

The Grant County Fiscal Court met in Special Session on Monday, January 7<sup>th</sup> 2013 at 7:00 P.M. at the Grant County Courthouse in Williamstown, Kentucky 41097, with Richard Austin, Magistrate 1<sup>st</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. Cody Durr with Williamstown Cable, and Pat Conrad, Grant County Fiscal Court Clerk were also present. The following guests were present: Jeff Nantz, David Rose, Philip Knarr, Rodney Howe, Brian Maines, and Sheriff Chuck Dills.

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Judge/Executive Darrell L. Link opened with prayer and Judge/Executive Darrell L. Link then led in the Pledge of Allegiance.

Judge/Executive Darrell L. Link stated that there is one deletion to the agenda and that is agenda item # 8. That is the Sheriff's budget for Calendar Year 2013 and will be on the January 22, 2013 agenda. Judge Link then stated that we still do not have a Magistrate for the 2<sup>nd</sup> District but Governor Beshear is still considering the appointment and contrary to what people have heard at the Waffle House or on the street, no appointment has been made at this time.

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Judge/Executive Darrell Link presented the minutes of the December 17, 2012 meeting for approval.

Motion of Bobby Young, seconded by Richard Austin, it is hereby ordered to approve the minutes of the December 17<sup>th</sup> 2012 regular meeting.

The following votes were taken: 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 Link presented for review and approval the Claims in the General Expense Fund, Road Fund, and Jail Fund, along with the transfers as needed for the month of January.

He asked if there were any questions regarding the claims.

Motion of Richard Austin, seconded by Bobby Young, it is hereby ordered to pay Claim #'s 01-13-0001, thru 01-13-0057 against the General Expense Fund in the amount of \$68,587.53; claim #'s 02-13-0001, thru 02-13-0022 against the Road Fund in the amount of \$28,958.24, and Claim #'s 03-13-0001, thru 03-13-0021, against the Jail Fund in the amount of \$70,775.58, along with the transfers as presented.

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

# GENERAL Fund

01/07/13  
01:01PM

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

Page 1 of 6

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor: 1CLARKSTAC		STACY CLARK						
01/07/13	01-13-0046	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1CLARKSTAC							25.00	.00
Vendor: 1DUNAWAYCL		CLINT DUNAWAY						
01/07/13	01-13-0039	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1DUNAWAYCL							25.00	.00
Vendor: 1EPPERSOME		MELINDA EPPERSON						
01/07/13	01-13-0041	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1EPPERSOME							25.00	.00
Vendor: 1GATEWOODL		LISA GATEWOOD						
01/07/13	01-13-0049	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1GATEWOODL							25.00	.00
Vendor: 1HOPPERLAU		LAURA HOPPER						
01/07/13	01-13-0044	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1HOPPERLAU							25.00	.00
Vendor: 1MARDISCON		CONNIE MARDIS						
01/07/13	01-13-0047	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1MARDISCON							25.00	.00
Vendor: 1MCCLURENA		NANCY MCCLURE						
01/07/13	01-13-0048	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1MCCLURENA							25.00	.00
Vendor: 1MCKINNEYS		SHARON MCKINNEY						
01/07/13	01-13-0040	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1MCKINNEYS							25.00	.00
Vendor: 1NEWLIFECH		NEW LIFE CHURCH						
01/07/13	01-13-0045	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1NEWLIFECH							25.00	.00
Vendor: 1SHEBLEYSH		SHANNA SHEBLEY						
01/07/13	01-13-0042	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1SHEBLEYSH							25.00	.00
Vendor: 1WORKMANL		LARRY WORKMAN						
01/07/13	01-13-0043	I	LLOYD WELFARE HOUSE	COD	01/07	N/A	25.00	.00
	Account: 0154015670		Amount	25.00				
Vendor Total: 1WORKMANL							25.00	.00
Vendor: AT&TMOBILI		A T & T MOBILITY						
01/07/13	01-12-0021	I	DES PHONE	COD	01/07	N/A	60.40	.00
	Account: 0150015730		Amount	60.40				
Vendor Total: AT&TMOBILI							60.40	.00
Vendor: B5200		DR. BARRY L. BINGHAM						
01/07/13	01-13-0034	I	SPAY / NEUTER VOUCHER	COD	01/07	N/A	12.00	.00
	Account: 0152053850		Amount	12.00				

**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>Vendor: BRYMILES</b>							<b>Vendor Total: B5200</b>	<b>12.00</b>	<b>.00</b>
01/07/13	01-13-0002	I	REIMBURSEMENT EDUCATION COD		01/07	N/A	2,036.00	.00	
	Account: 0194002990		Amount	2,036.00					
<b>Vendor: BULLOCKPEN</b>							<b>Vendor Total: BRYMILES</b>	<b>2,036.00</b>	<b>.00</b>
01/07/13	01-13-0050	I	WATER BILLS	COD	01/07	N/A	605.06	.00	
	Account: 0154015780		Amount	575.01					
	Account: 0150855780		Amount	30.05					
<b>Vendor: CARENETPRE</b>							<b>Vendor Total: BULLOCKPEN</b>	<b>605.06</b>	<b>.00</b>
01/07/13	01-13-0028	I	DECEMBER 2012	COD	01/07	N/A	500.00	.00	
	Account: 0152323480		Amount	500.00					
<b>Vendor: CONRADTIRE</b>							<b>Vendor Total: CARENETPRE</b>	<b>500.00</b>	<b>.00</b>
01/07/13	01-13-0029	I	34174 34306	COD	01/07	Misc Box7	480.77	.00	
	Account: 0150155920		Amount	480.77					
<b>Vendor: CSI0798</b>							<b>Vendor Total: CONRADTIRE</b>	<b>480.77</b>	<b>.00</b>
01/07/13	01-13-0014	I	SOLID WASTE	COD	01/07	N/A	452.35	.00	
	Account: 0154013660		Amount	102.66					
	Account: 0152053660		Amount	130.78					
	Account: 0154013660		Amount	112.30					
	Account: 0150813660		Amount	106.61					
<b>Vendor: DRAUTOPART</b>							<b>Vendor Total: CSI0798</b>	<b>452.35</b>	<b>.00</b>
01/07/13	01-12-0022	I	34150 34171	COD	01/07	Misc Box7	1,214.11	.00	
	Account: 0152125920		Amount	9.02					
	Account: 0150155920		Amount	1,205.09					
<b>Vendor: DUKEENERGY</b>							<b>Vendor Total: DRAUTOPART</b>	<b>1,214.11</b>	<b>.00</b>
01/07/13	01-13-0030	I	ELECTRIC	COD	01/07	N/A	976.21	.00	
	Account: 0154015780		Amount	204.66					
	Account: 0154015780		Amount	404.44					
	Account: 0151355820		Amount	47.57					
	Account: 0152055780		Amount	319.54					
<b>Vendor: ETHOMAS</b>							<b>Vendor Total: DUKEENERGY</b>	<b>976.21</b>	<b>.00</b>
01/07/13	01-13-0012	I	INV. 4724	COD	01/07	N/A	516.00	.00	
	Account: 0150573180		Amount	516.00					
<b>Vendor: G2450</b>							<b>Vendor Total: ETHOMAS</b>	<b>516.00</b>	<b>.00</b>
01/07/13	01-13-0052	I	INV. 3245770	COD	01/07	Misc Box7	105.00	.00	
	Account: 0152054020		Amount	105.00					
<b>Vendor: GC4H</b>							<b>Vendor Total: G2450</b>	<b>105.00</b>	<b>.00</b>
01/07/13	01-13-0053	I	YOUTH LITTER PICKUP	COD	01/07	N/A	828.90	.00	
	Account: 0152125480		Amount	828.90					
<b>Vendor: GCMSBOYSBA</b>							<b>Vendor Total: GC4H</b>	<b>828.90</b>	<b>.00</b>
01/07/13	01-13-0051	I	YOUTH LITTER PICKUP	COD	01/07	N/A	880.20	.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: 0152125480</b>	<b>Amount</b>	880.20				
							<b>Vendor Total: GCMSBOYSBA</b>	880.20	.00
<b>Vendor: GCNEWS</b>			<b>GRANT COUNTY NEWS</b>						
01/07/13	01-13-0007	I	INVOICE 201211 / ADS	COD	01/07	N/A	1,638.21	.00	
			<b>Account: 0152125390</b>	<b>Amount</b>	1,638.21				
							<b>Vendor Total: GCNEWS</b>	1,638.21	.00
<b>Vendor: H0800</b>			<b>HOWE HEATING &amp; COOLING</b>						
01/07/13	01-13-0009	I	INV. 011092	COD	01/07	Misc Box7	210.00	.00	
			<b>Account: 0150805160</b>	<b>Amount</b>	210.00				
							<b>Vendor Total: H0800</b>	210.00	.00
<b>Vendor: IVYLEAFFLO</b>			<b>IVY LEAF FLORIST</b>						
01/07/13	01-13-0037	I	CHANEY / MARKSBERRY	COD	01/07	N/A	117.40	.00	
			<b>Account: 0191005990</b>	<b>Amount</b>	117.40				
							<b>Vendor Total: IVYLEAFFLO</b>	117.40	.00
<b>Vendor: K0085</b>			<b>KELLY BROTHERS LUMBER CO.</b>						
01/07/13	01-13-0023	I	SHERIFF'S OFFICE	COD	01/07	N/A	44.81	.00	
			<b>Account: 0150154450</b>	<b>Amount</b>	44.81				
							<b>Vendor Total: K0085</b>	44.81	.00
<b>Vendor: K0209</b>			<b>KENTUCKY STATE TREASURER</b>						
01/07/13	01-13-0013	I	INV 5558	COD	01/07	N/A	11,519.49	.00	
			<b>Account: 0191003070</b>	<b>Amount</b>	11,519.49				
							<b>Vendor Total: K0209</b>	11,519.49	.00
<b>Vendor: K1200</b>			<b>KENTUCKY RETIREMENT</b>						
01/07/13	01-13-0015	I	INV 99113	COD	01/07	N/A	112.80	.00	
			<b>Account: 0194002020</b>	<b>Amount</b>	112.80				
							<b>Vendor Total: K1200</b>	112.80	.00
<b>Vendor: K1680</b>			<b>KANSAS STATE BANK</b>						
01/07/13	01-13-0001	I	3342886-19	COD	01/07	N/A	980.46	.00	
			<b>Account: 0150015730</b>	<b>Amount</b>	980.46				
							<b>Vendor Total: K1680</b>	980.46	.00
<b>Vendor: L4000</b>			<b>LAW ENFORCEMENT SYSTEMS,</b>						
01/07/13	01-13-0019	I	INV 178110	COD	01/07	N/A	288.00	.00	
			<b>Account: 0150157170</b>	<b>Amount</b>	288.00				
							<b>Vendor Total: L4000</b>	288.00	.00
<b>Vendor: M1235</b>			<b>MCR SERVICES</b>						
01/07/13	01-13-0035	I	JUDICIAL CENTER	COD	01/07	Misc Box7	2,185.00	.00	
			<b>Account: 0150815860</b>	<b>Amount</b>	2,185.00				
							<b>Vendor Total: M1235</b>	2,185.00	.00
<b>Vendor: M2701</b>			<b>MARLENES</b>						
01/07/13	01-13-0016	I	PSW MEALS	COD	01/07	Misc Box7	126.00	.00	
			<b>Account: 0150804250</b>	<b>Amount</b>	36.00				
			<b>Account: 0150814250</b>	<b>Amount</b>	90.00				
							<b>Vendor Total: M2701</b>	126.00	.00
<b>Vendor: MASTCARD</b>			<b>MASTERCARD</b>						
01/07/13	01-13-0031	I	VARIOUS DEPTS.	N/A	01/07	N/A	1,709.68	.00	
			<b>Account: 0150804060</b>	<b>Amount</b>	848.31				
			<b>Account: 0150254450</b>	<b>Amount</b>	67.59				
			<b>Account: 0150255690</b>	<b>Amount</b>	752.22				
			<b>Account: 0153154250</b>	<b>Amount</b>	41.56				
							<b>Vendor Total: MASTCARD</b>	1,709.68	.00
<b>Vendor: MILLENBUSI</b>			<b>MILLENNIUM BUSINESS</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	
01/07/13	01-13-0036	I	INV. CNIN085243	COD	01/07	N/A	61.05	.00	
	<b>Account:</b> 0152054450		<b>Amount</b>	61.05					
<b>Vendor Total: MILLENBUSI</b>							61.05	.00	
<b>Vendor:</b> MILLERFLOR			MILLER FLOOR CARE						
01/07/13	01-13-0004	I	7511	COD	01/07	Misc Box7	210.00	.00	
	<b>Account:</b> 0150804060		<b>Amount</b>	210.00					
<b>Vendor Total: MILLERFLOR</b>							210.00	.00	
<b>Vendor:</b> NORTHKEY			NORTH KEY COMMUNITY CARE						
01/07/13	01-13-0024	I	3RD QUARTER JAN. FEB.	COD	01/07	N/A	21,250.00	.00	
	<b>Account:</b> 0152333480		<b>Amount</b>	21,250.00					
<b>Vendor Total: NORTHKEY</b>							21,250.00	.00	
<b>Vendor:</b> O7900			O'REILLY AUTOMOTIVE STORES						
01/07/13	01-13-0054	I	BATTERY FOR SHERIFF	COD	01/07	N/A	102.99	.00	
	<b>Account:</b> 0150155920		<b>Amount</b>	102.99					
<b>Vendor Total: O7900</b>							102.99	.00	
<b>Vendor:</b> O7904			U.S. BANCORP EQUIPMENT						
01/07/13	01-13-0026	I	INV. 218618999	COD	01/07	N/A	536.47	.00	
	<b>Account:</b> 0150013330		<b>Amount</b>	225.00					
	<b>Account:</b> 0150154450		<b>Amount</b>	259.47					
	<b>Account:</b> 0152124450		<b>Amount</b>	52.00					
<b>Vendor Total: O7904</b>							536.47	.00	
<b>Vendor:</b> OWENELECTR			OWEN ELECTRIC COOPERATIVE						
01/07/13	01-13-0032	I	FIREHOUSE AT MT ZION	COD	01/07	N/A	213.49	.00	
	<b>Account:</b> 0150855780		<b>Amount</b>	213.49					
<b>Vendor Total: OWENELECTR</b>							213.49	.00	
<b>Vendor:</b> P0204			PENDLETON COUNTY VET						
01/07/13	01-13-0006	I	RABIES VOUCHER	COD	01/07	N/A	12.00	.00	
	<b>Account:</b> 0152053850		<b>Amount</b>	12.00					
<b>Vendor Total: P0204</b>							12.00	.00	
<b>Vendor:</b> ROYTAILORU			ROY TAILORS UNIFORM CO. INC						
01/07/13	01-13-0020	I	CUST NO. 970794	COD	01/07	N/A	4,562.58	.00	
	<b>Account:</b> 0150154810		<b>Amount</b>	4,562.58					
<b>Vendor Total: ROYTAILORU</b>							4,562.58	.00	
<b>Vendor:</b> S0921			SPECIALIZED PLUMBING PARTS						
01/07/13	01-13-0025	I	INV. 162013	COD	01/07	N/A	88.00	.00	
	<b>Account:</b> 0150804630		<b>Amount</b>	88.00					
<b>Vendor Total: S0921</b>							88.00	.00	
<b>Vendor:</b> SNAPPYTOMA			SNAPPY TOMATO PIZZA						
01/07/13	01-13-0017	I	INV. 073362 073352 073483	COD	01/07	Misc Box7	48.00	.00	
	<b>Account:</b> 0150804250		<b>Amount</b>	48.00					
<b>Vendor Total: SNAPPYTOMA</b>							48.00	.00	
<b>Vendor:</b> SPRINT			SPRINT						
01/07/13	01-13-0008	I	CELL PHONES	COD	01/07	N/A	1,107.75	.00	
	<b>Account:</b> 0150015730		<b>Amount</b>	1,107.75					
01/07/13	01-12-0010	I	SOLID WASTE CELL	COD	01/07	N/A	134.61	.00	
	<b>Account:</b> 0150015730		<b>Amount</b>	134.61					
<b>Vendor Total: SPRINT</b>							1,242.36	.00	
<b>Vendor:</b> T4838			TRI-STATE ELEVATOR, INC.						
01/07/13	01-13-0027	I	12-1395	COD	01/07	N/A	739.06	.00	
	<b>Account:</b> 0150803520		<b>Amount</b>	739.06					
<b>Vendor Total: T4838</b>							739.06	.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>Vendor: T7425</b>		<b>T-MOBILE</b>						
01/07/13	01-13-0055	I	ACCT. # 849130812	COD	01/07	N/A	82.54	.00
	<b>Account: 0150015730</b>		<b>Amount</b>	82.54				
<b>Vendor Total: T7425</b>							82.54	.00
<b>Vendor: UCAN</b>		<b>UCAN NONPROFIT</b>						
01/07/13	01-13-0005	I	SPAY/NEUTER CLINIC	COD	01/07	N/A	1,195.00	.00
	<b>Account: 0152053850</b>		<b>Amount</b>	1,195.00				
<b>Vendor Total: UCAN</b>							1,195.00	.00
<b>Vendor: UTILITYREV</b>		<b>CITY OF WILLIAMSTOWN</b>						
01/07/13	01-13-0038	I	UTILITIES	COD	01/07	N/A	8,063.28	.00
	<b>Account: 0150155780</b>		<b>Amount</b>	400.56				
	<b>Account: 0150155780</b>		<b>Amount</b>	53.20				
	<b>Account: 0150805820</b>		<b>Amount</b>	762.11				
	<b>Account: 0150805820</b>		<b>Amount</b>	2,009.33				
	<b>Account: 0150815780</b>		<b>Amount</b>	3,388.52				
	<b>Account: 0151355820</b>		<b>Amount</b>	97.06				
	<b>Account: 0152055780</b>		<b>Amount</b>	321.85				
	<b>Account: 0152055780</b>		<b>Amount</b>	253.80				
	<b>Account: 0154015780</b>		<b>Amount</b>	30.90				
	<b>Account: 0154054450</b>		<b>Amount</b>	45.95				
	<b>Account: 0150015730</b>		<b>Amount</b>	700.00				
<b>Vendor Total: UTILITYREV</b>							8,063.28	.00
<b>Vendor: W5804</b>		<b>WINDSTREAM</b>						
01/07/13	01-13-0018	I	PHONE	COD	01/07	N/A	306.80	.00
	<b>Account: 0150015730</b>		<b>Amount</b>	306.80				
<b>Vendor Total: W5804</b>							306.80	.00
<b>Vendor: WALMART584</b>		<b>WAL MART STORE #584</b>						
01/07/13	01-13-0003	I	SUPPLIES	COD	01/07	N/A	279.73	.00
	<b>Account: 0152054020</b>		<b>Amount</b>	142.91				
	<b>Account: 0152054250</b>		<b>Amount</b>	64.18				
	<b>Account: 0150804060</b>		<b>Amount</b>	24.70				
	<b>Account: 0154054450</b>		<b>Amount</b>	47.94				
01/07/13	01-13-0011	I	SOLID WASTE	COD	01/07	N/A	73.53	.00
	<b>Account: 0152124450</b>		<b>Amount</b>	73.53				
<b>Vendor Total: WALMART584</b>							353.26	.00
<b>Vendor: WASTE&amp;RECY</b>		<b>WASTE &amp; RECYCLING NEWS</b>						
01/07/13	01-13-0033	I	SUBSCRIPTION	COD	01/07	N/A	129.00	.00
	<b>Account: 0152125690</b>		<b>Amount</b>	129.00				
<b>Vendor Total: WASTE&amp;RECY</b>							129.00	.00
<b>Vendor: WESTCOCONS</b>		<b>WESTCO CONSULTING, INC.</b>						
01/07/13	01-13-0057	I	15.5 HRS @ \$65.00	COD	01/07	N/A	1,007.50	.00
	<b>Account: 0150573180</b>		<b>Amount</b>	1,007.50				
<b>Vendor Total: WESTCOCONS</b>							1,007.50	.00
<b>Vendor: WHS360</b>		<b>WHS 360 DANCE TEAM</b>						
01/07/13	01-13-0056	I	YOUTH LITTER PICKUP	COD	01/07	N/A	510.30	.00
	<b>Account: 0152125480</b>		<b>Amount</b>	510.30				
<b>Vendor Total: WHS360</b>							510.30	.00
<b>Report Total:</b>							68,587.53	.00

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# Road Fund

01/07/13  
01:09PM

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

Page 1 of 2

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: BAUMANPAPE BAUMANN PAPER CO., INC.</b>								
01/08/13	02-13-0007	I	Paper products	COD	01/08	N/A	154.59	.00
	<b>Account: 0261054270</b>		<b>Amount</b>	154.59				
<b>Vendor Total: BAUMANPAPE</b>							154.59	.00
<b>Vendor: BLUEGRASSI BLUEGRASS INTERNATIONAL</b>								
01/08/13	02-13-0012	I	Repair parts	COD	01/08	N/A	341.38	.00
	<b>Account: 0261055880</b>		<b>Amount</b>	341.38				
<b>Vendor Total: BLUEGRASSI</b>							341.38	.00
<b>Vendor: C0145 CITY OF DRY RIDGE</b>								
01/08/13	02-13-0021	I	Water billing	COD	01/08	N/A	21.63	.00
	<b>Account: 0261055780</b>		<b>Amount</b>	21.63				
<b>Vendor Total: C0145</b>							21.63	.00
<b>Vendor: CINTASFAS CINTAS FIRST AID &amp; SAFETY #2</b>								
01/08/13	02-13-0002	I	First aid supplies	COD	01/08	N/A	40.19	.00
	<b>Account: 0261054270</b>		<b>Amount</b>	40.19				
<b>Vendor Total: CINTASFAS</b>							40.19	.00
<b>Vendor: CONRADTIRE CONRAD'S TIRE COMPANY</b>								
01/08/13	02-13-0017	I	Mounting tires	COD	01/08	Misc Box7	70.00	.00
	<b>Account: 0261055880</b>		<b>Amount</b>	70.00				
<b>Vendor Total: CONRADTIRE</b>							70.00	.00
<b>Vendor: CRUPPERTRA CRUPPER TRANSPORT</b>								
01/08/13	02-13-0013	I	Salt and hauling	COD	01/08	Misc Box7	14,908.79	.00
	<b>Account: 0261054470</b>		<b>Amount</b>	14,908.79				
<b>Vendor Total: CRUPPERTRA</b>							14,908.79	.00
<b>Vendor: DRAUTOPART DRY RIDGE AUTO PARTS, LLC</b>								
01/08/13	02-13-0010	I	Nov and Dec repairs	COD	01/08	Misc Box7	1,123.11	.00
	<b>Account: 0261055880</b>		<b>Amount</b>	1,123.11				
<b>Vendor Total: DRAUTOPART</b>							1,123.11	.00
<b>Vendor: H2500 HILLTOP STONE LLC</b>								
01/08/13	02-13-0011	I	Stone for roads	COD	01/08	Misc Box7	5,012.96	.00
	<b>Account: 0261054470</b>		<b>Amount</b>	5,012.96				
<b>Vendor Total: H2500</b>							5,012.96	.00
<b>Vendor: J&amp;NELECTRO J&amp;N ELECTRONICS</b>								
01/08/13	02-13-0003	I	Serv trip & loaner repeater	COD	01/08	Misc Box7	125.00	.00
	<b>Account: 0261057030</b>		<b>Amount</b>	125.00				
<b>Vendor Total: J&amp;NELECTRO</b>							125.00	.00
<b>Vendor: JOHNSONMOB TIMOTHY W. JOHNSON</b>								
01/08/13	02-13-0004	I	Service calls and repairs	COD	01/08	Misc Box7	270.00	.00
	<b>Account: 0261055880</b>		<b>Amount</b>	270.00				
<b>Vendor Total: JOHNSONMOB</b>							270.00	.00
<b>Vendor: KYMOTORS KENTUCKY MOTORS</b>								
01/08/13	02-13-0015	I	Wiper blades	COD	01/08	N/A	179.70	.00
	<b>Account: 0261055880</b>		<b>Amount</b>	179.70				
<b>Vendor Total: KYMOTORS</b>							179.70	.00
<b>Vendor: LEXTRUCKSA LEXINGTON TRUCK SALES INC</b>								
01/08/13	02-13-0018	I	Repair parts	COD	01/08	N/A	435.35	.00
	<b>Account: 0261055880</b>		<b>Amount</b>	435.35				
<b>Vendor Total: LEXTRUCKSA</b>							435.35	.00
<b>Vendor: NEXTEL SPRINT SOLUTIONS, INC.</b>								
01/08/13	02-13-0001	I	Cell phone rd supervisor	COD	01/08	N/A	10.00	.00
	<b>Account: 0261055730</b>		<b>Amount</b>	10.00				

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
Vendor Total: NEXTEL							10.00	.00
Vendor: O7900	O'REILLY AUTOMOTIVE STORES							
01/08/13	02-13-0020	I	Repair part	COD	01/08	N/A	51.90	.00
	Account: 0261055880		Amount	51.90				
Vendor Total: O7900							51.90	.00
Vendor: RIEGLER	LEN RIEGLER BLACKTOP INC							
01/08/13	02-13-0006	I	Surface asphalt	COD	01/08	N/A	2,351.61	.00
	Account: 0261054470		Amount	2,351.61				
Vendor Total: RIEGLER							2,351.61	.00
Vendor: SECHRESTG	SECHREST GARAGE CO INC.							
01/08/13	02-13-0005	I	Wrecker serv	COD	01/08	N/A	345.00	.00
	Account: 0261055880		Amount	345.00				
Vendor Total: SECHRESTG							345.00	.00
Vendor: SOUEASTEQU	SOUTHEASTERN EQUIP CO INC							
01/08/13	02-13-0022	I	Repair parts	COD	01/08	N/A	2,020.84	.00
	Account: 0261055880		Amount	2,020.84				
Vendor Total: SOUEASTEQU							2,020.84	.00
Vendor: TRACTORSUP	TRACTOR SUPPLY CO.							
01/08/13	02-13-0008	I	Garage supplies	COD	01/08	N/A	566.81	.00
	Account: 0261054270		Amount	506.85				
	Account: 0261055880		Amount	59.96				
Vendor Total: TRACTORSUP							566.81	.00
Vendor: TRUCKANDTR	ROBERT J. PAUL CORPORATION							
01/08/13	02-13-0016	I	Repair parts	COD	01/08	N/A	200.17	.00
	Account: 0261055880		Amount	200.17				
Vendor Total: TRUCKANDTR							200.17	.00
Vendor: UTILITYREV	CITY OF WILLIAMSTOWN							
01/08/13	02-13-0019	I	Utilities rd dept	COD	01/08	N/A	307.58	.00
	Account: 0261055780		Amount	307.58				
Vendor Total: UTILITYREV							307.58	.00
Vendor: WEBSTER	Christopher Webster							
01/08/13	02-13-0014	I	Road labor snow	COD	01/08	N/A	186.00	.00
	Account: 0261051610		Amount	186.00				
Vendor Total: WEBSTER							186.00	.00
Vendor: WINTEREQU	WINTER EQUIPMENT CO. INC.							
01/08/13	02-13-0009	I	Plow sticks	COD	01/08	N/A	235.63	.00
	Account: 0261055880		Amount	235.63				
Vendor Total: WINTEREQU							235.63	.00
Report Total:							28,958.24	.00

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

Vendors: ALL

Invoice Dates: 01/08/2013 to 01/08/2013

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

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

*Tail Fund*

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>								
01/09/13	03-13-0011	I	ADVANCED CORRECTIONAL INV 25704	COD	01/09	Misc Box6	648.07	.00
	<b>Account:</b>		<b>0351013860</b>	<b>Amount</b>			<b>648.07</b>	
<b>Vendor Total: ACH3922</b>							<b>648.07</b>	<b>.00</b>
<b>Vendor: AEGISANALY</b>								
01/09/13	03-13-0010	I	AEGIS SCIENCES INVOICE # 170970	COD	01/09	N/A	2,400.00	.00
	<b>Account:</b>		<b>0351013820</b>	<b>Amount</b>			<b>2,400.00</b>	
<b>Vendor Total: AEGISANALY</b>							<b>2,400.00</b>	<b>.00</b>
<b>Vendor: AM RED CRO</b>								
01/09/13	03-13-0012	I	AMERICAN RED CROSS-HEALTH INV. 10010077	COD	01/09	N/A	270.00	.00
	<b>Account:</b>		<b>0391005690</b>	<b>Amount</b>			<b>270.00</b>	
<b>Vendor Total: AM RED CRO</b>							<b>270.00</b>	<b>.00</b>
<b>Vendor: ARTSRENTAL</b>								
01/09/13	03-13-0007	I	ART'S RENTAL EQUIPMENT & WATER PUMP RENTAL	COD	01/09	N/A	97.95	.00
	<b>Account:</b>		<b>0351013340</b>	<b>Amount</b>			<b>97.95</b>	
<b>Vendor Total: ARTSRENTAL</b>							<b>97.95</b>	<b>.00</b>
<b>Vendor: BOBBARKER</b>								
01/09/13	03-13-0021	I	BOB BARKER CO., INC. WEB000248105	COD	01/09	N/A	291.10	.00
	<b>Account:</b>		<b>0351014530</b>	<b>Amount</b>			<b>291.10</b>	
<b>Vendor Total: BOBBARKER</b>							<b>291.10</b>	<b>.00</b>
<b>Vendor: CBM5710</b>								
01/09/13	03-13-0003	I	CBM MANAGED SERVICES INV 54853 55078 55301	COD	01/09	N/A	21,198.30	.00
	<b>Account:</b>		<b>0351014250</b>	<b>Amount</b>			<b>21,198.30</b>	
01/09/13	03-13-0008	I	REPLACE CHECK # 12359	COD	01/09	N/A	14,656.65	.00
	<b>Account:</b>		<b>0351014250</b>	<b>Amount</b>			<b>14,656.65</b>	
<b>Vendor Total: CBM5710</b>							<b>35,854.95</b>	<b>.00</b>
<b>Vendor: CINTAS FIR</b>								
01/09/13	03-13-0006	I	CINTAS FIRE PROTECTION INV, # 035288374	COD	01/09	N/A	1,223.00	.00
	<b>Account:</b>		<b>0351015160</b>	<b>Amount</b>			<b>1,223.00</b>	
<b>Vendor Total: CINTAS FIR</b>							<b>1,223.00</b>	<b>.00</b>
<b>Vendor: CINTASCORP</b>								
01/09/13	03-13-0013	I	CINTAS CORPORATION #312 INV. 312177533 31283479	COD	01/09	N/A	85.86	.00
	<b>Account:</b>		<b>0351014110</b>	<b>Amount</b>			<b>85.86</b>	
<b>Vendor Total: CINTASCORP</b>							<b>85.86</b>	<b>.00</b>
<b>Vendor: CONRADTIRE</b>								
01/09/13	03-13-0014	I	CONRAD'S TIRE COMPANY INV 30749	COD	01/09	Misc Box7	66.00	.00
	<b>Account:</b>		<b>0351015920</b>	<b>Amount</b>			<b>66.00</b>	
<b>Vendor Total: CONRADTIRE</b>							<b>66.00</b>	<b>.00</b>
<b>Vendor: CSI0798</b>								
01/09/13	03-13-0009	I	CSI OF WILLIAMSTOWN #798 SOLID WASTE	COD	01/09	N/A	378.88	.00
	<b>Account:</b>		<b>0351013660</b>	<b>Amount</b>			<b>378.88</b>	
<b>Vendor Total: CSI0798</b>							<b>378.88</b>	<b>.00</b>
<b>Vendor: DUKEENERGY</b>								
01/09/13	03-13-0018	I	DUKE ENERGY NATURAL GAS	COD	01/09	N/A	3,601.54	.00
	<b>Account:</b>		<b>0351015830</b>	<b>Amount</b>			<b>3,601.54</b>	
<b>Vendor Total: DUKEENERGY</b>							<b>3,601.54</b>	<b>.00</b>
<b>Vendor: ECOLAB</b>								
01/09/13	03-13-0005	I	ECOLAB LAUNDRY DETERGENT	COD	01/09	N/A	704.70	.00
	<b>Account:</b>		<b>0351014530</b>	<b>Amount</b>			<b>704.70</b>	
<b>Vendor Total: ECOLAB</b>							<b>704.70</b>	<b>.00</b>
<b>Vendor: M9968</b>								
			MODERN LEASING					

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
01/09/13	03-13-0019	I	INV. 219074820	COD	01/09	N/A	550.00	.00
	Account: 0351014450		Amount	550.00				
<b>Vendor Total: M9968</b>							550.00	.00
<b>Vendor: MASTCARD</b>	<b>MASTERCARD</b>							
01/09/13	03-13-0015	I	SAP	N/A	01/09	N/A	222.20	.00
	Account: 0351013480		Amount	222.20				
<b>Vendor Total: MASTCARD</b>							222.20	.00
<b>Vendor: O7900</b>	<b>O'REILLY AUTOMOTIVE STORES</b>							
01/09/13	03-13-0020	I	BATTERY	COD	01/09	N/A	102.99	.00
	Account: 0351015920		Amount	102.99				
<b>Vendor Total: O7900</b>							102.99	.00
<b>Vendor: POSTMASTER</b>	<b>POSTMASTER</b>							
01/09/13	03-12-0001	I	ROLL OF STAMPS	COD	01/09	N/A	45.00	.00
	Account: 0351013480		Amount	45.00				
<b>Vendor Total: POSTMASTER</b>							45.00	.00
<b>Vendor: S8368</b>	<b>STAPLES ADVANTAGE</b>							
01/09/13	03-13-0016	I	INV. 8023850722	COD	01/09	N/A	229.71	.00
	Account: 0351013480		Amount	79.76				
	Account: 0351014530		Amount	149.95				
<b>Vendor Total: S8368</b>							229.71	.00
<b>Vendor: SELECTPEST</b>	<b>SELECT PEST CONTROL</b>							
01/09/13	03-13-0002	I	INV 116996	COD	01/09	N/A	45.00	.00
	Account: 0351013460		Amount	45.00				
<b>Vendor Total: SELECTPEST</b>							45.00	.00
<b>Vendor: UTILITYREV</b>	<b>CITY OF WILLIAMSTOWN</b>							
01/09/13	03-13-0017	I	UTILITIES	COD	01/09	N/A	23,577.63	.00
	Account: 0351015780		Amount	14,090.72				
	Account: 0351015780		Amount	5,051.14				
	Account: 0351015780		Amount	4,366.32				
	Account: 0351015780		Amount	60.95				
	Account: 0351015780		Amount	8.50				
<b>Vendor Total: UTILITYREV</b>							23,577.63	.00
<b>Vendor: WALMART584</b>	<b>WAL MART STORE #584</b>							
01/09/13	03-13-0004	I	SAP GRADUATION	COD	01/09	N/A	381.00	.00
	Account: 0351013480		Amount	381.00				
<b>Vendor Total: WALMART584</b>							381.00	.00
<b>Report Total:</b>							<b>70,775.58</b>	<b>.00</b>

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

Vendors: ALL

Invoice Dates: 01/09/2013 to 01/09/2013

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

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

**Order to Transfer**

1/7/2013

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<b>General Fund</b>			<b>1/7/2013</b>
	<b>Line Item</b>	<b>Debit</b>	<b>Credit</b>
Motor Vehicle Equipment	01-5015-723	\$724.20	
Sheriff's / Uniforms	01-5015-481		\$724.20
Motor Vehicle Equipment	01-5015-723	\$288.00	
Law Enforcement Equip.	01-5015-717		\$288.00
Advertising / Fiscal Court	01-5025-539	\$2.58	
Office Equip / Fiscal Court	01-5025-445		\$2.58
Reserves for Transfers	01-9200-999	\$335.42	
Conferences/Fiscal Court	01-5025-569		\$335.42
Education Programs	01-5212-595	\$138.21	
Advertising/Solid Waste	01-5212-539		\$138.21
Office Supplies/Comm.Ser.	01-5315-445	\$29.72	
PSW Meals/Comm. Service	01-5315-425		\$29.72
Reserves for Transfers	01-9200-999	\$117.40	
Miscellaneous	01-9100-599		\$117.40
	Total	\$1,635.53	\$1,635.53

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**JAIL FUND**

1/7/2013

Maintenance Agreements	03-5101-333	\$1,145.75	
Prisoner Hygiene	03-5101-453		\$1,145.75
	Total	\$1,145.75	\$1,145.75

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Judge/Executive Darrell L. Link then presented for review, the Road Supervisor, the Building Inspector and the Animal Control Officer Reports for the Month of December 2012. There is no action required.

Mon

12, 3, 12

Patched on Jett Rd.  
Put up flags on Shuck Lane.  
Cleaned crossings.

Tues

12, 4, 12

Put up signs on Mason Cudova and  
Rogers Rds.  
Patched on Chapman Rd.  
Cleaned crossing on Ragtown Rd.

Wed

12, 5, 12

Fixed the approaches to the bridge  
on Napoleon Lion Station Rd.

Thurs.

12, 6, 12

Cleaned crossings.  
Patched on Moon Rd.

Fri

12, 7, 12

Helped Tabatha haul Matto from  
Owenton.

Cleaned crossings.

Mon

12, 10-12

Hauled commodities to the C.A.C.  
Hauled Matto for Tabatha.

Cleaned crossings

Tues

12, 11, 12

Cleaned culverts and ditches on  
Jacob, Tyler, Green, Fernwood, Lash,  
Sunny Hill, Dora Bell and Peaceful  
Rds.

Wed

12, 12, 12

Put up flags on Shuck Ln.  
Hauled rock to the bus turn on  
Webb Odor Rd.  
cut trees on Lyttisum and Wells Rds

Thurs

12, 13, 12

Put up Flaps on Shuck Ln.  
Ditched on Evans Rd.

Fri

12, 14, 12

Put up Flaps on Shuck Ln.  
Finished ditching on Evans Rd.

Mon

12, 17, 12

Hauled rock to Evans Rd.  
Cut trees on Arthur and Keeper-  
Lawrenceville Rds.

Tues

17, 18, 12

Cleaned crossings and culverts.

Wed

12, 19, 12

Hauled rock and graded on Guines Rd.

Dug out for the retention box at the jail.

Hauled rock to the jail.

Cut trees on Fords Mill Rd.

Thurs

12, 20, 12

Cleaned crossings and culverts.

Fri

12, 21, 12

Salt Rds.

Mon

12, 24, 12

Holiday

Tues

12, 25, 12

Holiday

Wed

12, 26, 12

Cut trees on Charles Creek and  
Fork Fish Rds.

Plowed Snow

Thurs.

12, 27, 12

Salt Rds.

Fri

12, 28, 12

Cleaned crossings on Golds Valley  
Mason Corlora and Sipple Rds.  
Plowed Snow.

Sat

12, 29, 12

Plowed Snow

TERRY A. CONRAD  
GRANT COUNTY BUILDING INSPECTOR  
101 North Main Street  
Williamstown, KY 41097

Phone 859-824-9608

DECEMBER, 2012

During the month DECEMBER the following Permits were issued:

2-----Single Family  
1-----Garage  
0-----Double Wide  
0-----Storage Bldg  
0-----Deck  
1-----Mobile Home  
2-----Addition  
2-----Remodel  
0-----Pole Barn  
0-----Demolition  
1-----Handicap Ramp  
0-----Car Port  
0-----Repair Roof  
0-----Enclosed Porch  
0-----Sprinkler System

There were 9 permits issued for construction in DECEMBER amounting to  
\$2,500.70

There were 3 Certificates of Occupancy issued during DECEMBER  
There were 14 field inspections made with 364 miles driven for the month

  
TERRY A. CONRAD  
GRANT COUNTY BUILDING INSPECTOR

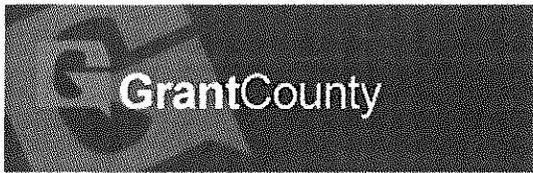


December 2012

DATE

13 Dec 12 211768 18.4 Gals

Total - 364 miles 18.4 Gals



**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>December 2012</i>	
<b>Current Residents</b>	10	
<b>Dogs Picked Up</b>	12	
<b>Owner Give Up</b>	8	
<b>Stray Turn In</b>	5	Total in 25
<b>Adopted</b>	14	
<b>Claimed by Owner</b>	1	
<b>Sent To Rescues</b>	13	
<b>Euthanized Aggressive</b>	0	
<b>Incapacitated</b>	1	
<b>Fostered</b>	0	
<b>Complaints</b>	22	Total Out 29

**Cats**

<i>Month</i>	<i>December 2012</i>	
<b>Current Residents</b>	7	
<b>Owner Give Up</b>	8	
<b>Stray Turned in</b>	7	Total in 15
<b>Dead on Arrival</b>	0	
<b>Picked up</b>	0	
<b>Adopted</b>	22	
<b>Euthanized</b>	0	
<b>Incapacitated</b>	1	
<b>Feral</b>	0	
<b>Claimed by Owner</b>	0	
<b>Fostered</b>	0	
<b>Sent To Rescues</b>	0	Total out 23

Number of Visitors: 194

Respectfully submitted by, Grant County Shelter Director Marsha Chaney

\*\*\*\*\*

Judge/Executive Darrell L. Link then presented for approval a Resolution accepting the 2013 budget submitted for the Grant County Clerk's office by County Clerk, Leatha Conrad.

Motion of Bobby Young, seconded by Richard Austin to approve the Resolution accepting the 2013 budget submitted for the Grant County Clerk's office by County Clerk, Leatha Conrad.

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

# RESOLUTION

WHEREAS, the Grant County Clerk's Office is a fee office, and

WHEREAS, the Grant County Clerk is required each January to submit a budget, and

WHEREAS, the Grant County Fiscal Court is required to approve the Clerk's Budget, and

WHEREAS, the Grant County Clerk, Leatha Conrad, has submitted her budget for calendar Year 2013

NOW THEREFORE, the Grant County Fiscal Court resolves that they will accept the Budget for the Calendar Year 2013 that has been submitted by Leatha Conrad, The Grant County Clerk.

A vote was taken on this resolution; the result was as follows

AYES	NAYS
<u>Richard Austin/Magistrate 1<sup>st</sup> District</u>	_____
<u>Bobby Young/ Magistrate 3<sup>rd</sup> District</u>	_____
<u>Darrell L. Link/Judge/Executive</u>	_____
_____	_____
_____	_____
_____	_____

Signed and adopted this the 7<sup>th</sup> day of January 2013 by the Grant County Fiscal Court, Grant County, Kentucky.

Patricia Conrad  
Attested by

  
Judge-Executive Grant County, KY

**ANNUAL ORDER SETTING MAXIMUM AMOUNT  
FOR DEPUTIES AND ASSISTANTS**

Pursuant to KRS 64.530(3), "...The fiscal court shall fix annually the maximum amount, including fringe benefits, which the officer may expend for deputies and assistants...".

The fiscal court of GRANT County in compliance with state law hereby sets the maximum amount which the County Clerk (specify county clerk or sheriff) of GRANT County may expend from fees during calendar year 2013 at \$ 378,026.32 for deputies, assistants and other employees. The maximum

amount as set includes all amounts paid from fees for:

- Full time salaries and wages
- Overtime wages
- Part time salaries and wages
- Vacation and sick leave
- Health insurance
- Insurance other than health
- Employer match SS/Retirement
- Other \_\_\_\_\_
- Other \_\_\_\_\_

Motion made by Bobby Young/Magistrate 3rd District, second by Richard Austin/Magistrate 1st District

Vote Bobby Young, Magistrate 3rd District, votes, yes! Richard Austin

Magistrate 1st District, votes, yes; Judge/Executive Darrell L. Link, votes, yes.

Signed Patricia Conrad Fiscal Court Clerk  
Date January 7, 2013

Form For Budget, Cumulative Quarterly Report and Annual Settlement for  
 Calendar Year 2013

GRANT \_\_\_\_\_ County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1	Column 2	Column 3	Column 4	Column 5
	2012 Fee Account Budget Estimate	2012 Fee Account Cumulative Actual	Account (not fee account)	Account (not fee account)	Account (not fee account)
1. Receipts YTD	\$4,987,519.58				
2. Total Disbursements YTD	\$4,981,204.65				
3. Book Balance/Excess Fees	\$6,314.92	\$0.00	\$0.00		
4. Bank Statement Balance			\$0.00		
5. Plus Deposits in Transit			\$0.00		
6. Less Outstanding Checks			\$0.00		
7. Other			\$0.00		
8. Reconciled Bank Balance			\$0.00		
9. Accounts Receivable as 12/31					
10. Unpaid Obligations as 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One.  
 Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in Column 2 as calculated in Part Two of report. Line 2. Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in Column 2 as calculated in Part Three of report. Line 3. Show difference between lines 1 and 2 for all accounts. Line 4. Show bank statement balance(s) at close of quarter. Line 5. Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6. Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7. Show investments. Line 8. Show line 4 adjusted for line 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9. Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10. Complete for quarter ending 12/31. Show line 8 adjusted for line 9 and 10. All debit to be shown in Part 4. Report due to STATE LOCAL FINANCE OFFICER, 1024 Capital Center Drive, Suite 340, Frankfort, Ky. 40601-8204 by the 30th day following the close of each quarter. Fax# 592-573-3712 / Ph # 502-573-3710.

Approved by the fiscal court on the 7<sup>th</sup> day of November, 2013

County Judge/Executive [Signature] Date 1-7-2013

To the best of my knowledge the information reported herein for the budget/quarter ended 2013 is accurate and complete  
[Signature]  
 Signature of County Clerk Date 12-18-12

PART TWO RECEIPTS		BUDGET ESTIMATE	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1.	Federal Grants/Reimbursements	0.00					0.00		0.00
2.	State Grants	0.00					0.00		0.00
3.	State Fees For Services	8,840.37					0.00		0.00
4.	Fiscal Court	6,000.00					0.00		0.00
5.	Revenue Supplement (-20,000 pop)	0.00	0.00	0.00	0.00	0.00	0.00		0.00
6.	Licenses and Taxes								
7.	Motor Vehicle								
8.	Licenses and Transfers	747,207.44					0.00		0.00
9.	Usage Tax	1,908,194.54					0.00		0.00
10.	Tangible Personal Property Tax	1,783,226.62					0.00		0.00
11.	Motor Vehicle Lien Releases	13,900.00					0.00		0.00
12.	Postage mail in fees	400.00					0.00		0.00
13.	Notary and VTR fees	2,500.00					0.00		0.00
14.	Licenses: (Describe)								
15.	Fish and Game	0.00					0.00		0.00
16.	Marriage	5,360.50					0.00		0.00
17.	Occupational	0.00					0.00		0.00
18.	Beer & Liquor	0.00					0.00		0.00
19.									
20.	Deed Transfer Tax	39,035.00					0.00		0.00
21.	Delinquent Taxes	294,466.11					0.00		0.00
22.	Fees Collected for Services								
23.	Recordings								
24.	Deeds, Easements and Contracts	16,216.00					0.00		0.00
25.	Real Estate Mortgages	44,706.00					0.00		0.00
26.	Chattel Mfg. & Financing Statements	51,500.00					0.00		0.00
27.	Power of Attorneys	1,300.00					0.00		0.00
28.	All Other Recordings	33,162.00	0.00	0.00	0.00	0.00	0.00		0.00
29.	Charges for Other Services:								
30.	Copywork	4,200.00					0.00		0.00
31.	Fee Overpayments	8,035.00					0.00		0.00
32.	Delq. R.E. Tax Sale Filing Fee	2,100.00					0.00		0.00
33.	Other: (Describe)								
34.	Cold Checks	6,000.00					0.00		0.00

PART TWO RECEIPTS		BUDGET ESTIMATE	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
35.	Candidate Filing Fee	0.00					0.00		0.00
36.	Miscellaneous	0.00					0.00		0.00
37.	Interest Earned	170.00					0.00		0.00
38.	Total Revenues	4,967,519.58	0.00	0.00	0.00	0.00	0.00		0.00
40.	Petty Cash						0.00		0.00
41.	Borrowed Money						0.00		0.00
42.	Total Receipts	4,967,519.58	0.00	0.00	0.00	0.00	0.00		0.00
PART THREE DISBURSEMENTS		BUDGET ESTIMATE	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
1.	Payments to State (describe)								
2.	Motor Vehicle								
3.	Licenses & Transfers	497,640.44					0.00		0.00
4.	Usage Tax	1,851,918.70					0.00		0.00
5.	Tangible Personal Property Tax	606,570.05					0.00		0.00
6.	Licenses (describe)	0.00					0.00		0.00
7.	Fish and Game	0.00					0.00		0.00
8.	Marriage Licenses	0.00					0.00		0.00
9.	Delinquent Tax	25,090.45					0.00		0.00
10.	Legal Process Tax	16,517.70					0.00		0.00
11.	Affordable Housing Fund	26,580.00					0.00		0.00
12.	Other Services						0.00		0.00
13. Payments to Fiscal Court (describe)									
14.	Tangible Personal Property Tax	189,218.00					0.00		0.00
15.	Delinquent Tax	29,886.35					0.00		0.00
16.	Deed Transfer Tax	37,083.07					0.00		0.00
17.	Occupational Licenses	0.00					0.00		0.00
18.	Beer & Liquor Licenses	0.00					0.00		0.00
19.	Tax Bill Prep	3,300.00					0.00		0.00
20. Payments to Other Districts (describe)									
21.	Tangible Personal Property Tax	915,987.86					0.00		0.00
22.	Delinquent Tax	143,036.08					0.00		0.00

PART THREE DISBURSEMENTS		BUDGET ESTIMATE	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
25.	Payments to Sheriff	23,971.51					0.00		0.00
26.									
27.	Payments to County Attorney	39,454.82					0.00		0.00
28.	Total Required Payments	4,406,255.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29.	Other payments (describe)								
31.	Refund License Tax	79.00					0.00		0.00
32.	Refund Usage Tax	3,000.00					0.00		0.00
33.	Refund Tangible Personal Property Tax	150.00					0.00		0.00
34.									
35.									
36.	Personal Services								
37.	County Clerk's Salary	85,211.85					0.00		0.00
38.	County Clerk's Expense Allowance	3,600.00					0.00		0.00
39.	Deputies Gross Salaries	221,351.65					0.00		0.00
40.	Part Time Gross Salaries	31,040.00					0.00		0.00
41.	Overtime Gross	0.00					0.00		0.00
42.	Unemployment Insurance	350.00					0.00		0.00
43.	Employee Benefits								
44.	Employee's Share S.S. (7.65%)	21,344.15					0.00		0.00
45.	Employer's Share Retirement	62,195.14					0.00		0.00
46.	Employer's Paid Health Insurance	77,268.84					0.00		0.00
47.	Other Payroll Disbursements	0.00					0.00		0.00
48.	Training Fringe Benefit (HB 810)	1,200.00					0.00		0.00
49.	Contracted Services								
50.	Fish and Game	0.00					0.00		0.00
51.	Advertising	1,300.00					0.00		0.00
52.	Printing & Binding	0.00					0.00		0.00
53.									
54.	Supplies & Materials (describe)								
55.	Office Supplies	6,500.00					0.00		0.00

PART THREE DISBURSEMENTS	BUDGET ESTIMATE	Period					Total YTD	12/31 Unpaid Obligations	Settlement Total
		1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31				
56. Other Charges (describe)									
57. Conventions & Travel	500.00					0.00		0.00	
58. Dues	1,020.00					0.00		0.00	
59. Postage	5,500.00					0.00		0.00	
60. Telephone	2,600.00					0.00		0.00	
60. Bond (Clerk's and Deputies)	700.00					0.00		0.00	
61. Cold Check Service Fee	0.00					0.00		0.00	
62. Fee Overpayments	8,035.00					0.00		0.00	
63. Clerk Fee Refunds	20.00					0.00		0.00	
64. Cold Checks	6,350.00					0.00		0.00	
65. Miscellaneous Expenses:	0.00					0.00		0.00	
66.									
67. Debt Service									
68. Principal on Note	0.00					0.00		0.00	
69. Interest	0.00					0.00		0.00	
70. Computer Lease (Software Licmt.)	8,154.00					0.00		0.00	
71.									
72. Capital Outlay									
73. Office Equipment	3,000.00					0.00		0.00	
74. Vehicle	0.00					0.00		0.00	
75. Modern Office (Recording copies)	3,000.00					0.00		0.00	
76. Hasler (Postage Meter)	450.00					0.00		0.00	
77. Walitz (Copier)	1,000.00					0.00		0.00	
78.									
79.									
80. Total Office Expenses	4,961,204.66	0.00	0.00	0.00	0.00	0.00		0.00	
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 population, show payments made on lines 81 and 82.									
81. Payments to County Treasurer						0.00		0.00	
82. Payments to State Treasurer						0.00		0.00	
83. Total Disbursements	4,961,204.66	0.00	0.00	0.00	0.00	0.00		0.00	

Copy the figure shown on Line 83 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 83 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 83 in the Unpaid column (use for 12/31 report only) to page 1, line 10.

\*\*\*\*\*

Judge/Executive Darrell L. Link presented for a Second Reading and approval Ordinance No. 08-2012-661, relating to a Text Amendment of the Zoning Ordinance of Grant County, Kentucky.

Motion of Bobby Young, seconded by Richard Austin to approve the Second Reading of Ordinance No. 08-2012-661 relating to a Text Amendment of the Zoning Ordinance of Grant County, Kentucky.

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

**ORDINANCE NO. 08-2012-661**

**AN ORDINANCE RELATING TO AN AMENDMENT OF THE ZONING  
ORDINANCE OF GRANT COUNTY, KENTUCKY**

**WHEREAS**, the Grant County Fiscal Court has heretofore adopted a comprehensive ordinance relating to planning and zoning within Grant County, Kentucky; and

**WHEREAS**, the Grant County Fiscal Court is desirous of changing the zoning ordinance by adding thereto the inclusion of use of a manufactured home to provide auxillary room primarily for classrooms and other religious teaching to conditional uses, under Section 3, and also by adding thereto the inclusion of outdoor recreation for social events and other gatherings excluding any commercial activity, under a new Section 19, to the list of Conditional Uses within an Agricultural-One Zone; and

**WHEREAS**, the Grant County Fiscal Court is aware that the change and addition referred to herein has been recommended by the Grant County Planning Commission;  
**NOW, THEREFORE**,

**BE IT ORDAINED BY THE GRANT COUNTY FISCAL COURT THAT:**

1. There be added to the Grant County Zoning Ordinance at Section 10.1 which shall read in full as follows:

**SECTION 10.1 A-1 (AGRICULTURAL-ONE) ZONE:**

**PURPOSE:** The purpose of this district is to establish and preserve areas for agricultural, horticultural, and low density residential uses without permitting an intensity of development which would require the provision of urban facilities and services or which would have a materially adverse impact upon the vitality, uses, assets or character of any adjacent zone.

**A. PERMITTED USES:**

1. Farms of tobacco, fiber, cash grain, fruits, tree nuts, vegetables or other field crops;
2. Farms of no predominate crops, including range and grassland pastures, horticultural specialties, apiary farms and other agriculture related crops;
3. Farms and ranches of dairy production, livestock including cattle, hogs, sheep, goats, horses or similar poultry or other fowls;
4. Animal husbandry services including veterinarian, animal hospital, poultry hatching and other services;

5. Fish hatcheries, and other fish culture activities and services;
6. Wildlife preserve sanctuaries and habitats and hunting preserve;
7. Forestry activities including timber production, tree products production, commercial forestry activities and related services;
8. Horticultural, floriculture, viticulture, and other agricultural related uses and services;
9. Agriculture related activities including grist milling services, corn shelling, hay baling, threshing, contract sorting, grading and packaging services.
10. Retail trade for the sale of hay, grain, feed and other farm and garden supplies and agriculture related equipment, excluding vehicles.
11. Hunting.

#### B. ACCESSORY USES:

Accessory uses, buildings and structures customarily incidental and subordinate to any of the Permitted uses.

1. One (1) dwelling unit for the family of the farm owner/operator including:
  - a. Single family dwelling (detached) (Septic, building and site permits must be obtained);or,
  - b. One Manufactured Home provided that the dwelling is occupied as a permanent residence (Septic, building and site permits must be obtained);
2. Private parking and garage;
3. Structures such as fences and walls (As regulated by Article 13);
4. Buildings such as storage sheds, greenhouses, gazebos;
5. Storage of recreational vehicle or unit;
6. Private recreational court, complex or similar recreational activity;
7. Private stables or other keeping and use of pets and animals;
8. Signs, as regulated by Article 14.

C. CONDITIONAL USES: The following uses or any customary accessory buildings and uses, subject to the approval by the Board of Adjustment, as set forth in Sections 9.15 and 18.7 of this ordinance:

1. Bed and Breakfast Inns.
2. Cemeteries.
3. Churches and other buildings for the purpose of religious worship, including a manufactured home, single or double wide, to be used expressly for a parsonage, or primarily for religious teaching, providing they are located adjacent to an arterial street.
4. Day care centers (Child or Adult)
5. Governmental offices.
6. Nursery schools.
7. Police and fire stations provided they are located adjacent to an arterial street.
8. Public and parochial schools.
9. Publicly owned and/or operated parks, playgrounds, golf courses, community recreational centers, including public swimming pools and libraries.

10. Recreational uses, other than those publicly owned and/or operated, as follows:

- a. Golf courses.
- b. Country clubs.
- c. Swimming pools.
- d. Tennis courts/clubs.
- e. Fishing lakes.
- f. Gun clubs and ranges.
- g. Public recreational court, complex or similar recreational activity; including but not limited to commercial riding arenas.

11. Contractors' offices and storage of machinery and equipment only provided all such storage is within an enclosed fence or wall, meeting the requirements of Section 13, or properly screened according to the requirements of Section 9.18.

12. Funeral homes, providing they are located adjacent to an arterial street.

13. Meat processing plants, including slaughterhouses.

14. Kennels. Each kennel must be licensed by the county and may be limited to the number of animals kept by the Board of Adjustments. A site plan must be submitted for construction of any building or outdoor animal runs. Screening, where required, must be provided as described in Section 9.18. Minimum acreage for a kennel is five (5) acres.

15. Recycling Center. All activity must be conducted within a completely enclosed structure. A site plan must be submitted.

16. Repair and sales of agricultural equipment and supplies, and small engine repair, not to allow for repair or recycling of automobiles.

17. Environmental Recreation: An activity stemming from interaction with the natural environment, recreation, education or tourism based, that may include:

- a. Walking or hiking trails
- b. Bike paths
- c. Primitive camping grounds
- d. Paintball fields

18. Home occupations, subject to the restrictions and limitations established in Section 9.12 of this ordinance and provided a zoning permit is obtained from the office of the Planning Commission.

19. Outdoor recreation for social events and other gatherings excluding any commercial activity.

#### D. AREA AND HEIGHT REGULATIONS FOR PERMITTED AND CONDITIONAL USES:

- 1. Minimum Lot Area - Five (5) acres.
- 2. Minimum Lot Width at Building Setback Line - Two hundred fifty (250) feet.
- 3. Minimum Front Yard Depth and Building Setback Line - Fifty (50) feet.
- 4. Minimum Side Yard Width, on Each Side of Lot - Twenty (20) feet.
- 5. Minimum One Hundred Foot (100') frontage on publicly maintained road.

#### E. OTHER DEVELOPMENT CONTROLS:

- 1. Off-street parking and loading and/or unloading shall be provided in accordance with Articles 11 and 12.

2. No lighting shall be permitted with would glare from this zone onto any street, or into any residential zone.
3. Unlimited outsells of five (5) acres each are permitted as long as the Parent Tract retains at least five (5) acres that meet the minimum requirements of this zone and the division of land does not involve widening of the road or the extension of the road and provided that the tract and all tracts abut at least one hundred (100) feet of publicly maintained right-of-way.
4. Land used solely for agricultural purposes shall have no regulations imposed as to building permits for agricultural buildings except a front yard depth of fifty (50) feet or greater and side yards of twenty (20) feet but shall require building permits for any building intended for use as a residence.
5. Tracts consisting of residential development or residential buildings shall meet all other application requirements of this ordinance.

#### F. EXCEPTIONS AND MODIFICATIONS:

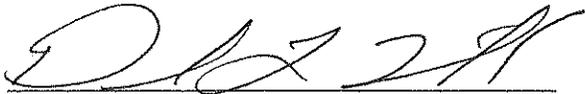
1. An off the road lot must abut a dedicated publicly maintained right-of-way a minimum of at least one hundred (100) feet except for those that pre-existed prior to the adoption or amendment of this ordinance. All lots that exist prior to the adoption of this ordinance that do not abut at least one hundred (100) feet onto a publicly maintained right-of-way, must meet the following:
  - a. Each tract shall be limited to one (1) residential dwelling unit.
  - b. Each new tract created after the adoption of this ordinance must contain a minimum of five (5) acres.
  - c. Each parent tract shall be limited to three (3) out conveyances provided that each conveyance must have an easement for ingress and egress or use a common easement on record in the Grant County Clerk's office at the date of the adoption of this ordinance.
2. Each parent tract shall be allowed an accessory farm tenant residences, for use by farm tenants who are actively engaged in the agricultural operations of the property owner, at a density rate of one dwelling unit for the first ten (10) acres and one additional dwelling unit for each additional thirty (30) acres of farmland.

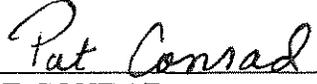
All Ordinances in conflict with this Ordinance, or portions thereof, shall be deemed repealed from and after the effective date of this Ordinance, to the extent of such conflict.

Introduced, given first reading and ordered published this the 17<sup>th</sup> day of December, 2012.

Given second reading, passed by the Grant County Fiscal Court and ordered recorded this the 07th day of January, 2013.

GRANT COUNTY FISCAL COURT

BY:   
DARRELL L. LINK  
GRANT COUNTY JUDGE/EXECUTIVE

ATTEST:   
PAT CONRAD  
GRANT FISCAL COURT CLERK

**NOTICE**

The Grant County Fiscal Court did adopt Ordinance No. 08-2012-661 relating to an Amendment of the Zoning Ordinance of Grant County, Kentucky on Monday , January 7, 2013.

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

Dated this the 7<sup>th</sup> day of January 2013.

ATTEST:

Pat Conrad

Fiscal Court Clerk

Pat Conrad

Darrell L. Link

Grant County Judge/Executive

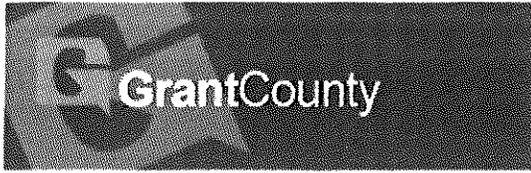
Darrell L. Link

\*\*\*\*\*

Judge/Executive Darrell L. Link presented for a motion to re-appoint Gerald (Butch) Bowling to a two (2) year term as a member of the Grant County Board of Adjustments beginning January 20, 2013, and to expire on January 19, 2015.

Motion of Bobby Young, seconded by Richard Austin, to re-appoint Gerald (Butch) Bowling to a two (2) year term as a member of the Grant County Board of Adjustments beginning January 20, 2013, and to expire on January 19, 2015.

The following votes were taken: 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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**RE - APPOINTMENT**

I, Darrell Link, Grant County Judge/Executive, do hereby re-appoint GERALD BOWLING, 3905 Gardnersville Road, Crittenden, Kentucky 41030, to serve as a member of the Grant County Board of Adjustments for a two year term beginning on January 20, 2013, and to expire on January 19, 2015.

Dated this the 07<sup>th</sup> day of January, 2013.

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

\*\*\*\*\*

Judge/Executive Darrell L. Link presented for a motion to stop payment on Check # 12359 drawn on the Jail Fund in the amount of \$14,656.65; issued on September 5, 2012 and made payable to CBM Food Service because the check was returned for endorsement missing and was inadvertently shredded by the vendor.

Motion of Richard Austin, seconded by Bobby Young to stop payment on Check # 12359 drawn on the Jail Fund in the amount of \$14,656.65; issued on September 5, 2012 and made payable to CBM Food Service because the check was returned for endorsement missing and was inadvertently shredded by the vendor.

The following votes were taken: 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 the County Treasurer's Monthly and Quarterly Cash Position report for October, November and December 2012. No-Action-Is-Required.

Grant County Fiscal Court  
Cash Position Report  
January 7, 2013

*All Accounts as of December 31, 2012*

<b>General</b>	\$ 1,510,267.79
<b>Road Fund</b>	\$ 847,196.55
<b>Jail Fund</b>	\$ 326,371.36
<b>LGEA Fund</b>	\$ 218,472.02
<b>Forest Fund</b>	\$ 1,962.54
<b>Total Funds Accounts</b>	<b>\$ 2,904,270.26</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 0.75% Mat.: June 3, 2014	\$ 48,688.65
C/D # 9001052261 0.65% Mat: June 18, 2013	\$ 8,153.58
<b>Total Investment Accounts</b>	<b>\$ 1,406,842.23</b>
<b>Total All Funds and Investments</b>	<b>\$ 4,311,112.49</b>

Respectfully Submitted this the 7th Day of January, 2013



Peggy Updike  
Treasurer/Grant County

**Financial Cover Sheet - Fiscal Year to Date: 12/31/2012**  
 Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS
RECEIPTS	\$5,013,532.48	\$1,690,497.77	\$2,312,799.65	\$218,472.02	\$1,962.54	\$9,237,263.46
DISBURSEMENTS	\$2,105,091.14	\$902,332.69	\$2,002,458.94	\$0.00	\$0.00	\$5,009,882.77
CASH BALANCE	\$2,908,441.34	\$788,165.08	\$310,339.71	\$218,472.02	\$1,962.54	\$4,227,380.69
TOTAL ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$2,908,441.34	\$788,165.08	\$310,339.71	\$218,472.02	\$1,962.54	\$4,227,380.69
BANK BALANCE	\$1,510,267.79	\$847,196.55	\$326,371.36	\$218,472.02	\$1,962.54	\$2,904,270.26
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$8,668.68	\$59,031.47	\$16,031.65	\$0.00	\$0.00	\$83,731.80
INVESTMENTS	\$1,406,842.23	\$0.00	\$0.00	\$0.00	\$0.00	\$1,406,842.23
ENDING CASH BALANCE	\$2,908,441.34	\$788,165.08	\$310,339.71	\$218,472.02	\$1,962.54	\$4,227,380.69

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

(SIGNED)  DATE 1-8-2013  
 COUNTY JUDGE/EXECUTIVE  
 (SIGNED)  DATE 1-2-2013  
 COUNTY TREASURER

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-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	\$1,086,200.59	\$0.00	\$0.00	\$1,086,200.59	\$382,271.41
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$112,372.59	\$0.00	\$0.00	\$112,372.59	(\$112,372.59)
014102	PERSONAL PROPE	\$90,000.00	\$0.00	\$1,646.78	\$77,079.36	\$0.00	\$0.00	\$78,726.14	\$11,273.86
014102M	TANG/PERS. PROP.	\$0.00	\$0.00	\$0.00	\$8,154.06	\$0.00	\$0.00	\$8,154.06	(\$8,154.06)
014103	MOTOR VEHICLE	\$170,000.00	\$0.00	\$46,597.77	\$39,162.07	\$0.00	\$0.00	\$85,759.84	\$84,240.16
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$4,747.38	\$3,990.97	\$0.00	\$0.00	\$8,738.35	(\$8,738.35)
014104	DELINQ PROPERT	\$25,000.00	\$0.00	\$18,195.46	\$2,184.50	\$0.00	\$0.00	\$20,379.96	\$4,620.04
014104M	DELQ TAX- MENT	\$0.00	\$0.00	\$1,689.40	\$73.15	\$0.00	\$0.00	\$1,762.55	(\$1,762.55)
014121	ADVERTG COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014130	BK FR DEPOSIT TA	\$51,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$51,000.00
014131	FRANCHISE CORP	\$125,000.00	\$0.00	\$3,173.77	\$38,775.68	\$0.00	\$0.00	\$41,949.45	\$83,050.55
014131M	FRANCHISE- MEN	\$0.00	\$0.00	\$1,124.13	\$4,178.14	\$0.00	\$0.00	\$5,302.27	(\$5,302.27)
014135	DEED TRANSFER	\$36,000.00	\$0.00	\$13,578.35	\$8,693.44	\$0.00	\$0.00	\$22,271.79	\$13,728.21
014138	TOURIST ROOM T	\$90,000.00	\$0.00	\$26,714.12	\$24,475.82	\$0.00	\$0.00	\$51,189.94	\$38,810.06
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	\$447.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$447.00
014407	BLDG PERMITS	\$38,102.00	\$0.00	\$10,149.04	\$7,642.77	\$0.00	\$0.00	\$17,791.81	\$20,310.19
014417	CABLE TV FRANCG	\$35,000.00	\$0.00	\$9,071.82	\$9,072.05	\$0.00	\$0.00	\$18,143.87	\$16,856.13
014419	PER SOLID WASTE	\$1,500.00	\$0.00	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	\$450.00
014503	FEDERAL REIMBU	\$20,112.00	\$0.00	\$11,983.02	\$0.00	\$0.00	\$0.00	\$11,983.02	\$8,128.98
014506	STATE REIMBURS	\$35,000.00	\$0.00	\$4,917.28	\$30,581.06	\$0.00	\$0.00	\$35,498.34	(\$498.34)
014506A	JUDICIAL CENTER	\$190,600.00	\$0.00	\$47,500.00	\$85,945.00	\$0.00	\$0.00	\$133,445.00	\$57,155.00
014510	STATE GRANT	\$1,000.00	\$0.00	\$6,227.80	\$0.00	\$0.00	\$0.00	\$6,227.80	(\$5,227.80)
014520	ELECTION REIMB	\$9,200.00	\$0.00	\$0.00	\$4,462.00	\$0.00	\$0.00	\$4,462.00	\$4,738.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
014522	LEGAL PR TAX	\$125.00	\$0.00	\$108.69	\$0.00	\$0.00	\$0.00	\$108.69	\$16.31
014532	SPACE RENT- CO.	\$6,000.00	\$0.00	\$2,479.00	\$1,451.00	\$0.00	\$0.00	\$3,930.00	\$2,070.00

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014541	DES REIMB STATE	\$10,000.00	\$0.00	\$2,574.41	\$2,170.07	\$0.00	\$0.00	\$4,744.48	\$5,255.52
014544	TRANSFER-CITY P	\$209,000.00	\$0.00	\$45,500.00	\$45,500.00	\$0.00	\$0.00	\$91,000.00	\$118,000.00
014546	TRANSFER DISTRI	\$140,608.00	\$0.00	\$10,303.75	\$0.00	\$0.00	\$0.00	\$10,303.75	\$130,304.25
014549	SHERIFF FEE POO	\$600,000.00	\$0.00	\$57,165.63	\$335,924.89	\$0.00	\$0.00	\$393,090.52	\$206,909.48
014549A	SHERIFF FEE POO	\$0.00	\$0.00	\$0.00	\$254.34	\$0.00	\$0.00	\$254.34	(\$254.34)
014552	SRO GCHS RMBS	\$41,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,500.00
014561	HB 577 REVENUE-	\$70,000.00	\$0.00	\$15,419.00	\$14,181.50	\$0.00	\$0.00	\$29,600.50	\$40,399.50
014567	BALIFF REIMBURS	\$100,000.00	\$0.00	\$24,184.00	\$21,836.25	\$0.00	\$0.00	\$46,020.25	\$53,979.75
014604	PARKS AND REC P	\$8,500.00	\$0.00	\$505.00	\$161.60	\$0.00	\$0.00	\$666.60	\$7,833.40
014612	DOG P CHARGE/Fe	\$70,000.00	\$0.00	\$1,239.00	\$479.00	\$0.00	\$0.00	\$1,718.00	\$68,282.00
014612A	ADOPTION FEES	\$0.00	\$0.00	\$3,808.00	\$3,323.00	\$0.00	\$0.00	\$7,131.00	(\$7,131.00)
014612B	SPAY-NEUTER FE	\$0.00	\$0.00	\$9,959.00	\$5,468.00	\$0.00	\$0.00	\$15,427.00	(\$15,427.00)
014624	HOME INCARERA	\$0.00	\$0.00	\$0.00	\$1,506.00	\$0.00	\$0.00	\$1,506.00	(\$1,506.00)
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	\$200.00	\$0.00	\$536.00	\$0.00	\$0.00	\$0.00	\$536.00	(\$336.00)
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WELFAR	\$12,000.00	\$0.00	\$2,465.00	\$2,675.00	\$0.00	\$0.00	\$5,140.00	\$6,860.00
014712	RENTAL P&Z OFFI	\$3,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,200.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$150,239.09	\$269.12	\$0.00	\$0.00	\$150,508.21	(\$145,508.21)
014727A	PRISONER TRANS	\$5,000.00	\$0.00	\$0.00	\$329.39	\$0.00	\$0.00	\$329.39	\$4,670.61
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
014731	MISC REVENUE	\$1,000.00	\$0.00	\$69.70	\$0.00	\$0.00	\$0.00	\$69.70	\$930.30
014733	INSURANCE REM	\$10,000.00	\$0.00	\$19,215.22	\$9,528.89	\$0.00	\$0.00	\$28,744.11	(\$18,744.11)
014799	LANDELL HOST A	\$220,000.00	\$0.00	\$63,706.66	\$60,621.13	\$0.00	\$0.00	\$124,327.79	\$95,672.21
014802	INTEREST ON CD	\$20,000.00	\$0.00	\$1,844.93	\$3,421.24	\$0.00	\$0.00	\$5,266.17	\$14,733.83
014806	INTEREST ON CHK	\$4,000.00	\$0.00	\$792.45	\$1,019.06	\$0.00	\$0.00	\$1,811.51	\$2,188.49
014901	PRIOR YEAR CAR	\$891,925.00	\$0.00	\$2,489,854.15	\$0.00	\$0.00	\$0.00	\$2,489,854.15	(\$1,597,929.15)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$10.00	\$24.95	\$0.00	\$0.00	\$34.95	(\$34.95)

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
014909	TRANSFER OUT	(\$431,995.00)	\$0.00	(\$150,000.00)	\$0.00	\$0.00	\$0.00	(\$150,000.00)	(\$281,995.00)
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
		\$4,385,546.00	\$0.00	\$2,960,344.80	\$2,053,187.68	\$0.00	\$0.00	\$5,013,532.48	(\$627,986.48)

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-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
024510	FEMA ROAD SLIPP	\$488,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,545.00
024514	TRANSPORTATIO	\$204,176.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$204,176.00
024516	TRUCK LICENSE D	\$189,107.00	\$0.00	\$223,105.17	\$0.00	\$0.00	\$0.00	\$223,105.17	(\$33,998.17)
024518	CO ROAD FUND	\$996,691.00	\$0.00	\$746,605.00	\$0.00	\$0.00	\$0.00	\$746,605.00	\$250,086.00
024544	TRANSFER-CITY	\$55,000.00	\$0.00	\$16,982.74	\$12,716.45	\$0.00	\$0.00	\$29,699.19	\$25,300.81
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	\$258.00	\$180.60	\$0.00	\$0.00	\$438.60	\$2,061.40
024733	INSUR REIMBURS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
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	\$1,092.83	\$1,134.86	\$0.00	\$0.00	\$2,227.69	(\$227.69)
024901	PRIOR YR CARRY	\$0.00	\$0.00	\$688,422.12	\$0.00	\$0.00	\$0.00	\$688,422.12	(\$688,422.12)
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	\$71,549.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$71,549.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,011,343.00	\$0.00	\$1,676,465.86	\$14,031.91	\$0.00	\$0.00	\$1,690,497.77	\$320,845.23

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-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	\$38,500.00	\$0.00	\$36,587.45	\$0.00	\$0.00	\$0.00	\$36,587.45	\$1,912.55
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	\$11,500.00	\$0.00	\$3,453.49	\$3,014.59	\$0.00	\$0.00	\$6,468.08	\$5,031.92
034536	CONTRACTS W/OT	\$128,225.00	\$0.00	\$11,036.88	\$0.00	\$0.00	\$0.00	\$11,036.88	\$117,188.12
034537	STATE PRISONER	\$3,028,000.00	\$0.00	\$821,076.66	\$800,831.02	\$0.00	\$0.00	\$1,621,907.68	\$1,406,092.32
034537A	SAP PROGRAM	\$129,000.00	\$0.00	\$31,725.00	\$31,419.00	\$0.00	\$0.00	\$63,144.00	\$65,856.00
034538	DUI FEES	\$4,500.00	\$0.00	\$588.50	\$846.65	\$0.00	\$0.00	\$1,435.15	\$3,064.85
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	\$10,000.00	\$0.00	\$4,400.00	\$2,200.00	\$0.00	\$0.00	\$6,600.00	\$3,400.00
034567	HB413: COURT CO	\$10,000.00	\$0.00	\$2,725.95	\$2,757.31	\$0.00	\$0.00	\$5,483.26	\$4,516.74
034569	HB463 LOCAL CO	\$0.00	\$0.00	\$0.00	\$10,395.84	\$0.00	\$0.00	\$10,395.84	(\$10,395.84)
034618	WORK RELEASE P	\$2,500.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00	\$580.00	\$1,920.00
034624	HOME INCARCER	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
034633	BOND ACC FEES	\$2,000.00	\$0.00	\$98.70	\$125.41	\$0.00	\$0.00	\$224.11	\$1,775.89
034634	SB 332 REVENUE:	\$50,000.00	\$0.00	\$16,254.51	\$7,329.69	\$0.00	\$0.00	\$23,584.20	\$26,415.80
034699	DRUG TEST	\$31,000.00	\$0.00	\$11,172.00	\$8,030.00	\$0.00	\$0.00	\$19,202.00	\$11,798.00
034702	PAY PHONE COM	\$100,000.00	\$0.00	\$24,426.09	\$23,114.64	\$0.00	\$0.00	\$47,540.73	\$52,459.27
034727A	MEDICAL REMBS	\$10,000.00	\$0.00	\$4,952.13	\$3,473.82	\$0.00	\$0.00	\$8,425.95	\$1,574.05
034727B	REIMBURSEMENT	\$12,000.00	\$0.00	\$1,026.08	\$924.37	\$0.00	\$0.00	\$1,950.45	\$10,049.55
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$137.02	\$134.28	\$0.00	\$0.00	\$271.30	\$728.70
034733	INSURANCE REIM	\$1,500.00	\$0.00	\$13,245.60	\$0.00	\$0.00	\$0.00	\$13,245.60	(\$11,745.60)
034799	TRANSPORTS	\$1,500.00	\$0.00	\$60.26	\$0.00	\$0.00	\$0.00	\$60.26	\$1,439.74
034806	INTEREST ON CHK	\$500.00	\$0.00	\$181.37	\$334.07	\$0.00	\$0.00	\$515.44	(\$15.44)
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$231,307.68	\$0.00	\$0.00	\$0.00	\$231,307.68	(\$231,307.68)
034903	PRIOR YEAR ADJU	\$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

**Fund Receipts Report**

*Grant County Treasurer*

Ending Date: 31-Dec-12

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034910	TRANSFER IN	\$360,446.00	\$0.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$210,446.00
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$3,986,471.00	\$0.00	\$1,367,867.96	\$944,930.69	\$0.00	\$0.00	\$2,312,798.65	\$1,673,672.35

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-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	\$16,903.07	\$15,580.41	\$0.00	\$0.00	\$32,483.48	\$42,516.52
044806	INTEREST ON CHK	\$500.00	\$0.00	\$201.70	\$211.18	\$0.00	\$0.00	\$412.88	\$87.12
044901	PRIOR YR CARRY	\$0.00	\$0.00	\$185,575.66	\$0.00	\$0.00	\$0.00	\$185,575.66	(\$185,575.66)
044903	PRIOR YEAR ADIU	\$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	\$202,680.43	\$15,791.59	\$0.00	\$0.00	\$218,472.02	(\$142,972.02)

# Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Dec-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	\$1,513.59	\$0.00	\$0.00	\$1,513.59	\$208.41
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	\$0.46	\$1.26	\$0.00	\$0.00	\$1.72	\$8.28
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$447.23	\$0.00	\$0.00	\$0.00	\$447.23	(\$447.23)
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>\$447.69</b>	<b>\$1,514.85</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,962.54</b>	<b>(\$180.54)</b>
		<b>\$10,460,642.00</b>	<b>\$0.00</b>	<b>\$6,207,806.74</b>	<b>\$3,029,456.72</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$9,237,263.46</b>	<b>\$1,223,378.54</b>

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$85,212.00	\$0.00	\$0.00	\$85,212.00	\$42,693.04	\$42,518.96	50.10
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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,125.00	\$1,275.00	46.88
0150014450	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,627.15	\$3,872.85	48.36
0150015510	MEMBERSHIP DUES-JUDGE'	\$1,494.00	\$0.00	\$0.00	\$1,494.00	\$1,494.00	\$0.00	100.00
0150015630	POSTAL CHARGES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,160.00	\$40.00	98.18
0150015730	TELEPHONE	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$23,083.36	\$20,916.64	52.46
0150017250	OFFICE EQUIPMENT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,704.72	\$5,295.28	33.81
0150051010	SALARY CO ATTORNEY	\$22,179.00	\$0.00	\$0.00	\$22,179.00	\$11,609.26	\$10,569.74	52.34
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	\$0.00	\$19,861.00	\$9,766.81	\$10,094.19	49.18
0150051650	SALARIES-SECRETARIES	\$25,482.00	\$0.00	\$0.00	\$25,482.00	\$12,500.71	\$12,981.29	49.06
0150055730	TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$170.50	\$2,329.50	6.82
0150103680	TAX BILL PREPARATION	\$6,450.00	\$0.00	\$0.00	\$6,450.00	\$1,781.10	\$4,668.90	27.61
0150151010	SHERIFFS SALARY	\$85,212.00	\$0.00	\$0.00	\$85,212.00	\$42,692.91	\$42,519.09	50.10
0150151030	DEPUTIES SALARIES	\$450,840.00	\$0.00	\$0.00	\$450,840.00	\$220,514.58	\$230,325.42	48.91
0150151670	DEPUTY CLERKS	\$57,000.00	\$0.00	\$0.00	\$57,000.00	\$32,137.84	\$24,862.16	56.38
0150151780	OVERTIME PROVISIONS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$10,995.75	\$6,004.25	64.68
0150151810	INCENTIVE PAY	\$49,600.00	\$0.00	\$0.00	\$49,600.00	\$17,169.12	\$32,430.88	34.62
0150153010	BALIFF PAY	\$123,600.00	\$0.00	\$0.00	\$123,600.00	\$56,523.20	\$67,076.80	45.73
0150153150	HOME INCARCERATION FEES	\$0.00	\$0.00	\$1,966.00	\$1,966.00	\$1,966.00	\$0.00	100.00
0150153430	MEDICAL SERVICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150153850	VET SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150154010	AMMUNITION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,382.45	\$2,617.55	34.56
0150154350	LAW ENFORCEMENT SUPPL	\$8,000.00	\$0.00	(\$3,021.96)	\$4,978.04	\$2,459.53	\$2,518.51	49.41
0150154450	OFFICE SUPPLIES	\$7,500.00	\$0.00	(\$534.60)	\$6,965.40	\$5,326.07	\$1,639.33	76.46
0150154550	PETROL PDCTS, GAS, OIL, E	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$40,457.53	\$34,542.47	53.94
0150154810	UNIFORMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,161.62	\$3,838.38	61.62

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155310	BOND PREMIUM	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,265.05	\$34.95	98.48
0150155510	SHERIFFS ASSOCIATION DU	\$653.00	\$0.00	\$20.00	\$673.00	\$673.00	\$0.00	100.00
0150155630	POSTAL CHARGES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,313.40	\$1,186.60	73.63
0150155660	SHERIFF CONTRIBUTION TO	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	100.00
0150155690	REGISTRATION, CONF & TR	\$6,300.00	\$0.00	(\$20.00)	\$6,280.00	\$5,636.59	\$643.41	89.75
0150155770	TRAVEL/TRANSPORT FUGA	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$289.70	\$1,710.30	14.49
0150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,707.85	\$4,292.15	57.08
0150155920	VEHICLE REPAIRS	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$14,078.95	\$1,921.05	87.99
0150157050	DATA PROCESSING EQUIPT.	\$1,000.00	\$0.00	\$534.60	\$1,534.60	\$1,534.60	\$0.00	100.00
0150157090	FURNITURE & EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150157170	LAW ENFORCEMENT EQUIP	\$2,500.00	\$0.00	\$1,511.96	\$4,011.96	\$4,011.96	\$0.00	100.00
0150157230	MOTOR VEHICLE & EQUIPM	\$42,000.00	\$0.00	(\$456.00)	\$41,544.00	\$39,862.14	\$1,681.86	95.95
0150157390	OTHER EQUIPMENT MISCEL.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150201010	SALARY CORONER	\$27,540.00	\$0.00	\$0.00	\$27,540.00	\$14,132.95	\$13,407.05	51.32
0150201030	SALARY DEPUTY CORONER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,900.00	\$4,100.00	48.75
0150202100	CORONER- EXPENSE ACCO	\$10,800.00	\$0.00	\$0.00	\$10,800.00	\$5,850.00	\$4,950.00	54.17
0150204450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$148.94	\$351.06	29.79
0150205490	MED SERV-TRANSP BODIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$650.00	\$1,850.00	26.00
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$101.51	\$398.49	20.30
0150205690	REGIST.CONFERENCE,TRAI	\$750.00	\$0.00	\$0.00	\$750.00	\$177.41	\$572.59	23.65
0150205760	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,131.09	\$368.91	75.41
0150251010	SALARIES- MAGISTRATES	\$48,864.00	\$0.00	\$0.00	\$48,864.00	\$26,551.20	\$22,312.80	54.34
0150251670	SALARY-FISCAL COURT CL.	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$5,200.00	\$5,200.00	50.00
0150253150	CODIFICATION OF ORDINA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	(\$160.00)	\$90.00	\$24.99	\$65.01	27.77
0150255390	ADVERTISING LEGAL NOTI	\$3,500.00	\$0.00	\$171.84	\$3,671.84	\$3,662.80	\$9.04	99.75
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
0150255690	REGISTRATION,CONFENR	\$4,000.00	\$0.00	(\$11.84)	\$3,988.16	\$3,571.36	\$416.80	89.55
0150303670	STATUTORY CONTRIBUTIO	\$50,832.00	\$0.00	\$0.00	\$50,832.00	\$50,586.85	\$245.15	99.52
0150351990	OTHER PER DIEM & FEES	\$250.00	\$0.00	\$300.00	\$550.00	\$300.00	\$250.00	54.55

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150401020	SALARY CO TREASURER	\$55,750.00	\$0.00	\$0.00	\$55,750.00	\$27,874.99	\$27,875.01	50.00
0150405690	REGISTRATION, CONFEREN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150451040	SALARY FINANCE OFFICER	\$45,600.00	\$0.00	\$0.00	\$45,600.00	\$22,800.05	\$22,799.95	50.00
0150451050	SALARY FINANCE ADMINIS	\$41,450.00	\$0.00	\$0.00	\$41,450.00	\$20,724.99	\$20,725.01	50.00
0150451070	FINANCE DIRECTOR P/T	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$6,903.15	\$8,096.85	46.02
0150573180	CONTRACT PAYMENT- PAY	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$18,517.75	\$19,482.25	48.73
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$300.04	\$299.96	50.01
0150651920	ELECTION OFFICERS	\$15,000.00	\$0.00	(\$50.00)	\$14,950.00	\$13,860.00	\$1,090.00	92.71
0150651930	ELECTION COMMISSIONER	\$500.00	\$0.00	\$50.00	\$550.00	\$550.00	\$0.00	100.00
0150654990	OTHER MATERIALS & SUPP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$165.00	\$1,335.00	11.00
0150655390	LEGAL NOTICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150655650	PRINTING	\$7,500.00	\$0.00	\$18,577.54	\$26,077.54	\$26,077.54	\$0.00	100.00
0150701990	BO OF ADJUSTMENTS-PER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$500.00	\$1,000.00	33.33
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$11,064.88	\$18,935.12	36.88
0150753140	CONTRACT W/GOVT AGEN	\$33,809.00	\$0.00	\$0.00	\$33,809.00	\$25,356.75	\$8,452.25	75.00
0150801750	SALARY CUSTODIANS	\$30,500.00	\$0.00	\$0.00	\$30,500.00	\$15,256.80	\$15,243.20	50.02
0150803290	CINTAS JANITOR SERVICES	\$9,000.00	\$0.00	(\$123.00)	\$8,877.00	\$4,684.56	\$4,192.44	52.77
0150803300	LAUNDRY SERVICE	\$500.00	\$0.00	\$0.00	\$500.00	\$170.24	\$329.76	34.05
0150803330	CLOCK MAINT. AND REPAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$255.00	\$745.00	25.50
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,048.42	\$951.58	80.97
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$50.92	\$49.08	50.92
0150804060	BUILDING MATERIALS & SU	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$6,857.87	\$5,142.13	57.15
0150804250	FOOD FOR PSW	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,159.45	\$1,240.55	48.31
0150804410	MACHINERY & EQUIPMENT	\$500.00	\$0.00	\$123.00	\$623.00	\$623.00	\$0.00	100.00
0150804550	PETROLEUM PRODUCTS: C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,541.56	\$958.44	61.66
0150804630	PLUMBING SUPPLIES & REP	\$500.00	\$0.00	\$0.00	\$500.00	\$82.94	\$417.06	16.59
0150805120	ELECTRICAL REPAIRS & SU	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$33.60	\$966.40	3.36
0150805160	HEAT & AIR CONDITIONER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$694.78	\$1,305.22	34.74
0150805710	RENEWALS & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0150805820	ELECTRIC	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$14,498.86	\$25,501.14	36.25
0150805830	NATURAL GAS	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,568.05	\$8,431.95	23.35

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805880	FIRE ALARM SYSTEM	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$879.25	\$420.75	67.63
0150805920	VEHICLE REPAIRS: COURTH	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$763.41	\$236.59	76.34
0150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150807410	IMPROVEMENTS & CONST	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0150811750	JUDICIAL CENTER CUSTODI	\$31,500.00	\$0.00	\$0.00	\$31,500.00	\$15,750.02	\$15,749.98	50.00
0150813290	JUDICIAL CENTER CINTAS	\$4,000.00	\$0.00	(\$153.61)	\$3,846.39	\$2,245.29	\$1,601.10	58.37
0150813660	JUDICIAL CENTER SOLID W	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$595.45	\$404.55	59.55
0150814110	JUDICIAL CENTER CUSTODI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,458.95	\$541.05	81.97
0150814250	JUDICAL CENTER FOOD FO	\$2,500.00	\$0.00	(\$330.00)	\$2,170.00	\$1,104.00	\$1,066.00	50.88
0150814550	JUDICIAL CENTER PETROLE	\$800.00	\$0.00	\$0.00	\$800.00	\$255.47	\$544.53	31.93
0150814630	JUDICIAL CENTER REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150815160	JUDICIAL CENTER HVAC M	\$1,000.00	\$0.00	\$1,420.00	\$2,420.00	\$2,420.00	\$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	\$50,000.00	\$0.00	(\$1,840.00)	\$48,160.00	\$21,879.10	\$26,280.90	45.43
0150815860	JUDICIAL CENTER BUILDIN	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$19,918.00	\$10,082.00	66.39
0150815880	JUDICIAL CENTER FIRE ALA	\$5,000.00	\$0.00	\$903.61	\$5,903.61	\$5,903.61	\$0.00	100.00
0150855780	MT ZION COMM CENTER U	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$1,142.95	\$3,057.05	27.21
0151023140	HOUSING JUVENILES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$8,099.50	\$4,400.50	64.80
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY-BUILDING INSPEC	\$46,600.00	\$0.00	\$0.00	\$46,600.00	\$23,300.03	\$23,299.97	50.00
0151151650	SALARY SECRETARY	\$27,550.00	\$0.00	\$0.00	\$27,550.00	\$13,775.06	\$13,774.94	50.00
0151153990	CONTRACTURAL SERV-BUI	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$2,180.06	\$1,619.94	57.37
0151154550	PETROLEUM PROD.GAS.OIL	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,814.53	\$985.47	64.80
0151155670	REFUNDS	\$100.00	\$0.00	(\$41.91)	\$58.09	\$0.00	\$58.09	0.00
0151155690	REGISTRATION,CONF,TRAI	\$1,000.00	\$0.00	(\$171.75)	\$828.25	\$195.00	\$633.25	23.54
0151155920	MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$1,533.75	\$2,033.75	\$2,033.75	\$0.00	100.00
0151213150	CONTRACTS W/PRIVATE AG	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00
0151304550	PETROLEUM PROD.GAS.OIL	\$500.00	\$0.00	\$0.00	\$500.00	\$15.14	\$484.86	3.03
0151305880	EQUIPMENT REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$184.60	\$315.40	36.92
0151305920	VEHICLE MAINT & REPAIRS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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 TI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,499.96	\$7,500.04	50.00
0151353480	PROGRAM SUPPORT-HAZM	\$2,324.00	\$0.00	\$0.00	\$2,324.00	\$0.00	\$2,324.00	0.00
0151354180	HAZ.MAT CLEANUP	\$1,000.00	\$0.00	(\$227.32)	\$772.68	\$495.00	\$277.68	64.06
0151354200	SUPPLIES & SERVICES & HA	\$1,000.00	\$0.00	\$69.18	\$1,069.18	\$1,069.18	\$0.00	100.00
0151354550	PETROLEUM PROD.GAS.OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$799.25	\$200.75	79.93
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355660	DES REIMBURSEMENT	\$8,253.00	\$0.00	\$0.00	\$8,253.00	\$0.00	\$8,253.00	0.00
0151355740	TRAINING	\$600.00	\$0.00	\$227.32	\$827.32	\$827.32	\$0.00	100.00
0151355820	ELECTRIC	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,026.82	\$473.18	68.45
0151355840	HEATING OIL	\$1,000.00	\$0.00	(\$69.18)	\$930.82	\$0.00	\$930.82	0.00
0151355880	EQUIPT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$303.96	\$696.04	30.40
0151355920	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$919.34	\$80.66	91.93
0151357410	CAPITAL OUTLAY CARRYO	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151753320	LEGAL FEES-CONTRACT	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00
0151759030	STATUTORY CONTRIBUTIO	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$2,798.00	\$302.00	90.26
0152051020	SALARY-CANINE CONTROL	\$36,600.00	\$0.00	\$0.00	\$36,600.00	\$18,299.97	\$18,300.03	50.00
0152051790	CANINE CONTRL OFFICE	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$24,500.06	\$24,499.94	50.00
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$876.75	\$1,423.25	38.12
0152053840	SPAY/NEUTER GRANT	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,518.00	\$7,482.00	37.65
0152053850	VETERINARY SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$15,004.66	\$19,995.34	42.87
0152054020	KENNEL SUPPLIES & EQUIP	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,471.43	\$7,528.57	31.56
0152054250	FOOD FOR PSW	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$197.76	\$802.24	19.78
0152054450	OFFICE SUPPLIES & EQUIPM	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$647.23	\$2,152.77	23.12
0152054550	PETROLEUM PROD.GAS.OIL	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,387.40	\$1,012.60	57.81
0152055480	SPECIAL PROJECT- ANIMAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$296.33	\$7,203.67	3.95
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152055780	UTILITIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$4,998.08	\$8,001.92	38.45
0152055920	VEHICLE REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$12.87	\$987.13	1.29
0152121070	SOLID WASTE COORDINAT	\$50,600.00	\$0.00	\$0.00	\$50,600.00	\$25,299.95	\$25,300.05	50.00
0152123150	CONTRACTS W/PRIVATE AG	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0152123240	EVALUATIONS & TESTING/L	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0152123300	LAUNDRY SERVICES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0152123660	SOLID WASTE & DUMPING F	\$300.00	\$0.00	\$0.00	\$300.00	\$2.92	\$297.08	0.97
0152124250	FOOD FOR WORKERS ON P	\$300.00	\$0.00	\$0.00	\$300.00	\$145.86	\$154.14	48.62
0152124450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$772.30	\$727.70	51.49
0152124550	PETROLEUM PRODUCTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,038.13	\$1,461.87	58.23
0152124790	TIRE DISPOSAL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0152125390	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0152125480	SPECIAL PROJECTS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$23,616.31	\$11,383.69	67.48
015212548B	SPECIAL PROJECTS-TORNA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152125690	REGISTRATION,CONF,DU	\$1,000.00	\$0.00	\$750.00	\$1,750.00	\$1,591.80	\$158.20	90.96
0152125920	VEHICLE REPAIRS	\$750.00	\$0.00	\$0.00	\$750.00	\$676.58	\$73.42	90.21
0152125950	EDUCATION PROGRAMS	\$1,500.00	\$0.00	(\$750.00)	\$750.00	\$0.00	\$750.00	0.00
0152127230	MOTOR VEHICLE EQUIPME	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
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	\$3,000.00	\$3,000.00	50.00
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0152325960	COMMUNITY EDUCATION	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00
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	\$42,500.00	\$42,500.00	50.00
0153013560	SENIOR CITIZENS OF GRAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0153015150	GENERAL WELFARE-PAUPE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$1,250.00	\$2,750.00	31.25
0153151070	COMMUNITY SERVICE COO	\$39,100.00	\$0.00	\$0.00	\$39,100.00	\$19,550.05	\$19,549.95	50.00
0153154250	PSW FOOD	\$150.00	\$0.00	\$23.98	\$173.98	\$162.14	\$11.84	93.19
0153154450	OFFICE EXPENSE	\$500.00	\$0.00	(\$23.98)	\$476.02	\$42.00	\$434.02	8.82
0153155480	SPECIAL PICTS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$274.85	\$725.15	27.49
0153155510	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0153155690	REGIS. CONF. TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$953.62	\$46.38	95.36
0154011070	SALARY-DIRECTOR OF PAR	\$40,800.00	\$0.00	\$0.00	\$40,800.00	\$20,399.99	\$20,400.01	50.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011610	SALARY-LABORER	\$10,400.00	\$0.00	\$0.00	\$10,400.00	\$3,206.46	\$7,193.54	30.83
0154011750	SALARY-PARK CUSTODIAN	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$8,750.04	\$8,749.96	50.00
0154011850	PARKS SALARY CO-OP	\$22,880.00	\$0.00	\$0.00	\$22,880.00	\$14,498.01	\$8,381.99	63.37
015401302	ADVERTISING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00
0154013480	RECREATIONAL EVENTS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$18,327.99	\$11,672.01	61.09
0154013660	SOLID WASTE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,487.73	\$1,012.27	59.51
0154014210	SUPPLIES(FERT,LIME,CHEM	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,862.97	\$3,637.03	33.87
0154014550	PETROLEUM PROD,GAS,OIL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,671.26	\$2,328.74	61.19
0154014670	RECREATION SUPPLIES, EQ	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,931.63	\$3,568.37	52.42
0154015670	REFUNDS WELFARE HOUSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,210.00	\$1,290.00	48.40
0154015690	REGISTRATIONS,CONF & TR	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,093.98	\$1,906.02	36.47
0154015780	UTILITIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$5,680.20	\$6,319.80	47.34
0154015920	VEHICLE MAINT & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$189.24	\$310.76	37.85
0154017180	PARK CONST PROJECTS	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$5,096.42	\$64,903.58	7.28
0154017230	MOTOR VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0154053640	RENTALS	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,800.00	\$0.00	100.00
0154054250	FOOD FOR PSW	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0154054450	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$752.97	\$1,747.03	30.12
0154209020	COMMISSION PAYMENT	\$87,300.00	\$0.00	\$0.00	\$87,300.00	\$49,297.32	\$38,002.68	56.47
		<b>\$3,028,113.00</b>	<b>\$0.00</b>	<b>\$20,197.63</b>	<b>\$3,048,310.63</b>	<b>\$1,521,234.04</b>	<b>\$1,527,076.59</b>	
0177006020	LEASES-FEES-PRINCIPAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$120,000.00	0.00
0177006060	INTEREST	\$20,608.00	\$0.00	\$0.00	\$20,608.00	\$10,303.75	\$10,304.25	50.00
		<b>\$140,608.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$140,608.00</b>	<b>\$10,303.75</b>	<b>\$130,304.25</b>	
0191002120	HB 810 Training	\$15,100.00	\$0.00	\$0.00	\$15,100.00	\$3,787.56	\$11,312.44	25.08
0191003070	AUDIT SERVICES	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$4,777.14	\$19,222.86	19.90
0191005050	CHAMBER OF COMMERCE	\$728.00	\$0.00	\$11.00	\$739.00	\$739.00	\$0.00	100.00
0191005210	CO INSURANCE INCL BOND	\$163,132.00	\$0.00	\$1,612.43	\$164,744.43	\$164,744.43	\$0.00	100.00
0191005530	NKADD-MEMBERSHIP	\$5,978.00	\$0.00	\$0.00	\$5,978.00	\$0.00	\$5,978.00	0.00

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$0.00	\$410.00	0.00
0191005580	ANNUAL DUES-KY COAL C	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00
0191005990	MISCELLANEOUS CURRENT	\$1,000.00	\$0.00	\$600.00	\$1,600.00	\$1,600.00	\$0.00	100.00
0192009990	RESERVE FOR TRANSFER	\$75,000.00	\$0.00	(\$22,421.06)	\$52,578.94	\$0.00	\$52,578.94	0.00
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	\$205,550.00	\$0.00	\$0.00	\$205,550.00	\$54,570.17	\$150,979.83	26.55
0194002020	RETIREMENT	\$465,910.00	\$0.00	\$0.00	\$465,910.00	\$204,136.72	\$261,773.28	43.81
0194002030	EMPLOYEE INSURANCE	\$221,000.00	\$0.00	\$0.00	\$221,000.00	\$114,324.27	\$106,675.73	51.73
0194002080	UNEMPLOYMENT INSURAN	\$4,100.00	\$0.00	\$0.00	\$4,100.00	\$3,506.23	\$593.77	85.52
0194002090	WORKERS COMPENSATION	\$19,717.00	\$0.00	\$0.00	\$19,717.00	\$19,519.83	\$197.17	99.00
0194002120	TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0194002990	EDUCATION	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$948.00	\$2,052.00	31.60
		\$1,216,825.00	\$0.00	(\$20,197.63)	\$1,196,627.37	\$573,553.35	\$623,074.02	

<b>Fund Total</b>		\$4,385,546.00	\$0.00	\$0.00	\$4,385,546.00	\$2,105,091.14	\$2,280,454.86	
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# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 02	ROAD							
0261031020	SALARY	\$43,100.00	\$0.00	\$0.00	\$43,100.00	\$21,549.97	\$21,550.03	50.00
0261051610	LABORERS SALARIES	\$283,640.00	\$0.00	\$0.00	\$283,640.00	\$121,542.47	\$162,097.53	42.85
0261053110	BLACKTOP VARIOUS ROAD	\$204,176.00	\$0.00	\$0.00	\$204,176.00	\$170,671.73	\$33,504.27	83.59
026105311A	REPAIR ROAD SLIPAGES	\$561,546.00	\$0.00	\$0.00	\$561,546.00	\$35,832.06	\$525,713.94	6.38
0261053230	ENGINEERING FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0261053300	LAUNDRY	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$3,058.57	\$2,541.43	54.62
0261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,005.11	\$3,994.89	20.10
0261053660	SOLID WASTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00
0261054270	GARAGE SUPPLIES	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$42,055.11	\$47,944.89	46.73
0261054470	ROAD MAINTENANCE MAT	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$150,311.94	\$199,688.06	42.95
0261054630	PLUMBING SUPP & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0261055120	ELECTRICAL REPAIRS	\$500.00	\$0.00	\$150.00	\$650.00	\$650.00	\$0.00	100.00
0261055210	INSURANCE	\$32,000.00	\$0.00	\$1,776.09	\$33,776.09	\$33,776.09	\$0.00	100.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$349.09	\$650.91	34.91
0261055780	UTILITIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$3,803.20	\$7,196.80	34.57
0261055880	EQUIPMENT REPAIRS	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$32,437.45	\$32,562.55	49.90
0261057030	COMMUNICATION EQUIPM	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$7,578.75	\$6,421.25	54.13
0261057130	HWY. EQUIPMENT	\$184,475.00	\$0.00	\$9,956.68	\$194,431.68	\$194,431.68	\$0.00	100.00
		<b>\$1,855,637.00</b>	<b>\$0.00</b>	<b>\$11,882.77</b>	<b>\$1,867,519.77</b>	<b>\$819,053.22</b>	<b>\$1,048,466.55</b>	
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0292009990	RESERVE FOR TRANSFER	\$15,000.00	\$0.00		\$3,117.23	\$0.00	\$3,117.23	0.00
0294002010	SOCIAL SECURITY	\$20,000.00	\$0.00	(\$11,882.77)	\$20,000.00	\$9,368.83	\$10,631.17	46.84
0294002020	RETIREMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$26,305.58	\$23,694.42	52.61
0294002030	EMPLOYEE INSURANCE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$25,098.39	\$19,901.61	55.77
0294002080	UNEMPLOYMENT INSURAN	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,253.72	\$1,246.28	72.30

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002090	WORKER'S COMPENSATION	\$19,205.00	\$0.00	\$0.00	\$19,205.00	\$19,012.95	\$192.05	99.00
0294002990	EDUCATION & TRAINING	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$240.00	\$761.00	23.98
		\$155,706.00	\$0.00	(\$11,882.77)	\$143,823.23	\$83,279.47	\$60,543.76	
<b>Fund Total</b>		\$2,011,343.00	\$0.00	\$0.00	\$2,011,343.00	\$902,332.69	\$1,109,010.31	

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILERS SALARY	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$39,972.01	\$40,027.99	49.97
0351011230	JAIL PERSONNEL	\$1,325,000.00	\$0.00	\$0.00	\$1,325,000.00	\$705,401.00	\$619,599.00	53.24
035101123A	SAP PERSONNEL	\$77,000.00	\$0.00	\$0.00	\$77,000.00	\$40,328.37	\$36,671.63	52.37
0351013330	MAINTENANCE AGREEMEN	\$35,000.00	\$0.00	(\$426.64)	\$34,573.36	\$2,273.63	\$32,299.73	6.58
0351013340	BUILDING REPAIRS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,002.95	\$1,497.05	66.73
0351013360	EQUIPMENT REPAIRS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$913.00	\$19,087.00	4.57
0351013460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$270.00	\$730.00	27.00
0351013480	SAP PROGRAM	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$6,089.17	\$38,910.83	13.53
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$30.50	\$969.50	3.05
0351013660	SOLID WASTE PICKUP	\$7,200.00	\$0.00	(\$1,735.85)	\$5,464.15	\$2,574.88	\$2,889.27	47.12
0351013820	DRUG TESTING	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$13,960.72	\$4,039.28	77.56
0351013860	MEDICAL CONTRACTS	\$426,000.00	\$0.00	\$0.00	\$426,000.00	\$328,782.86	\$97,217.14	77.18
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$616.42	\$4,383.58	12.33
0351014080	GROUND MAINTENANCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0351014110	CUSTODIAL SUPPLIES	\$16,000.00	\$0.00	(\$419.86)	\$15,580.14	\$8,894.84	\$6,685.30	57.09
0351014250	FOOD SERVICE CONTRACT	\$342,000.00	\$0.00	\$0.00	\$342,000.00	\$186,969.05	\$155,030.95	54.67
0351014370	LINENS	\$5,000.00	\$0.00	(\$2,489.04)	\$2,510.96	\$1,757.36	\$753.60	69.99
0351014450	OFFICE SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$7,673.35	\$7,326.65	51.16
0351014530	PRISONER HYGIENE	\$10,000.00	\$0.00	\$4,794.70	\$14,794.70	\$14,794.70	\$0.00	100.00
0351014550	PETROLEUM PROD.GAS.OIL	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$4,023.68	\$7,976.32	33.53
0351014650	PRISONER CLOTHING	\$4,500.00	\$0.00	(\$149.95)	\$4,350.05	\$0.00	\$4,350.05	0.00
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$374.75	\$6,625.25	5.35
0351015120	ELECTRICAL MAINT & REP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0351015160	HEATING & AIR CONDIT. M	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,006.53	\$4,493.47	40.09
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	\$225.00	\$525.00	30.00
0351015730	TELEPHONE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,065.11	\$3,934.89	50.81
0351015760	STAFF TRAVEL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0351015780	UTILITIES	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$124,303.85	\$100,696.15	55.25

# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015830	NATURAL GAS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$9,582.13	\$25,417.87	27.38
0351015870	PLUMBING MAINT & REPAI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,576.25	\$3,423.75	31.53
0351015920	VEHICLE REPAIRS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$406.06	\$7,593.94	5.08
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$168.00	\$832.00	16.80
0351017030	COMMUNICATION DEVICES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00
0351017050	DATA PROCESSING EQUIPT	\$4,000.00	\$0.00	\$1,268.22	\$5,268.22	\$5,268.18	\$0.04	100.00
0351017170	LAW ENFORCEMENT EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0351017390	OTHER EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
		<b>\$2,770,450.00</b>	<b>\$0.00</b>	<b>\$841.58</b>	<b>\$2,771,291.58</b>	<b>\$1,525,304.35</b>	<b>\$1,245,987.23</b>	
0377006020	PRINCIPAL	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$0.00	\$390,000.00	0.00
0377006060	INTEREST	\$99,125.00	\$0.00	\$0.00	\$99,125.00	\$49,562.50	\$49,562.50	50.00
		<b>\$489,125.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$489,125.00</b>	<b>\$49,562.50</b>	<b>\$439,562.50</b>	
0391002120	HB 810 - TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$946.89	\$53.11	94.69
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	\$500.00	\$1,500.00	\$1,500.00	\$0.00	100.00
0391005690	STAFF TRAINING,REGIS,CO	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,162.20	\$3,837.80	36.04
0392009990	RESERVE FOR TRANSFER	\$25,000.00	\$0.00	(\$1,341.58)	\$23,658.42	\$0.00	\$23,658.42	0.00
0394002010	SOCIAL SECURITY	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$54,959.91	\$45,040.09	54.96
0394002020	RETIREMENT	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$120,165.76	\$99,834.24	54.62
0394002030	EMPLOYEE INSURANCE	\$240,000.00	\$0.00	\$0.00	\$240,000.00	\$121,923.87	\$118,076.13	50.80
0394002080	UNEMPLOYMENT INSURAN	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$8,021.42	\$4,978.58	61.70
0394002090	WORKER'S COMPENSATION	\$48,396.00	\$0.00	\$0.00	\$48,396.00	\$47,912.04	\$483.96	99.00
0394002990	EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
		<b>\$726,896.00</b>	<b>\$0.00</b>	<b>(\$841.58)</b>	<b>\$726,054.42</b>	<b>\$427,592.09</b>	<b>\$298,462.33</b>	

Fund Total

\$3,986,471.00	\$0.00	\$0.00	\$3,986,471.00	\$2,002,458.94	\$1,984,012.06
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# Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Dec-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	\$0.00	\$69,500.00	\$0.00	\$69,500.00	0.00
0464013140	NORTHERN KY TRANSIT-C	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00
		\$75,500.00	\$0.00	\$0.00	\$75,500.00	\$0.00	\$75,500.00	
<b>Fund Total</b>		<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	<b>\$0.00</b>	<b>\$75,500.00</b>	

**Appropriation Condition Report**

*Grant County Treasurer*

Ending Date: 31-Dec-12

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 12	FOREST							
1251505130	FOREST RESOURCE SERVIC	\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$0.00	\$1,782.00	0.00
		\$1,782.00	\$0.00	\$0.00	\$1,782.00	\$0.00	\$1,782.00	
<b>Fund Total</b>		<b>\$1,782.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,782.00</b>	<b>\$0.00</b>	<b>\$1,782.00</b>	
<b>Grand Total:</b>		<b>\$10,460,642.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,460,642.00</b>	<b>\$5,009,882.77</b>	<b>\$5,450,759.23</b>	

# 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	6/18/2013		9001052261	0.65	\$8,153.58			Forcht Bank
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
01	12/3/2012	6/3/2014		9532034029	0.75	\$48,688.65			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	00 - 0	Justice Center Project	20	4.000	\$16,615,000.00	\$8,464,850.00	\$25,079,850.00	\$13,635,000.00	\$5,203,275.00	\$0.00	\$18,838,275.00
Next Payment DueDate: 6/1/2013      Final Payment DueDate: 12/1/2027												
5/4/2010	01 - 7700	01 - 7700	Bullock Pen Series 2010 A	9	1.400	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$785,000.00	\$77,251.25	\$0.00	\$862,251.25
Next Payment DueDate: 2/1/2013      Final Payment DueDate: 2/1/2019												
9/28/2010	03 - 7700	03 - 7700	Jail Series 2010 B	12	1.000	\$5,475,000.00	\$875,102.54	\$6,350,102.54	\$4,685,000.00	\$643,307.50	\$0.00	\$5,338,307.50
Next Payment DueDate: 7/1/2012      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>\$19,115,000.00</u>	<u>\$5,923,833.75</u>	<u>\$0.00</u>	<u>\$25,038,833.75</u>

\*\*\*\*\*

Judge/Executive Darrell L. Link presented for a motion upon the recommendation of Terry Peeples, Grant County Jailer to hire Anthony Thomas as a Part-Time Deputy Jailer at the Grant County Detention Center at a salary of \$10.50 per hour, effective January 9, 2013.

Motion of Richard Austin, seconded by Bobby Young to hire Anthony Thomas as a Part-Time Deputy Jailer at the Grant County Detention Center at a salary of \$10.50 per hour, effective January 9, 2013.

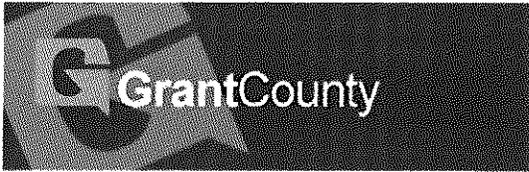
The following votes were taken: Bobby Young, Magistrate 3rd District, votes yes; Richard Austin, Magistrate 1st District, votes, yes; and Hon. Darrell Link, County Judge/Executive, votes yes.

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Judge/Executive Darrell L. Link presented for a motion upon the recommendation of Grant County Jailer Terry Peeples to hire Jason Hankins Jr. as a Part-Time Deputy Jailer at the Grant County Detention Center at a salary of \$10.50 per hour, effective January 9, 2013.

Motion of Bobby Young, seconded by Richard Austin to hire Jason Hankins Jr. as a Part-Time Deputy Jailer at the Grant County Detention Center at a salary of \$10.50 per hour, effective January 9, 2013.

The following votes were taken: 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 ANTHONY THOMAS 430 Latimer Lane, Williamstown, Ky. 41097, to serve as a Part-Time Deputy Jailer for the Grant County Kentucky Detention Center at an hourly rate of \$10.50 effective January 9, 2013.

Dated this the 7<sup>th</sup> day of January, 2013

  
**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 **JASON HANKINS JR.** 1524 Highway 491, Demossville, Ky. 41033, to serve as a Part-Time Deputy Jailer for the Grant County Kentucky Detention Center at an hourly rate of \$10.50 effective January 9, 2013.

Dated this the 7<sup>th</sup> day of January, 2013

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

\*\*\*\*\*

Open Discussion for “Good of the County”

Mr. David Rose addressed the court and presented them with a plan that he has devised for Fire and Rescue in Grant County. He thanked the Magistrates for not passing a fire taxing district. He does not know how much money each fire district has taken in with the \$25.00 fire dues subscriber fees, but he suggests raising the subscriber fees from \$25.00 to \$50.00 per tract of real estate, removing the Opt Out clause and not limiting it to three (3) tracts per subscriber. He would like for a date to be set to do a feasibility study for both EMS and Fire protection, but exclude the cities of Dry Ridge and Williamstown. Let Dry Ridge and Williamstown maintain their own cities and take care of their own equipment. He wants a Five Year Plan implemented.

Judge Link gave an estimate of how much money each Fire district has taken in as a result of the subscriber fees. All of the departments with the exception of Jonesville have done pretty well and have taken in more than \$25,000.00. It’s possible that if the other districts had been willing to give up some of their territory, that Jonesville would have taken in more as well. He thanked Mr. Rose for his concern and stated that the court will continue to have dialogue with the Fire Departments.

Magistrate Austin stated that he is hopeful that the economy will pick up in the coming year. He would like to see a plan that is fair to everyone. It seemed to him that at the public hearing there were some personality conflicts and emotional statements were made that were not beneficial. He stated that he will always strive to do the best job he can for his constituents.

Magistrate Young stated that he realized that a lot of hard work had gone into collecting those signatures and that he would continue to work on the situation.

Judge Link stated that both these magistrates are trustworthy individuals and that they will continue to work for the people of Grant County and to do the right thing. He is confident that the next magistrate will be as hard-working an individual as Magistrate Young, Austin, and Linder, and they will continue to address the issues that face the county.

Judge/Executive Link then stated that because of the Martin Luther King Jr. Holiday that is observed on Monday, January 21, 2013, that this court will meet on Tuesday, January 22, 2013, here in the same courtroom unless otherwise noted.

Motion of Richard Austin, seconded by Bobby Young, to adjourn until Tuesday January 22, 2013.

The following votes were taken: Bobby Young, Magistrate 3rd District, votes yes; Richard Austin, Magistrate 1st District, votes, yes; Hon. Darrell Link, County Judge/Executive, votes yes.

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Grant County Judge Executive  
Darrell L. Link