mowed on Salem, Heekin Clarks  
Creek Eagle Tunnel, Elliston Napoleon.

Fri

6, 8, 12

Reclaimed ditch at Mullins Field  
Mowed at County Barn.  
Mowed on Eagle Tunnel, Pettit and  
Sipple Rds.

Mon

6, 11, 12

Hauled commodities to the C.A.C.  
Picked up trees on Salem, Clarks Creek,  
Heekin Clarks Creek, and Grassy Run.  
Mowed on Sipple, Arnolds Creek Rd.

Tues

6, 12, 12

Patched and Shouldered on Monrovia Rd.  
Mowed on Arrow's Creek Rd.

Wed.

6, 13, 12

Took down chain link fence and  
gates at the Old County Barn.  
Mowed on Red-Kinman, Bennett,  
Pettit Pike.

Thurs

6, 14, 12

Fixed water line at the New County  
Barn. Put flags out at Shuck Lane.  
Mowed at County Barn.

Wed Fri

6, 15, 12

Hauled rock and graded on Old Haytown,  
and Mason Cordova Rds.  
Mowed on Bennett, Susby Mill and  
Kuper Sawannawills Rds.

Mon

6, 18, 12

Patched on Brush Creek Rd.  
Shouldered on Osbourne Rd.

Tues

6, 19, 12

Put up signs on Webb Odor, Reed-  
Kinman, Lincoln Ridge, Rds.  
Mowed on Keefer, Shiloh, Saylor Point,  
and Marathon Drive.  
Cleaned culverts on the Lake Rd.

Wed

6, 20, 12

Put up signs on Mason Cordeau, Moon,  
Turner, Scaffold Lick, Stone School-  
house and Cynthia's Rds.  
Cleaned culverts on Arnolds Creek,  
Napoleon Zion Station Rd.  
Mowed on Morgan Creek, Marathon  
Drive, and Stingtown Rds.

Thurs

6, 21, 12

Put up signs on Gussy Run, Lusby Mill,  
Bennett, Kiefer Sawmanville, Rds.  
Mowed on Stingtown, Raytown,  
McFarland, Knox and Hammond Ln.  
Cleaned culverts on Elliston Napoleon  
and Fords Mill Rds.

Fri

6, 22, 12

Put up signs on Kells, Slick Ridge,  
Slick. Dry Ridge, Eckler, Gannister Pike,  
Put. Flags up on Ibeds Ln.  
Mowed on Raytown, Bracht, Lounth,  
Owenton Rds.

Mon

6, 25, 12

Cut tree on Keeper Sawmucville Rd,  
Russel Flynn, Heather Ridge Lds.  
Put up signs Russel Flynn & Heather  
Ridge Lds.

Tues

6, 26, 12

Shouldered on Stringtown Rd.  
Put chanel over the ends of wherit  
pipes on Elliston Napoleon Rd.  
Mowed on Baker Williams Rd.

Wed

6, 27, 12

Dunt, Kint, Ronnie and Barry went  
to classes in Livingston.  
Patched pot holes on Lattit Rd.  
Picked up garbage on Cynthia Rd.

Thurs

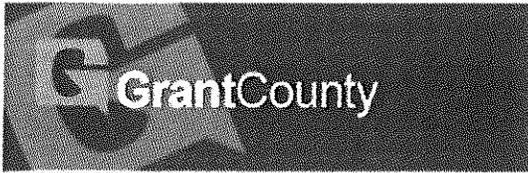
6, 28, 12

Put up signs on Leyton Chapel, Quadt  
Bush Creek, Arnolds Creek, Blanchett,  
Delaney, Sherman Mt Zion Rds.  
Mowed on Blanchett and Falk Lick Rds.

Fri

6, 29, 12

Spot patched on Violet Rd.  
Hauled garbage from the courthouse.



**GRANT COUNTY ANIMAL SHELTER**

218 BARNES RD, WILLIAMSTOWN, KY 41097

(859) 824-9403 \* FAX (859) 824-9402

WWW.GRANTCOUNTY.KY.GOV \* EMAIL ANIMALSHELTER@GRANTCO.ORG

MAGISTRATES: RICHARD AUSTIN 1<sup>ST</sup> DISTRICT \* BRIAN LINDER 2<sup>ND</sup> DISTRICT \* BOBBY YOUNG 3<sup>RD</sup> DISTRICT

Grant County Animal Shelter Report

**Dogs**

<i>Month</i>	<i>June 2012</i>	
Current Residents	26	
Dogs Picked Up	13	
Owner Give Up	16	
Stray Turn In	11	Total in 40
Adopted	15	
Claimed by Owner	5	
Sent To Rescues	31	
Euthanized	1	
Incapacitated	6	
Fostered	2	
Warnings Sent	6	Total Out 60

**Cats**

<i>Month</i>	<i>June 2012</i>	
Current Residents	23	
Owner Give Up	90	
Stray Turned in	23	Total in 113
Dead on Arrival	0	
Picked up	0	
Adopted	28	
Euthanized	0	
Incapacitated	85	
Feral	7	
Claimed by Owner	0	
Fostered	6	
Sent To Rescues	4	Total out 130

Number of Visitors: 312

Respectfully submitted by, Grant County Shelter Director Marsha Chaney

\*\*\*\*\*

Judge/Executive Darrell L. Link then presented the Grant County Local Board of Health minutes and resolution setting the Health Tax rate at **2.8 cents per \$100.00 of assessed value**. This is for information purposes only and to be read into the Fiscal court Minutes. Motion of Richard Austin, seconded by Brian Linder, it is hereby ordered to enter into the Fiscal court minutes, the minutes of the Grant County Local Board of Health and the Resolution from the Grant County Local Board of Health setting the Health Tax Rate of **2.8 cents per \$100.00 of assessed value** for the 2012-2013 Fiscal Year.

The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes, and Hon. Darrell Link, County Judge/Executive, votes, yes.



**NORTHERN KENTUCKY**  
INDEPENDENT DISTRICT  
**HEALTH DEPARTMENT**

Promoting and protecting the health of Northern Kentucky by providing public health services essential for a safe and healthy community.

June 20, 2012

Patricia Conrad  
Grant County Fiscal Court Clerk  
101 North Main Street  
Williamstown, Kentucky 41097

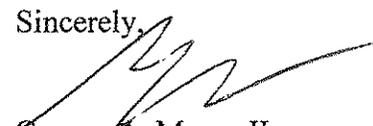
Dear Ms. Conrad:

Enclosed is a copy of the Grant County Local Board of Health minutes and resolution setting the health tax rate of **2.8 cents per \$100 of assessed value**. Please have this rate read into the minutes of the Fiscal Court and send me two (2) attested copies. If you have any questions, please call me at 344-5461.

When the Commissioner for the Department for Public Health returns a signed copy of the resolution, I will forward that to you.

Thank you in advance for your assistance.

Sincerely,

  
George A. Moore II  
Director of Administration & Accounting

CC: Grant County Sheriff  
Grant County Clerk  
Corey Kightlinger, Treasurer

RESOLUTION OF GRANT COUNTY BOARD OF HEALTH  
ESTABLISHING PUBLIC HEALTH TAX RATE IN THE YEAR OF 2012-13,  
FOR GRANT COUNTY PUBLIC HEALTH TAXING DISTRICT  
CREATED BY KRS 212.720

The Grant County Board of Health met on the 27th day of April at Williamstown, Kentucky.

MEMBERS PRESENT:

<u>William Rich</u>	<u>John Twehues</u>	<u>William Ford Threlkeld</u>	_____
<u>Larry Speers</u>	<u>Patty Peen</u>	<u>Dennell Link</u>	_____
<u>Sandy Delaney</u>	<u>Irvin Parks</u>	_____	_____

On motion by Irvin Parks, RN duly seconded by Sandy Delaney, RN and carried, the following resolution was adopted:

WHEREAS, by vote of the electorate a public health taxing district for Grant County, Kentucky, was established pursuant to the provisions of KRS 212.720 et seq. of the Kentucky Revised statutes and;

WHEREAS, the members of the county or city-county board of health are by virtue of their office the governing body of the public health taxing district and are authorized to perform all duties attendant thereto in addition to their duties as members of the county or city-county board of health; and

WHEREAS, the other tax levying authorities within the taxing district have not Grant in the opinion of this Board of Health appropriated an amount sufficient to meet the public health needs of the Grant County Health Department nor an amount sufficient to meet the standards prescribed by the Cabinet for Health Services,

NOW, THEREFORE, BE IT RESOLVED that there is hereby levied a special ad valorem tax upon all property subject to taxation in Grant County, Kentucky as provided by KRS 212.725 et seq. at the rate of 2.8 cents per \$100 of the assessed valuation of all real property and at the rate of 2.8 cents per \$100 of the assessed valuation of all personal property; and at the rate of 2.8 cents per \$100 of the assessed valuation of all motor vehicles in Grant County as of January 1, 2012. The motor vehicle tax rate will be applicable to calendar year beginning January 1, 2013.

The fiscal court of Grant County, Kentucky, is hereby requested and directed to levy such tax as set forth in the resolution which shall be in addition to all other county ad valorem taxes and to cause the same to be properly placed upon the tax bills of all taxpayers liable therefore by the proper county officers and to direct the sheriff of Grant County, Kentucky, to collect, receive and remit the proceeds of this levy to the Grant County Board of Health and to do any and all other things necessary, requisite and proper in the premises.

The secretary is directed to deliver a duly certified copy of this resolution to the fiscal court of Grant County.  
Done at Williamstown, Kentucky, on the 27th day of April, 2012.

<u>William Rich</u> Member	<u>John Twehues</u> Member	<u>William Ford Threlkeld</u> Member	_____ Member
<u>Larry Speers</u> Member	<u>Patty Peen</u> Member	<u>Dennell Link</u> Member	_____ Member
<u>Sandy Delaney</u> Member	<u>Irvin Parks</u> Member	_____ Member	_____ Member

I, Carol Rhodes, Secretary of the Grant County Board of Health, certify that the foregoing resolution was adopted by said Board and Signed by its members whose names appear thereon at a meeting of said Board of Health at Williamstown, Kentucky, on the 27th day of April, 2012.

Carol Rhodes  
Secretary Grant County Board of Health

I, \_\_\_\_\_ Commissioner, Department for Public Health, hereby certify that the foregoing resolution of the Grant County Board of Health imposing a special ad valorem public health tax levy in the amount of 2.8 cents per \$100 of the assessed valuation of all real property and at the rate of 2.8 cents per \$100 of the assessed valuation of all personal property in the Grant County for the year 2012; and at the rate of 2.8 cents per \$100 of the assessed valuation of all motor vehicles in the Grant County for the year 2013 is hereby approved by the Department for Public Health on this the \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

\_\_\_\_\_  
Commissioner, Department for Public Health



**NORTHERN KENTUCKY**  
INDEPENDENT DISTRICT  
**HEALTH DEPARTMENT**

Promoting and protecting the health of Northern Kentucky by providing public health services essential for a safe and healthy community.

**GRANT COUNTY LOCAL BOARD OF HEALTH MEETING**

April 27, 2012

7:30 A.M.

Grant County Health Center

234 Barnes Road

Williamstown, KY 41097

**PROPOSED MINUTES**

**MEMBERS PRESENT**

Wm. Ford Threlkeld, II, MD, Chair

Irma Parks, RN

Patty Poor

Sandy Delaney, RN

Darrell L. Link, Judge Executive

William K. Rich, DMD

John Twehues, DVM

Larry Spears R Ph

**MEMBERS ABSENT**

Margery Tritschler, OD

**STAFF/OTHERS PRESENT**

Lynne M. Saddler, MD, MPH, District Director of Health

George A. Moore, II, Director of Administration and Accounting

Stephanie Vogel, Interim Health Promotion Administrator

Debbie Wright, RN, BSN, Clinic Manager, Grant County Health Center

Carol Rhodes, Board Secretary

Jessica Rawe of Adams, Stepner, Woltermann & Dusing

Emir Hodzic, Von Lehman & Company

Sally Skinner, Superintendent, Williamstown School

Ron Livingood, Superintendent, Grant County Schools

Al Poweleit, Director of Pupil Personnel, Grant County Schools

Rhonda Schlueter, RN, District Health Coordinator, Grant County Schools

Matt Morgan, Assistant Superintendent for Finance & Personnel, Grant County Schools

Jim Parsons of Taft, Stettinius & Hollister

**ESTABLISH QUORUM**

Chairman Dr. Wm. Ford Threlkeld, II, noted a quorum was present and called the meeting to order.

**Set Appropriation to the District:** Discussion occurred concerning the FY 2013 appropriation to the District. **Motion:** Ms. Sandy Delaney, RN, moved to approve the FY 2013 appropriation to the District at the State's minimum requirement of 1.8 cents per \$100 of valuated properties, seconded by Ms. Patty Poor. Motion carried unanimously.

#### **TIF FINANCING RELATED TO ARK PROJECT**

Mr. James Parsons of Taft, Stettinius & Hollister, attorney for the Ark Encounter Project, gave a report on tax increment financing (TIF). Discussion followed with input from Jessica Rawe, attorney for the Health Department.

#### **AUDIT CONTRACT**

Mr. George A. Moore, II, requested the Board authorize Chairman Dr. Wm. Ford Threlkeld to sign the FY 2013 audit contract. **Motion:** Ms. Patty Poor moved to authorize Chairman Wm. Ford Threlkeld, II, MD, to sign the FY 2013 audit contract, seconded by Mr. Larry Spears, R Ph. Motion carried unanimously.

#### **DISTRICT BOARD APPOINTMENT**

Judge Executive Darrell Link's recommendation to reappoint Jonathan Rich, DMD, to the District Board was presented and discussed. **Motion:** Ms. Patty Poor moved to approve the appointment of Jonathan Rich, DMD, to the District Board, seconded by John Twehues, DVM. Motion carried unanimously.

#### **SCHOOL BASED HEALTH CENTER FUNDING REQUEST**

The Williamstown Independent School District request for funding was discussed. **Motion:** Ms. Sandy Delaney, RN, moved to approve the allocation of \$25,000 to the Williamstown Independent School District, seconded by Ms. Irma Parks, RN. Motion carried unanimously.

#### **FFLAG FUNDING REQUEST**

The FFLAG funding request was discussed. **Motion:** Ms. Sandy Delaney, RN, moved to approve funding of \$10,000 for FFLAG for FY 2013, seconded by John Twehues, DVM. Motion carried unanimously.

#### **ARK PROJECT TIF FINANCING**

The Board decided to meet again for further discussion about TIF. Dr. Lynne Saddler will forward a list of TIF pros and cons to the Board prior to the meeting.

#### **GRANT COUNTY SCHOOLS FUNDING REQUEST**

The Grant County Schools request for funding and the Board's desire that the school district should be a tobacco-free campus was discussed. **Motion:** Dr. John Twehues moved to approved the allocation of \$77,500 to the Grant County School District's School-Based Health Center provided that the Grant County School District implements a tobacco free campus, which is to include communication, education and signage

\*\*\*\*\*

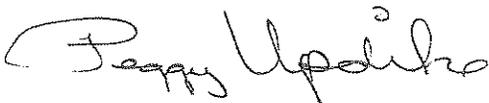
Judge Link presented the County Treasurer's end of the Fiscal Year Cash Position report for the Magistrates review – No- action- is- required.

Grant County Fiscal Court  
Cash Position Report  
July 2nd, 2012

All Accounts as of June 30, 2012

General	\$	1,097,806.51
Road Fund	\$	689,382.12
Jail Fund	\$	231,336.37
LGEA Fund	\$	185,575.66
Forest Fund	\$	447.23
<b>Total Funds Accounts</b>	<b>\$</b>	<b>2,204,547.89</b>
<b>Investments</b>		
C/D # 72201391-10004 0.74% Mat.: February 7, 2013	\$	500,000.00
CD # 9532033399 0.75% Mat.: November 27, 2013	\$	850,000.00
C/D # 72201391-10002 0.74% Mat.: December 2, 2012	\$	48,688.65
C/D # 9001052261 0.65% Mat: June 18, 2013	\$	8,153.58
<b>Total Investment Accounts</b>	<b>\$</b>	<b>1,406,842.23</b>
 <b>Grand Total</b>	 <b>\$</b>	 <b>3,611,390.12</b>

Respectfully Submitted this the 2nd Day of July , 2012



Peggy Updike  
Treasurer/Grant County

# Financial Cover Sheet - Fiscal Year to Date: 6/30/2012

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS
<b>RECEIPTS</b>	\$6,686,362.73	\$2,136,370.12	\$4,117,061.21	\$260,267.89	\$2,168.23	\$13,202,230.18
<b>DISBURSMENTS</b>	\$4,196,508.58	\$1,447,948.00	\$3,885,753.53	\$74,692.23	\$1,721.00	\$9,606,623.34
<b>CASH BALANCE</b>	\$2,489,854.15	\$688,422.12	\$231,307.68	\$185,575.66	\$447.23	\$3,595,606.84
<b>TOTAL ENCUMBRANCES</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>UNENCUMBERED CASH BALANCE</b>	\$2,489,854.15	\$688,422.12	\$231,307.68	\$185,575.66	\$447.23	\$3,595,606.84
<b>BANK BALANCE</b>	\$1,097,806.51	\$689,362.12	\$231,336.37	\$185,575.66	\$447.23	\$2,204,547.89
<b>DEPOSITS IN TRANSIT</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>LESS OUTSTANDING CHECKS</b>	\$14,794.59	\$960.00	\$28.69	\$0.00	\$0.00	\$15,783.28
<b>INVESTMENTS</b>	\$1,406,842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,842.23
<b>ENDING CASH BALANCE</b>	\$2,489,854.15	\$688,422.12	\$231,307.68	\$185,575.66	\$447.23	\$3,595,606.84

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

(SIGNED)  DATE \_\_\_\_\_  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED)  DATE 6-30-2012  
 COUNTY TREASURER

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 01 GENERAL									
014101	REAL PROPERTY	\$1,468,472.00	\$0.00	\$0.00	\$1,065,012.94	\$216,913.00	\$40,791.60	\$1,322,717.54	\$145,754.46
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$103,964.04	\$21,088.97	\$1,919.09	\$126,972.10	(\$126,972.10)
014102	PERSONAL PROPE	\$90,000.00	\$0.00	\$929.40	\$70,761.45	\$5,164.71	\$22,160.86	\$99,016.42	(\$9,016.42)
014102M	TANG/PERS. PROP.	\$0.00	\$0.00	\$83.13	\$7,900.28	\$574.58	\$2,046.58	\$10,604.57	(\$10,604.57)
014103	MOTOR VEHICLE	\$160,000.00	\$0.00	\$45,320.95	\$38,477.43	\$45,608.42	\$54,372.35	\$183,779.15	(\$23,779.15)
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$4,622.98	\$3,921.14	\$4,653.73	\$5,560.93	\$18,758.78	(\$18,758.78)
014104	DELDNQ PROBERT	\$30,000.00	\$0.00	\$12,745.26	\$3,782.71	\$2,409.42	\$9,718.64	\$28,656.03	\$1,343.97
014104M	DELDQ TAX- MENT	\$0.00	\$0.00	\$1,168.58	\$332.42	\$211.20	\$921.31	\$2,633.51	(\$2,633.51)
014121	ADVERTG COSTS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014130	BK FR DEPOSIT TA	\$56,000.00	\$0.00	\$0.00	\$35,678.26	\$15,359.12	\$0.00	\$51,037.38	\$4,962.62
014131	FRANCHISE CORP	\$150,000.00	\$0.00	\$13,151.95	\$27,895.61	\$51,708.33	\$59,064.18	\$151,820.07	(\$1,820.07)
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$1,268.68	\$2,711.83	\$5,027.16	\$5,736.41	\$14,744.08	(\$14,744.08)
014135	DEED TRANSFER	\$36,000.00	\$0.00	\$11,789.02	\$7,698.79	\$9,487.17	\$9,747.94	\$38,722.92	(\$2,722.92)
014138	TOURIST ROOM T	\$90,000.00	\$0.00	\$23,485.28	\$27,751.27	\$20,039.40	\$22,435.63	\$93,711.58	(\$3,711.58)
014301	EXC FEES CO ATT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014302	ESC FEES CO CLE	\$3,649.00	\$0.00	\$0.00	\$0.00	\$50,927.81	\$101.71	\$51,029.52	(\$47,380.52)
014407	BLDG PERMITS	\$35,000.00	\$0.00	\$8,148.15	\$9,598.58	\$6,960.50	\$10,050.28	\$34,757.51	\$242.49
014417	CABLE TV FRANC	\$35,000.00	\$0.00	\$9,311.34	\$9,311.34	\$9,071.84	\$9,071.82	\$36,766.34	(\$1,766.34)
014419	PER SOLID WASTE	\$1,500.00	\$0.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	\$100.00
014503	FEDERAL REMBU	\$25,000.00	\$0.00	\$1,854.80	\$434.40	\$0.00	\$0.00	\$2,289.20	\$22,710.80
014504	FED GRANTS	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250,000.00
014504A	FED GRANTS - SH	\$301,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$301,000.00
014506	STATE REIMBURS	\$25,000.00	\$0.00	\$3,000.00	\$33,138.95	\$0.00	\$0.00	\$36,138.95	(\$11,138.95)
014506A	JUDICIAL CENTER	\$210,000.00	\$0.00	\$36,725.00	\$36,725.00	\$40,907.00	\$27,557.00	\$141,914.00	\$68,086.00
014510	STATE GRANT - S	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014510A	WATERLINE EXTE	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,000.00
014510B	STATE GRANT- E	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014520	ELECTION REIMB	\$9,200.00	\$0.00	\$4,462.00	\$0.00	\$4,462.00	\$0.00	\$8,924.00	\$276.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$150.00	\$0.00	\$0.00	\$150.00	\$300.00	(\$100.00)
014522	LEGAL PR TAX	\$125.00	\$0.00	\$99.38	\$0.00	\$0.00	\$0.00	\$99.38	\$25.62
014532	SPACE RENT- CO.	\$8,000.00	\$0.00	\$1,874.00	\$1,028.00	\$1,451.00	\$1,451.00	\$5,804.00	\$2,196.00
014541	DES REIMB STATE	\$10,000.00	\$0.00	\$1,986.15	\$2,324.57	\$2,398.63	\$2,014.98	\$8,724.33	\$1,275.67
014544	TRANSFEE-CITY P	\$182,000.00	\$0.00	\$45,500.00	\$45,500.00	\$45,500.00	\$45,500.00	\$182,000.00	\$0.00
014546	TRANSFEE DISTRI	\$137,218.00	\$0.00	\$11,108.75	\$0.00	\$126,108.75	\$0.00	\$137,217.50	\$0.50
014549	SHERIFF FEE POO	\$600,000.00	\$0.00	\$60,888.93	\$327,165.89	\$118,404.19	\$138,203.52	\$644,662.53	(\$44,662.53)
014552	SRO GCHS RMBS	\$26,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$33,500.00	\$33,500.00	(\$7,500.00)
014561	HB 577 REVENUE-	\$70,000.00	\$0.00	\$14,630.65	\$16,550.35	\$26,996.00	\$0.00	\$58,177.00	\$11,823.00
014567	BALIFF REIMBURS	\$120,000.00	\$0.00	\$19,420.00	\$20,036.00	\$17,400.00	\$18,504.00	\$75,360.00	\$44,640.00
014604	PARKS AND REC P	\$9,625.00	\$0.00	\$175.00	\$0.00	\$0.00	\$5,331.00	\$5,506.00	\$4,119.00
014612	DOG P CHARGE/Fe	\$69,180.00	\$0.00	\$985.00	\$564.40	\$1,293.00	\$1,550.00	\$4,392.40	\$64,787.60
014612A	ADOPTION FEES	\$0.00	\$0.00	\$5,772.00	\$5,815.00	\$4,466.00	\$5,217.00	\$21,270.00	(\$21,270.00)
014612B	SPAY-NEUTER FE	\$0.00	\$0.00	\$10,920.00	\$11,705.00	\$16,195.00	\$9,939.00	\$48,759.00	(\$48,759.00)
014699	HAZ MAT REIMB	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
014703	PARKS AND REC C	\$600.00	\$0.00	\$89.50	\$0.00	\$0.00	\$15.25	\$104.75	\$495.25
014704	SURPLUS MACHE	\$100.00	\$0.00	\$700.00	\$500.00	\$0.00	\$0.00	\$1,200.00	(\$1,100.00)
014711	SHELTER/WELFARE	\$12,000.00	\$0.00	\$3,200.00	\$2,530.00	\$3,565.00	\$3,290.00	\$12,585.00	(\$585.00)
014712	RENTAL P&Z OFFI	\$3,200.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$1,600.00	\$3,200.00	\$0.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$411.34	\$3,280.08	\$17,373.76	\$1,564.86	\$22,630.04	(\$17,630.04)
014727A	PRISONER TRANS	\$10,000.00	\$0.00	\$414.75	\$0.00	\$0.00	\$1,923.55	\$2,338.30	\$7,661.70
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$200.00	\$250.00	\$450.00	(\$200.00)
014731	MISC REVENUE	\$1,000.00	\$0.00	\$835.28	\$4.60	\$4.87	\$10,169.49	\$11,014.24	(\$10,014.24)
014733	INSURANCE REM	\$6,500.00	\$0.00	\$5,946.34	\$9,726.98	\$13,554.94	\$0.00	\$29,228.26	(\$22,728.26)
014799	LANDFILL HOST A	\$212,000.00	\$0.00	\$58,001.29	\$53,625.30	\$39,979.69	\$81,481.73	\$233,088.01	(\$21,088.01)
014802	INTEREST ON CD'	\$30,000.00	\$0.00	\$9,766.06	\$4,816.25	\$4,663.01	\$4,470.74	\$23,716.06	\$6,283.94
014806	INTEREST ON CHK	\$5,000.00	\$0.00	\$707.48	\$898.26	\$1,450.07	\$1,362.95	\$4,418.76	\$581.24

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014901	PRIOR YEAR CAR	\$1,070,347.00	\$0.00	\$2,771,822.27	\$0.00	\$0.00	\$0.00	\$2,771,822.27	(\$1,701,475.27)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$375.00	\$25.00	\$0.00	\$0.00	\$400.00	(\$400.00)
014909	TRANSFER OUT	(\$603,198.00)	\$0.00	\$0.00	(\$50,000.00)	(\$50,000.00)	(\$61,998.75)	(\$161,998.75)	(\$441,199.25)
014910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
014911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,979,968.00	\$50,000.00	\$3,205,245.69	\$1,941,192.12	\$953,178.27	\$586,746.65	\$6,686,362.73	(\$1,656,394.73)

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024506	STATE REIMBURS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024514	TRANSPORTATIO	\$356,000.00	\$0.00	\$189,325.00	\$0.00	\$150,000.00	\$0.00	\$339,325.00	\$16,675.00
024516	TRUCK LICENSE D	\$179,604.00	\$0.00	\$189,027.52	\$0.00	\$0.00	\$0.00	\$189,027.52	(\$9,423.52)
024518	CO ROAD FUND	\$817,380.00	\$0.00	\$602,929.00	\$0.00	\$315,783.00	\$0.00	\$918,712.00	(\$101,332.00)
024542	Federal DES/EMA R	\$0.00	\$0.00	\$154,389.41	\$0.00	\$0.00	\$0.00	\$154,389.41	(\$154,389.41)
024544	TRANSFER-CITY	\$50,000.00	\$0.00	\$12,007.50	\$13,061.48	\$12,391.74	\$8,004.10	\$45,464.82	\$4,535.18
024704	SURPLUS EQUIPM	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
024706	RD MAT SALES	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$275.00
024731	MISC. REVENUE	\$2,500.00	\$0.00	\$298.50	\$1,101.61	\$210.18	\$0.00	\$1,610.29	\$889.71
024733	INSUR REIMBURS	\$500.00	\$0.00	\$3,063.67	\$822.78	\$0.00	\$0.00	\$3,886.45	(\$3,386.45)
024802	INTEREST ON CD'	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024806	INTEREST ON CHK	\$2,000.00	\$0.00	\$690.66	\$738.07	\$766.82	\$751.49	\$2,947.04	(\$947.04)
024901	PRIOR YR CARRY	\$0.00	\$0.00	\$470,094.80	\$0.00	\$0.00	\$0.00	\$470,094.80	(\$470,094.80)
024903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$250,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,912.79	\$10,912.79	\$239,087.21
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$1,658,759.00	\$0.00	\$1,621,826.06	\$15,723.94	\$479,151.74	\$19,668.38	\$2,136,370.12	(\$477,611.12)

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 03 JAIL									
034533	JAIL ALLOTMENT	\$35,000.00	\$0.00	\$38,370.79	\$0.00	\$0.00	\$0.00	\$38,370.79	(\$3,370.79)
034534	MEDICAL ALLOT	\$3,300.00	\$0.00	\$2,832.59	\$0.00	\$0.00	\$0.00	\$2,832.59	\$467.41
034535	HB 452: COURT C	\$9,800.00	\$0.00	\$3,449.08	\$3,322.68	\$4,282.03	\$2,559.51	\$13,613.30	(\$3,813.30)
034536	CONTRACTS W/OT	\$376,000.00	\$0.00	\$77,550.00	\$45,369.08	\$115,672.52	\$16,841.12	\$255,432.72	\$120,567.28
034537	STATE PRISONER	\$2,700,000.00	\$0.00	\$645,635.34	\$652,968.90	\$972,292.16	\$809,042.10	\$3,079,938.50	(\$379,938.50)
034537A	SAP PROGRAM	\$197,000.00	\$0.00	\$32,409.00	\$21,384.00	\$42,426.00	\$32,148.00	\$128,367.00	\$68,633.00
034538	DUI FEES	\$7,500.00	\$0.00	\$915.10	\$503.12	\$1,769.54	\$0.00	\$3,187.76	\$4,312.24
034543	SHERIFF REIMBUS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00
034559	SOC SEC INCENTI	\$5,000.00	\$0.00	\$2,400.00	\$2,200.00	\$4,000.00	\$6,200.00	\$14,800.00	(\$9,800.00)
034567	HB413: COURT CO	\$13,250.00	\$0.00	\$2,801.19	\$2,793.17	\$2,604.59	\$2,687.42	\$10,886.37	\$2,363.63
034618	WORK RELEASE P	\$10,000.00	\$0.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$1,790.00	\$8,210.00
034624	HOME INCARCER	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$170.00	\$170.00	\$4,830.00
034633	BOND ACC FEES	\$2,000.00	\$0.00	\$172.48	\$65.00	\$68.24	\$39.01	\$344.73	\$1,655.27
034634	SB 332 REVENUE:	\$150,000.00	\$0.00	\$6,589.75	\$12,826.11	\$13,318.26	\$12,183.87	\$44,917.99	\$105,082.01
034699	DRUG TEST	\$39,000.00	\$0.00	\$10,082.00	\$5,995.00	\$7,150.00	\$9,240.00	\$32,467.00	\$6,533.00
034702	PAY PHONE COM	\$180,000.00	\$0.00	\$18,000.00	\$18,000.00	\$18,000.00	\$20,774.56	\$74,774.56	\$105,225.44
034727A	MEDICAL REMBS	\$15,000.00	\$0.00	\$1,208.13	\$1,928.77	\$3,903.74	\$5,486.13	\$12,526.77	\$2,473.23
034727B	REIMBURSEMENT	\$50,000.00	\$0.00	\$7,163.44	\$1,114.71	\$1,769.14	\$1,780.32	\$11,827.61	\$38,172.39
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$235.41	\$128.49	\$102.11	\$588.29	\$1,054.30	(\$54.30)
034733	INSURANCE REM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$824.16	\$824.16	\$675.84
034799	TRANSPORTS	\$1,000.00	\$0.00	\$0.00	\$1,125.00	\$660.00	\$550.00	\$2,335.00	(\$1,335.00)
034806	INTEREST ON CHK	\$500.00	\$0.00	\$188.43	\$108.39	\$214.38	\$377.25	\$888.45	(\$388.45)
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$184,625.65	\$0.00	\$0.00	\$0.00	\$184,625.65	(\$184,625.65)
034903	PRIOR YEAR ADIU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
034910	TRANSFER IN	\$353,198.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$51,085.96	\$151,085.96	\$202,112.04

**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,205,048.00	\$0.00	\$1,036,418.38	\$869,832.42	\$1,238,232.71	\$972,577.70	\$4,117,061.21	\$87,986.79

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET
Fund # 04 L.G.E.A									
044528	LGEA COAL IMPA	\$75,000.00	\$0.00	\$20,846.47	\$19,973.60	\$18,870.66	\$17,904.04	\$77,594.77	(\$2,594.77)
044806	INTEREST ON CHK	\$500.00	\$0.00	\$162.10	\$164.65	\$170.74	\$182.58	\$680.07	(\$180.07)
044901	PRIOR YR CARRY	\$0.00	\$0.00	\$181,993.05	\$0.00	\$0.00	\$0.00	\$181,993.05	(\$181,993.05)
044903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
044911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$75,500.00	\$0.00	\$203,001.62	\$20,138.25	\$19,041.40	\$18,086.62	\$260,267.89	(\$184,767.89)

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 05 L.G.E.A									
054806	INTEREST ON CHE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
054901	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 12 FOREST									
124112	FOREST FIRE PRO	\$1,722.00	\$0.00	\$0.00	\$1,496.23	\$378.19	\$64.92	\$1,939.34	(\$217.34)
124601	FOREST FIRE SUP	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00
124806	INTEREST ON CHK	\$10.00	\$0.00	\$0.18	\$0.85	\$1.28	\$0.42	\$2.73	\$7.27
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$226.16	\$0.00	\$0.00	\$0.00	\$226.16	(\$226.16)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Grand Total:</b>	<b>\$1,782.00</b>	<b>\$0.00</b>	<b>\$226.34</b>	<b>\$1,497.08</b>	<b>\$379.47</b>	<b>\$65.34</b>	<b>\$2,168.23</b>	<b>(\$386.23)</b>
		<b>\$10,921,057.00</b>	<b>\$50,000.00</b>	<b>\$6,066,718.09</b>	<b>\$2,848,383.81</b>	<b>\$2,689,983.59</b>	<b>\$1,597,144.69</b>	<b>\$13,202,230.18</b>	<b>(\$2,231,173.18)</b>

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	01	GENERAL						
0150011010	SALARY CO JUDGE/EXEC	\$82,760.00	\$0.00	\$4,516.88	\$87,276.88	\$87,276.88	\$0.00	100.00
0150011030	SALARY DEP CO JUDGE/EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150013330	MAINT AGREE ON COPIER	\$1,900.00	\$0.00	\$414.17	\$2,314.17	\$2,314.17	\$0.00	100.00
0150014450	OFFICE SUPPLIES	\$9,500.00	\$0.00	(\$3,534.16)	\$5,965.84	\$5,965.84	\$0.00	100.00
0150015510	MEMBERSHIP DUES-JUDGE	\$1,451.00	\$0.00	\$0.00	\$1,451.00	\$1,451.00	\$0.00	100.00
0150015630	POSTAL CHARGES	\$2,000.00	\$0.00	(\$2.70)	\$1,997.30	\$1,997.30	\$51.30	97.43
0150015730	TELEPHONE	\$5,500.00	\$0.00	\$5,813.18	\$11,313.18	\$11,313.18	\$0.00	100.00
0150017250	OFFICE EQUIPMENT	\$1,000.00	\$0.00	(\$658.56)	\$341.44	\$0.00	\$341.44	0.00
0150051010	SALARY CO ATTORNEY	\$22,179.00	\$0.00	\$1,637.06	\$23,816.06	\$23,816.06	\$0.00	100.00
0150051050	ATTORNEY ASSISTANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150051070	SUPERVISOR SALARY	\$19,861.00	\$0.00	\$50.96	\$19,911.96	\$19,911.96	\$0.00	100.00
0150051650	SALARIES-SECRETARIES	\$25,482.00	\$0.00	\$0.00	\$25,482.00	\$25,476.16	\$5.84	99.98
0150055730	TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	100.00
0150103680	TAX BILL PREPARATION	\$6,000.00	\$0.00	\$1,957.30	\$7,957.30	\$7,957.30	\$0.00	100.00
0150151010	SHERIFFS SALARY	\$82,760.00	\$0.00	\$4,518.69	\$87,278.69	\$87,278.69	\$0.00	100.00
0150151030	DEPUTIES SALARIES	\$448,000.00	\$0.00	(\$13,100.00)	\$434,900.00	\$424,956.23	\$9,943.77	97.71
0150151670	DEPUTY CLERKS	\$56,753.00	\$0.00	\$0.00	\$56,753.00	\$56,719.44	\$33.56	99.94
0150151780	OVERTIME PROVISIONS	\$55,000.00	\$0.00	(\$1,546.77)	\$53,453.23	\$53,452.67	\$0.56	100.00
0150151810	INCENTIVE PAY	\$37,200.00	\$0.00	(\$1,200.00)	\$36,000.00	\$35,828.61	\$171.39	99.52
0150151880	BALIFF PAY	\$123,600.00	\$0.00	(\$4,493.61)	\$119,106.39	\$117,346.20	\$1,760.19	98.52
0150153010	ACCOUNTING SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150153850	VET SERVICES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$393.91	\$1,106.09	26.26
0150154010	AMMUNITION	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,472.63	\$0.00	100.00
0150154350	LAW ENFORCEMENT SUPPL	\$10,000.00	\$0.00	(\$4,527.37)	\$8,894.00	\$5,220.32	\$3,673.68	58.69
0150154450	OFFICE SUPPLIES	\$20,000.00	\$0.00	(\$1,106.00)	\$18,514.30	\$15,485.82	\$3,028.48	83.64
0150154460	SPECIFIC EQUIP - COMMUNI	\$301,000.00	\$0.00	(\$1,485.70)	\$301,000.00	\$0.00	\$301,000.00	0.00
0150154550	PETROL PDCTS, GAS, OIL, E	\$55,000.00	\$0.00	\$0.00	\$74,644.04	\$74,644.04	\$0.00	100.00
0150154810	UNIFORMS	\$13,500.00	\$0.00	\$19,644.04	\$15,761.70	\$15,761.70	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
01501555310	BOND PREMIUM	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,265.05	\$34.95	98.48
0150155510	SHERIFFS ASSOCIATION DU	\$680.00	\$0.00	\$0.00	\$680.00	\$653.00	\$27.00	96.03
01501555630	POSTAL CHARGES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$7,499.64	\$0.36	100.00
01501555660	SHERIFF CONTRIBUTION TO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00
01501555690	REGISTRATION, CONF & TR	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,350.30	\$649.70	90.72
01501555730	TELEPHONE	\$12,000.00	\$0.00	\$1,442.70	\$13,442.70	\$13,442.70	\$0.00	100.00
01501555770	TRAVEL/TRANSPORT FLUGA	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$957.65	\$4,042.35	19.15
01501555780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,761.67	\$238.33	97.62
01501555920	VEHICLE REPAIRS	\$18,000.00	\$0.00	\$1,482.32	\$19,482.32	\$19,482.32	\$0.00	100.00
0150157050	DATA PROCESSING EQUIPT.	\$8,500.00	\$0.00	\$2,000.00	\$10,500.00	\$10,490.25	\$9.75	99.91
0150157090	FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$2,007.77	\$3,007.77	\$3,007.77	\$0.00	100.00
0150157170	LAW ENFORCEMENT EQUIP	\$7,500.00	\$0.00	\$1,759.26	\$9,259.26	\$9,259.26	\$0.00	100.00
0150157230	MOTOR VEHICLE & EQUIPM	\$88,000.00	\$0.00	(\$20,874.95)	\$67,125.05	\$54,454.92	\$12,670.13	81.12
0150157390	OTHER EQUIPMENT MISCEL	\$500.00	\$0.00	\$43.00	\$543.00	\$543.00	\$0.00	100.00
0150201010	SALARY CORONER	\$27,000.00	\$0.00	\$1,993.32	\$28,993.32	\$28,993.32	\$0.00	100.00
0150201030	SALARY DEPUTY CORONER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,799.76	\$200.24	97.50
0150202100	CORONER: EXPENSE ACCO	\$10,800.00	\$0.00	\$1,350.00	\$12,150.00	\$12,150.00	\$0.00	100.00
0150203640	OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150204450	OFFICE SUPPLIES	\$1,000.00	\$0.00	(\$516.77)	\$483.23	\$312.55	\$170.68	64.68
0150205490	MED SERV-TRANSP BODIES	\$3,500.00	\$0.00	(\$106.10)	\$3,393.90	\$1,900.00	\$1,493.90	55.98
0150205500	MEDICAL SUPPLIES	\$1,000.00	\$0.00	(\$213.26)	\$786.74	\$347.45	\$439.29	44.16
0150205690	REGIST.CONFERENCE,TRAI	\$1,000.00	\$0.00	(\$70.94)	\$929.06	\$929.06	\$0.00	100.00
0150205730	TELEPHONE-CELL & REGUL	\$500.00	\$0.00	\$891.90	\$1,391.90	\$1,391.90	\$0.00	100.00
0150205760	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$15.17	\$1,515.17	\$1,515.17	\$0.00	100.00
0150251010	SALARIES- MAGISTRATES	\$48,000.00	\$0.00	\$6,800.00	\$54,800.00	\$54,478.56	\$321.44	99.41
0150251670	SALARY-FISCAL COURT CL	\$10,200.00	\$0.00	\$0.06	\$10,200.06	\$10,200.06	\$0.00	100.00
0150253150	CODIFICATION OF ORDINA	\$1,500.00	\$0.00	(\$165.00)	\$1,335.00	\$726.68	\$608.32	54.43
0150254450	OFFICE SUPPLIES	\$234.00	\$0.00	\$22.00	\$256.00	\$255.86	\$0.14	99.95
0150255390	ADVERTISING LEGAL NOTI	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,712.26	\$787.74	82.49
0150255510	EAGLE R C & D - DUES	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	100.00
0150255560	KMCA DUES	\$1,553.00	\$0.00	\$0.00	\$1,553.00	\$1,553.00	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150255690	REGISTRATION, CONFEREN	\$4,000.00	\$0.00	(\$127.46)	\$3,872.54	\$3,565.86	\$306.68	92.08
0150303670	STATUTORY CONTRIBUTIO	\$49,756.00	\$0.00	(\$778.00)	\$48,978.00	\$48,978.00	\$0.00	100.00
0150351990	OTHER PER DIEM & FEES	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00
0150401020	SALARY CO TREASURER	\$54,155.00	\$0.00	\$0.00	\$54,155.00	\$54,154.98	\$0.02	100.00
0150405690	REGISTRATION, CONFEREN	\$250.00	\$0.00	\$105.46	\$355.46	\$355.46	\$0.00	100.00
0150407250	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150451040	SALARY FINANCE OFFICER	\$44,000.00	\$0.00	\$0.01	\$44,000.01	\$44,000.01	\$0.00	100.00
0150451050	SALARY FINANCE ADMINIS	\$39,850.00	\$0.00	\$0.11	\$39,850.11	\$39,850.11	\$0.00	100.00
0150451070	FINANCE DIRECTOR PT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,031.00	\$969.00	93.54
0150455690	REGISTRATION, CONFEREN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150573180	CONTRACT PAYMENT- PAY	\$36,000.00	\$0.00	\$15,464.06	\$51,464.06	\$51,464.06	\$0.00	100.00
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$599.94	\$0.06	99.99
0150651920	ELECTION OFFICERS	\$28,000.00	\$0.00	\$760.00	\$28,760.00	\$28,760.00	\$0.00	100.00
0150651930	ELECTION COMMISSIONER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,210.00	\$290.00	80.67
0150654990	OTHER MATERIALS & SUPP	\$500.00	\$0.00	\$2,063.28	\$2,563.28	\$2,563.16	\$0.12	100.00
0150655390	LEGAL NOTICES	\$3,000.00	\$0.00	(\$513.28)	\$2,486.72	\$0.00	\$2,486.72	0.00
0150655480	ELECTIONS-SPECIAL PROJE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150655650	PRINTING	\$21,000.00	\$0.00	\$18,962.01	\$39,962.01	\$39,962.01	\$0.00	100.00
0150655760	REIMBURSEMENTS ON MIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150701990	BO OF ADJUSTMENTS-PER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$800.00	\$700.00	53.33
0150703140	CONTRACT PAYMENT BY C	\$31,775.00	\$0.00	(\$9,235.57)	\$22,539.43	\$22,129.76	\$409.67	98.18
0150753140	CONTRACT W/GOVT AGEN	\$33,809.00	\$0.00	\$0.00	\$33,809.00	\$33,809.00	\$0.00	100.00
0150801750	SALARY CUSTODIANS	\$29,999.00	\$0.00	\$1,096.68	\$31,095.68	\$31,095.68	\$0.00	100.00
0150803290	CINTAS-JANITOR SERVICES	\$7,500.00	\$0.00	\$1,691.16	\$9,191.16	\$9,191.16	\$0.00	100.00
0150803300	LAUNDRY SERVICE	\$750.00	\$0.00	(\$231.07)	\$518.93	\$303.38	\$215.55	58.46
0150803330	CLOCK MAINT. AND REPAI	\$1,000.00	\$0.00	\$20.00	\$1,020.00	\$1,020.00	\$0.00	100.00
0150803460	PEST CONTROL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$3,031.07	\$8,031.07	\$8,031.07	\$0.00	100.00
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150804060	BUILDING MATERIALS & SU	\$12,000.00	\$0.00	\$3,703.26	\$15,703.26	\$15,703.26	\$0.00	100.00
0150804110	CLEANING SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150804250	FOOD FOR PSW	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,307.81	\$92.19	96.16
0150804410	MACHINERY & EQUIPMENT	\$1,000.00	\$0.00	(\$601.00)	\$399.00	\$399.00	\$0.00	100.00
0150804550	PETROLEUM PRODUCTS: C	\$2,100.00	\$0.00	\$609.34	\$2,709.34	\$2,709.34	\$0.00	100.00
0150804630	PLUMBING SUPPLIES & REP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$425.50	\$574.50	42.55
0150805120	ELECTRICAL REPAIRS & SU	\$2,000.00	\$0.00	(\$1,000.00)	\$1,000.00	\$409.60	\$590.40	40.96
0150805160	HEAT & AIR CONDITIONER	\$3,000.00	\$0.00	(\$1,654.09)	\$1,345.91	\$1,117.00	\$228.91	82.99
0150805710	RENEWALS & REPAIRS	\$500.00	\$0.00	(\$368.50)	\$131.50	\$0.00	\$131.50	0.00
0150805730	TELEPHONE	\$1,000.00	\$0.00	(\$607.79)	\$392.21	\$332.37	\$59.84	84.74
0150805820	ELECTRIC	\$49,000.00	\$0.00	(\$3,963.90)	\$45,036.10	\$32,022.12	\$13,013.98	71.10
0150805830	NATURAL GAS	\$14,000.00	\$0.00	(\$1,270.59)	\$12,729.41	\$6,762.88	\$5,966.53	53.13
0150805880	FIRE ALARM SYSTEM	\$1,000.00	\$0.00	\$974.50	\$1,974.50	\$1,974.50	\$0.00	100.00
0150805920	VEHICLE REPAIRS: COURTH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$619.71	\$380.29	61.97
0150807160	LANDSCAPE IMPROVEMEN	\$1,000.00	\$0.00	\$550.00	\$1,550.00	\$1,550.00	\$0.00	100.00
0150807410	IMPROVEMENTS & CONST	\$2,500.00	\$0.00	\$11,931.23	\$14,431.23	\$14,431.23	\$0.00	100.00
0150811750	JUDICIAL CENTER CUSTODI	\$31,000.00	\$0.00	\$0.05	\$31,000.05	\$31,000.05	\$0.00	100.00
0150813290	JUDICIAL CENTER CINTAS	\$5,000.00	\$0.00	(\$1,303.44)	\$3,696.56	\$3,578.76	\$117.80	96.81
0150813340	BUILDING REPAIRS	\$0.00	\$0.00	\$13,350.00	\$13,350.00	\$13,350.00	\$0.00	100.00
0150813660	JUDICIAL CENTER SOLID W	\$1,500.00	\$0.00	(\$30.00)	\$1,470.00	\$968.55	\$501.45	65.89
0150814110	JUDICIAL CENTER CUSTODI	\$5,200.00	\$0.00	(\$240.49)	\$4,959.51	\$2,944.53	\$2,014.98	59.37
0150814250	JUDICIAL CENTER FOOD FO	\$3,000.00	\$0.00	(\$582.00)	\$2,418.00	\$2,418.00	\$0.00	100.00
0150814550	JUDICIAL CENTER PETROLE	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$668.98	\$431.02	60.82
0150814630	JUDICIAL CENTER REPAIRS	\$1,000.00	\$0.00	(\$300.00)	\$700.00	\$317.06	\$382.94	45.29
0150815160	JUDICIAL CENTER HVAC M	\$1,000.00	\$0.00	\$7,189.34	\$8,189.34	\$8,189.34	\$0.00	100.00
0150815210	JUDICIAL CENTER INSURAN	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$0.00	100.00
0150815780	JUDICIAL CENTER UTILITE	\$60,000.00	\$0.00	(\$10,798.78)	\$49,201.22	\$48,429.29	\$771.93	98.43
0150815860	JUDICIAL CENTER BUILDIN	\$50,000.00	\$0.00	\$8,893.38	\$58,893.38	\$58,893.38	\$0.00	100.00
0150815880	JUDICIAL CENTER FIRE ALA	\$4,400.00	\$0.00	\$1,331.99	\$5,731.99	\$5,731.99	\$0.00	100.00
0150817400	NEW JUDICIAL CENTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150855780	MT ZION COMM CENTER U	\$4,000.00	\$0.00	\$311.19	\$4,311.19	\$4,311.19	\$0.00	100.00
0151023140	HOUSING JUVENILES	\$10,000.00	\$0.00	\$2,555.50	\$12,555.50	\$12,555.50	\$0.00	100.00
0151023430	MEDICAL SERVICES	\$1,000.00	\$0.00	(\$399.50)	\$600.50	\$165.00	\$435.50	27.48

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151023990	TRANSPORTING JUVENILES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0151151020	SALARY-BUILDING INSPEC	\$45,800.00	\$0.00	\$0.10	\$45,800.10	\$45,800.10	\$0.00	100.00
0151151650	SALARY SECRETARY	\$26,750.00	\$0.00	\$0.00	\$26,750.00	\$26,749.98	\$0.02	100.00
0151153330	MAINTENANCE AGREEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151153990	CONTRACTURAL SERV,BUI	\$3,800.00	\$0.00	(\$552.51)	\$3,247.49	\$3,236.00	\$11.49	99.65
0151154450	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151154550	PETROLEUM PROD,GAS,OIL	\$1,800.00	\$0.00	\$1,235.49	\$3,035.49	\$3,035.49	\$0.00	100.00
0151155630	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151155670	REFUNDS	\$100.00	\$0.00	(\$100.00)	\$0.00	\$0.00	\$0.00	0.00
0151155690	REGISTRATION,CONF,TRAI	\$1,000.00	\$0.00	(\$428.13)	\$571.87	\$571.87	\$0.00	100.00
0151155730	TELEPHONE	\$2,000.00	\$0.00	\$146.88	\$2,146.88	\$2,146.88	\$0.00	100.00
0151155760	MILEAGE EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151155920	MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$463.26	\$36.74	92.65
0151157050	DATA PROCESSING EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151157230	VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151213150	CONTRACTS W/PRIVATE AG	\$125,000.00	\$0.00	\$10,169.49	\$135,169.49	\$135,169.49	\$0.00	100.00
0151217060	SPECIAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151304550	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$603.38	\$146.62	80.45
0151305880	EQUIPMENT REPAIRS	\$750.00	\$0.00	\$0.00	\$750.00	\$555.00	\$195.00	74.00
0151305920	VEHICLE MAINT & REPAIRS	\$600.00	\$0.00	\$0.00	\$600.00	\$41.63	\$558.37	6.94
0151307210	CAPITOL OUTLAY-MAINT A	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0151351790	DIRECTOR SALARY PART I	\$15,000.00	\$0.00	\$0.12	\$15,000.12	\$15,000.12	\$0.00	100.00
0151353480	PROGRAM SUPPORT-HAZM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0151354180	HAZMAT CLEANUP	\$1,000.00	\$0.00	(\$849.00)	\$151.00	\$0.00	\$151.00	0.00
0151354200	SUPPLIES & SRVICES & HA	\$1,000.00	\$0.00	(\$199.31)	\$800.69	\$570.39	\$230.30	71.24
0151354450	OFFICE SUPPLIES & MAG SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151354550	PETROLEUM PROD,GAS,OIL	\$500.00	\$0.00	\$347.75	\$847.75	\$847.75	\$0.00	100.00
0151354630	PLUMBING SUPPLIES & REP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151355120	ELECTRICAL REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151355160	HVAC REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$1,892.54	\$2,392.54	\$2,392.54	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151355630	POSTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151355730	TELEPHONE & CELL PHONE	\$2,500.00	\$0.00	(\$658.53)	\$1,841.47	\$1,794.08	\$47.39	97.43
0151355740	TRAINING	\$600.00	\$0.00	\$0.00	\$600.00	\$575.00	\$25.00	95.83
0151355760	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151355820	ELECTRIC	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,939.23	\$60.77	96.96
0151355840	HEATING OIL	\$1,300.00	\$0.00	(\$1,141.22)	\$158.78	\$0.00	\$158.78	0.00
0151355880	EQUIPT REPAIRS	\$1,000.00	\$0.00	(\$250.25)	\$749.75	\$469.00	\$280.75	62.55
0151355920	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$858.02	\$1,858.02	\$1,858.02	\$0.00	100.00
0151357030	TORNADO WARNING SYSTE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0151357410	CAPITAL OUTLAY CARRYO	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$3,010.70	\$81,989.30	3.54
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151755730	TELEPHONE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$2,800.00	\$0.00	\$283.00	\$3,083.00	\$3,083.00	\$0.00	100.00
0152051020	SALARY-CANINE CONTROL	\$35,000.00	\$0.00	\$0.10	\$35,000.10	\$35,000.10	\$0.00	100.00
0152051790	CANINE CONRTRLO OFFICE	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$45,983.85	\$16.15	99.96
015205179A	CANINE CONTROL ADMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152053660	SOLID WASTE	\$2,100.00	\$0.00	\$279.35	\$2,379.35	\$2,379.35	\$0.00	100.00
0152053850	VETERINARY SERVICES	\$35,000.00	\$0.00	\$9,158.70	\$44,158.70	\$44,158.70	\$0.00	100.00
0152054020	KENNEL SUPPLIES & EQUIP	\$22,000.00	\$0.00	(\$9,628.04)	\$12,371.96	\$11,613.53	\$758.43	93.87
0152054250	FOOD FOR PSV	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$507.10	\$492.90	50.71
0152054450	OFFICE SUPPLIES & EQUIPM	\$3,000.00	\$0.00	\$522.35	\$3,522.35	\$3,522.35	\$0.00	100.00
0152054550	PETROLEUM PROD.GAS.OIL	\$1,500.00	\$0.00	\$983.73	\$2,483.73	\$2,483.73	\$0.00	100.00
0152055480	SPECIAL PROJECT- ANIMAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,725.11	\$1,274.89	57.50
0152055730	TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,554.31	\$445.69	85.14
0152055780	UTILITIES	\$15,000.00	\$0.00	(\$944.18)	\$14,055.82	\$11,173.07	\$2,882.75	79.49
0152055920	VEHICLE REPAIRS	\$1,000.00	\$0.00	(\$371.91)	\$628.09	\$0.00	\$628.09	0.00
0152121070	SOLID WASTE COORDINAT	\$49,800.00	\$0.00	\$0.00	\$49,800.00	\$49,799.88	\$0.12	100.00
0152123090	CONSULTING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152123150	CONTRACTS W/PRIVATE AG	\$6,000.00	\$0.00	(\$1,659.24)	\$4,340.76	\$4,340.76	\$0.00	100.00
0152123240	EVALUATIONS & TESTING	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	0.00
0152123300	LAUNDRY SERVICES	\$250.00	\$0.00	(\$2.11)	\$247.89	\$225.00	\$22.89	90.77

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152123640	OFFICE RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152123660	SOLID WASTE & DUMPING F	\$500.00	\$0.00	(\$474.99)	\$25.01	\$25.01	\$0.00	100.00
0152124250	FOOD FOR WORKERS ON P	\$500.00	\$0.00	\$0.00	\$500.00	\$240.09	\$259.91	48.02
0152124450	OFFICE SUPPLIES	\$2,500.00	\$0.00	(\$836.46)	\$1,663.54	\$1,663.54	\$0.00	100.00
0152124550	PETROLEUM PRODUCTS	\$3,000.00	\$0.00	\$230.92	\$3,230.92	\$3,230.92	\$0.00	100.00
0152124790	TIRE DISPOSAL	\$750.00	\$0.00	\$3,727.10	\$4,477.10	\$4,395.75	\$81.35	98.18
0152125390	ADVERTISING	\$2,500.00	\$0.00	(\$357.24)	\$2,142.76	\$936.59	\$1,206.17	43.71
0152125480	SPECIAL PROJECTS	\$44,165.00	\$0.00	\$0.00	\$44,165.00	\$40,843.82	\$3,321.18	92.48
015212548B	SPECIAL PROJECT-TORNAD	\$0.00	\$0.00	(\$15,275.95)	\$34,724.05	\$34,724.05	\$0.00	100.00
0152125630	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152125690	REGISTRATION,CONF,DU	\$1,000.00	\$0.00	\$800.00	\$1,800.00	\$1,520.30	\$279.70	84.46
0152125730	TELEPHONE	\$2,500.00	\$0.00	\$151.05	\$2,651.05	\$2,651.05	\$0.00	100.00
0152125780	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152125920	VEHICLE REPAIRS	\$750.00	\$0.00	\$1,631.10	\$2,381.10	\$2,372.63	\$8.47	99.64
0152125950	EDUCATION PROGRAMS	\$2,500.00	\$0.00	(\$800.00)	\$1,700.00	\$962.46	\$737.54	56.62
0152127230	MOTOR VEHICLE EQUIPME	\$500.00	\$0.00	(\$410.13)	\$89.87	\$89.87	\$0.00	100.00
0152207430	TRANSPORT LINES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00
0152323480	CARE NET	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00
0152325150	COMMUNITY ACTION COM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325950	RED CROSS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0152325960	COMMUNITY EDUCATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00
0152325990	CHANGE-MAKERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	100.00
0153013560	SENIOR CITIZENS OF GRAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$404.50	\$2,595.50	13.48
0153015150	GENERAL WELFARE-PAUPE	\$4,000.00	\$0.00	\$85.00	\$4,085.00	\$4,085.00	\$0.00	100.00
0153151070	COMMUNITY SERVICE COO	\$37,500.00	\$0.00	\$0.03	\$37,500.03	\$37,500.03	\$0.00	100.00
0153154250	PSW FOOD	\$150.00	\$0.00	\$260.00	\$410.00	\$410.00	\$0.00	100.00
0153154410	CDBG GRANT-CAREER TEC	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00
0153154450	OFFICE EXPENSE	\$500.00	\$0.00	\$1.09)	\$498.91	\$384.21	\$114.70	77.01
0153155480	SPECIAL PICTS	\$1,000.00	\$0.00	(\$8.92)	\$991.08	\$991.08	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0153155510	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$100.00	\$68.95	\$31.05	68.95
01531555690	REGIS. CONF. TRAINING	\$1,000.00	\$0.00	(\$383.06)	\$616.94	\$444.43	\$172.51	72.04
0153155730	TELEPHONE	\$720.00	\$0.00	\$133.07	\$853.07	\$853.07	\$0.00	100.00
0154011070	SALARY-DIRECTOR OF PAR	\$39,200.00	\$0.00	\$0.00	\$39,200.00	\$39,199.95	\$0.05	100.00
0154011610	SALARY-LABORER	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$7,186.50	\$3,213.50	69.10
0154011750	SALARY-PARK CUSTODIAN	\$17,000.00	\$0.00	\$0.01	\$17,000.01	\$17,000.01	\$0.00	100.00
0154011850	PARKS SALARY CO-OP	\$10,500.00	\$0.00	(\$1,343.74)	\$9,156.26	\$9,156.26	\$0.00	100.00
0154013020	ADVERTISING	\$1,600.00	\$0.00	(\$125.00)	\$1,475.00	\$1,474.99	\$0.01	100.00
0154013480	RECREATIONAL EVENTS	\$30,000.00	\$0.00	\$2,082.14	\$32,082.14	\$32,082.14	\$0.00	100.00
0154013660	SOLID WASTE	\$2,500.00	\$0.00	\$133.69	\$2,633.69	\$2,633.69	\$0.00	100.00
0154014210	SUPPLIES(FERT,LIME,CHEM	\$7,500.00	\$0.00	(\$447.40)	\$7,052.60	\$7,052.60	\$0.00	100.00
0154014550	PETROLEUM PROD.GAS,OLI	\$4,000.00	\$0.00	\$2,816.85	\$6,816.85	\$6,816.85	\$0.00	100.00
0154014670	RECREATION SUPPLIES, EQ	\$7,500.00	\$0.00	\$7,431.92	\$14,931.92	\$14,931.92	\$0.00	100.00
0154015670	REFUNDS WELFARE HOUSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,475.00	\$25.00	99.00
0154015690	REGISTRATIONS,CONF & TR	\$3,000.00	\$0.00	(\$541.28)	\$2,458.72	\$2,458.72	\$0.00	100.00
0154015780	UTILITIES	\$15,000.00	\$0.00	(\$3,061.53)	\$11,938.47	\$11,938.47	\$0.00	100.00
0154015920	VEHICLE MAINT & REPAIRS	\$500.00	\$0.00	(\$180.90)	\$319.10	\$319.10	\$0.00	100.00
0154017180	PARK CONST PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154017230	MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154053640	RENTALS	\$2,800.00	\$0.00	\$9,015.00	\$9,015.00	\$9,015.00	\$0.00	100.00
0154054250	FOOD FOR PSW	\$500.00	\$0.00	(\$110.00)	\$2,690.00	\$2,690.00	\$0.00	100.00
0154054450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$5.51	\$505.51	\$505.51	\$0.00	100.00
0154055730	TELEPHONE	\$2,500.00	\$0.00	\$2,648.05	\$5,148.05	\$5,148.05	\$0.00	100.00
0154204450	OFFICE SUPPLIES	\$0.00	\$0.00	\$408.13	\$2,908.13	\$2,908.13	\$0.00	100.00
0154209020	COMMISSION PAYMENT	\$87,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$3,705,192.00	\$50,000.00	\$85,503.05	\$3,840,695.05	\$3,094,152.77	\$746,542.28	
0177006020	LEASES-FEES-PRINCIPAL	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$115,000.00	\$0.00	100.00
0177006060	INTEREST	\$22,218.00	\$0.00	\$0.00	\$22,218.00	\$22,217.50	\$0.50	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0180997150	OTHER CAPITAL PROJECTS-	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0191002120	HB 810 Training	\$14,400.00	\$0.00	\$641.28	\$15,041.28	\$15,041.28	\$0.00	100.00
0191003070	AUDIT SERVICES	\$20,000.00	\$0.00	\$7,468.34	\$27,468.34	\$27,468.34	\$0.00	100.00
0191005050	CHAMBER OF COMMERCE	\$728.00	\$0.00	\$0.00	\$728.00	\$728.00	\$0.00	100.00
0191005210	CO INSURANCE INCL BOND	\$225,000.00	\$0.00	(\$9,131.99)	\$215,868.01	\$206,542.27	\$9,325.74	95.68
0191005530	NKADD-MEMBERSHIP	\$5,978.00	\$0.00	\$0.00	\$5,978.00	\$5,977.80	\$0.20	100.00
0191005550	KACO-MEMBERSHIP	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00
0191005570	NACO-MEMBERSHIP	\$410.00	\$0.00	\$0.00	\$410.00	\$410.00	\$0.00	100.00
0191005580	ANNUAL DUES-KY COAL C	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
0191005990	MISCELLANEOUS CURRENT	\$1,000.00	\$0.00	\$84.00	\$1,084.00	\$1,084.00	\$0.00	100.00
0192009990	RESERVE FOR TRANSFER	\$133,172.00	\$0.00	(\$107,574.90)	\$25,597.10	\$322.04	\$25,275.06	1.26
0193009990	TRANSFER TO OTHER FUND	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
0194002010	SOCIAL SECURITY	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$106,734.24	\$5,265.76	95.30
0194002020	RETIREMENT	\$349,170.00	\$0.00	\$12,050.00	\$361,220.00	\$356,703.55	\$4,516.45	98.75
0194002030	EMPLOYEE INSURANCE	\$237,000.00	\$0.00	(\$7,726.28)	\$229,273.72	\$210,294.04	\$18,979.68	91.72
0194002080	UNEMPLOYMENT INSURAN	\$2,000.00	\$0.00	\$2,065.76	\$4,065.76	\$4,065.76	\$0.00	100.00
0194002090	WORKERS COMPENSATION	\$20,000.00	\$0.00	\$6,038.99	\$26,038.99	\$26,038.99	\$0.00	100.00
0194002100	EXPENSE ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0194002120	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0194002990	EDUCATION	\$4,500.00	\$0.00	(\$1,417.00)	\$3,083.00	\$2,528.00	\$555.00	82.00
		\$1,137,558.00	\$0.00	(\$97,501.80)	\$1,040,056.20	\$965,138.31	\$74,917.89	
<b>Fund Total</b>		\$4,979,968.00	\$50,000.00	(\$11,998.75)	\$5,017,969.25	\$4,196,508.58	\$821,460.67	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jan-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	02 ROAD							
0261031020	SALARY	\$41,500.00	\$0.00	\$0.08	\$41,500.08	\$41,500.08	\$0.00	100.00
0261051610	LABORERS SALARIES	\$267,000.00	\$0.00	(\$0.08)	\$266,999.92	\$242,111.80	\$24,888.12	90.68
0261053110	BLACKTOP VARIOUS ROAD	\$356,000.00	\$0.00	(\$6,000.00)	\$350,000.00	\$334,325.00	\$15,675.00	95.52
0261053230	ENGINEERING FEES	\$1,000.00	\$0.00	\$7,500.00	\$8,500.00	\$8,500.00	\$0.00	100.00
0261053300	LAUNDRY	\$4,500.00	\$0.00	\$1,342.28	\$5,842.28	\$5,842.28	\$0.00	100.00
0261053640	CONTRACT RENTAL	\$2,500.00	\$0.00	\$5,520.10	\$8,020.10	\$7,960.14	\$59.96	99.25
0261053660	SOLID WASTE	\$2,500.00	\$0.00	(\$74.52)	\$2,425.48	\$925.48	\$1,500.00	38.16
0261053820	DRUG TESTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0261054250	FOOD - PSW	\$1,500.00	\$0.00	(\$132.00)	\$1,368.00	\$0.00	\$1,368.00	0.00
0261054270	GARAGE SUPPLIES	\$80,000.00	\$0.00	\$9,505.73	\$89,505.73	\$89,505.73	\$0.00	100.00
0261054470	ROAD MAINTENANCE MAT	\$370,000.00	\$0.00	(\$26,227.52)	\$343,772.48	\$201,007.79	\$142,764.69	58.47
0261054630	PLUMBING SUPP & REPAIRS	\$1,000.00	\$0.00	(\$400.00)	\$600.00	\$0.00	\$600.00	0.00
0261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$180.00	\$320.00	36.00
0261055210	INSURANCE	\$32,296.00	\$0.00	(\$2,203.46)	\$30,092.54	\$30,092.54	\$0.00	100.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$956.78	\$43.22	95.68
0261055780	UTILITIES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$9,054.09	\$4,945.91	64.67
0261055880	EQUIPMENT REPAIRS	\$65,000.00	\$0.00	\$3,000.00	\$68,000.00	\$67,239.46	\$760.54	98.88
0261055940	UNDERGROUND STORAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0261057030	COMMUNICATION EQUIPM	\$1,500.00	\$0.00	(\$12.18)	\$1,487.82	\$1,487.82	\$0.00	100.00
0261057130	HIGHWAY EQUIP/CAPITAL	\$0.00	\$0.00	\$9,912.00	\$9,912.00	\$9,912.00	\$0.00	100.00
0261057500	GARAGE CONSTRUCTION	\$243,139.00	\$0.00	\$14,185.52	\$257,324.52	\$257,324.52	\$0.00	100.00
		<b>\$1,485,035.00</b>	<b>\$0.00</b>	<b>\$15,915.95</b>	<b>\$1,500,950.95</b>	<b>\$1,307,925.51</b>	<b>\$193,025.44</b>	
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$167.16	\$1,167.16	\$1,167.16	\$0.00	100.00
0292009990	RESERVE FOR TRANSFER	\$20,000.00	\$0.00	(\$2,479.03)	\$17,520.97	\$6,608.18	\$10,912.79	37.72
0294002010	SOCIAL SECURITY	\$23,600.00	\$0.00	\$0.00	\$23,600.00	\$18,934.30	\$4,665.70	80.23
0294002020	RETIREMENT	\$58,492.00	\$0.00	(\$4,894.75)	\$53,597.25	\$48,903.61	\$4,693.64	91.24
0294002030	EMPLOYEE INSURANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$41,863.78	\$8,136.22	83.73

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002080	UNEMPLOYMENT INSURAN	\$1,500.00	\$0.00	\$2,203.46	\$3,703.46	\$3,703.46	\$0.00	100.00
0294002090	WORKERS COMPENSATION	\$18,132.00	\$0.00	\$0.00	\$18,132.00	\$18,132.00	\$0.00	100.00
0294002990	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$710.00	\$290.00	71.00
		\$173,724.00	\$0.00	(\$5,003.16)	\$168,720.84	\$140,022.49	\$28,698.35	
<b>Fund Total</b>		\$1,658,759.00	\$0.00	\$10,912.79	\$1,669,671.79	\$1,447,948.00	\$221,723.79	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351011010	JAILERS SALARY	\$76,125.00	\$0.00	\$3,590.11	\$79,715.11	\$79,715.11	\$0.00	100.00
0351011230	JAIL PERSONNEL	\$1,325,000.00	\$0.00	\$0.00	\$1,325,000.00	\$1,315,069.78	\$9,930.22	99.25
035101123A	SAP PERSONNEL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$74,869.20	\$130.80	99.83
0351013330	MAINTENANCE AGREEMEN	\$35,000.00	\$0.00	\$6,873.76	\$41,873.76	\$41,873.76	\$0.00	100.00
0351013340	BUILDING REPAIRS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$6,087.59	\$912.41	86.97
0351013360	EQUIPMENT REPAIRS	\$35,000.00	\$0.00	(\$19,258.46)	\$15,741.54	\$11,297.95	\$4,443.59	71.77
0351013460	PEST CONTROL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$512.91	\$987.09	34.19
0351013480	SAP PROGRAM	\$91,243.00	\$0.00	\$0.00	\$91,243.00	\$24,923.24	\$66,319.76	27.32
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$27.95	\$972.05	2.80
0351013660	SOLID WASTE PICKUP	\$7,200.00	\$0.00	\$752.14	\$7,952.14	\$7,952.14	\$0.00	100.00
0351013820	DRUG TESTING	\$18,000.00	\$0.00	\$2,550.21	\$20,550.21	\$20,550.21	\$0.00	100.00
0351013860	MEDICAL CONTRACTS	\$426,000.00	\$0.00	(\$34,744.39)	\$391,255.61	\$391,185.86	\$69.75	99.98
035101386A	NORTKEY MENTAL HEAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$3,561.29	\$8,561.29	\$8,561.29	\$0.00	100.00
0351014080	GROUND MAINTENANCE S	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$151.20	\$848.80	15.12
0351014110	CUSTODIAL SUPPLIES	\$20,000.00	\$0.00	(\$687.92)	\$19,312.08	\$12,696.53	\$6,615.55	65.74
0351014230	FOOD SERVICE CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0351014250	FOOD SERVICE CONTRACT	\$316,000.00	\$0.00	\$30,457.80	\$346,457.80	\$346,457.80	\$0.00	100.00
0351014370	LINENS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$4,986.56	\$2,013.44	71.24
0351014450	OFFICE SUPPLIES	\$15,000.00	\$0.00	\$2,499.77	\$17,499.77	\$17,499.77	\$0.00	100.00
0351014450	PRISONER HYGIENE	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$16,088.15	\$911.85	94.64
0351014550	PETROLEUM PROD,GAS,OIL	\$8,000.00	\$0.00	\$4,561.74	\$12,561.74	\$12,561.74	\$0.00	100.00
0351014650	PRISONER CLOTHING	\$5,000.00	\$0.00	(\$1,094.70)	\$3,905.30	\$3,905.30	\$0.00	100.00
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$2,651.62	\$9,651.62	\$9,651.62	\$0.00	100.00
0351015120	ELECTRICAL MAINT & REP	\$5,000.00	\$0.00	(\$719.35)	\$4,280.65	\$2,088.60	\$2,192.05	48.79
0351015160	HEATING & AIR CONDIT. M	\$30,000.00	\$0.00	(\$19,084.06)	\$10,915.94	\$3,828.50	\$7,087.44	35.07
0351015350	VEHICLE INSURANCE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00
0351015470	MEDICAL CLAIMS-HEPATIT	\$750.00	\$0.00	\$0.00	\$750.00	\$75.00	\$675.00	10.00
0351015730	TELEPHONE	\$8,000.00	\$0.00	\$2,096.36	\$10,096.36	\$10,096.36	\$0.00	100.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	(\$731.80)	\$268.20	\$0.00	\$268.20	0.00
0351015780	UTILITIES	\$200,000.00	\$0.00	\$31,972.87	\$231,972.87	\$231,972.87	\$0.00	100.00
0351015830	NATURAL GAS	\$55,000.00	\$0.00	(\$15,593.12)	\$39,406.88	\$28,706.13	\$10,700.75	72.85
0351015870	PLUMBING MAINT & REPAIR	\$6,000.00	\$0.00	(\$721.55)	\$5,278.45	\$3,687.24	\$1,591.21	69.85
0351015920	VEHICLE REPAIRS	\$6,000.00	\$0.00	\$657.71	\$6,657.71	\$6,657.71	\$0.00	100.00
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$129.50	\$870.50	12.95
0351017030	COMMUNICATION DEVICES	\$3,000.00	\$0.00	\$409.95	\$3,409.95	\$3,379.95	\$30.00	99.12
0351017050	DATA PROCESSING EQUIPT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,888.06	\$6,111.94	23.60
0351017170	LAW ENFORCEMENT EQUIP	\$4,000.00	\$0.00	\$0.02	\$4,000.02	\$4,000.00	\$0.02	100.00
0351017390	OTHER EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,259.15	\$740.85	75.31
		<b>\$2,837,818.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,837,818.00</b>	<b>\$2,713,394.73</b>	<b>\$124,423.27</b>	
0377006020	PRINCIPAL	\$385,000.00	\$0.00	\$0.00	\$385,000.00	\$385,000.00	\$0.00	100.00
0377006060	INTEREST	\$102,975.00	\$0.00	\$0.00	\$102,975.00	\$102,975.00	\$0.00	100.00
		<b>\$487,975.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$487,975.00</b>	<b>\$487,975.00</b>	<b>\$0.00</b>	
0391002120	HB 810 - TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0391005250	BUILDING INSURANCE	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00
0391005290	LIABILITY INSURANCE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00
0391005510	ASSOCIATION DUES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0391005690	STAFF TRAINING,REGIS,CO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,981.96	\$18.04	99.70
0392009990	RESERVE FOR TRANSFER	\$25,000.00	\$0.00	\$1,085.96	\$26,085.96	\$0.00	\$26,085.96	0.00
0394002010	SOCIAL SECURITY	\$118,662.00	\$0.00	\$0.00	\$118,662.00	\$102,147.04	\$16,514.96	86.08
0394002020	RETIREMENT	\$294,093.00	\$0.00	\$0.00	\$294,093.00	\$216,708.51	\$77,384.49	73.69
0394002030	EMPLOYEE INSURANCE	\$290,000.00	\$0.00	\$0.00	\$290,000.00	\$227,464.65	\$62,535.35	78.44
0394002080	UNEMPLOYMENT INSURAN	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$9,072.64	\$10,927.36	45.36
0394002090	WORKERS COMPENSATION	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$51,000.00	\$0.00	100.00
0394002990	EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,009.00	\$491.00	80.36

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jan-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
		\$879,255.00	\$0.00	\$1,085.96	\$880,340.96	\$684,383.80	\$195,957.16	
<b>Fund Total</b>		\$4,205,048.00	\$0.00	\$1,085.96	\$4,206,133.96	\$3,885,753.53	\$320,380.43	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L.G.E.A							
0461064470	MATERIALS & SUPPLIES RD	\$69,500.00	\$0.00	\$4,692.23	\$74,192.23	\$74,192.23	\$0.00	100.00
0464013140	NORTHERN KY TRANST-C	\$6,000.00	\$0.00	(\$4,692.23)	\$1,307.77	\$500.00	\$807.77	38.23
		\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$74,692.23	\$807.77	
<b>Fund Total</b>		\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$74,692.23	\$807.77	

**Appropriation Condition Report**

*Grant County Treasurer*

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 09	L.G.E.A							
099DIRECT	Credit Union	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Fund Total</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 12	FOREST							
12S150S130	FOREST RESOURCE SERVIC	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	96.58
		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
<b>Fund Total</b>		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$1,721.00	\$61.00	
<b>Grand Total:</b>		\$10,921,057.00	\$50,000.00	\$0.00	\$10,971,057.00	\$9,606,623.34	\$1,364,433.66	

# INVESTMENTS

Grant County Treasurer

ACCOUNT NUMBER	DATE OF PURCHAS	MATURITY DATE	DATE OF SALE	CD NUMBER	INTEREST RATE	AMOUNT	COMPUTED INTEREST	INTEREST PAID	BANK NAME
01	6/18/2009	6/18/2012		9001052261	1	\$8,153.58			Forcht Bank
01	12/2/2010	12/2/2012		10002	0.74	\$48,688.65			Bank of Kentucky
01	2/7/2011	2/7/2013		10004	0.74	\$500,000.00			Bank of Kentucky
01	5/24/2012	11/24/2013		9532033399	0.75	\$850,000.00			Forcht Bank

# Long Term Liabilities

## Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	Issue Description	Issue Term	Current Interest Rate	Total Principal Amt	Total Interest Amt	Total Issue	Principal Balance Remaining	Interest Balance Remaining	Reserve Earnings	Total Outstanding	
12/5/2007	00 - 0	- 0	Justice Center Project	20	4.000	\$16,615,000.00	\$8,464,850.00	\$25,079,850.00	\$14,280,000.00	\$5,505,612.50	\$0.00	\$19,785,612.50	
Next Payment DueDate				12/1/2012	Final Payment DueDate				12/1/2027				
5/4/2010	01 - 7700	- 6020	Bullock Pen Series 2010 A	9	1.400	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$785,000.00	\$87,555.00	\$0.00	\$872,555.00	
Next Payment DueDate				8/1/2012	Final Payment DueDate				2/1/2019				
9/28/2010	03 - 7700	- 6020	Jail Series 2010 B	12	1.000	\$5,475,000.00	\$875,102.54	\$6,350,102.54	\$4,695,000.00	\$692,870.00	\$0.00	\$5,387,870.00	
Next Payment DueDate				1/1/2013	Final Payment DueDate				7/1/2023				
<b>Totals</b>						<u>23,110,000.00</u>	<u>\$9,467,093.02</u>	<u>\$32,577,093.02</u>	<u>\$19,760,000.00</u>	<u>\$6,288,037.50</u>	<u>\$0.00</u>	<u>\$26,048,037.50</u>	

***Grant County Fiscal Court  
Annual Settlement  
FYE 6/30/2012***

***GENERAL Fund***

GROSS WAGES	\$0.00
SOCIAL SECURITY	\$106,734.24
RETIREMENT	\$356,703.55
EMPLOYEE INSURANCE	\$210,294.04
UNEMPLOYMENT INSURANCE	\$4,065.76
WORKERS COMPENSATION	\$26,038.99
EXPENSE ALLOWANCE	\$0.00
TRAINING	\$0.00
EDUCATION	\$2,528.00
<b><i>Total Fund Disbursements FYE:</i></b>	<b>\$4,196,508.58</b>

<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2011</i></b>	<b>\$809,473.19</b>
<b><i>TOTAL INVESTMENTS</i></b>		<b>\$1,962,349.08</b>
<b><i>TOTAL FUND RECEIPTS</i></b>		<b>\$4,076,539.21</b>
<b><i>TRANSFERS IN:</i></b>		<b>\$0.00</b>
<b><i>TOTAL FUND DISBURSMENTS FYE</i></b>	<b><i>6/30/2012</i></b>	<b>(\$4,196,508.58)</b>
<b><i>TRANSFERS OUT:</i></b>		<b>(\$161,998.75)</b>
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2012</i></b>	<b>\$2,489,854.15</b>

***Grant County Fiscal Court  
Annual Settlement  
FYE 6/30/2012***

***ROAD Fund***

GROSS WAGES		\$0.00
SOCIAL SECURITY		\$18,934.30
RETIREMENT		\$48,903.61
EMPLOYEE INSURANCE		\$41,863.78
UNEMPLOYMENT INSURANCE		\$3,703.46
WORKER'S COMPENSATION		\$18,132.00
EDUCATION & TRAINING		\$710.00
<b><i>Total Fund Disbursements FYE:</i></b>		<b>\$1,447,948.00</b>
<b><i>BEGINNING CASH BALANCE</i></b>	<b><i>7/1/2011</i></b>	<b>\$470,094.80</b>
<b><i>TOTAL INVESTMENTS</i></b>		
<b><i>TOTAL FUND RECEIPTS</i></b>		<b>\$1,655,362.53</b>
<b><i>TRANSFERS IN:</i></b>		<b>\$10,912.79</b>
<b><i>TOTAL FUND DISBURSEMENTS FYE</i></b>	<b><i>6/30/2012</i></b>	<b>(\$1,447,948.00)</b>
<b><i>TRANSFERS OUT:</i></b>		<b>\$0.00</b>
<b><i>ENDING CASH BALANCE</i></b>	<b><i>6/30/2012</i></b>	<b>\$688,422.12</b>

*Grant County Fiscal Court  
Annual Settlement  
FYE 6/30/2012*

*JAIL Fund*

GROSS WAGES	\$0.00
SOCIAL SECURITY	\$102,147.04
RETIREMENT	\$216,708.51
EMPLOYEE INSURANCE	\$227,464.65
UNEMPLOYMENT INSURANCE	\$9,072.64
WORKER'S COMPENSATION	\$51,000.00
EDUCATION	\$2,009.00
<i>Total Fund Disbursements FYE:</i>	\$3,885,753.53

<i>BEGINNING CASH BALANCE</i>	<i>7/1/2011</i>	\$184,625.65
<i>TOTAL INVESTMENTS</i>		
<i>TOTAL FUND RECEIPTS</i>		\$3,781,349.60
<i>TRANSFERS IN:</i>		\$151,085.96
<i>TOTAL FUND DISBURSMENTS FYE</i>	<i>6/30/2012</i>	(\$3,885,753.53)
<i>TRANSFERS OUT:</i>		\$0.00
<i>ENDING CASH BALANCE</i>	<i>6/30/2012</i>	\$231,307.68

*Grant County Fiscal Court  
Annual Settlement  
FYE 6/30/2012*

*L.G.E.A Fund*

GROSS WAGES \$0.00

\$0.00

*Total Fund Disbursements FYE:*

\$74,692.23

*BEGINNING CASH BALANCE 7/1/2011 \$181,993.05*

*TOTAL INVESTMENTS*

*TOTAL FUND RECEIPTS \$78,274.84*

*TRANSFERS IN: \$0.00*

*TOTAL FUND DISBURSEMENTS FYE 6/30/2012 (\$74,692.23)*

*TRANSFERS OUT: \$0.00*

*ENDING CASH BALANCE 6/30/2012 \$185,575.66*

*Grant County Fiscal Court  
Annual Settlement  
FYE 6/30/2012*

*FOREST Fund*

GROSS WAGES \$0.00

\$0.00

*Total Fund Disbursements FYE:*

\$1,721.00

*BEGINNING CASH BALANCE 7/1/2011 \$226.16*

*TOTAL INVESTMENTS*

*TOTAL FUND RECEIPTS \$1,942.07*

*TRANSFERS IN: \$0.00*

*TOTAL FUND DISBURSEMENTS FYE 6/30/2012 (\$1,721.00)*

*TRANSFERS OUT: \$0.00*

*ENDING CASH BALANCE 6/30/2012 \$447.23*

\*\*\*\*\*

Judge/Executive Darrell L. Link presented for a motion to promote Dustin Mohring from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, retroactive to July 1, 2012, at a salary of \$11.00 per hour.

Motion of Bobby Young, seconded by Brian Linder, to promote Dustin Mohring from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, retroactive to July 1, 2012, at a salary of \$11.00 per hour.

The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes, and Hon. Darrell Link, County Judge/Executive, votes, yes.

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Judge/Executive Darrell L. Link presented for a motion to promote Angela Partin from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, retroactive to July 1, 2012, at a salary of \$11.00 per hour.

Motion of Brian Linder, seconded by Richard Austin, to promote Angela Partin from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, retroactive to July 1, 2012, at a salary of \$11.00 per hour.

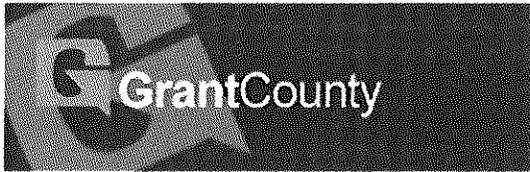
The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes, and Hon. Darrell Link, County Judge/Executive, votes, yes.

\*\*\*\*\*

Judge/Executive Darrell L. Link presented for a motion to promote Howard Chipman from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, retroactive to July 1, 2012, at a salary of \$11.00 per hour.

Motion of Richard Austin, seconded by Bobby Young, to promote Howard Chipman from a Part-Time Deputy Jailer at the Grant County Detention Center to a Full-Time Deputy Jailer, retroactive to July 1, 2012, at a salary of \$11.00 per hour.

The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes, and Hon. Darrell Link, County Judge/Executive, votes, yes.



**GRANT COUNTY JUDGE EXECUTIVE DARRELL L. LINK**

101 NORTH MAIN STREET, WILLIAMSTOWN, KY 41097

(859) 823-7561 \* FAX (859) 428-4567

WWW.GRANTCOUNTY.KY.GOV \* EMAIL [JUDGEEXEC@GRANTCO.ORG](mailto:JUDGEEXEC@GRANTCO.ORG)

MAGISTRATES: RICHARD AUSTIN 1<sup>ST</sup> DISTRICT \* BRIAN LINDER 2<sup>ND</sup> DISTRICT \* BOBBY YOUNG 3<sup>RD</sup> DISTRICT

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## APPOINTMENT

I, Darrell L. Link, Grant County Judge/Executive, upon the recommendation of Grant County Jailer Terry Peeples, do hereby appoint DUSTIN MOHRING 205 Glendover Road, Lexington, Ky. 40503, to serve as Full-Time Deputy Jailer for the Grant County Kentucky Detention Center at an hourly rate of \$11.00, retroactive to July 1, 2012.

Dated this the 2<sup>nd</sup> day of July, 2012

**Darrell L. Link**

**Grant County Judge/Executive**



**GRANT COUNTY JUDGE EXECUTIVE DARRELL L. LINK**

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MAGISTRATES: RICHARD AUSTIN 1<sup>ST</sup> DISTRICT \* BRIAN LINDER 2<sup>ND</sup> DISTRICT \* BOBBY YOUNG 3<sup>RD</sup> DISTRICT

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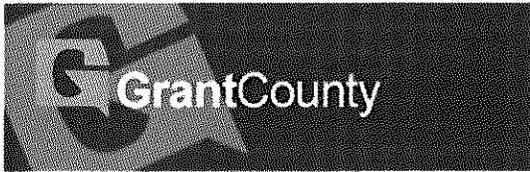
**APPOINTMENT**

I, Darrell L. Link, Grant County Judge/Executive, upon the recommendation of Grant County Jailer Terry Peeples, do hereby appoint ANGELA PARTIN 13 Lake Street, Williamstown, Ky. 41097, to serve as Full-Time Deputy Jailer for the Grant County Kentucky Detention Center at an hourly rate of \$11.00, retroactive to July 1, 2012.

Dated this the 2<sup>nd</sup> day of July, 2012

**Darrell L. Link**

**Grant County Judge/Executive**



**GRANT COUNTY JUDGE EXECUTIVE DARRELL L. LINK**

101 NORTH MAIN STREET, WILLIAMSTOWN, KY 41097

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MAGISTRATES: RICHARD AUSTIN 1<sup>ST</sup> DISTRICT \* BRIAN LINDER 2<sup>ND</sup> DISTRICT \* BOBBY YOUNG 3<sup>RD</sup> DISTRICT

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## APPOINTMENT

I, Darrell L. Link, Grant County Judge/Executive, upon the recommendation of Grant County Jailer Terry Peeples, do hereby appoint HOWARD CHIPMAN 71 Cherry Hill, Williamstown, Ky. 41097, to serve as Full-Time Deputy Jailer for the Grant County Kentucky Detention Center at an hourly rate of \$11.00, retroactive to July 1, 2012.

Dated this the 2<sup>nd</sup> day of July, 2012

**Darrell L. Link**  
**Grant County Judge/Executive**

\*\*\*\*\*

Open Discussion for the “Good of the County”.

Judge/Executive Darrell L. Link reminded the listening audience of the “Summer Splash” camp that will be held by the Parks and Recreation Department next week and overseen by Tabatha Clemons, our Parks and Recreation Director who is doing a great job. He also wished everyone a happy and safe 4<sup>th</sup> of July holiday and stated that we appreciate those who have fought to keep the freedom that we have as Americans. He stated that after this meeting there will be a brief discussion of how the county wishes to address the use of fireworks this week in regard to the seriously dry conditions in the county. When a decision is made then the court will make every attempt to let the citizens know what decision is reached.

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Judge Link then reminded the court that the next Regular meeting of the Grant County Fiscal Court will be held on Monday, July 16<sup>th</sup>, 2012 at the Grant County Courthouse at 7:00 P.M.

Motion to adjourn until Monday, July 16, 2012 was made by Richard Austin, seconded by Brian Linder.

The following votes were taken Brian Linder, Magistrate 2nd District, votes, yes, Bobby Young, Magistrate 3rd District, votes, yes, Richard Austin, Magistrate 1st District, votes, yes and Hon. Darrell Link, County Judge/Executive, votes, yes.

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Darrell L. Link  
Grant County Judge/Executive