

Grant County Judge Executive

Darrell L. Link
Grant County Courthouse

101 North Main Street
Williamstown, KY 41097

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

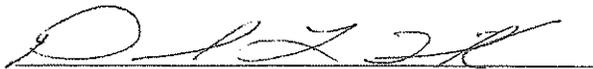
April 1, 2013

Mr. Richard Austin, Magistrate 1st District
Mrs. Wanda Hammons, Magistrate 2nd District
Mr. Bobby Young, Magistrate 3rd District
Mr. Joe Taylor, County Attorney
Mrs. Peggy Updike, County Treasurer

GRANT COUNTY FISCAL COURT AGENDA FOR MONDAY APRIL 1, 2013 AT 7:00 P.M.

1. Invocation – Magistrate Bobby Young
2. Pledge of Allegiance-All
3. Call to order- Changes and Additions to the agenda.
4. Present for review and approval the minutes of the March 18th, 2013 Regular Fiscal Court meeting.
5. Present for review and approval the claims against the General Expense Fund, Road Fund, and Jail Fund along with the transfers needed for the Month of April.
6. Present for review the Road Supervisor Report, Animal Control Officer Report and the Building Inspector's Report for March 2013. No-Action-is-Required.
7. Chris Ammerman - Present for review, the 2013-2014 budget of the Grant County Extension Service. This is for review only and No-Action-Is-Necessary
8. Present and review the 2013-2014 proposed budget for the Grant County Conservation District. No-Action-Is-Necessary
9. Terry Peeples, Grant County Jailer – Present proposed Jail Budget of 2013-2014 Fiscal Year-No-Action- Required. This budget will be incorporated into overall County budget.

10. Present for a Second Reading, Ordinance No. 03-2013-664 relating to an Amendment to the Grant County Zoning Map for applicant John Dawalt, along with the Notice to run in the local paper showing adoption, if approved.
11. Present for a motion to adopt and approve a resolution along with an Agreement between the Commonwealth of Kentucky, Department of Rural and Secondary Aid Co-op program and the Grant County Fiscal Court for the Fiscal Year 2013-2014 beginning July 1, 2013.
12. Present for a First Reading, Ordinance No. 04-2013-665 approving a Local Development Area Agreement relating to the establishment and implementation of a Local Development Area Tax Increment Financing District known as the Ark Encounter Local Development Area within the City of Williamstown, Kentucky along with the Notice to run in the local paper showing a Second Reading to be held on April 15, 2013.
13. Present for a motion to appoint Wayne Sponcil to serve as a member of the Grant County Joint Industrial Development Board retroactive to March 1, 2013, and to expire on the first Monday in January 2105.
14. Present for review the County Treasurer's monthly and quarterly Cash Position Reports. No-Action-Is-Required.
15. Open 'Discussion' for the Good of the County.
16. Remind the members of the Fiscal Court that there will be a Public Properties Corporation meeting immediately following this Fiscal Court meeting.
17. Remind the members of Fiscal Court that the Grant County Fiscal Court will have a caucus meeting, Tuesday, April 9, 2013, at 2:00 P.M. and will caucus on Wednesday, April 10th at 2:00 P.M. and the next Regular meeting will be held on Monday, April 15th 2013, at the Grant County Courthouse at 7:00 P.M.
18. Motion to adjourn until Monday, April 15, 2013.


GRANT COUNTY JUDGE/EXECUTIVE

The Grant County Fiscal Court met in Special Session on Monday, April 1st, 2013 at 7:00 P.M. at the Grant County Courthouse in Williamstown, Kentucky 41097, with Richard Austin, Magistrate 1st District, Present; Wanda Hammons, Magistrate 2nd District, Present; Bobby Young, Magistrate 3rd 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: Grant County Sheriff, Chuck Dills, Rodney Howe, David Rose, Philip Knarr, Richard Cracchiolo, Chris Ammerman with the Grant County Extension District, Mike Zovath, and Jim Parsons.

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

Judge Darrell L. Link stated that there will be a caucus meeting added to our agenda for April 8th 2013 at 5:00 P.M.

Judge/Executive Darrell Link presented the minutes of the March 18, 2013 meeting for approval.

Motion of Bobby Young, seconded by Richard Austin, it is hereby ordered to approve the minutes of the March 18th 2013 regular meeting.

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

Judge Darrell L. 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 April 2013. He asked if there were any questions regarding the claims.

Motion of Wanda Hammons, seconded by Richard Austin, it is hereby ordered to pay Claim #'s 01-13-0293, thru 01-13-0336 against the General Expense Fund in the amount of \$73,691.46; claim #'s 02-13-0097, thru 02-13-0107 against the Road Fund in the amount of \$29,667.68, and Claim #'s 03-13-0077, thru 03-13-0084, against the Jail Fund in the amount of \$27,365.91, along with the transfers as presented.

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

GENERAL Fund

04/01/13
01:58PM

GRANT COUNTY FISCAL COURT Invoice Entry List (Detail)

Page 1 of 4

| Invoice Date | Invoice Number | Type | Description | Terms Code | Due Date | 1099 Type | Invoice Amount | Payment Amount |
|-------------------------------------|-----------------|-----------------------------|-----------------------|---------------|----------|-----------|----------------|----------------|
| Vendor: AT&TMOBILI | | A T & T MOBILITY | | | | | | |
| 04/01/13 | 01-13-0333 | I | ACCT. 188015948683 | COD | 04/01 | N/A | 60.40 | .00 |
| | Account: | | 0150015730 | Amount | | | | 60.40 |
| Vendor Total: AT&TMOBILI | | | | | | | 60.40 | .00 |
| Vendor: BLAUMECHAN | | BLAU MECHANICAL, INC. | | | | | | |
| 04/01/13 | 01-13-0293 | I | INV 34472 | COD | 04/01 | N/A | 179.50 | .00 |
| | Account: | | 0150805160 | Amount | | | | 179.50 |
| Vendor Total: BLAUMECHAN | | | | | | | 179.50 | .00 |
| Vendor: BULLOCKPEN | | BULLOCK PEN WATER DISTRICT | | | | | | |
| 04/01/13 | 01-13-0332 | I | WATER BILLS | COD | 04/01 | N/A | 330.16 | .00 |
| | Account: | | 0154015780 | Amount | | | | 302.77 |
| | Account: | | 0150855780 | Amount | | | | 27.39 |
| Vendor Total: BULLOCKPEN | | | | | | | 330.16 | .00 |
| Vendor: C0030 | | CUSTOM DESIGNS BY ALICE LLC | | | | | | |
| 04/01/13 | 01-13-0296 | I | INV 02122087 | COD | 04/01 | Misc Box7 | 72.50 | .00 |
| | Account: | | 0150154810 | Amount | | | | 72.50 |
| Vendor Total: C0030 | | | | | | | 72.50 | .00 |
| Vendor: C0300 | | CINCINNATI BELL TELEPHONE | | | | | | |
| 04/01/13 | 01-13-0294 | I | PARKS | COD | 04/01 | N/A | 83.81 | .00 |
| | Account: | | 0150015730 | Amount | | | | 83.81 |
| Vendor Total: C0300 | | | | | | | 83.81 | .00 |
| Vendor: CHIEFMORER | | CHIEF SUPPLY CORPORATION | | | | | | |
| 04/01/13 | 01-13-0313 | I | inv 212683 | COD | 04/01 | N/A | 89.94 | .00 |
| | Account: | | 0150157170 | Amount | | | | 89.94 |
| Vendor Total: CHIEFMORER | | | | | | | 89.94 | .00 |
| Vendor: CINBELLANY | | CINCINNATI BELL ANY | | | | | | |
| 04/01/13 | 01-13-0312 | I | VETERANS OFFICE | COD | 04/01 | N/A | 7.70 | .00 |
| | Account: | | 0150015730 | Amount | | | | 7.70 |
| Vendor Total: CINBELLANY | | | | | | | 7.70 | .00 |
| Vendor: CONRADTER | | TERRY CONRAD | | | | | | |
| 04/01/13 | 01-13-0336 | I | MILEAGE REIMBURSEMENT | COD | 04/01 | N/A | 149.85 | .00 |
| | Account: | | 0151154550 | Amount | | | | 149.85 |
| Vendor Total: CONRADTER | | | | | | | 149.85 | .00 |
| Vendor: COOPERWHOL | | COOPER WHOLESALE | | | | | | |
| 04/01/13 | 01-13-0295 | I | INV. 2969 | COD | 04/01 | N/A | 9.95 | .00 |
| | Account: | | 0150804060 | Amount | | | | 9.95 |
| Vendor Total: COOPERWHOL | | | | | | | 9.95 | .00 |
| Vendor: CRYSTALSPR | | CRYSTAL AND HINCKLEY | | | | | | |
| 04/01/13 | 01-13-0314 | I | INV. 11548500030713 | COD | 04/01 | N/A | 27.08 | .00 |
| | Account: | | 0150154450 | Amount | | | | 27.08 |
| Vendor Total: CRYSTALSPR | | | | | | | 27.08 | .00 |
| Vendor: CSI0798 | | CSI OF WILLIAMSTOWN #798 | | | | | | |
| 04/01/13 | 01-13-0315 | I | SOLID WASTE PICKUP | COD | 04/01 | N/A | 347.61 | .00 |
| | Account: | | 0154013660 | Amount | | | | 103.19 |
| | Account: | | 0154013660 | Amount | | | | 112.97 |
| | Account: | | 0152053660 | Amount | | | | 131.45 |
| Vendor Total: CSI0798 | | | | | | | 347.61 | .00 |
| Vendor: DMLAWNCAR | | DANIEL W. MADDOX | | | | | | |
| 04/01/13 | 01-13-0320 | I | 2013 MOWING SEASON | COD | 04/01 | Misc Box7 | 1,000.00 | .00 |
| | Account: | | 0154014210 | Amount | | | | 1,000.00 |
| Vendor Total: DMLAWNCAR | | | | | | | 1,000.00 | .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: DUKEENERGY DUKE ENERGY | | | | | | | | |
| 04/01/13 | 01-13-0297 | I | UTILITIES | COD | 04/01 | N/A | 2,029.18 | .00 |
| | Account: 0150805830 | | Amount | 1,618.91 | | | | |
| | Account: 0150805830 | | Amount | 410.27 | | | | |
| Vendor Total: DUKEENERGY | | | | | | | 2,029.18 | .00 |
| Vendor: ETHOMAS E. THOMAS & ASSOCIATES, INC. | | | | | | | | |
| 04/01/13 | 01-13-0298 | I | INV 5004 | COD | 04/01 | N/A | 528.00 | .00 |
| | Account: 0150573180 | | Amount | 528.00 | | | | |
| Vendor Total: ETHOMAS | | | | | | | 528.00 | .00 |
| Vendor: G1700 GRANT CO. CLERK LEATHA | | | | | | | | |
| 04/01/13 | 01-13-0300 | I | TAGS FOR BOATS & MOTOR | COD | 04/01 | N/A | 98.00 | .00 |
| | Account: 0151355920 | | Amount | 98.00 | | | | |
| Vendor Total: G1700 | | | | | | | 98.00 | .00 |
| Vendor: G8463 GRANT CO. YOUTH SOCCER | | | | | | | | |
| 04/01/13 | 01-13-0299 | I | PARKING FOR PARKS | COD | 04/01 | N/A | 875.00 | .00 |
| | Account: 0154013480 | | Amount | 875.00 | | | | |
| Vendor Total: G8463 | | | | | | | 875.00 | .00 |
| Vendor: GCLITTLELE GRANT COUNTY LITTLE LEAGUE | | | | | | | | |
| 04/01/13 | 01-13-0327 | I | CONTENTS OF CONCESSION | COD | 04/01 | N/A | 8,664.63 | .00 |
| | Account: 0154014670 | | Amount | 8,664.63 | | | | |
| Vendor Total: GCLITTLELE | | | | | | | 8,664.63 | .00 |
| Vendor: GCPUBLICPR GRANT CO PUBLIC PROPERTIES | | | | | | | | |
| 04/01/13 | 01-13-0326 | I | TRANSFER FOR BOND | COD | 04/01 | N/A | 422.20 | .00 |
| | Account: 0191005210 | | Amount | 422.20 | | | | |
| Vendor Total: GCPUBLICPR | | | | | | | 422.20 | .00 |
| Vendor: I6717 COLOSSUS, INCORPATED dba | | | | | | | | |
| 04/01/13 | 01-13-0301 | I | INV MC012050 | COD | 04/01 | N/A | 267.30 | .00 |
| | Account: 0150157170 | | Amount | 267.30 | | | | |
| Vendor Total: I6717 | | | | | | | 267.30 | .00 |
| Vendor: JONESV VFD JONESVILLE VOLUNTEER FIRE | | | | | | | | |
| 04/01/13 | 01-13-0318 | I | FIRE DEPARTMENT FUNDS | COD | 04/01 | N/A | 19,500.00 | .00 |
| | Account: 0151213150 | | Amount | 19,500.00 | | | | |
| Vendor Total: JONESV VFD | | | | | | | 19,500.00 | .00 |
| Vendor: K0085 KELLY BROTHERS LUMBER CO. | | | | | | | | |
| 04/01/13 | 01-13-0334 | I | SUPPLIES | COD | 04/01 | N/A | 480.55 | .00 |
| | Account: 0153155480 | | Amount | 84.55 | | | | |
| | Account: 0150815160 | | Amount | 396.00 | | | | |
| Vendor Total: K0085 | | | | | | | 480.55 | .00 |
| Vendor: K1680 KANSAS STATE BANK | | | | | | | | |
| 04/01/13 | 01-13-0323 | I | LANDLINES | COD | 04/01 | N/A | 980.46 | .00 |
| | Account: 0150015730 | | Amount | 980.46 | | | | |
| Vendor Total: K1680 | | | | | | | 980.46 | .00 |
| Vendor: KYCERTBIP KENTUCKY CERTIFIED BIP | | | | | | | | |
| 04/01/13 | 01-13-0302 | I | ANNUAL CERTIFICATION | COD | 04/01 | N/A | 50.00 | .00 |
| | Account: 0151155690 | | Amount | 50.00 | | | | |
| Vendor Total: KYCERTBIP | | | | | | | 50.00 | .00 |
| Vendor: M2701 MARLENES | | | | | | | | |
| 04/01/13 | 01-13-0303 | I | PSW MEALS | COD | 04/01 | Misc Box7 | 126.00 | .00 |
| | Account: 0150814250 | | Amount | 120.00 | | | | |
| | Account: 0150804250 | | Amount | 6.00 | | | | |
| Vendor Total: M2701 | | | | | | | 126.00 | .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: MILLERFLOR | | | | | | | | |
| 04/01/13 | 01-13-0316 | I | MILLER FLOOR CARE INV. 7559 | COD | 04/01 | Misc Box7 | 210.00 | .00 |
| | Account: | | 0150804060 | Amount | | | | 210.00 |
| Vendor Total: MILLERFLOR | | | | | | | 210.00 | .00 |
| Vendor: NEXTEL | | | | | | | | |
| 04/01/13 | 01-13-0331 | I | SPRINT SOLUTIONS, INC. CELL PHONES | COD | 04/01 | N/A | 1,213.04 | .00 |
| | Account: | | 0150015730 | Amount | | | | 1,213.04 |
| Vendor Total: NEXTEL | | | | | | | 1,213.04 | .00 |
| Vendor: NORTHKEY | | | | | | | | |
| 04/01/13 | 01-13-0304 | I | NORTH KEY COMMUNITY CARE 4th QUARTER APRIL, MAY, JUNE | COD | 04/01 | N/A | 21,250.00 | .00 |
| | Account: | | 0152333480 | Amount | | | | 21,250.00 |
| Vendor Total: NORTHKEY | | | | | | | 21,250.00 | .00 |
| Vendor: O7904 | | | | | | | | |
| 04/01/13 | 01-13-0335 | I | U.S. BANCORP EQUIPMENT INV. # 224947168 | COD | 04/01 | N/A | 536.47 | .00 |
| | Account: | | 0150013330 | Amount | | | | 225.00 |
| | Account: | | 0150154450 | Amount | | | | 259.47 |
| | Account: | | 0152124450 | Amount | | | | 52.00 |
| Vendor Total: O7904 | | | | | | | 536.47 | .00 |
| Vendor: R2000 | | | | | | | | |
| 04/01/13 | 01-13-0305 | I | GENESIS INVESTMENTS INC. INV 761886 | COD | 04/01 | N/A | 9.30 | .00 |
| | Account: | | 0150804250 | Amount | | | | 9.30 |
| Vendor Total: R2000 | | | | | | | 9.30 | .00 |
| Vendor: REDWINGSOF | | | | | | | | |
| 04/01/13 | 01-13-0306 | I | RED WING SOFTWARE, INC. INV A88662 | COD | 04/01 | N/A | 539.00 | .00 |
| | Account: | | 0150573180 | Amount | | | | 539.00 |
| Vendor Total: REDWINGSOF | | | | | | | 539.00 | .00 |
| Vendor: ROSEELECTR | | | | | | | | |
| 04/01/13 | 01-13-0324 | I | ROSE ELECTRICAL LLC ELECTRICAL REPAIR | COD | 04/01 | Misc Box7 | 114.00 | .00 |
| | Account: | | 0150805120 | Amount | | | | 114.00 |
| Vendor Total: ROSEELECTR | | | | | | | 114.00 | .00 |
| Vendor: S0124 | | | | | | | | |
| 04/01/13 | 01-13-0322 | I | SYLVIA'S PIZZA PSW MEALS | COD | 04/01 | N/A | 60.00 | .00 |
| | Account: | | 0150804250 | Amount | | | | 60.00 |
| Vendor Total: S0124 | | | | | | | 60.00 | .00 |
| Vendor: S0450 | | | | | | | | |
| 04/01/13 | 01-13-0317 | I | SPILL 911 INV. 45911 | COD | 04/01 | N/A | 983.14 | .00 |
| | Account: | | 0151354200 | Amount | | | | 983.14 |
| Vendor Total: S0450 | | | | | | | 983.14 | .00 |
| Vendor: S4047 | | | | | | | | |
| 04/01/13 | 01-13-0307 | I | SKIPWORTH VET CLINIC PLLC INV 191820 | COD | 04/01 | N/A | 57.00 | .00 |
| | Account: | | 0152053850 | Amount | | | | 57.00 |
| Vendor Total: S4047 | | | | | | | 57.00 | .00 |
| Vendor: SIMPLEXGRI | | | | | | | | |
| 04/01/13 | 01-13-0308 | I | SIMPLEXGRINNELL LP INV 76022850 | COD | 04/01 | Misc Box7 | 1,425.00 | .00 |
| | Account: | | 0150815880 | Amount | | | | 1,425.00 |
| Vendor Total: SIMPLEXGRI | | | | | | | 1,425.00 | .00 |
| Vendor: SPRINT | | | | | | | | |
| 04/01/13 | 01-13-0329 | I | SPRINT CELL PHONE / SOLID WASTE | COD | 04/01 | N/A | 134.37 | .00 |
| | Account: | | 0150015730 | Amount | | | | 134.37 |
| Vendor Total: SPRINT | | | | | | | 134.37 | .00 |
| Vendor: STATEINDUS | | | | | | | | |
| STATE INDUSTRIAL PRODUCTS | | | | | | | | |

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

| Invoice Date | Invoice Number | Type | Description | Terms Code | Due Date | 1099 Type | Invoice Amount | Payment Amount |
|--|---------------------|------|------------------------|------------|----------|-----------|----------------|----------------|
| 04/01/13 | 01-13-0309 | I | INV. 96159642 96164231 | COD | 04/01 | N/A | 327.85 | .00 |
| | Account: 0150804060 | | Amount | 327.85 | | | | |
| Vendor Total: STATEINDUS | | | | | | | 327.85 | .00 |
| Vendor: T4838 TRI-STATE ELEVATOR, INC. | | | | | | | | |
| 04/01/13 | 01-13-0319 | I | INV 13-0300 | COD | 04/01 | N/A | 419.06 | .00 |
| | Account: 0150803520 | | Amount | 419.06 | | | | |
| Vendor Total: T4838 | | | | | | | 419.06 | .00 |
| Vendor: TRACTORSUP TRACTOR SUPPLY CO. | | | | | | | | |
| 04/01/13 | 01-13-0325 | I | SUPPLIES | COD | 04/01 | N/A | 135.93 | .00 |
| | Account: 0152054020 | | Amount | 119.96 | | | | |
| | Account: 0150814110 | | Amount | 15.97 | | | | |
| Vendor Total: TRACTORSUP | | | | | | | 135.93 | .00 |
| Vendor: UTILITYREV CITY OF WILLIAMSTOWN | | | | | | | | |
| 04/01/13 | 01-13-0328 | I | UTILITIES | COD | 04/01 | N/A | 9,186.11 | .00 |
| | Account: 0150155780 | | Amount | 546.68 | | | | |
| | Account: 0150155780 | | Amount | 53.20 | | | | |
| | Account: 0150805820 | | Amount | 719.36 | | | | |
| | Account: 0150805820 | | Amount | 1,998.32 | | | | |
| | Account: 0150815780 | | Amount | 4,351.24 | | | | |
| | Account: 0151355820 | | Amount | 94.91 | | | | |
| | Account: 0152055780 | | Amount | 354.31 | | | | |
| | Account: 0152055780 | | Amount | 291.24 | | | | |
| | Account: 0154015780 | | Amount | 30.90 | | | | |
| | Account: 0154054450 | | Amount | 45.95 | | | | |
| | Account: 0150015730 | | Amount | 700.00 | | | | |
| Vendor Total: UTILITYREV | | | | | | | 9,186.11 | .00 |
| Vendor: W0003 WILLIAMSTOWN KIWANIS | | | | | | | | |
| 04/01/13 | 01-13-0311 | I | HOLE SPONSORSHIP | COD | 04/01 | N/A | 50.00 | .00 |
| | Account: 0154013480 | | Amount | 50.00 | | | | |
| Vendor Total: W0003 | | | | | | | 50.00 | .00 |
| Vendor: W5804 WINDSTREAM | | | | | | | | |
| 04/01/13 | 01-13-0321 | I | LANDLINES | COD | 04/01 | N/A | 302.25 | .00 |
| | Account: 0150015730 | | Amount | 302.25 | | | | |
| Vendor Total: W5804 | | | | | | | 302.25 | .00 |
| Vendor: WALMART584 WAL MART STORE #584 | | | | | | | | |
| 04/01/13 | 01-13-0310 | I | 34446 | COD | 04/01 | N/A | 339.64 | .00 |
| | Account: 0154013480 | | Amount | 328.27 | | | | |
| | Account: 0154014210 | | Amount | 11.37 | | | | |
| 04/01/13 | 01-13-0330 | I | PSW MEALS | COD | 04/01 | N/A | 19.48 | .00 |
| | Account: 0152124250 | | Amount | 19.48 | | | | |
| Vendor Total: WALMART584 | | | | | | | 359.12 | .00 |
| Report Total: | | | | | | | 73,691.46 | .00 |

*** Report Options ***
 Vendors: ALL
 Invoice Dates: 04/01/2013 to 04/01/2013
 Invoice Type: ALL
 Invoice Status: ALL
 Dates Entered: ALL
 *** End of Report ***

04/01/13
11:00AM

Road 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 |
|--|---------------------|------|-----------------------------|------------|----------|-----------|----------------|----------------|
| Vendor: BRUCESGROC BRUCE'S GROCERY, INC. | | | | | | | | |
| 04/02/13 | 02-13-0099 | I | RD MAINT MAAT | COD | 04/02 | N/A | 16.50 | .00 |
| | Account: 0261054470 | | Amount | 16.50 | | | | |
| Vendor Total: BRUCESGROC | | | | | | | 16.50 | .00 |
| Vendor: CINBELLANY CINCINNATI BELL ANY | | | | | | | | |
| 04/02/13 | 02-13-0098 | I | LONG DISTANCE | COD | 04/02 | N/A | 2.89 | .00 |
| | Account: 0261055730 | | Amount | 2.89 | | | | |
| Vendor Total: CINBELLANY | | | | | | | 2.89 | .00 |
| Vendor: CITY WILLI CITY OF WILLIAMSTOWN | | | | | | | | |
| 04/02/13 | 02-13-0103 | I | UTILITIES FOR RD DEPT | COD | 04/02 | N/A | 480.72 | .00 |
| | Account: 0261055780 | | Amount | 480.72 | | | | |
| Vendor Total: CITY WILLI | | | | | | | 480.72 | .00 |
| Vendor: DRAP DRY RIDGE AUTO PARTS, LLC | | | | | | | | |
| 04/02/13 | 02-13-0101 | I | REPAIR PARTS | COD | 04/02 | Misc Box7 | 482.37 | .00 |
| | Account: 0261055880 | | Amount | 482.37 | | | | |
| Vendor Total: DRAP | | | | | | | 482.37 | .00 |
| Vendor: HICKS&MANN HICKS & MANN, INC | | | | | | | | |
| 04/02/13 | 02-13-0104 | I | RD SLIPPAGES | COD | 04/02 | N/A | 16,650.00 | .00 |
| | Account: 026105311A | | Amount | 16,650.00 | | | | |
| Vendor Total: HICKS&MANN | | | | | | | 16,650.00 | .00 |
| Vendor: IDEAL RCS LLC | | | | | | | | |
| 04/02/13 | 02-13-0100 | I | REPAIR PARTS | COD | 04/02 | Misc Box7 | 503.96 | .00 |
| | Account: 0261055880 | | Amount | 503.96 | | | | |
| Vendor Total: IDEAL | | | | | | | 503.96 | .00 |
| Vendor: K0085 KELLY BROTHERS LUMBER CO. | | | | | | | | |
| 04/02/13 | 02-13-0107 | I | RD MAINT MATERIALS | COD | 04/02 | N/A | 125.73 | .00 |
| | Account: 0261054470 | | Amount | 125.73 | | | | |
| Vendor Total: K0085 | | | | | | | 125.73 | .00 |
| Vendor: SIMPLEXGRI SIMPLEXGRINNELL LP | | | | | | | | |
| 04/02/13 | 02-13-0105 | I | ANN. EXT INSPECTION AND | COD | 04/02 | Misc Box7 | 273.00 | .00 |
| | Account: 0261054270 | | Amount | 273.00 | | | | |
| Vendor Total: SIMPLEXGRI | | | | | | | 273.00 | .00 |
| Vendor: SPRINT SPRINT | | | | | | | | |
| 04/02/13 | 02-13-0106 | I | RD SUPER CELL PHONE | COD | 04/02 | N/A | 10.00 | .00 |
| | Account: 0261055730 | | Amount | 10.00 | | | | |
| Vendor Total: SPRINT | | | | | | | 10.00 | .00 |
| Vendor: THELEN THELEN ASSOCIATES INC | | | | | | | | |
| 04/02/13 | 02-13-0097 | I | Ealge Tunnel Arnold's Creek | COD | 04/02 | N/A | 10,896.38 | .00 |
| | Account: 026105311A | | Amount | 10,896.38 | | | | |
| Vendor Total: THELEN | | | | | | | 10,896.38 | .00 |
| Vendor: TRACTORSUP TRACTOR SUPPLY CO. | | | | | | | | |
| 04/02/13 | 02-13-0102 | I | GARAGE SUPPLIES | COD | 04/02 | N/A | 226.13 | .00 |
| | Account: 0261054270 | | Amount | 226.13 | | | | |
| Vendor Total: TRACTORSUP | | | | | | | 226.13 | .00 |
| Report Total: | | | | | | | 29,667.68 | .00 |

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Tail Fund

04/01/13
01:58PM

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: CBM5710 CBM MANAGED SERVICES | | | | | | | | |
| 04/03/13 | 03-13-0077 | I | INV 57724 57917 | COD | 04/03 | N/A | 12,328.93 | .00 |
| | Account: | | 0351014250 Amount | | | | 12,328.93 | |
| Vendor Total: CBM5710 | | | | | | | 12,328.93 | .00 |
| Vendor: CINBELLANY CINCINNATI BELL ANY | | | | | | | | |
| 04/03/13 | 03-13-0079 | I | LONG DISTANCE | COD | 04/03 | N/A | 183.71 | .00 |
| | Account: | | 0351015730 Amount | | | | 183.71 | |
| Vendor Total: CINBELLANY | | | | | | | 183.71 | .00 |
| Vendor: CSI0798 CSI OF WILLIAMSTOWN #798 | | | | | | | | |
| 04/03/13 | 03-13-0081 | I | SOLID WASTE | COD | 04/03 | N/A | 380.84 | .00 |
| | Account: | | 0351013660 Amount | | | | 380.84 | |
| Vendor Total: CSI0798 | | | | | | | 380.84 | .00 |
| Vendor: MCCARTHYW WILLIAM MCCARTHY II | | | | | | | | |
| 04/03/13 | 03-13-0083 | I | REIMBURSEMENT | COD | 04/03 | N/A | 55.91 | .00 |
| | Account: | | 0351014550 Amount | | | | 10.00 | |
| | Account: | | 0351014450 Amount | | | | 45.91 | |
| Vendor Total: MCCARTHYW | | | | | | | 55.91 | .00 |
| Vendor: S8368 STAPLES ADVANTAGE | | | | | | | | |
| 04/03/13 | 03-13-0082 | I | PRISONER HYGIENE | COD | 04/03 | N/A | 461.54 | .00 |
| | Account: | | 0351014530 Amount | | | | 290.06 | |
| | Account: | | 0351013480 Amount | | | | 171.48 | |
| Vendor Total: S8368 | | | | | | | 461.54 | .00 |
| Vendor: SELECTPEST SELECT PEST CONTROL | | | | | | | | |
| 04/03/13 | 03-13-0080 | I | INV 121048 | COD | 04/03 | N/A | 45.00 | .00 |
| | Account: | | 0351013460 Amount | | | | 45.00 | |
| Vendor Total: SELECTPEST | | | | | | | 45.00 | .00 |
| Vendor: STELIZABET ST. ELIZABETH HEALTH CARE | | | | | | | | |
| 04/03/13 | 03-13-0078 | I | EPA PROGRAM | COD | 04/03 | N/A | 325.00 | .00 |
| | Account: | | 0394002030 Amount | | | | 325.00 | |
| Vendor Total: STELIZABET | | | | | | | 325.00 | .00 |
| Vendor: UTILITYREV CITY OF WILLIAMSTOWN | | | | | | | | |
| 04/03/13 | 03-13-0084 | I | UTILITIES | COD | 04/03 | N/A | 13,584.98 | .00 |
| | Account: | | 0351015780 Amount | | | | 6,649.55 | |
| | Account: | | 0351015780 Amount | | | | 2,383.15 | |
| | Account: | | 0351015780 Amount | | | | 4,442.88 | |
| | Account: | | 0351015780 Amount | | | | 100.90 | |
| | Account: | | 0351015780 Amount | | | | 8.50 | |
| Vendor Total: UTILITYREV | | | | | | | 13,584.98 | .00 |
| Report Total: | | | | | | | 27,365.91 | .00 |

*** Report Options ***

Vendors: ALL

Invoice Dates: 04/03/2013 to 04/03/2013

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

*** End of Report ***

Order to Transfer

4/1/2013

General Fund

| | Line Item | Debit | Credit |
|----------------------------|-------------|------------|------------|
| Sheriff / Overtime | 01-5015-178 | \$286.55 | |
| Sheriff / Office Supplies | 01-5015-445 | | \$286.55 |
| Sheriff / Overtime | 01-5015-178 | \$72.50 | |
| Sheriff / Uniforms | 01-5015-481 | | \$72.50 |
| Sheriff / Overtime | 01-5015-178 | \$357.24 | |
| Sheriff / Equipment | 01-5015-717 | | \$357.24 |
| Courthouse/Electric | 01-5080-582 | \$419.06 | |
| Courthouse/Elevator M. | 01-5080-352 | | \$419.06 |
| Courthouse/Electric | 01-5080-582 | \$104.28 | |
| Courthouse Electrical Re. | 01-5080-516 | | \$104.28 |
| Judicial Center/PSW Meal | 01-5081-425 | \$15.97 | |
| Judicial Center/Custodial | 01-5081-411 | | \$15.97 |
| Judicial Center/Plumbing | 01-5081-463 | \$396.00 | |
| Judicial Center/HVAC | 01-5081-516 | | \$396.00 |
| Reserves for transfers | 01-9200-999 | \$1,425.00 | |
| Judicial Center/Fire Alarm | 01-5081-588 | | \$1,425.00 |
| DES/Reimbursement | 01-5135-566 | \$983.14 | |
| Haz-Mat Supplies | 01-5135-420 | | \$983.14 |
| DES/Heating Oil | 01-5135-584 | \$94.91 | |
| DES/Utilities | 01-5135-582 | | \$94.91 |
| DES/Heating Oil | 01-5135-584 | \$64.25 | |
| Vehicle Repair / Tags | 01-5135-592 | | \$64.25 |
| Solid Waste / Petroleum | 01-5212-455 | \$52.00 | |
| Solid Waste / Office Supp | 01-5212-445 | | \$52.00 |
| Tax Bill Preparation | 01-5010-368 | \$4,668.90 | |
| Parks / Recreation Rep. | 01-5401-467 | | \$4,668.90 |

| | | | |
|--------------------------------|--------------|-------------------|-------------------|
| Reserves for Transfers | 01-9200-999 | \$596.36 | |
| Parks / Recreation Rep. | 01-5401-467 | | \$596.36 |
| County Elections | 01-5065-499 | \$422.20 | |
| Insurance Bond | 01-9100-521 | | \$422.20 |
| | Total | \$9,958.36 | \$9,958.36 |

Jail Fund Transfers

4/1/2013

Maintenance Agreements

03-5101-333

\$290.06

Prisoner Hygiene

03-5101-453

\$290.06

Totals

\$290.06

\$290.06

Judge/Executive Darrell L. Link then presented for review, the Road Supervisor, Animal Control Officer and the Building Inspector Reports for the Month of March 2013.

No-Action-Is-Required.

Fri

3, 1, 13

Opened up the fur side of Eagle Tunnel Rd to the New Bridge Project.
Put up signs on Tyler Rd.
Washed Equipment.

Mon

3, 4, 13

Hauled rock to Jamison Rd and Violet Rd.

Put up signs on Dry Ridge Mt Zion Rd.

Tues

3, 5, 13

Put plows back on Tractors
Plowed Snow

Wed

3, 6, 13

Plowed Snow

Thurs

3, 7, 13

Sand slick spots.
Cleaned culverts on Bennett Rd.
Worked on Plows and Trucks.
Put up mailboxes.

Fri

3, 5, 13

Put cutting edges on plows.
Hauled rock to Shady Lane bus turn.
Hauled rock to Evans Rd.

Mon

3, 11, 13

Hauled commodities to the C.F.C.
Cleaned crossings.

Tues.

3, 12, 13

Poured concrete over crossing on
Salem Rd.
Cleaned culverts.

Wed

3, 13, 13

Hauled rock and graded on Golds -
Valley Spur Rd.

Thurs

3, 14, 13

Ditched on Lemon Northcutt Rd,
Patched pot holes on Cocks and Morrison
Ridge, Dry Ridge Mt Zion, Cummins
Rd.

Fri

3, 15, 13

Patched pot holes

Sun

3, 17, 13

Flowed Snow

Mon
3, 18, 13

Cleaned culverts and crossings.

Tues
3, 19, 13

Hauled channeline to Clarke Creek Rd.

Wed

3, 20, 13

Finished hauling channeline to
Clarke Creek Rd.
Put up flags on Shuck Lane.
Hauled rocks to Gassy Run Rd.

Thurs

3, 21, 13

Sawed for culvert pipes on Glenville,
Mitte, and Tyler Rds.
Cut trees on Burgers Rd.

Fri

3, 22, 13

Put up flags on Slick Lane.
Ditched on Burgess Rd.
Hauled rock to Mason Cordova Rd.

Mon

3, 25, 13

Salt Roads

Tues

3, 26, 13

Hauled rock to Mason Cordova,
and Fork Lick Rds.
Cut trees on White Chapel and
Elliston Hop. Rds.
Picked up garbage out of culvert on
Bannister Rd.

Wed

3, 27, 13

Put up flags on Slick Lane.
Patched pot holes on Mason Cordova
and Fork Lick Rds.

Thurs.

3, 28, 13

Washed trucks and boxes.
Patched put holes on Blanchett,
Fords Lick, Keper Lowmearville.
Keper Lake.

Fri

3, 29, 13

Holiday.



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 1ST DISTRICT * BRIAN LINDER 2ND DISTRICT * BOBBY YOUNG 3RD DISTRICT

Grant County Animal Shelter Report

Dogs

| <i>Month</i> | <i>March 2013</i> | |
|------------------------------|-------------------|--------------|
| Current Residents | 17 | |
| Dogs Picked Up | 6 | |
| Owner Give Up | 22 | |
| Stray Turn In | 12 | Total in 40 |
| Adopted | 21 | |
| Claimed by Owner | 5 | |
| Sent To Rescues | 19 | |
| Euthanized Aggressive | 2 | |
| Incapacitated | 1 | |
| Fostered | 3 | |
| Complaints | 30 | Total Out 51 |

Cats

| <i>Month</i> | <i>March 2013</i> | |
|--------------------------|-------------------|--------------|
| Current Residents | 9 | |
| Owner Give Up | 4 | |
| Stray Turned in | 15 | Total in 19 |
| Dead on Arrival | 0 | |
| Picked up | 0 | |
| Adopted | 9 | |
| Euthanized | 0 | |
| Incapacitated | 2 | |
| Feral | 4 | |
| Claimed by Owner | 1 | |
| Fostered | 0 | |
| Sent To Rescues | 2 | Total out 18 |

Number of Visitors: 257

Respectfully submitted by, Grant County Shelter Director Marsha Chaney

Finance Officer Connie M. Ellington * County Treasurer Peggy Updike * Community Service Vanessa Rose
 Solid Waste Coordinator Bryan Miles * Parks Director Tabatha Clemons * Finance Administrator Pat Conrad
 Road Supervisor Steve Tatum * Building Inspector Terry Conrad * Animal Shelter Director Marsha Chaney

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

Phone 859-824-9608

MARCH ,2013

During the month MARCH the following Permits were issued:

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

There were 11 permits issued for construction in MARCH amounting to
\$2,945.55

There were 6 Certificates of Occupancy issued during MARCH

There were 23 field inspections made with 621 miles driven for the month

351 Miles County Jeep

270 Miles – My SUV



TERRY A. CONRAD
GRANT COUNTY BUILDING INSPECTOR

March 2013

| |
|------|
| DATE |
| |

28 Mar 13 212450 17.8 Gals

Totals 351 miles 17.8 Gals

Chris Ammerman, Grant County Extension Agent was present and presented the proposed 2013-2014 budget of the Grant County Extension Service. This budget is for review only, and No-Action-is-Required.

Budget of **Grant Extension District Board**
July 1, 2013 - June 30, 2014

General Operating Fund

Budget Summary

Revenues

| | |
|----------------------------|------------------|
| Taxes (all categories) | \$506,673 |
| Permits and Licenses | \$0 |
| Payments in Lieu of Taxes | \$0 |
| Intergovernmental Revenues | \$0 |
| Charges for Services | \$0 |
| Other Revenues | \$311,431 |
| Interest Earned | \$0 |
| Total Revenues | \$818,104 |

Receipts and cash

| | |
|---|------------------|
| Carryover from Prior Fiscal Year | \$166,234 |
| Bonded Debt, Public Corporation & G.O. | \$0 |
| Transfers to Other Funds | (\$0) |
| Transfers from Other Funds | \$0 |
| Borrowed Money (all short term/single year) | \$0 |
| Governmental Leasing Act | \$0 |
| All Other Borrowed Money | \$0 |
| Total Receipts and Cash | \$166,234 |
| Total Available (sum of Total Receipts, Cash & Total Revenues) | \$984,337 |

Appropriations

| | |
|-----------------------------|------------------|
| Personnel | \$208,446 |
| Operations | \$335,350 |
| Administration & Reserves | \$63,041 |
| Capital Outlay | \$377,500 |
| Debt Service | \$0 |
| Total Appropriations | \$984,337 |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|----------------------|----------------------|------------------------|
| <u>Revenues</u> | | | |
| <u>1. Taxes</u> | | | |
| 1A. Real Property Taxes | \$378,427 | \$325,425 | \$362,702 |
| 1B. Tangible Personal Property (not vehicles) | \$48,366 | \$79,312 | \$88,360 |
| 1C. Motor Vehicles | \$33,748 | \$30,490 | \$55,610 |
| 1D. Delinquent Taxes | \$0 | | |
| 1E. Other Tax (define) | \$0 | | |
| <u>2. Permits and Licenses</u> | | | |
| 2A. (define) | | | |
| 2B. (define) | | | |
| <u>3. In Lieu of Tax Payments</u> | | | |
| 3A. (define) | | | |
| <u>4. Intergovernmental Revenues</u> | | | |
| 4A. From Federal Government | \$0 | | |
| 4B. From State Government | \$0 | | |
| 4C. From County Government | \$0 | \$0 | \$0 |
| 4D. From City Government | \$0 | | |
| 4E. From Other Districts | \$0 | | |
| 4F. Other (define) | | | |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|--|----------------------|----------------------|------------------------|
| 5. <u>Charges for Services</u> | | | |
| 5A. Service Charges | \$0 | | |
| 5B. User Fees | \$0 | | |
| 5C. Rental Income | \$2,318 | | |
| 5D. Special Assessments | \$0 | | |
| 5E. Other (define) | | | |
| 5F. Other (define) | | | |
| 6. <u>Other Revenues</u> | | | |
| 6A. (define) | \$89,982 | \$0 | \$0 |
| 6B. (define) | \$0 | \$0 | \$0 |
| 6C. Capital Improvement Fund | \$266,431 | \$175,000 | \$266,431 |
| 6D. Equipment Fund | \$75,000 | \$45,000 | \$45,000 |
| 7. <u>Interest Earned</u> | | | |
| 7A. (define) | \$587 | \$0 | \$0 |
| 7B. (define) | | | |
| Total Revenues | \$894,859 | \$655,226 | \$818,104 |
| 8. <u>Cash, Borrowed Money, & Transfers</u> | | | |
| 8A. Cash Balance, July 1 | \$0 | \$216,233 | \$166,234 |
| 8B. Tax Anticipation Note | | | |
| 8C. Bond Sale Proceeds | | | |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|----------------------|----------------------|------------------------|
| <u>Cash, Borrowed Money, & Transfers</u> (continued) | | | |
| 8D. Cash Transfers to Other Funds | | | |
| 8E. Cash Transfers from Other Funds | | | |
| 8F. Borrowed Money (short term/single year) | | | |
| 8G. Governmental Leasing Act Proceeds | | | |
| 8H. Loan(s) from Other Governments | | | |
| Total Cash, Borrowed Money, & Transfers | \$0 | \$216,233 | \$166,234 |
| Total Available (Revenues, Cash, Borrowed Money & Transfers) | \$894,859 | \$871,459 | \$984,337 |
| <u>Appropriations</u> | | | |
| <u>Personnel</u> | | | |
| 9A. Salaries and Wages (Gross) | \$124,014 | \$142,554 | \$167,182 |
| 9B. Per Diem (Lump Expense Allowance) | | | |
| 9C. Health (Medical) Insurance | | | |
| 9D. FICA (Social Security) | | | |
| 9E. Worker's Compensation | | | |
| 9F. Unemployment Insurance | | | |
| 9G. Pensions (Retirement) | | | |
| 9H. Other Fringe (define) | \$17,652 | \$23,641 | \$41,264 |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|--|----------------------|----------------------|------------------------|
| <u>Personnel (continued)</u> | | | |
| 9I. Other Fringe (define) | \$141,666 | \$166,195 | \$208,446 |
| Total, Personnel | | | |
| 10. <u>Operating Expense</u> | | | |
| <u>Contracted Services (sub-category)</u> | | | |
| 10A. Advertising and Printing | \$572 | \$5,000 | \$5,000 |
| 10B. Professional Services (defined by K.R.S. 45A.380 (3)) | \$18,135 | \$27,500 | \$31,500 |
| 10C. Maintenance and Repairs | \$19,690 | \$5,000 | \$20,000 |
| 10D. Utilities (includes telephone) | \$24,347 | \$24,100 | \$29,600 |
| 10E. Rents and Leases | \$144,585 | \$75,000 | \$175,000 |
| 10F. Insurance and Bonds | \$5,161 | \$7,000 | \$7,000 |
| 10G. Other Contract (define) | | | |
| 10H. Other Contract (define) Space Rental | \$0 | \$0 | \$0 |
| 10I. Other Contract (define) | | | |
| Subtotal Contracted Services | \$212,489 | \$143,600 | \$268,100 |
| <u>Materials and Supplies (sub-category)</u> | | | |
| 10J. Materials | \$741 | \$500 | \$1,000 |
| 10K. Supplies | \$40,763 | \$50,000 | \$48,500 |
| Subtotal Materials and Supplies | \$41,504 | \$50,500 | \$49,500 |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|----------------------|----------------------|------------------------|
| <u>Other Operating Expense (sub-category)</u> | | | |
| 10L. Other Operating (define) <u>Base Pgm & Oper. Costs</u> | \$5,083 | \$12,750 | \$13,250 |
| 10M. Other Operating (define) <u>Equip. Maintenance</u> | \$5,500 | \$4,500 | \$4,500 |
| Subtotal Other Operating Expense | \$10,583 | \$17,250 | \$17,750 |
| Total, Operating Expenses | \$264,576 | \$211,350 | \$335,350 |
| 11. <u>Administration</u> | | | |
| 11A. Dues and Subscriptions | | | |
| 11B. Travel and Training | \$25,817 | \$37,750 | \$41,750 |
| 11C. Court Judgements | | | |
| 11D. Grants and Donations | | | |
| 11E. Reserve for Transfer (no expenditures from this account) | \$216,233 | \$116,234 | \$21,291 |
| 11F. Other (define) | | | |
| Total Administration | \$242,050 | \$153,984 | \$63,041 |
| 12. <u>Capital Outlay</u> | | | |
| 12A. Land | | | |
| 12B. Land Improvement | | | |
| 12C. Building Construction | | | |
| 12D. Building Improvement | \$359 | \$5,000 | \$10,000 |
| 12E. Furniture and Fixtures | | | |
| 12F. Equipment | \$25,709 | \$21,000 | \$21,000 |

| | Actual FY 2011-12 | Budget FY 2012-13 | Estimate FY 2013-14 |
|---|----------------------|----------------------|------------------------|
| Capital Outlay (continued) | | | |
| 12G. Vehicles | \$498 | \$2,500 | \$1,500 |
| 12H. Capital Improvement Fund | \$175,000 | \$266,431 | \$300,000 |
| 12J. Equipment Fund | \$45,000 | \$45,000 | \$45,000 |
| Total Capital Outlay | \$246,566 | \$339,931 | \$377,500 |
| 13. Debt Service | | | |
| 13A. Short Term Debt Principal | | | |
| 13B. Short Term Debt Interest | | | |
| 13C. Loan Principal, Other Governments | | | |
| 13D. Loan Interest, Other Governments | | | |
| 13E. Public Properties Corporation & G.O. Bonds Principal | | | |
| 13F. Public Properties Corporation & G.O. Bonds Interest | | | |
| 13G. Governmental Leasing Act Principal | | | |
| 13H. Governmental Leasing Act Interest | | | |
| Total Debt Service | \$0 | \$0 | \$0 |
| GRAND TOTAL ALL APPROPRIATIONS | \$894,859 | \$871,459 | \$984,337 |

This budget is true and accurate to the best of my knowledge and belief.

Signed Gerrie Martin

District Chief Financial Officer

(Date) 3-20-13 email _____

Received by Grant County _____

(Signed) Patricia Conrad County Fiscal _____

(Date) April 1, 2013

Received by the Department for Local Government (date) _____

District mailing address:
(Street or P O Box) _____
(City & zip code) _____

Judge/Executive Darrell L. Link presented the 2013-2014 proposed budget for the Grant County conservation District. This budget is for review only and No-Action-Is-Required.

ANNUAL FINANCIAL BUDGET

GRANT COUNTY CONSERVATION DISTRICT

July 1, 2013 thru June 30, 2014

| | | | |
|---|-------------------|-------------------|---------------------|
| Balance brought forward July 1 | | Checking | <u>\$63,431.00</u> |
| | R E C E I P T S | | |
| 1. Fiscal Court | | | |
| A. Millage Tax | \$107,788.00 | | |
| B. Franchise Tax | <u>\$5,265.00</u> | | |
| | | | <u>\$113,053.00</u> |
| 2. State Funds | | | |
| A. Direct Aid | | \$900.00 | |
| 3. District Equipment Rental Fees | | <u>\$1,250.00</u> | |
| 4. Interest earned on District Accounts | | <u>\$637.00</u> | |
| Total Receipts | | | <u>\$115,840.00</u> |
| Total Available | | | <u>\$179,271.00</u> |

E X P E N D I T U R E S

| | | | |
|------------------------------------|-------------------|--|---------------------|
| 1. Employee Expenses | | | |
| A. Clerical | \$35,750.00 | | |
| B. Social and M/C Tax | <u>\$5,720.00</u> | | |
| C. Workers Comp. Ins. | \$887.00 | | |
| D. Unemployment Ins. | <u>\$815.00</u> | | |
| E. Health Insurance | <u>\$8,000.00</u> | | |
| F. Retirement/Def. Comp. | <u>\$2,000.00</u> | | |
| G. Employee Travel & Training | <u>\$4,800.00</u> | | |
| | | | <u>\$ 57,972.00</u> |
| 2. Office Operations | | | |
| A. Supplies | \$2,420.00 | | |
| B. Eq. & Maintenance | <u>\$5,500.00</u> | | |
| C. Postage | <u>\$ 600.00</u> | | |
| D. Legal Notices | <u>\$ 400.00</u> | | |
| E. Photo Supplies & Development | <u>\$ 250.00</u> | | |
| F. Liability/clerk-treasurers bond | \$4,000.00 | | |
| G. Advertising | <u>\$1,800.00</u> | | |
| H. Subscriptions | <u>\$125.00</u> | | |
| I. Rent & Cleaning | <u>\$9,100.00</u> | | |
| | | | <u>\$ 24,195.00</u> |

| | | |
|--|--------------------|---------------------|
| 3. Education & Promotion | | |
| A. Soil Stewardship | <u>\$ 350.00</u> | |
| B. Grant Co. Higher Education Fund | <u>\$ 5,000.00</u> | |
| C. Art & Writing Contest-Awards | <u>\$9,800.00</u> | |
| D. Cooperators Meeting | <u>\$1,100.00</u> | |
| E. Scholarships | <u>\$9,000.00</u> | |
| F. Field Days | <u>\$2,000.00</u> | |
| G. Educational/Promotional Materials | <u>\$1,700.00</u> | |
| H. Project Graduation | <u>\$400.00</u> | |
| I. Fair Ads and Projects | <u>\$2,000.00</u> | |
| J. Tree Seedlings & Bags | <u>\$1,600.00</u> | |
| K. Educational Grants/Outdoor Classrooms | <u>\$7,000.00</u> | |
| L. Camps | <u>\$2,800.00</u> | |
| M. Displays | <u>\$500.00</u> | |
| N. CASE Curriculum | <u>\$5,000.00</u> | |
| | | <u>\$48,250.00</u> |
| 4. Supervisors Expenses | | |
| A. Regular Per Diem | <u>\$9,000.00</u> | |
| B. Special & Training Per Diem | <u>\$ 3,200.00</u> | |
| C. Travel & Training | <u>\$2,000.00</u> | |
| | | <u>\$ 14,200.00</u> |
| 5. Miscellaneous | | |
| A. KACD Dues | <u>\$325.00</u> | |
| B. NACD Dues | <u>\$ 775.00</u> | |
| C. Equipment Repairs/Replacement | <u>\$5,000.00</u> | |
| D. RC&D Dues and Projects | <u>\$ 500.00</u> | |
| E. Jr. Board Expenses | <u>\$250.00</u> | |
| F. Donations | <u>\$2,500.00</u> | |
| G. Building Fund | <u>\$15,000.00</u> | |
| H. Local Cost Share | <u>\$10,000.00</u> | |
| | | <u>\$34,350.00</u> |
| TOTAL EXPENDITURES | | <u>\$178,967.00</u> |
| Projected balance on hand 6-30 | | <u>\$304.00</u> |

Date 3-11-13

Conservation District Treasurer Jerry L. Martin

Judge/Executive Darrell L. Link presented the Grant County Jailer budget for the 2013-2014 Fiscal Year. There will be no action taken as the Judge/Executive will incorporate this budget into the overall budget. This is a statutory requirement of the jailer to present a budget by the first meeting in April. Judge Link stated that this budget will probably undergo some changes before it is finalized.

Jail Fund
Budget Appropriations
2013-2014

| Account Code | Description: | Appropriation Amount |
|------------------|---------------------------------|------------------------|
| | PERSONNEL | |
| 03-5101-101 | Jailer Salary | \$ 84,150.00 |
| 03-5101-123 | Jail Personnel | \$ 1,418,500.00 |
| 03-5101-123A | SAP | \$ 79,500.00 |
| Sub Total | | \$ 1,582,150.00 |
| | OPERATING EXPENSES | |
| 03-5101-333 | Maint. Agmts. | \$ 35,000.00 |
| 03-5101-334 | Building Reps. | \$ 5,500.00 |
| 03-5101-336 | Equipt. Reps. | \$ 25,000.00 |
| 03-5101-346 | Pest Control | \$ 1,000.00 |
| 03-5101-348 | SAP | \$ 16,985.00 |
| 03-5101-364 | Rental Equipt. | \$ 1,000.00 |
| 03-5101-366 | Solid Waste Pickup | \$ 7,200.00 |
| 03-5101-382 | Drug Testing | \$ 18,000.00 |
| 03-5101-386 | Medical Contracts | \$ 522,000.00 |
| 03-5101-406 | Bldg Maint/Supp | \$ 5,000.00 |
| 03-5101-408 | Grnd Maint / Supp | \$ 500.00 |
| 03-5101-411 | Custodial Supp | \$ 20,000.00 |
| 03-5101-425 | Food Service Contract | \$ 342,000.00 |
| 03-5101-437 | Linens | \$ 5,000.00 |
| 03-5101-445 | Office Supp | \$ 15,000.00 |
| 03-5101-453 | Prisoner Hygiene | \$ 20,000.00 |
| 03-5101-455 | Petrol/Gas/Oil/ Ect. | \$ 12,000.00 |
| 03-5101-465 | Prisoner Clothing | \$ 4,500.00 |
| 03-5101-481 | Staff Uniforms | \$ 7,000.00 |
| 03-5101-512 | Elect Main/Repairs | \$ 2,500.00 |
| 03-5101-516 | Heat/AC Maint/Repairs | \$ 8,000.00 |
| 03-5101-535 | Vehicle Insurance | \$ 8,000.00 |
| 03-5101-547 | Medical: Hepatitis B | \$ 750.00 |
| 03-5101-573 | Telephone | \$ 8,000.00 |
| 03-5101-576 | Staff Travel | \$ 1,500.00 |
| 03-5101-578 | Utility Revenue Fund | \$ 225,000.00 |
| 03-5101-583 | Gas | \$ 35,000.00 |
| 03-5101-587 | Plumb Maint/Repairs | \$ 5,000.00 |
| 03-5101-592 | Vehicle Repairs | \$ 8,000.00 |
| 03-5101-599 | Misc. Expense | \$ 1,000.00 |
| 03-5101-703 | Communication Equipt. | \$ 3,000.00 |
| 03-5101-705 | Data Process Equipt | \$ 4,000.00 |
| | Total Operating Expenses | \$ 1,372,435.00 |

Jail Fund
Budget Appropriations
2013-2014

| EQUIPMENT | | |
|------------------------|----------------------------------|------------------------|
| 03-5101-717 | Law Enforce. Equipt | \$ 2,500.00 |
| 03-5101-739 | Other Equipt | \$ 3,000.00 |
| | Total Equipment | \$ 5,500.00 |
| Sub Total | 5000 | \$ 2,960,085.00 |
| LEASE | | |
| 03-7700-602 | Principal | \$ 390,000.00 |
| 03-7700-606 | Interest | \$ 95,225.00 |
| Sub Total | 7700 | \$ 485,225.00 |
| ADMINISTRATION | | |
| 03-9100-212 | HB 810 Training | \$ 1,000.00 |
| 03-9100-525 | Bldg Insurance | \$ 20,000.00 |
| 03-9100-529 | Liability Insurance | \$ 50,000.00 |
| 03-9100-551 | Association Dues | \$ 2,000.00 |
| 03-9100-569 | Staff Training/Travel/Conf/Ect/. | \$ 10,000.00 |
| 03-9200-999 | Reserve for Transfer | \$ 25,000.00 |
| 03-9400-201 | Social Security | \$ 121,032.00 |
| 03-9400-202 | Retirement | \$ 259,800.00 |
| 03-9400-203 | Employee Insurance | \$ 288,000.00 |
| 03-9400-208 | Unemployment Insurance | \$ 13,000.00 |
| 03-9400-209 | Worker's Comp | \$ 48,396.00 |
| 03-9400-299 | Education | \$ 2,500.00 |
| Sub Total | 9000 | \$ 840,728.00 |
| <i>Total Jail Exp.</i> | | \$ 4,286,038.00 |

Jail Fund
Budget Revenues
2013-2014

| Code | Source | Estimated Receipts |
|--------------------|----------------------------------|------------------------|
| 4533 | Jail Allotment | \$ 36,587.00 |
| 4534 | Medical Allotment | \$ 2,900.00 |
| 4535 | HB 452: Ct Cost Jail Op | \$ 12,000.00 |
| 4536 | Contracts w/ Other Co | \$ 60,000.00 |
| 4537 | State Inmates | \$ 3,240,000.00 |
| 4537A | SAP | \$ 131,400.00 |
| 4538 | DUI Fees | \$ 3,000.00 |
| 4543 | Sheriff Reimbursment - Jail Bond | \$ 50,000.00 |
| 4559 | Soc Sec Incentive Pgm | \$ 10,000.00 |
| 4567 | HB 413: Ct Cost Jail Supp | \$ 10,000.00 |
| 4569 | HB 463: Corrections Assistance | \$ 20,000.00 |
| 4618 | Work Release | \$ 2,500.00 |
| 4633 | Bond Fees | \$ 400.00 |
| 4634 | Booking/Housing Fees | \$ 30,000.00 |
| 4699 | Drug Testing | \$ 35,000.00 |
| 4702 | Pay Phone Comm | \$ 92,000.00 |
| 4727A | Med Rembsmt | \$ 15,000.00 |
| 4727B | Rembsmts-State Hwy. | \$ 3,000.00 |
| 4731 | Misc Rev | \$ 1,000.00 |
| 4733 | Ins Rembsmts | \$ 35,000.00 |
| 4799 | Transports | \$ 1,500.00 |
| 4806 | Int on Chking | \$ 500.00 |
| Total Rev | | \$ 3,791,787.00 |
| Transfer In | | \$ 494,251.00 |
| Total | | \$ 4,286,038.00 |

Judge/Executive Darrell L. Link presented for a Second Reading, and approval, Ordinance No. 03-2013-664 relating to an Amendment to the Grant County Zoning Map for applicant John Dawalt along with the Notice to run in the local paper showing adoption, if approved.

Motion of Wanda Hammons, seconded by Bobby Young to approve Ordinance No. 03-2013-664 relating to an Amendment to the Grant County Zoning Map for applicant John Dawalt, along with the Notice to run in the local paper showing adoption.

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

NOTICE

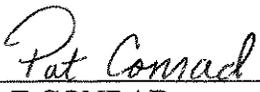
The Grant County Fiscal Court did adopt Ordinance No. 03-2013-664 relating to an Amendment to the Grant County Zoning Map on Monday, April 01, 2013.

This Ordinance changes the present zoning classification of Agricultural One (A-1) to a Zoning Classification of Residential One-A (R-1-A) on a (one) 1.0001 Acre site generally located at 4485 Dixie Highway, Grant County, Kentucky, and more particularly described in Deed Book 157, Page No. 114 (as supplied by the applicant) as recorded in the Grant County Clerk's Office, owned by John Dawalt, applicant.

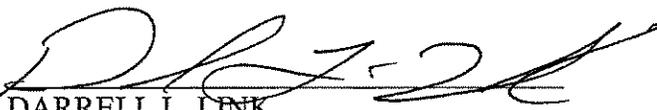
A copy of the adopted Ordinance may be seen in the Office of the County Judge/Executive during normal business hours.

Dated this the 01st day of April, 2013.

ATTEST:



PAT CONRAD
FISCAL COURT CLERK



DARRELL L. LINK
GRANT COUNTY JUDGE/EXECUTIVE

ORDINANCE NO. 03-2013-664
AN ORDINANCE RELATING TO AN AMENDMENT TO
THE GRANT COUNTY ZONING MAP

WHEREAS application has been made to the Grant County Planning and Zoning Commission for an amendment to the official Grant County Zoning Map; and

WHEREAS all fees relating to the application have been properly paid to the Grant County Planning and Zoning Commission as same relate to this application; and

WHEREAS all posting and advertising requirements necessary to the application filed herein have been properly made or performed; and

WHEREAS public hearing has been held with all interested parties being afforded opportunity to appear in person or by counsel and voice their position as relates to this application; and

WHEREAS the Grant County Planning Commission, a quorum then being present, vote to recommend the approval of said application; NOW, THEREFORE,

BE IT ORDAINED by the Fiscal Court of the County of Grant, Commonwealth of Kentucky, that the Grant County Zoning Map be amended to reflect that the zoning of the following parcel of land, to wit:

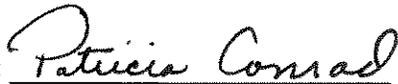
A 1.0001 acre site generally located at 4485 Dixie Hwy, Grant County, Kentucky, and more particularly described in Deed Book 157, Page No.114 ; (as supplied by the applicant) as recorded in the Grant County Clerk's office.

Be changed from its' present zoning classification of Agricultural One (A-1) to a zoning classification of Residential-One-A (R-1-A).

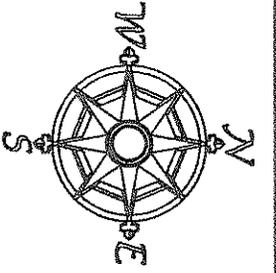
Introduced, recorded and ordered published by the Grant County Fiscal Court on the 18th day of March, 2013.

Adopted by the Grant County Fiscal Court at its' meeting on the 01st day of April, 2013. and, on said occasion signed in open session by the County Judge Executive as evidence of his approval and affirmative vote of the Grant County Fiscal Court, attested under seal by the Grant County Fiscal Court Clerk and declared to be in full force and effect by its' passage and recordation of same.

ATTEST:


Patricia Conrad
Fiscal Court Clerk


Darrell L. Link
Grant County Judge/Executive



BASIS OF BEARING
 THE EAST LINE OF THE PARENT TRACT
 DEED BOOK 157, PG. 114,
 S 15 DEGREES 30 MINUTES 00 SECONDS E

JOHN & MILDRED DEWALT
 DB. 157, PG. 114

1/2" REAR SET
 CAP STAMPED
 P.L.S. 3046

JOHN & MILDRED DEWALT
 DB. 157, PG. 114

1/2" REAR SET
 CAP STAMPED
 P.L.S. 3046

APPROVED FOR RECORDING PURPOSES BY THE
 GRANT COUNTY PLANNING AND ZONING COMMISSION:
 ZONING ADMINISTRATOR _____ DATE _____

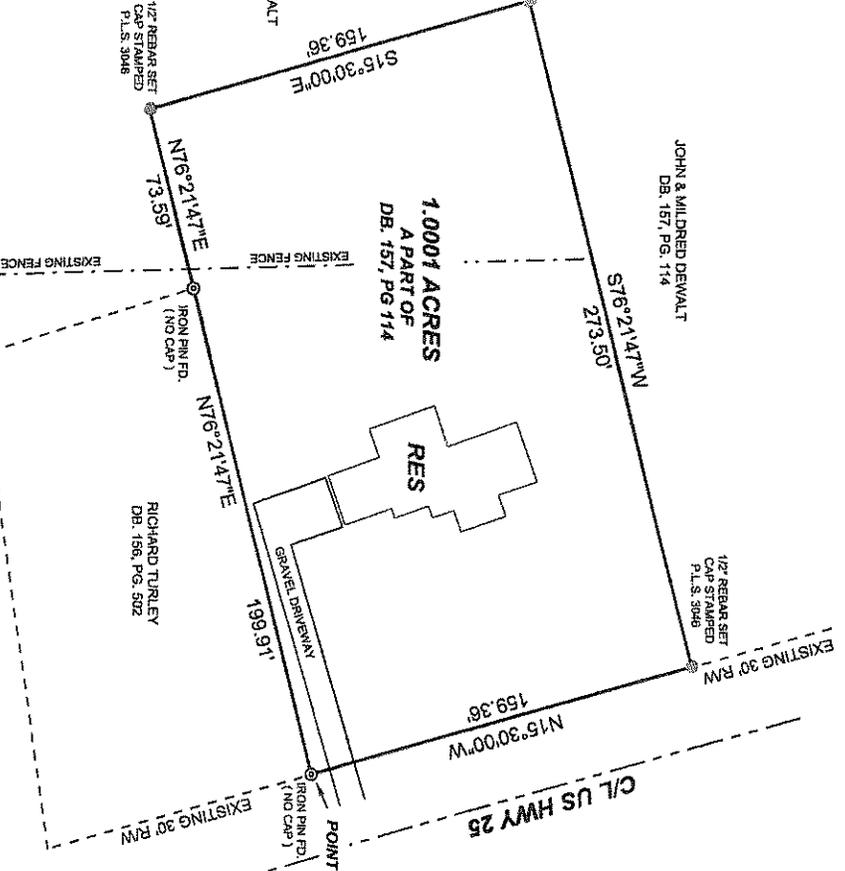
HEREBY CERTIFY THAT THE SURVEY AS SHOWN ON THIS PLAT
 WAS PERFORMED BY ME BY THE METHOD OF RANDOM TRAVERSE
 WITH SIDESHOTS. THE UNADJUSTED PRECISION OF THE TRAVERSE
 EXCEEDS ± .10,000 AND WAS NOT ADJUSTED. THIS SURVEY
 REPRESENTS A BOUNDARY SURVEY AND MEETS OR EXCEEDS THE
 MINIMUM STANDARDS FOR A URBAN SURVEY AND COMPLES WITH
 207 KAR 18:150

Patrick A. McLafererty
 PATRICK A. McLAFFERTY, P.L.S. 3046
 ADATE

STATE OF KENTUCKY
 PATRICK A. McLAFFERTY
 3046
 LICENSED
 PROFESSIONAL
 LAND SURVEYOR

MARSHALL & NORMA KINSEY TRUST
 DB. 285, PG. 485

1/2" REAR SET
 CAP STAMPED
 P.L.S. 3046



VICINITY MAP
 NOT TO SCALE

PROPERTY LOCATION
 ON THE WEST SIDE OF US HWY 25,
 0.35 MILES SOUTH OF BANNISTER PIKE.

REMAINING ACREAGE & ROAD FRONTAGE
 APPROXIMATELY 108.5 ACRES WITH 3980' OF FRONTAGE

CLIENT
 JOHN DEWALT
 910 KNOXVILLE ROAD
 DRY RIDGE, KY 41035



SCALE: 1" = 60'
SURVEY FOR DESCRIPTION
A PART OF THE
JOHN & MILDRED DEWALT PROPERTY

4485 DIXIE HWY
 DRY RIDGE, KY 41035
 GRANT COUNTY
 DECEMBER 11, 2012
 JOB 11-23-12
 PREPARED BY
 PATRICK A. McLAFFERTY
 P.L.S. 3046
 411 FAIRVIEW ROAD
 WILLIAMSTOWN, KY 41097
 (859) 801-7424

Judge/Executive Darrell L. Link then presented for a motion to adopt and approve a Resolution along with an agreement between the Commonwealth of Kentucky, Department of Rural and Secondary Road Aid Co-op program and the Grant County Fiscal Court for the Fiscal Year 2013-2014 which begins on July 1, 2013 and to give the County Judge/Executive permission to sign the agreement.

Motion of Bobby Young, seconded by Wanda Hammons to adopt and approve a Resolution along with an agreement between the Commonwealth of Kentucky, Department of Rural and Secondary Road Aid Co-op program and the Grant County Fiscal Court for the Fiscal Year 2013-2014 which begins on July 1, 2013, and to give the County Judge/Executive permission to sign the agreement.

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

R E S O L U T I O N

COPY

Fiscal Court of GRANT County

Resolution adopting and approving the execution of a County Road Aid Coop Program Contract between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, for the fiscal year beginning July 1, 2013, as provided in the Kentucky Revised Statutes and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby accept all roads and streets referred to in said contract as being a part of the County Road System; and

The Fiscal Court does hereby ratify and adopt all statements, representations, warranties, covenants, and agreements contained in said Contract and does hereby accept said Contract and by such acceptance agrees to all the terms and conditions therein stated; and

The County Judge/Executive of the county is hereby authorized and directed to sign said Contract as set forth on behalf of the Fiscal Court of GRANT County, and the County Clerk of GRANT County is hereby authorized and directed to certify thereto.

The vote taken on said Resolution, the result being as follows:

AYES

NAYS

Richard Austin, Magistrate 1st District _____

Wanda Hammons, Magistrate 2nd District _____

Bobby Young, Magistrate 3rd District _____

Darrell L. Link, Grant County Judge/Executive _____

COMMONWEALTH OF KENTUCKY) SS: GRANT COUNTY)

I, Patricia A. Conrad, Grant County Fiscal Court Clerk of
GRANT County certify that the foregoing is a true copy of
the Order above. Given under my hand and seal of office this the
1st day of April, 2013.

SIGNED *Patricia Conrad*

CLERK OF GRANT COUNTY

CONTRACT

THIS CONTRACT is made between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid and the Fiscal Court of GRANT County, Kentucky.

The initial apportionment to the county is 60% of its total allocation based on revenue estimates supplied by the Office of State Budget Director, less three (3) percent set aside for an emergency fund. For the fiscal year beginning July 1, 2013, this amount is \$630,392. This amount, when added to any subsequent apportionments and any unencumbered balance of prior apportionments to the said county will be expended by the Kentucky Department of Rural and Municipal Aid to aid the county in the maintenance, reconstruction, or construction of county roads in said county.

The Fiscal Court hereby agrees and directs that their pro rata share of the County Road Aid Fund, due monthly from the Finance Cabinet, be assigned to the Transportation Cabinet's Division of Accounts for Fiscal Year 2014.

Unless specifically excluded within this contract, all county roads and streets are a part of this contract. This includes all structures lying within the limits of the project.

SPECIAL PROVISIONS

The Department of Rural and Municipal Aid will disburse funds to the county of GRANT for materials, labor, and equipment necessary for the county to accomplish maintenance, repairs, and improvements on county roads. This assistance is extended insofar as funds are available from the county's share of the County Road Aid Program allocation reflected by this Contract. The county will be responsible for all costs in excess of the County Road Aid funds.

The Department of Rural and Municipal Aid may assist the county in fulfilling its road maintenance, repairs, and improvement needs by the following methods:

(a) Disburse funds to the county for materials and work performed by Contract.

(b) Disburse funds to the county for materials obtained by contract.

(c) Disburse funds to the county for rental or purchase of road maintenance and construction equipment. Rental rates shall be based on current edition of the "Blue Book for Rental of Equipment" or the Transportation Cabinet's official rental rates.

(d) Disburse funds to the county for the hourly rate for personnel who perform the work. This rate may include employee fringe benefits such as leave overlay, retirement, social security, insurance, etc.

GENERAL PROVISIONS

The Fiscal Court stipulates and hereby certifies that all County Road Aid funds will be expended within the right-of-way limits of county roads and their appurtenances. This Contract does not relieve county government of its responsibility for county roads and bridges.

The county will acquire any right-of-way contemplated under this Contract. The county also assumes responsibility for any claims for damages arising from such acquisitions.

The county will hold harmless and save the Commonwealth of Kentucky Transportation Cabinet and its officials and employees free from all claims or liability for damages of any nature whatsoever due to or arising from the performance of this Contract.

The county will reimburse the Department of Rural and Municipal Aid for any loss it may sustain arising out of performance of this Contract by the Department. Such loss as sustained by the Department of Rural and Municipal Aid may be charged to this county's apportionment in this or future fiscal years.

CRA COOP CONTRACT BETWEEN KYTC AND GRANT COUNTY (\$630,392)

Should any balance of the county's apportionment remain after performance of this Contract, such balance will remain to the credit of the county for performance of future Contracts by the Department of Rural and Municipal Aid.

It is agreed that any materials purchased by the Department of Rural and Municipal Aid and delivered to the county shall be used by county only on county roads and bridges.

The general administration of the program herein designated shall be under the jurisdiction of the Department of Rural and Municipal Aid.

Should conditions arise which, in the judgment of the Commissioner of Rural and Municipal Aid, render it burdensome to the general welfare of the Commonwealth to continue any work commenced under terms of this Contract, the Department may suspend or curtail such work.

It is further agreed between the parties hereto that all obligations incurred under this Contract are subject to any law or regulations now existing or hereafter enacted or promulgated. The Fiscal Court acknowledges its total responsibility for county roads.

The County Judge/Executive of the said county and the Commissioner of Rural and Municipal Aid, or their authorized representatives, insofar as their actions are in accord with the laws of the Commonwealth of Kentucky, shall act for their respective parties on all matters arising under this Contract.

CRA COOP CONTRACT BETWEEN KYTC AND GRANT COUNTY (\$630,392)

The Department reserves the right to cancel this Contract at any time deemed to be in the best interest of the Department by giving thirty (30) days written notice of such cancellation to the County Fiscal Court. If the Contract is canceled under this provision, the Department shall reimburse the County Fiscal Court according to the terms hereof to the date of such cancellation.

The County will pass the attached resolution. A copy of that resolution shall be attached to and made a part of this Contract.

IN TESTIMONY WHEREOF, the parties have caused these presents to be executed by their officers thereunto duly authorized.

GRANT County Fiscal Court

BY: 
County Judge/Executive

Date: 4-1-13

GRANT County

DEPARTMENT OF RURAL AND MUNICIPAL AID
OFFICE OF RURAL & SECONDARY ROADS

BY: _____
Commissioner

Date: _____

APPROVED AS TO FORM AND LEGALITY:

Office of Legal Services

Date: _____

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

BY: _____
Secretary

Date: _____

Judge/Executive Darrell L. Link presented for a First Reading, Ordinance No. 04-2013-665 approving a Local Development Area Agreement relating to the establishment and implementation of a Local Development Area Tax Increment Financing District known as the Ark Encounter Local Development Area within the City of Williamstown, Kentucky along with a Notice to be run in the local paper showing a Second Reading to be held on April 15, 2013.

Motion of Richard Austin, seconded by Bobby Young, to approve the First Reading of Ordinance No. 04-2013-665 approving a Local Development Area Agreement relating to the establishment and implementation of a Local Development Area Tax Increment Financing District known as the Ark Encounter Local Development Area within the City of Williamstown, Kentucky, along with a Notice to be run in the local paper showing a Second Reading to be held on April 15, 2013.

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

NOTICE

The Grant County Fiscal Court will hold the second reading of Ordinance No. 04-2013-665 approving a Local Development Area Agreement relating to the Establishment and Implementation of a Local Development Area Tax Increment Financing District known as the Ark Encounter Local Development Area within the City of Williamstown, Kentucky, on the second Floor of the Grant County Courthouse, Williamstown, Kentucky on Monday, April 15, 2013, at 7:00 P.M. or as soon thereafter as possible.

All interested citizens are invited to attend the second reading of the Ordinance.

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

Dated this the 1st day of April 2013.

ATTEST:



Fiscal Court Clerk

Pat Conrad



Grant County Judge/Executive

Darrell L. Link

ORDINANCE NUMBER 04-2013-665

AN ORDINANCE OF THE GRANT COUNTY, KENTUCKY, FISCAL COURT APPROVING A LOCAL DEVELOPMENT AREA AGREEMENT RELATING TO THE ESTABLISHMENT AND IMPLEMENTATION OF A LOCAL DEVELOPMENT AREA TAX INCREMENT FINANCING DISTRICT KNOWN AS THE ARK ENCOUNTER LOCAL DEVELOPMENT AREA WITHIN THE CITY OF WILLIAMSTOWN, KENTUCKY.

WHEREAS, the City of Williamstown, Kentucky (the "City") has proposed the adoption of an ordinance establishing the Ark Encounter Local Development Area (the "Local Development Area") tax increment financing district, pursuant to the provisions of KRS 65.7041 to KRS 65.7083 (the "Act") to support the construction of the Ark Encounter Project and related development (the "Project"); and

WHEREAS, the City has agreed to a pledge of certain new Incremental Revenues to support the Local Development Area through the execution of a Local Development Area Agreement, as described in the Act (the "Act"), and has requested the County of Grant, Kentucky (the "County") to pledge certain new Incremental Revenues generated from the Project to support the Local Development Area by being a party to the Local Development Area Agreement; and

WHEREAS, the County has reviewed the request from the City and has determined that it is appropriate to make a pledge of new Incremental County Revenues created by the Project as requested to promote development in the City and County.

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

Section 1. Incremental Revenues. The County hereby approves the pledge of seventy-five percent (75%) of the Incremental Revenues from County real ad valorem taxes generated within the Local Development Area to support the payment of bonds issued to finance the Project or to reimburse for Project Costs expended to construct the Project for a period of thirty (30) years as more specifically set forth in the Local Area Development Agreement which is attached hereto.

Section 2. Approval. That the Local Development Area Agreement among the County, City, and the Ark Encounter, LLC, dated November 1, 2012, attached hereto and incorporated herein as Exhibit A, is hereby approved.

Section 3. Special Fund. That after activation of the Local Development Area (as provided by the Act and the Local Development Area Agreement), the County hereby directs that its Incremental Revenues pledged to support the Project be annually transferred to the Special Fund for the Local Development Area established and maintained by the City to be used as provided by the Local Development Area Agreement.

Section 4 Authorization. The County Judge/Executive is hereby authorized to execute and deliver, in the name and on behalf of the County, the Local Development Area Agreement and to take such other actions as may be reasonably necessary to accomplish the foregoing and to carry out the County's obligations under the Local Development Area Agreement. The form of Local Development Area Agreement to be signed by the County Judge/Executive on behalf of the County shall be in substantially the form attached hereto, subject to further negotiations and changes therein that are not inconsistent with this Ordinance and not substantially adverse to the County. The approval of such changes by said officers, and that such changes are not substantially adverse to the County, shall be conclusively evidenced by the execution of such Local Development Area Agreement by such officials.

Section 5 Partial Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions.

Section 6. Conflicting Instruments. All ordinances, resolutions, orders, or parts thereof, if any, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

This Ordinance was introduced, seconded and given first reading at a duly convened meeting of the Fiscal Court of the County of Grant, Kentucky, held on the 1st day of April, 2013 and given second reading and adopted at a duly convened meeting of the Fiscal Court held on the ___ day of _____, 2013.

County Judge/Executive

ATTEST:

Fiscal Court Clerk

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Fiscal Court Clerk of the County of Grant, Kentucky, that the foregoing is a true and complete copy of a certain Ordinance duly adopted by the Fiscal Court of the County of Grant, Kentucky, at a duly convened meeting properly held on the ____ day of _____, 2013; that said Ordinance appears as a matter of public record in the official records of the Fiscal Court; that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815 and 61.820 that a quorum was present at said meeting; that said Ordinance has not been amended, modified, revoked or repealed; and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this ____ day of _____, 2013.

Fiscal Court Clerk

EXHIBIT "A"

LOCAL DEVELOPMENT AREA AGREEMENT
FOR
ARK ENCOUNTER LOCAL DEVELOPMENT AREA
BY AND AMONG
CITY OF WILLIAMSTOWN, KENTUCKY
AND
COUNTY OF GRANT, KENTUCKY
AND
ARK ENCOUNTER, LLC
NOVEMBER 1, 2012

Exhibit A – Map of the Local Development Area

Exhibit B – Concept Plan of Ark Encounter Project

Exhibit C – Listing of Old Revenues Collected From Local Development Area

DEVELOPMENT AGREEMENT

BY AND AMONG

CITY OF WILLIAMSTOWN, KENTUCKY,
a municipal corporation of the 5th class

AND

COUNTY OF GRANT, KENTUCKY

AND

GRANT COUNTY JOINT/LOCAL INDUSTRIAL AUTHORITY

AND

ARK ENCOUNTER, LLC,
a Missouri limited liability company

Exhibit "A" - Map of Project Site
Exhibit "B" - Municipal Order dated 8/21, 2012
Exhibit "C" - County Resolution dated 9/17, 2012
Exhibit "D" - Authority Resolution dated 10/6, 2012
Exhibit "E" - Developer Resolution dated 10/6, 2012
Exhibit "F" - Concept Plan for the Ark Encounter Project
Exhibit "G" - Authority Parcels
Exhibit "H" - Plat of Right-of-Way for Eibeck Lane Extension

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TO
DEVELOPMENT AGREEMENT
September 1, 2012
CITY OF WILLIAMSTOWN, KENTUCKY
AND
COUNTY OF GRANT, KENTUCKY
AND
GRANT COUNTY JOINT/LOCAL INDUSTRIAL AUTHORITY
AND
ARK ENCOUNTER, LLC

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DEVELOPMENT AGREEMENT

THIS DEVELOPMENT AGREEMENT (the "AGREEMENT") made this 1st day of September, 2012 (the "Effective Date") by and among the CITY OF WILLIAMSTOWN, KENTUCKY, a Kentucky municipal corporation of the 5th class (the "City"), the COUNTY OF GRANT, KENTUCKY, a Kentucky county government (the "County"), the GRANT COUNTY JOINT/LOCA INDUSTRIAL AUTHORITY, a local public industrial development authority organized under the provisions of KRS Chapter 154.50 (the "Authority"), and the ARK ENCOUNTER, LLC, a Missouri limited liability company authorized to do business in Kentucky (the "Developer"), (the City, County, Authority and Developer are sometimes individually referred to as "Party" and are sometimes collectively referred to as "the Parties");

RECITALS

WHEREAS, the Developer is planning to develop a theme park with related commercial development (the "Project") on an approximate 800 acre site located within the City's limits (the "Project Site") immediately west of I-75 at the KY-36 Interchange, that will attract those persons interested in tourism, cultural and/or historical venues; and

WHEREAS, the first phase of the Project which will be developed over time, and which will be constructed on approximately 150 acres of the Project Site, will be a theme park that will feature a full scale replica of Noah's Ark as the major exhibit, (the "Ark Encounter Project") and involve capital costs in the range of \$173 million, create over 900 new permanent jobs, and annually generate millions of dollars in economic impact to the area; and other phases of the Project may include expansion of the theme park and other related commercial development adjacent to the Ark Encounter Project within the Project Site; and

Whereas, the Parties recognize that the construction of the Ark Encounter Project and later phases in the development of the Project Site, as contemplated by the terms of this Agreement, will not occur without a public-private partnership and financial assistance provided to the Project by the City, County and State; and

Whereas, in consideration of the obligations and duties assumed by Developer hereunder, the City, County, and Authority have agreed to provide certain assistance and incentives to the Developer as herein specified, for the development of the Project Site, the development of such areas being of substantial economic benefit to the City, County and State; and

Whereas, pursuant to Municipal Order dated 8-21, 2012, a copy of which is attached hereto as Exhibit "B" and made a part hereof, the City Council of the City has authorized the Mayor to execute and enter into this Agreement among the Parties; and

Whereas, pursuant to Resolution dated 9-17, 2012, a copy of which is attached hereto as Exhibit "C" and made a part hereof, the Fiscal Court of the County has authorized the County Judge/Executive to execute and enter into this Agreement among the Parties; and

Whereas, pursuant to Resolution dated Oct. 6th, 2012, a copy of which is attached hereto as Exhibit "D" and made a part hereof, the governing body of the Authority has authorized its President to execute and enter into this Agreement among the Parties; and

Whereas, pursuant to a Resolution dated Oct. 6th, 2012, a copy of which is attached hereto as Exhibit "E" and made a part hereof, the Developer has authorized the execution of this Agreement among the Parties; and

Whereas, the Parties desire to set forth their mutual agreements, understandings and obligations, in order to facilitate the design, financing, development and construction of the Project Site.

STATEMENT OF AGREEMENT.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the Parties, and in consideration of the premises and the mutual covenants and undertakings contained herein, it is agreed and covenanted by and between the Parties hereto as follows:

SECTION I.

Preambles

The Parties hereto agree that the above “preambles” or “preamble clauses” are true, correct and accurate, and are incorporated herein by reference as if fully restated herein and form a part of the agreement between the Parties hereto.

SECTION II.

Definitions

For the purposes of this Agreement, the following words and phrases shall have the meanings assigned in this Section II, unless the context clearly indicates that a contrary or different meaning is intended.

- A. “Act or the Act”. Shall mean KRS 65.7041 to KRS 65.7083 relating to tax increment financing of projects to promote economic development.
- B. “Agreement”. This Development Agreement, including all Exhibits attached hereto, and as the same hereafter may be amended or modified by mutual agreement of the Parties.
- C. “Authority”. The Grant County Joint/Local Industrial Authority.
- D. “Authority Parcels”. Shall mean the Authority owned property to be conveyed to the Developer, specifically described in and/or shown on Exhibit “G” to this Agreement.

E. "Chapter 58 Corporation". Shall mean a public financing corporation, as defined in KRS Chapter 58 of the Kentucky Revised Statutes and KRS Chapter 273, created by the City for the purposes of issuing the TIF Bonds and performing other functions as described in this Agreement.

F. "City". The City of Williamstown, Kentucky, a municipal corporation of the 5th class organized under the laws of the Commonwealth of Kentucky.

G. "Concept Plan". Shall mean the site plan attached hereto as Exhibit "F" for the Ark Encounter Project, which is the initial phase of the Project, as the same may be modified from time to time in accordance with Section III hereof.

H. "County". The County of Grant, Kentucky, a county government organized under the laws of the Commonwealth of Kentucky.

I. "Developer". The Ark Encounter, LLC, a Missouri limited liability company which is authorized to do business in the Commonwealth of Kentucky and its successors and permitted assigns other than a Sub-Developer.

J. "Effective Date". Has the meaning given in the introductory paragraph of this Agreement.

K. "Local Development Area". Shall have the same meaning as provided in the Act.

L. "Incremental Revenues". Shall have the same meaning as provided in the Act.

M. "Private Financing". Shall mean the financing needed from private sources to provide for the development and construction of the private project elements.

N. "Project". Shall mean the comprehensive development within the Project Site, more specifically described in SECTION III of this Agreement and may be amended from time to time.

O. “Project Site”. Shall mean that area of land in the City outlined and highlighted on the map attached hereto as Exhibit “A” and made a part hereof.

P. “Special Districts”. Shall mean the special taxing districts, except for schools districts and fire districts, in Grant County that agree to pledge a portion of their Incremental Revenues from the development of the Project Site to support the Project.

Q. “State”. Shall mean the Commonwealth of Kentucky, including any of its agencies and departments.

R. “Sub-Developer”. Shall mean any entity or individual to whom the Developer assigns rights, duties and obligations (including by lease or sale of property) under this Agreement for all or a portion of the Project, as described in SECTION IV.

S. “TIF Bonds or TIF Financing”. Shall mean any taxable and/or tax-exempt bonds issued pursuant to the Act, the payment which are supported by Incremental Revenues pledged by the City and County.

T. “Unavoidable Delays”. Shall mean delays due to labor disputes, lockouts, acts of God, enemy action, terrorist action, civil commotion, riot, governmental actions, rules or regulations, conditions that could not have been reasonably foreseen by the claiming Party, inability to obtain construction, labor, materials or energy, fire, or unavoidable casualty, provided such matters are beyond the reasonable control of the Party claiming such delay.

SECTION III.

Project and Project Site

A. The Project shall be the comprehensive development of the Project Site, which shall include the Ark Encounter Project, which has been approved as a tourism development

project by the State, as the initial phase of the Project on approximately 150 acres of the Project Site. A Concept Plan for the Ark Encounter Project is attached as Exhibit "F".

B. The Ark Encounter Project, which shall be developed over an estimated ten year period, shall involve new capital investment of approximately \$173 Million and shall generally include the following elements and attractions:

1. A full-size replica of Noah's Ark;
2. Re-creation of a first century village;
3. Tower of Babel -- themed tower with special effects theater;
4. Outdoor theaters, presentation areas, 3000 seat amphitheater;
5. Live theatre, lecture hall space, a special events area;
6. Petting zoo and aviary with live shows;
7. A children's area;
8. People movers/teaching rides;
9. Restaurants and retail outlets;
10. 3,200 parking spaces; and
11. Other related development.

C. As a condition of the incentives and other work granted by the City, County, and Authority by the terms of this Agreement, the Developer commits to construct and operate the Ark Encounter Project. Phase 1 of the Ark Encounter Project to be constructed and opened for business shall be the full-scale replica of Noah's Ark, together with necessary support infrastructure, site amenities and parking, with an estimated total development cost of \$70,000,000, and with an anticipated opening date May, 2014.

D. The Developer will use its best efforts to develop the remaining areas of the Project Site, but the Parties understand that the development and construction of the other elements of the Project shall take place over time depending upon market conditions and available financing. It is understood the construction of the other areas of the Project Site may be undertaken concurrently with the construction of the Ark Encounter Project.

SECTION IV.

Developer

A. The Developer shall be responsible for coordinating, managing and constructing the Project in accordance with the terms of this Agreement; provided, however, that it is understood that elements of the Project may be undertaken and constructed by Sub-Developers selected by the Developer.

B. Except for the incentives that may be granted by the State and local governments, including those committed in this Agreement, the financing for the Project shall be the sole responsibility of the Developer (or Sub-Developers that may be selected by the Developer to undertake the Project); and the City, County, or Authority shall have no obligation or responsibility for paying for any costs for the Project, except as specifically provided in this Agreement.

SECTION V.

Obligations of Developer

A. The Developer shall be responsible for managing, coordinating, designing, obtaining necessary financing, and constructing the Project within the Project site, in accordance with the schedule as set forth in this SECTION III of this Agreement. As part of these duties and responsibilities, the Developer shall:

1. Use its reasonable best efforts to finance, manage, and construct the Project in accordance with the Project schedule, building guidelines, etc., and shall devote qualified personnel to perform its duties and responsibilities pursuant to this Agreement.

2. Meet as requested with representatives of the City, County and/or Authority to provide updates as to the status of the Project and to coordinate the various phases of the Project with the City, County and/or Authority.

3. Have the overall responsibility for the general maintenance and control of the construction site and matters relating to the construction of the Project, subject however to the rights of the Developer to assign all or portions of such obligations to Sub-Developers or others designated by Developer to undertake development of parts of the Project Site.

B. It is understood by the Parties that nothing contained in this Agreement shall relieve the Developer or any Sub-Developer from complying with any local, state or federal rules or regulations applicable to the construction of projects, including any required site plan approvals by the Grant County Planning Commission and/or the City.

SECTION VI.

Obligations of the City

A. Creation of TIF District. Not later than October 15, 2012, the City shall designate an area, which includes the "Project Site" as the Ark Encounter Local Development Area (the "Local Development Area") tax increment financing district, as provided in the Act and will:

1. Provide for the establishment of a special fund for the collection of Incremental Revenues from City real ad valorem taxes and job assessment fees applicable within the Local Development Area derived from the Project Site;

2. Enter into a Local Development Area Agreement with the County and Special Districts to pledge incremental real *ad valorem* and/job assessment fees to support the payment of the TIF Bonds, reimburse the Developer for Project Costs, and for other purposes, as defined in this Agreement and the Local Development Area Agreement, with the understanding that any pledge of Incremental Revenues to support the Project shall be limited to the Incremental Revenues generated from properties within the Local Development Area owned by the Developer or Sub-Developer or any wholly owed subsidiary of the Developer or Sub-Developer.

3. Establish a 2% job assessment fee, pursuant to KRS 65.7056, upon the gross wages of employees within the Local Development Area and pledge one hundred percent (100%) of the job assessment fee for a thirty (30) year period to support the payment of the TIF Bonds issued to pay for Project costs or redevelopment assistance as defined in the Act, reimburse the Developer for Project costs, and as provided in this Agreement and the Local Area Development Agreement; and

4. Pledge seventy-five percent (75%) of its Incremental Revenue from City real *ad valorem* taxes, taxes generated from the Project Site, for a thirty (30) year period to support the payment of the TIF Bonds issued to pay for Project costs or redevelopment assistance as defined in the Act, reimburse the Developer for Project costs, and as provided in this Agreement and the Local Area Development Agreement; and

5. At the request of the Developer, the City shall Act as the issuer for TIF Bonds or, shall, at the request of the Developer, create a Chapter 58 public financing corporation to act as the issuer for TIF Bonds; provided, however, that any TIF Bonds issued by the City or the Chapter 58 Corporation shall not be considered a pledge of the full faith and credit of the

City. Furthermore, in addition to using Incremental Revenues to support any TIF Bonds that may be issued for the Project, the City shall also use Incremental Revenues that it receives to reimburse the Developer (the Developer at its option may pay the costs from its funds to be reimbursed later from Incremental Revenues) for capital and other costs that it expends, including financing costs, on costs of the Project eligible to be paid with Incremental Revenues as provided in the Local Development Area and the Act.

B. Water and Sanitary Sewers. The City shall supply public water and sanitary sewer service to the property line of the Project Site. The Developer shall pay the cost to connect to the public water and sanitary sewer service, with the understanding that the City and Developer shall develop a schedule for the development of the Project Site so that adequate public water and sanitary sewer may be supplied as needed. Based upon the Developer's estimates, the required peak public sanitary sewer capacity and public water capacity needed for the Ark Encounter Project is 312,000 gallons per day; provided, however, the average sanitary sewer capacity and public water capacity needed to support the first element of the Ark Encounter Project is 190,000 gallons per day sanitary sewer capacity and 106,000 gallons per day public water capacity, with peak fire flow of 3,000 gallons per minute. The Developer agrees that in the event the City's waterlines in the general vicinity of the connection to the Project Site are not of sufficient size to meet the aforementioned requirements, the City shall be reimbursed for any and all costs associated with upgrading said waterlines to meet the Developer's requirements from the Incremental Revenues pledged to the Project. The Developer shall pay an impact fee, consistent with what is required for other commercial projects, and a user fee for public water and sanitary sewer service. Said user fee shall be based upon the actual public water used at the Ark Encounter Project and based upon a rate schedule to be negotiated

between the City and the Developer; provided, however, the user fees set for the Ark Encounter Project for public water and sanitary sewer shall not be greater than the user fees established by the City in the general rate ordinances adopted by the City. The Developer shall also grant at no cost to the City an easement for the construction of a sanitary sewer line across its property, at a location agreeable to the City and Developer, to enable the City to eliminate the Skyway lift station.

C. Public Safety Services. The City in conjunction with the County shall provide necessary public safety and fire/emt services necessary for the Project, consistent with the level of services provided to other businesses within the City, with the understanding that the Developer will incorporate provisions for emergency medical services on-site as part of the Ark Encounter Project.

SECTION VII.

Obligations of the County

A. TIF District. The County shall enter into a Local Area Development Agreement among the City and Special Districts, and pledge seventy-five percent (75%) of County Incremental Revenues from ad valorem real property taxes from the Project Site for a 30 year period, to be used to pay for Project costs, provide redevelopment assistance as defined in the Act, reimburse the Developer for Project costs, and as provided by this Agreement and the Local Area Development Agreement, with the understanding that any pledge of Incremental Revenues to support the Project shall be limited to the Incremental Revenues generated from properties within the Local Development Area owned by the Developer or Sub-Developer or any wholly owned subsidiary of the Developer or Sub-Developer.

B. Eibeck Lane.

1. The County shall take steps and obtain necessary approvals to dedicate Eibeck Lane (formerly known as Wainscott Road) as a public right-of-way to provide access to the Project Site, generally along the right-of-way of the plat attached as Exhibit H. The County shall improve and pave with asphalt or concrete Eibeck Lane north from the Wainscott Road and Eibeck Lane intersection until its intersection with the Project Site. in accordance with normal County standards for a County Road to enable Eibeck Lane to be utilized as a suitable access for construction equipment and deliveries during construction of the Project and for a service access for employees and deliveries after the Project is open; provided, however, it is understood that the County will initially only provide minimum improvements and maintenance sufficient to enable construction traffic and equipment to access the Project Site via Eibeck Lane.

2. The Developer shall be responsible for improving and maintaining Eibeck Lane from the end of County maintenance at its intersection with the Project Site, through the Project.

C. Public Safety Services. The County in conjunction with the City shall provide necessary public safety and fire/emt services necessary for the Project, consistent with the level of services provided to other businesses within the City, with the understanding that the Developer, at its sole cost and expense, will incorporate provisions for emergency medical services on-site as part of the Ark Encounter Project.

SECTION VIII.

Obligations of Authority

A. Vulcan Property: As of the date of this Agreement the Developer has acquired title to certain property, referred to herein as the Vulcan Property, with the deed to the property

being dated the 22nd day of July, 2011, and recorded in Deed Book 352, page 201 and Deed Book 352, page 207 of the records of the Grant County Clerk at Williamstown, Kentucky. However, the purchase price for the Vulcan Property exceeded the amount that the Developer believed to be a reasonable price for the property. Pursuant to the terms of a Memorandum of Agreement among the Parties dated July 18, 2011, to encourage the Developer to undertake the Project at the Project Site, the Authority had agreed to reimburse the Developer \$175,000 of purchase price of the Vulcan Property, and an additional amount of, \$19,000, which represents two percent (2%) of the purchase price toward the real estate sales commission to the Developer's real estate agent, Miller Valentine, for a total reimbursement due the Developer of \$194,000. In the event this reimbursement has not been made by the date of this Agreement, it shall be due and payable no later than thirty days for the date of this Agreement. Provided, however, if the Developer does not begin construction of the Ark Encounter Project within two years from the date of this Agreement, the Developer shall repay \$194,000, without interest, to the Authority.

B. As a further inducement to the Developer locating the Project at the Project Site, the Authority shall convey to the Developer for \$1, within thirty days from the date of this Agreement, a 98.0938 acre parcel more specifically described in Deed Book 310, page 796 of the Grant County Clerk's records, and a 1 acre parcel being the remaining part of Deed Book 234, page 208 of the Grant County Clerk's records described in Exhibit "G" hereof (the "Authority Parcels"); provided, however, if the Developer does not begin construction of the Project within two years from the date of this Agreement, the Authority Parcels shall be revert to back to the Authority.

SECTION IX.

Default/Cure

If a Party (the "Failing Party") fails to perform its obligations, covenants or agreements contained in this Agreement, the other Party (the "Objecting Party") shall be entitled to deliver notice of such failure. Subject to other provisions of this Agreement, if the Failing Party does not commence to cure such failure within fourteen (14) days after receipt of such notice or thereafter does not diligently prosecute such cure with commercially reasonable efforts, then the Failing Party will be in default under this Agreement. However, if the Failing Party disputes such alleged failure in good faith, then the 14-day cure period shall not begin until the fact of such failure is adjudicated. (If, after the initial 14-day notice period, the Objecting Party believes that cure has not been commenced or is not being prosecuted as set forth above, such Objecting Party may then take steps necessary to obtain adjudication of whether there has been an actual failure to perform and/or whether the cure is being prosecuted as required, but under no circumstances whatsoever shall this Agreement be terminated due to a default until both (a) existence of the failure to perform and/or failure to prosecute the cure as required are adjudicated and no longer subject to appeal, and (b) the Failing Party, after being judged to be in default, has failed to commence a cure of such default within a 14-day period after such final adjudication or thereafter fails to prosecute such cure to completion.) With the sole exception of an action to recover Incremental Revenues and job assessment fees collected by the City, as provided for in Section VI herein, no action shall be commenced by the Developer or any successor against the City for monetary damages.

SECTION X.

Expenses

Neither Party shall be required to reimburse the other in connection with expenses incurred pursuant to this Agreement, except as is specifically set forth herein or as the Parties may specifically agree from time to time in a writing which is signed by both Parties and which makes specific reference to such agreement having been made notwithstanding this Section.

SECTION XI.

Severability

If any provision of this Agreement or the application thereof to any person or circumstance shall to any extent be held in any proceeding to be invalid or unenforceable, the remainder of this Agreement, or the application of such provision to persons or circumstances other than those to which it was held to be invalid or unenforceable, shall not be affected thereby, and shall be valid and enforceable to the fullest extent permitted by law, but only if and to the extent such enforcement would not materially and adversely frustrate the parties essential objectives as expressed herein.

SECTION XII.

Force Majeure

None of the Parties shall be deemed to be in default in the performance of any obligation of such Party under this Agreement, other than an obligation requiring the payment of a sum of money, if and so long as the non performance of such obligation shall be caused by Unavoidable Delays; provided, that within fifteen (15) days after the commencement of such Unavoidable Delay, the non performing Party shall notify the other Parties in writing of the existence and nature of any such Unavoidable Delay and the steps, if any, which the non-performing Party has

taken or is planning to take to eliminate such Unavoidable Delay (provided, however, that a failure to give such notice timely shall not be a default hereunder or impair the non-performing Party's rights to claim an Unavoidable Delay, unless the failure to give such notice timely actually prejudices the other Parties). Thereafter, the non-performing Party shall, from time to time, on written request of the other Parties, keep the other Parties fully informed, in writing, of further developments concerning such Unavoidable Delay and the effort being made by the non-performing Party to perform the subject obligations. All provisions of any construction schedule shall be adjusted in accordance with such Unavoidable Delay.

SECTION XIII.

Notices

Any notice to be given under this Agreement shall be in writing, shall be addressed to the Party to be notified at the address set forth below or at such other address as each Party may designate for itself from time to time by notice hereunder, and shall be deemed to have been given upon the earliest of (i) three (3) days following deposit in the U.S. Mail with proper postage prepaid, Certified or Registered, Return Receipt Requested, (ii) the next business day after delivery to a regularly scheduled overnight delivery carrier with delivery fees either prepaid or an arrangement, satisfactory with such carrier, made for the payment of such fees, or (iii) receipt of notice given by facsimile or personal delivery:

If to the City: Richard Skinner
Mayor
Williamstown, City Building
400 North Main Street
Williamstown, KY 41097

With a Copy to: Jeffery C. Shipp
300 Buttermilk Pike, Suite 100
Ft. Mitchell, KY 41017

If to the County: Darrell Link
County Judge/Executive
Courthouse
101 North Main Street
Williamstown, KY 41097

With a Copy to: Joe Taylor
Grant County Attorney
101 North Main Street
Williamstown, KY 41097

If to the Authority: Wade Gutman
149 North Main Street
Williamstown, KY 41097

If to Developer: Michael D. Zovath
2800 Bullittsburg Church Rd.
Petersburg, KY 41080

With a Copy to: John Pence
2800 Bullittsburg Church Rd.
Petersburg, KY 41080

With a Copy to: James E. Parsons
Taft Stettinius & Hollister LLP
1717 Dixie Highway, Suite 910
Covington, KY 41011

SECTION XIV.

Approvals

Whenever a Party to this Agreement is required to consent to, or approve, an action by the other Party, or to approve any such action to be taken by another Party, unless the context clearly specifies a contrary intention, or a specific time limitation, such approval or consent shall be given within thirty (30) business days and shall not be unreasonably withheld, conditioned or delayed by the Party from whom such approval or consent is required.

SECTION XV.

Successors and Assigns

This Agreement shall be binding upon and inure to the benefit of the Parties and their respective successors and assigns.

SECTION XVI.

Headings and Index

The headings in this Agreement and the Index are included for purposes of convenience only and shall not be considered a part of this Agreement in construing or interpreting any provision hereof.

SECTION XVII.

Exhibits

All exhibits to this Agreement shall be deemed to be incorporated herein by reference and made a part hereof, as if set out in full herein.

SECTION XVIII.

No Waiver

No waiver of any condition or covenant of this Agreement to be satisfied or performed by the City or Developer shall be deemed to imply or constitute a further waiver of the same, or any like condition or covenant, and nothing contained in this Agreement nor any act of either Party, except a written waiver signed by such Party, shall be construed to be a waiver of any condition or covenant to be performed by the other Party.

SECTION XIX.

Construction

No provisions of this Agreement shall be construed against a Party by reason of such Party having drafted such provisions.

SECTION XX.

Multiple Counterparts

This Agreement may be executed in multiple counterparts, each of which shall constitute an original document.

SECTION XXI.

Relationship of the Parties

Except as expressly stated and provided for herein, neither anything contained in this Agreement nor any acts of the Parties hereto shall be deemed or construed by the Parties hereto, or either of them, or by any third person, to create the relationship of principal and agent, or of partnership, or of joint venture, or of association between any of the Parties to this Agreement.

SECTION XXII.

No Third Party Beneficiary

Except as otherwise specified herein, the provisions of this Agreement are for the exclusive benefit of the City and the Developer, any Lender providing financing to Developer and their successors and permitted assigns, and not for the benefit of any other person or entity, nor shall this Agreement be deemed to have conferred any rights, express or implied, upon any other person or entity.

SECTION XXIII.

Diligent Performance

With respect to any duty or obligation imposed on a Party to this Agreement, unless a time limit is specified for the performance of such duty or obligation, it shall be the duty or obligation of such Party to commence and perform the same in a diligent and workmanlike manner and to complete the performance of such duty or obligation as soon as reasonably practicable after commencement of the performance thereof. Notwithstanding the above, time is of the essence with respect to any time limit specified herein.

SECTION XXIV.

Assignment

The Developer shall have the right to assign its rights and obligations provided in this Agreement to any other wholly owned subsidiary or to assign to a Sub-Developer or Sub-Developers the rights and benefits provided in this Agreement, and the obligations to develop certain elements of the Project within the Project Site.

SECTION XXV.

Applicable Law and Venue

This Agreement will be construed and enforced in accordance with the laws of the Commonwealth of Kentucky.

SECTION XXVI.

Entirety of Agreement

As used herein, the term "Agreement" shall mean this Development Agreement and the Exhibits attached hereto. This Agreement embodies the entire agreement and understanding of the Parties hereto with respect to the subject matter herein contained, and supersedes all prior agreements, correspondence, arrangements, and understandings relating to the subject matter hereof. No representation, promise, inducement, or statement of intention has been made by any Party which has not been embodied in this Agreement, and no Party shall be bound by or be liable for any alleged representation, promise, inducement, or statement of intention not so set forth. This Agreement may be amended, modified, superseded, or cancelled only by a written instrument signed by all of the Parties hereto, and any of the terms, provisions, and conditions hereof may be waived only by a written instrument signed by the waiving Party. Failure of any Party at any time or times to require performance of any provision hereof shall not be considered to be a waiver of any succeeding breach of any such provision by any Party.

SECTION XXVII

Termination

In addition to any other rights of termination contained herein, in the event the Developer has not commenced construction of Phase I of the Ark Encounter Project within five (5) years from the Effective Date (the "Termination Date"), then this Agreement and the obligations of the parties hereto shall terminate. Provided, however, the Developer may request to extend the Termination Date by a period not to exceed an additional two (2) years (the "Extension Period"), by providing 180 days prior written notice of such request to the City, County and Authority. As long as the Developer provides proper notice and adequate assurances (the adequacy of the assurances are to be determined in the reasonable discretion of the City, County and Authority) that construction of Phase I of the Ark Encounter Project will commence within the Extension Period, the approval of the request shall not be unreasonably withheld.

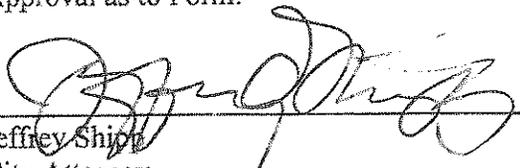
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IN WITNESS WHEREOF, the Parties, after being duly authorized as evidenced by the attached Resolutions, have hereunto set their hands on the date and year first above set forth herein, to be effective as of the Effective Date.

CITY OF WILLIAMSTOWN, KY
a municipal corporation of the fifth class

By: 
Richard Skinner
Mayor

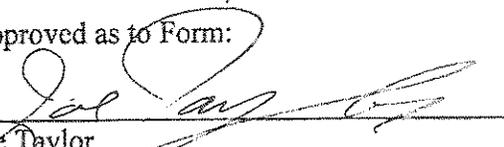
Approval as to Form:


Jeffrey Shipt
City Attorney

COUNTY OF GRANT, KENTUCKY

By: 
Darrell Link
County Judge/Executive

Approved as to Form:


Joe Taylor
Grant County Attorney

GRANT COUNTY JOINT/LOCAL INDUSTRIAL AUTHORITY

By: 

ARK ENCOUNTER, LLC

By: Crosswater Canyon, Inc.
It's Managing Member

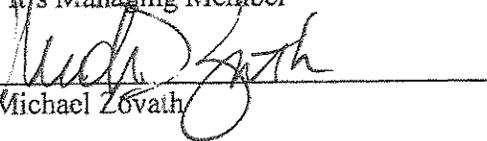
By: 
Michael Zovaih

EXHIBIT A - Map of Project Site



ARIZONA
ENCOUNTER
L. PERKINS COMPANY

LES

EXHIBIT B - Municipal Order

RESOLUTION

A RESOLUTION OF THE CITY OF WILLIAMSTOWN, KENTUCKY,
AUTHORIZING THE MAYOR TO EXECUTE A DEVELOPMENT
AGREEMENT RELATING TO THE ARK ENCOUNTER PROJECT AND
RELATED DEVELOPMENT

WHEREAS, the Ark Encounter, LLC has proposed the construction of the Ark Encounter Project and related development (the "Project") adjacent to KY-36 west of I-75; and

WHEREAS, the City of Williamstown, Kentucky (the "City") is supportive of the Project and has agreed to provide certain assistance to the Project.

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF WILLIAMSTOWN, KENTUCKY:

SECTION I

That the Mayor is hereby authorized to execute a Development Agreement dated the 21 day of August, 2012, related to the Project, among the City, the County of Grant, Kentucky, the Grant County/Joint Local Industrial Authority and the Ark Encounter, LLC, a copy of which is attached hereto as Exhibit A.

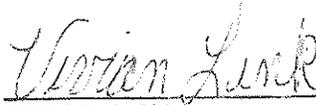
SECTION II

Adopted by the City Council of the City of Williamstown, Kentucky, this 21 day of August, 2012.



MAYOR

ATTEST:



CITY CLERK

EXHIBIT C - County Resolution

RESOLUTION

A RESOLUTION OF THE COUNTY OF GRANT, KENTUCKY,
AUTHORIZING THE COUNTY JUDGE/EXECUTIVE TO EXECUTE A
DEVELOPMENT AGREEMENT RELATING TO THE ARK ENCOUNTER
PROJECT AND RELATED DEVELOPMENT

WHEREAS, the Ark Encounter, LLC has proposed the construction of the Ark
Encounter Project and related development (the "Project") adjacent to KY-36 west of I-
75; and

WHEREAS, the County of Grant, Kentucky (the "County") is supportive of the
Project and has agreed to provide certain assistance to the Project.

BE IT RESOLVED BY THE FISCAL COURT OF GRANT COUNTY, KENTUCKY:

SECTION I

That the County Judge/Executive is hereby authorized to execute a Development
Agreement dated the 01st day of September, 2012, related to the Project, among the
County, the City of Williamstown, Kentucky, the Grant County/Joint Local Industrial
Authority and the Ark Encounter, LLC, a copy of which is attached hereto as Exhibit A.

SECTION II

Adopted by the Fiscal Court of Grant County, Kentucky, this 17th day of
September, 2012.


COUNTY JUDGE/EXECUTIVE

ATTEST:



FISCAL COURT CLERK

EXHIBIT D - Authority Resolution

RESOLUTION

A RESOLUTION OF THE GRANT COUNTY JOINT/LOCAL INDUSTRIAL AUTHORITY, AUTHORIZING ITS CHAIRMAN TO EXECUTE A DEVELOPMENT AGREEMENT RELATING TO THE ARK ENCOUNTER PROJECT AND RELATED DEVELOPMENT

WHEREAS, the Ark Encounter, LLC has proposed the construction of the Ark Encounter Project and related development (the "Project") adjacent to KY-36 west of I-75; and

WHEREAS, the Grant County Joint/Local Industrial Authority (the "Authority") is supportive of the Project and has agreed to provide certain assistance to the Project.

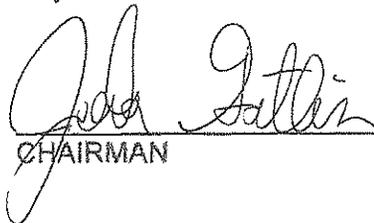
BE IT RESOLVED BY THE BOARD OF THE GRANT COUNTY JOINT/LOCAL INDUSTRIAL AUTHORITY:

SECTION I

That the Chairman is hereby authorized to execute a Development Agreement dated the 6th day of October, 2012, related to the Project, among the Authority, the County of Grant, Kentucky, the City of Williamstown, Kentucky, and the Ark Encounter, LLC, a copy of which is attached hereto as Exhibit A.

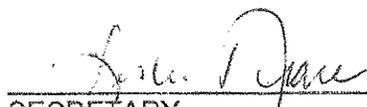
SECTION II

Adopted by the Board of the Grant County Joint/Local Industrial Authority, this 6th day of October, 2012.



CHAIRMAN

ATTEST:



SECRETARY

EXHIBIT E - Developer Resolution

RESOLUTION

A RESOLUTION OF THE ARK ENCOUNTER, LLC, AUTHORIZING ITS
MANAGING MEMBER TO EXECUTE A DEVELOPMENT AGREEMENT
RELATING TO THE ARK ENCOUNTER PROJECT AND RELATED
DEVELOPMENT

WHEREAS, the Ark Encounter, LLC has proposed the construction of the Ark
Encounter Project and related development (the "Project") adjacent to KY-36 west of I-
75; and

WHEREAS, the City of Williamstown, Kentucky (the "City"), the County of Grant,
Kentucky (the "County") and the Grant County Joint/Local Industrial Authority (the
"Authority") are supportive of the Project and have each agreed to provide certain
assistance to the Project.

BE IT RESOLVED BY THE ARK ENCOUNTER, LLC:

SECTION I

That its Managing Member is hereby authorized to execute a Development
Agreement dated the 6th day of October, 2012, related to the Project, among the
Authority, the County, the City, and the Ark Encounter, LLC, a copy of which is attached
hereto as Exhibit A.

SECTION II

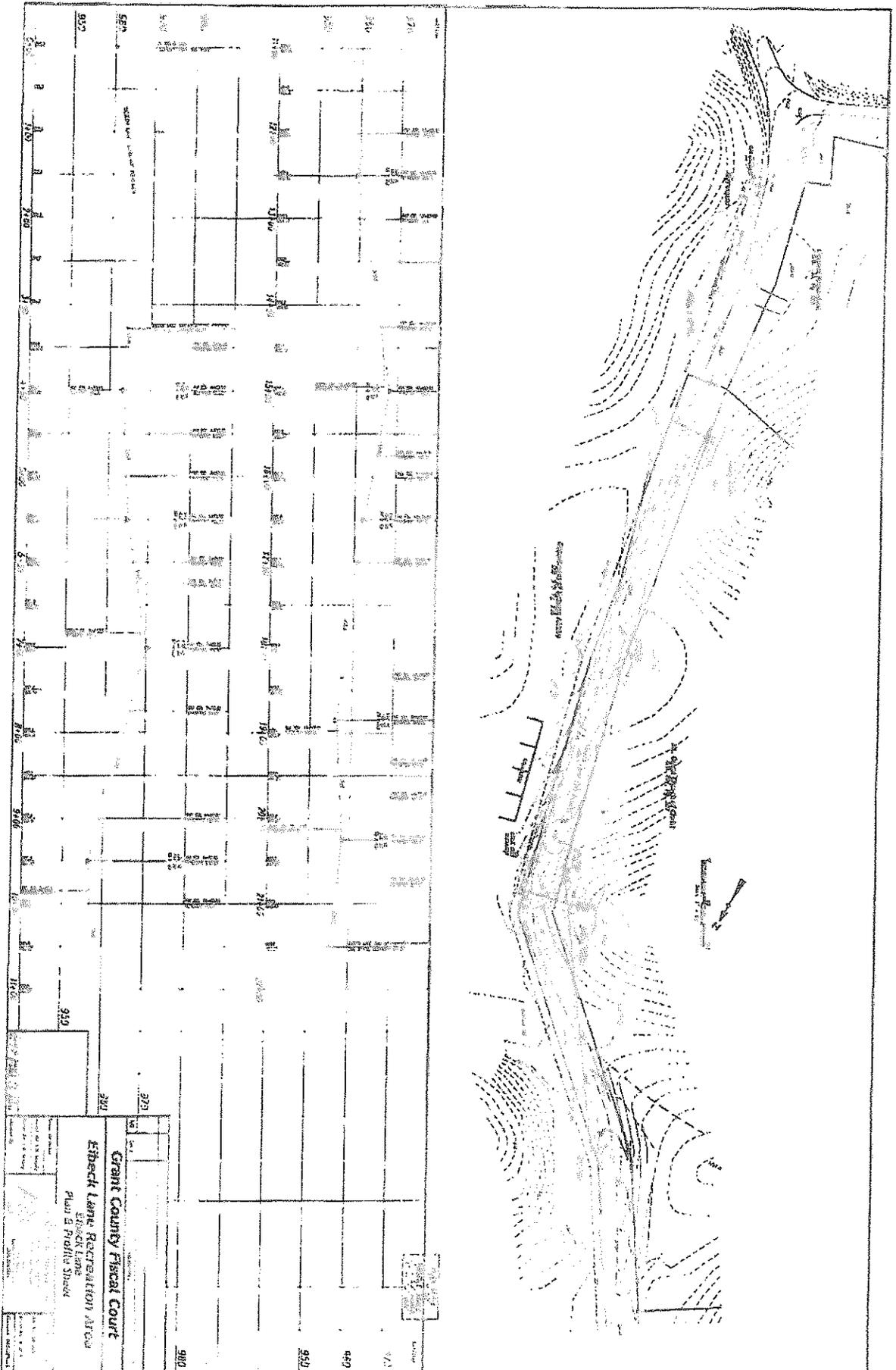
Adopted by the Ark Encounter, LLC acting by and through its Managing Member
this 6th day of October, 2012.

ARK ENCOUNTER, LLC

By: Crosswater Canyon, Inc.


MANAGING MEMBER

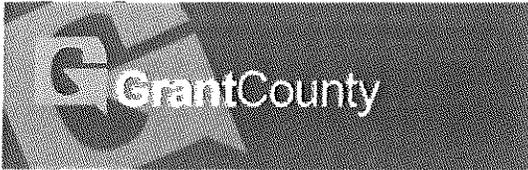
EXHIBIT H - Plat of Right-of-Way for Eibeck Lane Extension



Judge/Executive Darrell L. Link presented for a motion to appoint Wayne Sponcil to serve as a member of the Grant County Joint Industrial Development Board retroactive to March 1, 2013, and to expire on the first Monday in January 2015.

Motion of Bobby Young, seconded by Wanda Hammons to appoint Wayne Sponcil to serve as a member of the Grant County Joint Industrial Development Board retroactive to March 1, 2013, and to expire on the first Monday in January 2015.

The following votes were taken: Richard Austin, Magistrate 1st District, votes, yes; Wanda Hammons, Magistrate 2nd District, votes, yes; Bobby Young, Magistrate 3rd 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

MAGISTRATES: RICHARD AUSTIN 1ST DISTRICT * WANDA HAMMONS 2ND DISTRICT * BOBBY YOUNG 3RD DISTRICT

APPOINTMENT

I, Darrell Link, Grant County Judge/Executive, upon the recommendation of the Grant County Joint Industrial Development Authority, do hereby appoint WAYNE SPONCIL, 485 Sherman Newtown Road, Dry Ridge, Kentucky 41035, to serve as a member of the Grant County Joint Industrial Development Board, said term to be retroactive to March 01, 2013, and to expire on the first Monday in January, 2015. He will replace Jack Gatlin whose term ended on February 28, 2013, and he did not wish to be re-appointed to this Board.

Dated this the 01st day of April, 2013.


GRANT COUNTY JUDGE/EXECUTIVE

Judge/Executive Darrell L. Link presented the County Treasurer's Monthly and Quarterly Cash Position report for the month of January, February and March 2013. No-Action-Is-Required.

**Grant County Fiscal Court
Cash Position Report
April 1, 2013**

All Accounts as of March 31, 2013

| | | |
|-----------------------------|----|---------------------|
| General | \$ | 1,665,216.53 |
| Road Fund | \$ | 903,909.38 |
| Jail Fund | \$ | 414,311.23 |
| LGEA Fund | \$ | 233,798.03 |
| Forest Fund | \$ | 597.61 |
| Total Funds Accounts | \$ | 3,217,832.78 |

Investments

C/D # 9532034248
0.75%
Mat.: August 7, 2014

| | | |
|--|----|------------|
| | \$ | 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 |
|--|----|----------|

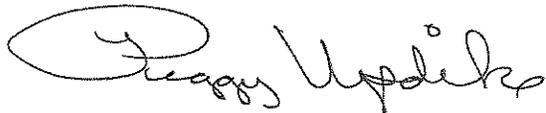
Total Investment Accounts

| | | |
|--|----|---------------------|
| | \$ | 1,406,842.23 |
|--|----|---------------------|

Grand Total

| | | |
|--|----|---------------------|
| | \$ | 4,624,675.01 |
|--|----|---------------------|

Respectfully Submitted this the 1st Day of April, 2013



Peggy Updike
Treasurer/Grant County

Financial Cover Sheet - Fiscal Year to Date: 3/31/2013

Grant County Treasurer

| | GENERAL | ROAD | JAIL | L.G.F.A | FOREST | TOTALS |
|---------------------------|----------------|----------------|----------------|--------------|------------|-----------------|
| RECEIPTS | \$6,116,895.16 | \$2,008,600.93 | \$3,241,829.16 | \$233,798.03 | \$2,318.61 | \$11,603,441.89 |
| DISBURSMENTS | \$3,056,315.88 | \$1,104,741.55 | \$2,827,556.01 | \$0.00 | \$1,721.00 | \$6,990,334.44 |
| CASH BALANCE | \$3,060,579.28 | \$903,859.38 | \$414,273.15 | \$233,798.03 | \$597.61 | \$4,613,107.45 |
| TOTAL ENCUMBRANCES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| UNENCUMBERED CASH BALANCE | \$3,060,579.28 | \$903,859.38 | \$414,273.15 | \$233,798.03 | \$597.61 | \$4,613,107.45 |
| BANK BALANCE | \$1,665,216.53 | \$903,909.38 | \$414,311.23 | \$233,798.03 | \$597.61 | \$3,217,832.78 |
| DEPOSITS IN TRANSIT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| LESS OUTSTANDING CHECKS | \$11,479.48 | \$50.00 | \$38.08 | \$0.00 | \$0.00 | \$11,567.56 |
| INVESTMENTS | \$1,406,842.23 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,406,842.23 |
| ENDING CASH BALANCE | \$3,060,579.28 | \$903,859.38 | \$414,273.15 | \$233,798.03 | \$597.61 | \$4,613,107.45 |

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

(SIGNED)  DATE 4-1-2013
 COUNTY JUDGE/EXECUTIVE
 (SIGNED)  DATE 4-1-2013
 COUNTY TREASURER

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$212,356.63 | \$0.00 | \$1,298,557.22 | \$169,914.78 |
| 014101M | REAL PROPERTY | \$0.00 | \$0.00 | \$0.00 | \$112,372.59 | \$21,969.99 | \$0.00 | \$134,342.58 | (\$134,342.58) |
| 014102 | PERSONAL PROPE | \$90,000.00 | \$0.00 | \$1,646.78 | \$77,079.36 | \$6,512.10 | \$0.00 | \$85,238.24 | \$4,761.76 |
| 014102M | TANG/PERS. PROP- | \$0.00 | \$0.00 | \$0.00 | \$8,154.06 | \$661.47 | \$0.00 | \$8,815.53 | (\$8,815.53) |
| 014103 | MOTOR VEHICLE | \$170,000.00 | \$0.00 | \$46,597.77 | \$39,162.07 | \$48,479.85 | \$0.00 | \$134,239.69 | \$35,760.31 |
| 014103M | MOTOR VEHICLE- | \$0.00 | \$0.00 | \$4,747.38 | \$3,990.97 | \$4,944.45 | \$0.00 | \$13,682.80 | (\$13,682.80) |
| 014104 | DELINQ PROPERT | \$25,000.00 | \$0.00 | \$18,195.46 | \$2,184.50 | \$2,506.95 | \$0.00 | \$22,886.91 | \$2,113.09 |
| 014104M | DELQ TAX- MENT | \$0.00 | \$0.00 | \$1,689.40 | \$73.15 | \$223.34 | \$0.00 | \$1,985.89 | (\$1,985.89) |
| 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 | \$51,786.92 | \$0.00 | \$51,786.92 | (\$786.92) |
| 014131 | FRANCHISE CORP | \$125,000.00 | \$0.00 | \$3,173.77 | \$38,775.68 | \$80,566.66 | \$0.00 | \$122,516.11 | \$2,483.89 |
| 014131M | FRANCHISE - MEN | \$0.00 | \$0.00 | \$1,124.13 | \$4,178.14 | \$8,021.39 | \$0.00 | \$13,323.66 | (\$13,323.66) |
| 014135 | DEED TRANSFER | \$36,000.00 | \$0.00 | \$13,578.35 | \$8,693.44 | \$6,849.49 | \$0.00 | \$29,121.28 | \$6,878.72 |
| 014138 | TOURIST ROOM T | \$90,000.00 | \$0.00 | \$26,714.12 | \$24,475.82 | \$20,691.32 | \$0.00 | \$71,881.26 | \$18,118.74 |
| 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 | \$96,560.48 | \$0.00 | \$96,560.48 | (\$96,113.48) |
| 014407 | BIDDG PERMITS | \$38,102.00 | \$0.00 | \$10,149.04 | \$7,642.77 | \$4,823.99 | \$0.00 | \$22,615.80 | \$15,486.20 |
| 014417 | CABLE TV FRAN | \$35,000.00 | \$0.00 | \$9,071.82 | \$9,072.05 | \$9,071.82 | \$0.00 | \$27,215.69 | \$7,784.31 |
| 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 REMBU | \$20,112.00 | \$0.00 | \$11,983.02 | \$0.00 | \$1,717.96 | \$0.00 | \$13,700.98 | \$6,411.02 |
| 014506 | STATE REIMBURS | \$35,000.00 | \$0.00 | \$4,917.28 | \$30,581.06 | \$274.87 | \$0.00 | \$35,773.21 | (\$773.21) |
| 014506A | JUDICIAL CENTER | \$190,600.00 | \$0.00 | \$47,500.00 | \$85,945.00 | \$39,159.50 | \$0.00 | \$172,604.50 | \$17,995.50 |
| 014510 | STATE GRANT | \$1,000.00 | \$0.00 | \$6,227.80 | \$0.00 | \$1,800.00 | \$0.00 | \$8,027.80 | (\$7,027.80) |
| 014520 | ELECTION REIMB | \$9,200.00 | \$0.00 | \$0.00 | \$4,462.00 | \$4,462.00 | \$0.00 | \$8,924.00 | \$276.00 |
| 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 | \$1,451.00 | \$0.00 | \$5,381.00 | \$619.00 |

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$45,500.00 | \$0.00 | \$136,500.00 | \$72,500.00 |
| 014546 | TRANSFER DISTRI | \$140,608.00 | \$0.00 | \$10,303.75 | \$0.00 | \$130,303.75 | \$0.00 | \$140,607.50 | \$0.50 |
| 014549 | SHERIFF FEE POO | \$600,000.00 | \$0.00 | \$57,165.63 | \$336,179.23 | \$119,700.19 | \$0.00 | \$513,045.05 | \$86,954.95 |
| 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 | \$24,285.00 | \$0.00 | \$53,885.50 | \$16,114.50 |
| 014567 | HALIFF REIMBURS | \$100,000.00 | \$0.00 | \$24,184.00 | \$21,836.25 | \$20,875.00 | \$0.00 | \$66,895.25 | \$33,104.75 |
| 014604 | PARKS AND REC P | \$8,500.00 | \$0.00 | \$505.00 | \$161.60 | \$1,000.00 | \$0.00 | \$1,666.60 | \$6,833.40 |
| 014612 | DOG P CHARGE/Fe | \$70,000.00 | \$0.00 | \$1,239.00 | \$479.00 | \$957.00 | \$0.00 | \$2,675.00 | \$67,325.00 |
| 014612A | ADOPTION FEES | \$0.00 | \$0.00 | \$3,808.00 | \$3,323.00 | \$4,560.00 | \$0.00 | \$11,691.00 | (\$11,691.00) |
| 014612B | SPAY-NEUTER FE | \$0.00 | \$0.00 | \$9,959.00 | \$5,468.00 | \$8,993.00 | \$0.00 | \$24,420.00 | (\$24,420.00) |
| 014624 | HOME INCARCERA | \$0.00 | \$0.00 | \$0.00 | \$1,506.00 | \$3,010.00 | \$0.00 | \$4,516.00 | (\$4,516.00) |
| 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/WELFARE | \$12,000.00 | \$0.00 | \$2,465.00 | \$2,675.00 | \$3,310.00 | \$0.00 | \$8,450.00 | \$3,550.00 |
| 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 | \$1,745.82 | \$0.00 | \$2,075.21 | \$2,924.79 |
| 014728 | OTHER DONATIO | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$1,200.00 | \$0.00 | \$1,200.00 | (\$950.00) |
| 014731 | MISC REVENUE | \$1,000.00 | \$0.00 | \$69.70 | \$0.00 | \$221.64 | \$0.00 | \$291.34 | \$708.66 |
| 014733 | INSURANCE REM | \$10,000.00 | \$0.00 | \$19,215.22 | \$9,528.89 | \$53,002.37 | \$0.00 | \$81,746.48 | (\$71,746.48) |
| 014799 | LANDFILL HOST A | \$220,000.00 | \$0.00 | \$63,706.66 | \$60,621.13 | \$56,302.30 | \$0.00 | \$180,630.09 | \$39,369.91 |
| 014802 | INTEREST ON CD' | \$20,000.00 | \$0.00 | \$1,844.93 | \$3,421.24 | \$1,865.21 | \$0.00 | \$7,131.38 | \$12,868.62 |
| 014806 | INTEREST ON CHK | \$4,000.00 | \$0.00 | \$792.45 | \$1,019.06 | \$1,639.22 | \$0.00 | \$3,450.73 | \$549.27 |
| 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) |
| 014909 | TRANSFER OUT | (\$431,995.00) | \$0.00 | (\$150,000.00) | \$0.00 | \$0.00 | \$0.00 | (\$150,000.00) | (\$281,995.00) |

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| ACCT CODE | DESC | ORIGINAL BUDGET EST | AMENDMENT | QUARTER 1 | QUARTER 2 | QUARTER 3 | QUARTER 4 | TOTAL RECEIPTS | UNDER/(OVER) BUDGET |
|-----------|--------------|------------------------|-----------|----------------|----------------|----------------|-----------|-------------------|------------------------|
| 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 | \$1,103,362.68 | \$0.00 | \$6,116,895.16 | (\$1,731,349.16) |

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 SLPP | \$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 | \$299,007.00 | \$0.00 | \$1,045,612.00 | (\$48,921.00) |
| 024544 | TRANSFER-CITY | \$55,000.00 | \$0.00 | \$16,982.74 | \$12,716.45 | \$12,200.07 | \$0.00 | \$41,899.26 | \$13,100.74 |
| 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 | \$6,004.00 | \$0.00 | \$6,004.00 | (\$5,004.00) |
| 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 | \$892.09 | \$0.00 | \$3,119.78 | (\$1,119.78) |
| 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 ADIU | \$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 | \$318,103.16 | \$0.00 | \$2,008,600.93 | \$2,742.07 |

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 ALLOTTMEN | \$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 | \$3,727.91 | \$0.00 | \$10,195.99 | \$1,304.01 |
| 034536 | CONTRACTS W/OT | \$128,225.00 | \$0.00 | \$11,036.88 | \$0.00 | \$37,744.14 | \$0.00 | \$48,781.02 | \$79,443.98 |
| 034537 | STATE PRISONER | \$3,028,000.00 | \$0.00 | \$821,076.66 | \$800,831.02 | \$771,653.48 | \$0.00 | \$2,393,561.16 | \$634,438.84 |
| 034537A | SAP PROGRAM | \$129,000.00 | \$0.00 | \$31,725.00 | \$31,419.00 | \$31,941.00 | \$0.00 | \$95,085.00 | \$33,915.00 |
| 034538 | DUI FEES | \$4,500.00 | \$0.00 | \$588.50 | \$846.65 | \$1,651.78 | \$0.00 | \$3,086.93 | \$1,413.07 |
| 034543 | SHERIFF REMBUS | \$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 | \$2,600.00 | \$0.00 | \$9,200.00 | \$800.00 |
| 034567 | HB413: COURT CO | \$10,000.00 | \$0.00 | \$2,725.95 | \$2,757.31 | \$5,126.30 | \$0.00 | \$10,609.56 | (\$609.56) |
| 034569 | HB463 LOCAL CO | \$0.00 | \$0.00 | \$0.00 | \$10,395.84 | \$5,197.92 | \$0.00 | \$15,593.76 | (\$15,593.76) |
| 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 | \$133.02 | \$0.00 | \$357.13 | \$1,642.87 |
| 034634 | SB 332 REVENUE: | \$50,000.00 | \$0.00 | \$16,254.51 | \$7,329.69 | \$7,879.76 | \$0.00 | \$31,463.96 | \$18,536.04 |
| 034699 | DRUG TEST | \$31,000.00 | \$0.00 | \$11,172.00 | \$8,030.00 | \$9,130.00 | \$0.00 | \$28,332.00 | \$2,668.00 |
| 034702 | PAY PHONE COM | \$100,000.00 | \$0.00 | \$24,426.09 | \$23,114.64 | \$21,136.44 | \$0.00 | \$68,677.17 | \$31,322.83 |
| 034727A | MEDICAL REMBS | \$10,000.00 | \$0.00 | \$4,952.13 | \$3,473.82 | \$6,465.77 | \$0.00 | \$14,891.72 | (\$4,891.72) |
| 034727B | REIMBURSEMENT | \$12,000.00 | \$0.00 | \$1,026.08 | \$924.37 | \$1,552.68 | \$0.00 | \$3,503.13 | \$8,496.87 |
| 034731 | MISCELLANEOUS | \$1,000.00 | \$0.00 | \$137.02 | \$134.28 | \$1,035.61 | \$0.00 | \$1,306.91 | (\$306.91) |
| 034733 | INSURANCE REIM | \$1,500.00 | \$0.00 | \$13,245.60 | \$0.00 | \$21,735.00 | \$0.00 | \$34,980.60 | (\$33,480.60) |
| 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 | \$319.70 | \$0.00 | \$835.14 | (\$335.14) |
| 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-Mar-13

| 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 | \$929,030.51 | \$0.00 | \$3,241,829.16 | \$744,641.84 |

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$15,108.03 | \$0.00 | \$47,591.51 | \$27,408.49 |
| 044806 | INTEREST ON CHK | \$500.00 | \$0.00 | \$201.70 | \$211.18 | \$217.98 | \$0.00 | \$630.86 | (\$130.86) |
| 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 ADJU | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044909 | TRANSFER OUT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044910 | TRANSFER IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 044911 | BORROWED MON | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | | \$75,500.00 | \$0.00 | \$202,680.43 | \$15,791.59 | \$15,326.01 | \$0.00 | \$233,798.03 | (\$158,298.03) |

Fund Receipts Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$354.53 | \$0.00 | \$1,868.12 | (\$146.12) |
| 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 | \$1.54 | \$0.00 | \$3.26 | \$6.74 |
| 124901 | PRIOR YR CARRY | \$0.00 | \$0.00 | \$447.23 | \$0.00 | \$0.00 | \$0.00 | \$447.23 | (\$447.23) |
| 124903 | PRIOR YEAR ADIU | \$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 |
| | | \$1,782.00 | \$0.00 | \$447.69 | \$1,514.85 | \$356.07 | \$0.00 | \$2,318.61 | (\$536.61) |

Grand Total:

\$10,460,642.00 \$0.00 \$6,207,806.74 \$3,029,456.72 \$2,366,178.43 \$0.00 \$11,603,441.89 (\$1,142,799.89)

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|---------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------|
| FUND | 01 GENERAL | | | | | | | |
| 0150011010 | SALARY CO JUDGE/EXEC | \$85,212.00 | \$0.00 | \$0.00 | \$85,212.00 | \$62,615.72 | \$22,596.28 | 73.48 |
| 0150011030 | SALARY DER CO JUDGE/EX | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0150013330 | MAINT AGREEMENT ON COPIER | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$1,800.00 | \$600.00 | 75.00 |
| 0150014450 | OFFICE SUPPLIES | \$7,500.00 | \$0.00 | (\$20.40) | \$7,479.60 | \$4,801.24 | \$2,678.36 | 64.19 |
| 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 | \$33,830.09 | \$10,169.91 | 76.89 |
| 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 | \$17,025.50 | \$5,153.50 | 76.76 |
| 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 | \$14,277.61 | \$5,583.39 | 71.89 |
| 0150051650 | SALARIES-SECRETARIES | \$25,482.00 | \$0.00 | \$0.00 | \$25,482.00 | \$18,274.25 | \$7,207.75 | 71.71 |
| 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 | \$62,615.57 | \$22,596.43 | 73.48 |
| 0150151030 | DEPUTIES SALARIES | \$450,840.00 | \$0.00 | (\$4,917.27) | \$445,922.73 | \$324,976.56 | \$120,946.17 | 72.88 |
| 0150151670 | DEPUTY CLERKS | \$57,000.00 | \$0.00 | \$0.00 | \$57,000.00 | \$47,615.92 | \$9,384.08 | 83.54 |
| 0150151780 | OVERTIME PROVISIONS | \$17,000.00 | \$0.00 | \$0.00 | \$17,000.00 | \$14,910.86 | \$2,089.14 | 87.71 |
| 0150151810 | INCENTIVE PAY | \$49,600.00 | \$0.00 | \$0.00 | \$49,600.00 | \$25,753.68 | \$23,846.32 | 51.92 |
| 0150151880 | BALIFF PAY | \$123,600.00 | \$0.00 | \$0.00 | \$123,600.00 | \$89,458.70 | \$34,141.30 | 72.38 |
| 0150153010 | ACCOUNTING SERVICES | \$325.00 | \$0.00 | \$0.00 | \$325.00 | \$0.00 | \$325.00 | 0.00 |
| 0150153150 | HOME INCARCERATION FEES | \$0.00 | \$0.00 | \$2,690.00 | \$2,690.00 | \$2,690.00 | \$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 | (\$1,237.50) | \$1,262.50 | \$0.00 | \$1,262.50 | 0.00 |
| 0150154010 | AMMUNITION | \$4,000.00 | \$0.00 | (\$610.52) | \$3,389.48 | \$1,382.45 | \$2,007.03 | 40.79 |
| 0150154350 | LAW ENFORCEMENT SUPPL | \$8,000.00 | \$0.00 | (\$3,614.46) | \$4,385.54 | \$2,824.01 | \$1,561.53 | 64.39 |
| 0150154450 | OFFICE SUPPLIES | \$7,500.00 | \$0.00 | \$598.26 | \$8,098.26 | \$8,098.26 | \$0.00 | 100.00 |
| 0150154550 | PETROL PDCTS, GAS, OIL, E | \$75,000.00 | \$0.00 | \$0.00 | \$75,000.00 | \$59,877.23 | \$15,122.77 | 79.84 |
| 0150154810 | UNIFORMS | \$10,000.00 | \$0.00 | \$4,887.32 | \$14,887.32 | \$14,887.32 | \$0.00 | 100.00 |

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$15.80 | \$6,315.80 | \$6,315.80 | \$0.00 | 100.00 |
| 0150155770 | TRAVEL/TRANSPORT FUGA | \$2,000.00 | \$0.00 | (\$787.25) | \$1,212.75 | \$568.91 | \$643.84 | 46.91 |
| 0150155780 | UTILITIES | \$10,000.00 | \$0.00 | \$0.00 | \$10,000.00 | \$8,029.91 | \$1,970.09 | 80.30 |
| 0150155920 | VEHICLE REPAIRS | \$16,000.00 | \$0.00 | \$6,821.53 | \$22,821.53 | \$22,821.53 | \$0.00 | 100.00 |
| 0150157050 | DATA PROCESSING EQUIPT. | \$1,000.00 | \$0.00 | \$1,772.10 | \$2,772.10 | \$2,772.10 | \$0.00 | 100.00 |
| 0150157090 | FURNITURE & EQUIPMENT | \$1,000.00 | \$0.00 | (\$936.53) | \$63.47 | \$0.00 | \$63.47 | 0.00 |
| 0150157170 | LAW ENFORCEMENT EQUIP | \$2,500.00 | \$0.00 | \$2,432.19 | \$4,932.19 | \$4,932.19 | \$0.00 | 100.00 |
| 0150157230 | MOTOR VEHICLE & EQUIPM | \$42,000.00 | \$0.00 | (\$1,734.04) | \$40,265.96 | \$39,862.14 | \$403.82 | 99.00 |
| 0150157390 | OTHER EQUIPMENT MISCEL | \$500.00 | \$0.00 | (\$131.50) | \$368.50 | \$0.00 | \$368.50 | 0.00 |
| 0150201010 | SALARY CORONER | \$27,540.00 | \$0.00 | \$0.00 | \$27,540.00 | \$20,726.61 | \$6,813.39 | 75.26 |
| 0150201030 | SALARY DEPUTY CORONER | \$8,000.00 | \$0.00 | \$0.00 | \$8,000.00 | \$5,850.00 | \$2,150.00 | 73.13 |
| 0150202100 | CORONER- EXPENSE ACCO | \$10,800.00 | \$0.00 | \$0.00 | \$10,800.00 | \$8,700.00 | \$2,100.00 | 80.56 |
| 0150204450 | OFFICE SUPPLIES | \$500.00 | \$0.00 | (\$81.20) | \$418.80 | \$148.94 | \$269.86 | 35.56 |
| 0150205490 | MED SERV-TRANSP BODIES | \$2,500.00 | \$0.00 | (\$279.11) | \$2,220.89 | \$650.00 | \$1,570.89 | 29.27 |
| 0150205500 | MEDICAL SUPPLIES | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$256.88 | \$243.12 | 51.38 |
| 0150206690 | REGIST.CONFERENCE,TRAI | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$210.39 | \$539.61 | 28.05 |
| 0150206760 | TRAVEL EXPENSE | \$1,500.00 | \$0.00 | \$360.31 | \$1,860.31 | \$1,860.31 | \$0.00 | 100.00 |
| 0150251010 | SALARIES- MAGISTRATES | \$48,864.00 | \$0.00 | \$0.00 | \$48,864.00 | \$36,884.64 | \$11,979.36 | 75.48 |
| 0150251670 | SALARY-FISCAL COURT CL | \$10,400.00 | \$0.00 | \$0.00 | \$10,400.00 | \$7,600.00 | \$2,800.00 | 73.08 |
| 0150253150 | CODIFICATION OF ORDINA | \$1,000.00 | \$0.00 | \$20.40 | \$1,020.40 | \$1,020.40 | \$0.00 | 100.00 |
| 0150254450 | OFFICE SUPPLIES | \$250.00 | \$0.00 | \$398.21 | \$648.21 | \$648.21 | \$0.00 | 100.00 |
| 0150255390 | ADVERTISING LEGAL NOTI | \$3,500.00 | \$0.00 | \$662.55 | \$4,162.55 | \$4,162.55 | \$0.00 | 100.00 |
| 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, CONFEREN | \$4,000.00 | \$0.00 | \$2,394.94 | \$6,394.94 | \$6,394.94 | \$0.00 | 100.00 |
| 0150303670 | STATUTORY CONTRIBUTIO | \$50,832.00 | \$0.00 | (\$161.60) | \$50,670.40 | \$50,586.85 | \$83.55 | 99.84 |
| 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-Mar-13

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|-------------|------------|-------------|-------------|--------------|-------------|--------|
| 0150401020 | SALARY CO TREASURER | \$55,750.00 | \$0.00 | \$0.00 | \$55,750.00 | \$40,740.37 | \$15,009.63 | 73.08 |
| 0150405690 | REGISTRATION/CONFEREN | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$225.00 | \$25.00 | 90.00 |
| 0150451040 | SALARY FINANCE OFFICER | \$45,600.00 | \$0.00 | \$0.00 | \$45,600.00 | \$33,323.15 | \$12,276.85 | 73.08 |
| 0150451050 | SALARY FINANCE ADMINIS | \$41,450.00 | \$0.00 | \$0.00 | \$41,450.00 | \$30,290.37 | \$11,159.63 | 73.08 |
| 0150451070 | FINANCE DIRECTOR P/T | \$15,000.00 | \$0.00 | \$0.00 | \$15,000.00 | \$9,868.79 | \$5,131.21 | 65.79 |
| 0150573180 | CONTRACT PAYMENT- PAY | \$38,000.00 | \$0.00 | \$0.00 | \$38,000.00 | \$26,061.95 | \$11,938.05 | 68.58 |
| 0150601010 | SALARY CLERK | \$600.00 | \$0.00 | \$0.00 | \$600.00 | \$438.52 | \$161.48 | 73.09 |
| 0150651920 | ELECTION OFFICERS | \$15,000.00 | \$0.00 | (\$719.25) | \$14,280.75 | \$13,840.00 | \$440.75 | 96.91 |
| 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 | (\$601.30) | \$898.70 | \$165.00 | \$733.70 | 18.36 |
| 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 | \$900.00 | \$600.00 | 60.00 |
| 0150703140 | CONTRACT PAYMENT BY C | \$30,000.00 | \$0.00 | \$0.00 | \$30,000.00 | \$22,129.76 | \$7,870.24 | 73.77 |
| 0150753140 | CONTRACT W/GOVT AGEN | \$33,809.00 | \$0.00 | \$0.00 | \$33,809.00 | \$33,809.00 | \$0.00 | 100.00 |
| 0150801750 | SALARY CUSTODIANS | \$30,500.00 | \$0.00 | \$0.00 | \$30,500.00 | \$22,303.20 | \$8,196.80 | 73.13 |
| 0150803290 | CINTAS-JANITOR SERVICES | \$9,000.00 | \$0.00 | (\$542.06) | \$8,457.94 | \$7,020.06 | \$1,437.88 | 83.00 |
| 0150803300 | LAUNDRY SERVICE | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$249.28 | \$250.72 | 49.86 |
| 0150803330 | CLOCK MAINT. AND REPAI | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$510.00 | \$490.00 | 51.00 |
| 0150803520 | ELEVATOR MAINTENANCE | \$5,000.00 | \$0.00 | \$765.04 | \$5,765.04 | \$5,765.04 | \$0.00 | 100.00 |
| 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 | \$10,287.62 | \$1,712.38 | 85.73 |
| 0150804250 | FOOD FOR PSW | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$1,745.60 | \$654.40 | 72.73 |
| 0150804410 | MACHINERY & EQUIPMENT | \$500.00 | \$0.00 | \$1,654.00 | \$2,154.00 | \$2,154.00 | \$0.00 | 100.00 |
| 0150804550 | PETROLEUM PRODUCTS: C | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,073.24 | \$426.76 | 82.93 |
| 0150804630 | PLUMBING SUPPLIES & REP | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$361.92 | \$138.08 | 72.38 |
| 0150805120 | ELECTRICAL REPAIRS & SU | \$1,000.00 | \$0.00 | (\$501.98) | \$498.02 | \$33.60 | \$464.42 | 6.75 |
| 0150805160 | HEAT & AIR CONDITIONER | \$2,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$1,924.78 | \$75.22 | 96.24 |
| 0150805710 | RENEWALS & REPAIRS | \$250.00 | \$0.00 | \$0.00 | \$250.00 | \$102.75 | \$147.25 | 41.10 |
| 0150805820 | ELECTRIC | \$40,000.00 | \$0.00 | \$0.00 | \$40,000.00 | \$21,197.47 | \$18,802.53 | 52.99 |
| 0150805830 | NATURAL GAS | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$6,733.68 | \$4,266.32 | 61.22 |

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|--------------------------|--------------|------------|--------------|--------------|--------------|--------------|--------|
| 0150805880 | FIRE ALARM SYSTEM | \$1,300.00 | \$0.00 | \$79.25 | \$1,379.25 | \$1,379.25 | \$0.00 | 100.00 |
| 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 | \$23,019.26 | \$8,480.74 | 73.08 |
| 0150813290 | JUDICIAL CENTER CINTAS | \$4,000.00 | \$0.00 | (\$153.61) | \$3,846.39 | \$3,325.85 | \$520.54 | 86.47 |
| 0150813660 | JUDICIAL CENTER SOLID W | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$914.63 | \$85.37 | 91.46 |
| 0150814110 | JUDICIAL CENTER CUSTODI | \$3,000.00 | \$0.00 | \$127.97 | \$3,127.97 | \$3,127.97 | \$0.00 | 100.00 |
| 0150814250 | JUDICIAL CENTER FOOD FO | \$2,500.00 | \$0.00 | (\$456.00) | \$2,044.00 | \$1,602.00 | \$442.00 | 78.38 |
| 0150814550 | JUDICIAL CENTER PETROLE | \$800.00 | \$0.00 | (\$83.00) | \$717.00 | \$355.78 | \$361.22 | 49.62 |
| 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 | \$3,817.97 | \$4,817.97 | \$4,817.97 | \$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 | (\$7,855.37) | \$42,144.63 | \$34,667.00 | \$7,477.63 | 82.26 |
| 0150815860 | JUDICIAL CENTER BULDIN | \$30,000.00 | \$0.00 | \$83.00 | \$30,083.00 | \$30,083.00 | \$0.00 | 100.00 |
| 0150815880 | JUDICIAL CENTER FIRE ALA | \$5,000.00 | \$0.00 | \$4,519.04 | \$9,519.04 | \$9,519.04 | \$0.00 | 100.00 |
| 0150855780 | MT ZION COMM CENTER U | \$4,200.00 | \$0.00 | \$0.00 | \$4,200.00 | \$2,120.74 | \$2,079.26 | 50.49 |
| 0151023140 | HOUSING JUVENILES | \$12,500.00 | \$0.00 | \$0.00 | \$12,500.00 | \$11,483.50 | \$1,016.50 | 91.87 |
| 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 | \$34,053.89 | \$12,546.11 | 73.08 |
| 0151151650 | SALARY SECRETARY | \$27,550.00 | \$0.00 | \$0.00 | \$27,550.00 | \$20,132.78 | \$7,417.22 | 73.08 |
| 0151153990 | CONTRACTUAL SERV-BUI | \$3,800.00 | \$0.00 | \$0.00 | \$3,800.00 | \$2,848.49 | \$951.51 | 74.96 |
| 0151154550 | PETROLEUM PROD.GAS.OIL | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$1,997.34 | \$802.66 | 71.33 |
| 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 | \$220.00 | \$608.25 | 26.56 |
| 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 | \$113.84 | \$386.16 | 22.77 |
| 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-Mar-13

| 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 | \$10,961.48 | \$4,038.52 | 73.08 |
| 0151353480 | PROGRAM SUPPORT-HAZ M | \$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 | \$810.26 | \$189.74 | 81.03 |
| 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 | \$42.03 | \$1,542.03 | \$1,542.03 | \$0.00 | 100.00 |
| 0151355840 | HEATING OIL | \$1,000.00 | \$0.00 | (\$111.21) | \$888.79 | \$0.00 | \$888.79 | 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 | \$966.25 | \$33.75 | 96.63 |
| 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 | \$26,746.11 | \$9,853.89 | 73.08 |
| 0152051790 | CANINE CONKTRLOL OFFICE | \$49,000.00 | \$0.00 | \$0.00 | \$49,000.00 | \$35,807.78 | \$13,192.22 | 73.08 |
| 0152053660 | SOLID WASTE | \$2,300.00 | \$0.00 | \$0.00 | \$2,300.00 | \$1,268.41 | \$1,031.59 | 55.15 |
| 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 | \$23,283.21 | \$11,716.79 | 66.52 |
| 0152054020 | KENNEL SUPPLIES & EQUIP | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$5,902.19 | \$5,097.81 | 53.66 |
| 0152054250 | FOOD FOR PSW | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$324.08 | \$675.92 | 32.41 |
| 0152054450 | OFFICE SUPPLIES & EQUIPM | \$2,800.00 | \$0.00 | \$0.00 | \$2,800.00 | \$922.99 | \$1,877.01 | 32.96 |
| 0152054550 | PETROLEUM PROD,GAS,OIL | \$2,400.00 | \$0.00 | \$0.00 | \$2,400.00 | \$1,891.00 | \$509.00 | 78.79 |
| 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 | \$7,835.44 | \$5,164.56 | 60.27 |
| 0152055920 | VEHICLE REPAIRS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$120.87 | \$879.13 | 12.09 |
| 0152121070 | SOLID WASTE COORDINAT | \$50,600.00 | \$0.00 | \$0.00 | \$50,600.00 | \$36,976.85 | \$13,623.15 | 73.08 |
| 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

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| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|-------------|------------|--------------|-------------|--------------|-------------|--------|
| 0152123240 | EVALUATIONS & TESTING/L | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$106.53 | \$893.47 | 10.65 |
| 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 | \$7.43 | \$292.57 | 2.48 |
| 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 | \$73.81 | \$1,573.81 | \$1,573.81 | \$0.00 | 100.00 |
| 0152124550 | PETROLEUM PRODUCTS | \$3,500.00 | \$0.00 | \$0.00 | \$3,500.00 | \$2,673.07 | \$826.93 | 76.37 |
| 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 | \$138.21 | \$1,638.21 | \$1,638.21 | \$0.00 | 100.00 |
| 0152125480 | SPECIAL PROJECTS | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$25,835.71 | \$9,164.29 | 73.82 |
| 015212548B | SPECIAL PROJECTS-TORNA | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0152125690 | REGISTRATION,CONF.DUE | \$1,000.00 | \$0.00 | \$1,155.00 | \$2,155.00 | \$2,154.80 | \$0.20 | 99.99 |
| 0152125920 | VEHICLE REPAIRS | \$750.00 | \$0.00 | \$0.00 | \$750.00 | \$714.48 | \$35.52 | 95.26 |
| 0152125950 | EDUCATION PROGRAMS | \$1,500.00 | \$0.00 | (\$1,167.02) | \$332.98 | \$287.51 | \$45.47 | 86.34 |
| 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 | \$4,500.00 | \$1,500.00 | 75.00 |
| 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 | 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 | \$63,750.00 | \$21,250.00 | 75.00 |
| 0153013560 | SENIOR CITIZENS OF GRAN | \$3,000.00 | \$0.00 | (\$1,681.36) | \$1,318.64 | \$0.00 | \$1,318.64 | 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 | \$28,573.15 | \$10,526.85 | 73.08 |
| 0153154250 | PSW FOOD | \$150.00 | \$0.00 | \$66.70 | \$216.70 | \$216.70 | \$0.00 | 100.00 |
| 0153154450 | OFFICE EXPENSE | \$500.00 | \$0.00 | (\$66.70) | \$433.30 | \$244.11 | \$189.19 | 56.34 |
| 0153155480 | SPECIAL PICTS | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$397.79 | \$602.21 | 39.78 |
| 0153155510 | MEMBERSHPS | \$100.00 | \$0.00 | \$0.00 | \$100.00 | \$45.00 | \$55.00 | 45.00 |
| 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 | \$29,815.37 | \$10,984.63 | 73.08 |
| 0154011610 | SALARY-LABORER | \$10,400.00 | \$0.00 | \$0.00 | \$10,400.00 | \$3,206.46 | \$7,193.54 | 30.83 |

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| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|-----------------------|---------------|--------------------|-----------------------|-----------------------|---------------------|--------|
| 0154011750 | SALARY-PARK CUSTODIAN | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | \$12,788.52 | \$4,711.48 | 73.08 |
| 0154011850 | PARKS SALARY CO-OP | \$22,880.00 | \$0.00 | \$0.00 | \$22,880.00 | \$19,833.01 | \$3,046.99 | 86.68 |
| 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 | \$18,513.40 | \$11,486.60 | 61.71 |
| 0154013660 | SOLID WASTE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$2,131.41 | \$368.59 | 85.26 |
| 0154014210 | SUPPLIES(FERT,LIME,CHEM | \$5,500.00 | \$0.00 | \$0.00 | \$5,500.00 | \$2,383.87 | \$3,116.13 | 43.34 |
| 0154014550 | PETROLEUM PROD,GAS,OLI | \$6,000.00 | \$0.00 | \$0.00 | \$6,000.00 | \$3,913.63 | \$2,086.37 | 65.23 |
| 0154014670 | RECREATION SUPPLIES, EQ | \$7,500.00 | \$0.00 | \$0.00 | \$7,500.00 | \$4,100.63 | \$3,399.37 | 54.68 |
| 0154015670 | RHFUNDS WELFARE HOUSE | \$2,500.00 | \$0.00 | \$0.00 | \$2,500.00 | \$1,710.00 | \$790.00 | 68.40 |
| 0154015690 | REGISTRATIONS,CONF & TR | \$3,000.00 | \$0.00 | \$0.00 | \$3,000.00 | \$1,238.98 | \$1,761.02 | 41.30 |
| 0154015780 | UTILITIES | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$9,690.12 | \$2,309.88 | 80.75 |
| 0154015920 | VEHICLE MAINT & REPAIRS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | \$282.70 | \$217.30 | 56.54 |
| 0154017180 | PARK CONST PROJECTS | \$70,000.00 | \$0.00 | (\$1,220.00) | \$68,780.00 | \$5,096.42 | \$63,683.58 | 7.41 |
| 0154017230 | MOTOR VEHICLE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| 0154053640 | RENTALS | \$2,800.00 | \$0.00 | \$1,220.00 | \$4,020.00 | \$2,970.00 | \$1,050.00 | 73.88 |
| 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 | \$1,119.93 | \$1,380.07 | 44.80 |
| 0154209020 | COMMISSION PAYMENT | \$87,300.00 | \$0.00 | \$0.00 | \$87,300.00 | \$69,367.90 | \$17,932.10 | 79.46 |
| | | \$3,028,113.00 | \$0.00 | \$27,462.20 | \$3,055,575.20 | \$2,121,326.61 | \$934,248.59 | |
| 0177006020 | LEASES-FEES-PRINCIPAL | \$120,000.00 | \$0.00 | \$0.00 | \$120,000.00 | \$120,000.00 | \$0.00 | 100.00 |
| 0177006060 | INTEREST | \$20,608.00 | \$0.00 | \$0.00 | \$20,608.00 | \$20,607.50 | \$0.50 | 100.00 |
| | | \$140,608.00 | \$0.00 | \$0.00 | \$140,608.00 | \$140,607.50 | \$0.50 | |
| 0191002120 | HB 810 Training | \$15,100.00 | \$0.00 | \$500.00 | \$15,600.00 | \$15,343.44 | \$256.56 | 98.36 |
| 0191003070 | AUDIT SERVICES | \$24,000.00 | \$0.00 | \$5,649.52 | \$29,649.52 | \$29,649.52 | \$0.00 | 100.00 |
| 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 | \$5,944.59 | \$33.41 | 99.44 |
| 0191005550 | KACO-MEMBERSHIP | \$900.00 | \$0.00 | \$0.00 | \$900.00 | \$900.00 | \$0.00 | 100.00 |

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|------------------------|----------------|------------|---------------|----------------|--------------|--------------|--------|
| 0191005570 | NACO-MEMBERSHIP | \$410.00 | \$0.00 | (\$50.00) | \$360.00 | \$0.00 | \$360.00 | 0.00 |
| 0191005580 | ANNUAL DUES-KY COAL C | \$300.00 | \$0.00 | \$0.00 | \$300.00 | \$0.00 | \$300.00 | 0.00 |
| 0191005990 | MISCELLANEOUS CURENT | \$1,000.00 | \$0.00 | \$767.40 | \$1,767.40 | \$1,767.40 | \$0.00 | 100.00 |
| 0192009990 | RESERVE FOR TRANSFER | \$75,000.00 | \$0.00 | (\$35,952.55) | \$39,047.45 | \$0.00 | \$39,047.45 | 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 | \$80,800.23 | \$124,749.77 | 39.31 |
| 0194002020 | RETIREMENT | \$465,910.00 | \$0.00 | \$0.00 | \$465,910.00 | \$295,596.40 | \$170,313.60 | 63.44 |
| 0194002030 | EMPLOYEE INSURANCE | \$221,000.00 | \$0.00 | \$0.00 | \$221,000.00 | \$172,886.70 | \$48,113.30 | 78.23 |
| 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 | \$2,984.00 | \$16.00 | 99.47 |
| | | \$1,216,825.00 | \$0.00 | (\$27,462.20) | \$1,189,362.80 | \$794,381.77 | \$394,981.03 | |

| | | | | | | | | |
|-------------------|--|----------------|--------|--------|----------------|----------------|----------------|--|
| Fund Total | | \$4,385,546.00 | \$0.00 | \$0.00 | \$4,385,546.00 | \$3,056,315.88 | \$1,329,230.12 | |
|-------------------|--|----------------|--------|--------|----------------|----------------|----------------|--|

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$31,496.11 | \$11,603.89 | 73.08 |
| 0261051610 | LABORERS SALARIES | \$283,640.00 | \$0.00 | \$0.00 | \$283,640.00 | \$183,273.39 | \$100,366.61 | 64.61 |
| 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 SLIPSPAGES | \$561,546.00 | \$0.00 | \$0.00 | \$561,546.00 | \$37,932.06 | \$523,613.94 | 6.75 |
| 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 | \$4,561.76 | \$1,038.24 | 81.46 |
| 0261053640 | CONTRACT RENTAL | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,244.86 | \$3,755.14 | 24.90 |
| 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 | \$68,657.95 | \$21,342.05 | 76.29 |
| 0261054470 | ROAD MAINTENANCE MAT | \$350,000.00 | \$0.00 | \$0.00 | \$350,000.00 | \$198,165.46 | \$151,834.54 | 56.62 |
| 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 | \$525.16 | \$474.84 | 52.52 |
| 0261055780 | UTILITIES | \$11,000.00 | \$0.00 | \$0.00 | \$11,000.00 | \$7,763.91 | \$3,236.09 | 70.58 |
| 0261055880 | EQUIPMENT REPAIRS | \$65,000.00 | \$0.00 | \$0.00 | \$65,000.00 | \$47,650.17 | \$17,349.83 | 73.31 |
| 0261057030 | COMMUNICATION EQUIPM | \$14,000.00 | \$0.00 | \$0.00 | \$14,000.00 | \$8,932.78 | \$5,067.22 | 63.81 |
| 0261057130 | HWY. EQUIPMENT | \$184,475.00 | \$0.00 | \$9,956.68 | \$194,431.68 | \$194,431.68 | \$0.00 | 100.00 |
| | | \$1,855,637.00 | \$0.00 | \$11,882.77 | \$1,867,519.77 | \$989,733.11 | \$877,786.66 | |
| 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 | \$14,357.67 | \$5,642.33 | 71.79 |
| 0294002020 | RETIREMENT | \$50,000.00 | \$0.00 | \$0.00 | \$50,000.00 | \$40,282.03 | \$9,717.97 | 80.56 |
| 0294002030 | EMPLOYEE INSURANCE | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$37,862.07 | \$7,137.93 | 84.14 |
| 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-Mar-13

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|-------------------|----------------------|----------------|------------|---------------|----------------|----------------|--------------|--------|
| 0294002090 | WORKERS 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 | \$115,008.44 | \$28,814.79 | |
| Fund Total | | \$2,011,343.00 | \$0.00 | \$0.00 | \$2,011,343.00 | \$1,104,741.55 | \$906,601.45 | |

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$59,064.19 | \$20,935.81 | 73.83 |
| 0351011230 | JAIL PERSONNEL | \$1,325,000.00 | \$0.00 | \$0.00 | \$1,325,000.00 | \$1,024,683.70 | \$300,316.30 | 77.33 |
| 035101123A | SAP PERSONNEL | \$77,000.00 | \$0.00 | \$0.00 | \$77,000.00 | \$58,674.51 | \$18,325.49 | 76.20 |
| 0351013330 | MAINTENANCE AGREEMEN | \$35,000.00 | \$0.00 | (\$28,019.23) | \$6,980.77 | \$3,238.18 | \$3,742.59 | 46.39 |
| 0351013340 | BUILDING REPAIRS | \$4,500.00 | \$0.00 | \$0.00 | \$4,500.00 | \$4,325.90 | \$174.10 | 96.13 |
| 0351013360 | EQUIPMENT REPAIRS | \$20,000.00 | \$0.00 | (\$1,680.00) | \$18,320.00 | \$2,192.88 | \$16,127.12 | 11.97 |
| 0351013460 | PEST CONTROL | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$405.00 | \$595.00 | 40.50 |
| 0351013480 | SAP PROGRAM | \$45,000.00 | \$0.00 | \$0.00 | \$45,000.00 | \$14,211.18 | \$30,788.82 | 31.58 |
| 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 | \$3,709.57 | \$1,754.58 | 67.89 |
| 0351013820 | DRUG TESTING | \$18,000.00 | \$0.00 | \$2,410.72 | \$20,410.72 | \$20,410.72 | \$0.00 | 100.00 |
| 0351013860 | MEDICAL CONTRACTS | \$426,000.00 | \$0.00 | \$19,988.26 | \$445,988.26 | \$445,988.26 | \$0.00 | 100.00 |
| 0351014060 | BUILDING MATERIALS & SU | \$5,000.00 | \$0.00 | \$0.00 | \$5,000.00 | \$1,212.23 | \$3,787.77 | 24.24 |
| 0351014080 | GROUND MAINTENANCE S | \$500.00 | \$0.00 | \$1,231.75 | \$1,731.75 | \$1,731.75 | \$0.00 | 100.00 |
| 0351014110 | CUSTODIAL SUPPLIES | \$16,000.00 | \$0.00 | (\$419.86) | \$15,580.14 | \$9,904.94 | \$5,675.20 | 63.57 |
| 0351014250 | FOOD SERVICE CONTRACT | \$342,000.00 | \$0.00 | \$0.00 | \$342,000.00 | \$274,022.19 | \$67,977.81 | 80.12 |
| 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 | \$11,568.38 | \$3,431.62 | 77.12 |
| 0351014530 | PRISONER HYGIENE | \$10,000.00 | \$0.00 | \$11,376.56 | \$21,376.56 | \$21,376.56 | \$0.00 | 100.00 |
| 0351014550 | PETROLEUM PROD.GAS.OIL | \$12,000.00 | \$0.00 | \$0.00 | \$12,000.00 | \$5,949.74 | \$6,050.26 | 49.58 |
| 0351014650 | PRISONER CLOTHING | \$4,500.00 | \$0.00 | (\$1,089.95) | \$3,410.05 | \$0.00 | \$3,410.05 | 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 | \$4,229.53 | \$3,270.47 | 56.39 |
| 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 | \$5,822.88 | \$2,177.12 | 72.79 |
| 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 | \$188,072.87 | \$36,927.13 | 83.59 |

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| ACCOUNT # | DESCRIPTION | APP AMOUNT | AMENDMENTS | TRANSFERS | AVAILABLE | EXPENDITURES | BALANCE | % USED |
|------------|-------------------------|-----------------------|---------------|-------------------|-----------------------|-----------------------|---------------------|--------|
| 0351015830 | NATURAL GAS | \$35,000.00 | \$0.00 | \$0.00 | \$35,000.00 | \$20,485.96 | \$14,514.04 | 58.53 |
| 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 | (\$1,155.01) | \$6,844.99 | \$1,995.12 | \$4,849.87 | 29.15 |
| 0351015990 | MISCELLANEOUS EXPENSE | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$219.50 | \$780.50 | 21.95 |
| 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 |
| | | \$2,770,450.00 | \$0.00 | (\$313.43) | \$2,770,136.57 | \$2,200,727.78 | \$569,408.79 | |
| 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 |
| | | \$489,125.00 | \$0.00 | \$0.00 | \$489,125.00 | \$49,562.50 | \$439,562.50 | |
| 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 | \$1,155.01 | \$51,155.01 | \$51,155.01 | \$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 | \$3,530.12 | \$2,469.88 | 58.84 |
| 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 | \$79,857.89 | \$20,142.11 | 79.86 |
| 0394002020 | RETIREMENT | \$220,000.00 | \$0.00 | \$0.00 | \$220,000.00 | \$177,314.60 | \$42,685.40 | 80.60 |
| 0394002030 | EMPLOYEE INSURANCE | \$240,000.00 | \$0.00 | \$0.00 | \$240,000.00 | \$187,027.76 | \$52,972.24 | 77.93 |
| 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 |
| | | \$726,896.00 | \$0.00 | \$313.43 | \$727,209.43 | \$577,265.73 | \$149,943.70 | |

Fund Total

| | | | | | |
|-----------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|
| \$3,986,471.00 | \$0.00 | \$0.00 | \$3,986,471.00 | \$2,827,556.01 | \$1,158,914.99 |
|-----------------------|---------------|---------------|-----------------------|-----------------------|-----------------------|

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 TRANST-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 | |
| Fund Total | | \$75,500.00 | \$0.00 | \$0.00 | \$75,500.00 | \$0.00 | \$75,500.00 | |

Appropriation Condition Report

Grant County Treasurer

Ending Date: 31-Mar-13

| 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 | \$1,721.00 | \$61.00 | 96.58 |
| | | \$1,782.00 | \$0.00 | \$0.00 | \$1,782.00 | \$1,721.00 | \$61.00 | |
| Fund Total | | \$1,782.00 | \$0.00 | \$0.00 | \$1,782.00 | \$1,721.00 | \$61.00 | |
| Grand Total: | | \$10,460,642.00 | \$0.00 | \$0.00 | \$10,460,642.00 | \$6,990,334.44 | \$3,470,307.56 | |

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 | 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 |
| 01 | 2/7/2013 | 8/7/2014 | | 9532034248 | 0.75 | \$500,000.00 | | | Forcht Bank |

Long Term Liabilities

Grant County Treasurer

| Issue Date | Principal Acct | Interest Acct | Issue Description | Issue Term | Current Interest Rate | Total Principal Amt | Total Interest Amt | Total Issue | Principal Balance Remaining | Interest Balance Remaining | Reserve Earnings | Total Outstanding |
|----------------------|----------------|---------------|---------------------------|-----------------------|-----------------------|----------------------|-----------------------|------------------------|-----------------------------|----------------------------|------------------|------------------------|
| 12/5/2007 | 00 - 0 | - 0 | Justice Center Project | 20 | 4.000 | \$16,615,000.00 | \$8,464,850.00 | \$25,079,850.00 | \$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 | - 6020 | Bullock Pen Series 2010 A | 9 | 1.700 | \$1,020,000.00 | \$127,140.48 | \$1,147,140.48 | \$665,000.00 | \$66,947.50 | \$0.00 | \$731,947.50 |
| Next Payment DueDate | | | 8/1/2013 | Final Payment DueDate | | | 2/1/2019 | | | | | |
| 9/28/2010 | 03 - 7700 | - 6020 | Jail Series 2010 B | 12 | 1.000 | \$5,475,000.00 | \$875,102.54 | \$6,350,102.54 | \$4,695,000.00 | \$643,307.50 | \$0.00 | \$5,338,307.50 |
| Next Payment DueDate | | | 7/1/2013 | Final Payment DueDate | | | 7/1/2023 | | | | | |
| Totals | | | | | | <u>23,110,000.00</u> | <u>\$9,467,093.02</u> | <u>\$32,577,093.02</u> | <u>\$18,995,000.00</u> | <u>\$5,913,530.00</u> | <u>\$0.00</u> | <u>\$24,908,530.00</u> |

Open Discussion for "Good of the County"

Richard Austin stated that the Household Hazardous Waste Day is coming up and that the magistrates had participated in the Tire disposal and Shred that was held last Saturday in Grant County by the 109 Board. Bryan Miles reported that there were 112 residents that participated in the tire turn in with a result of 5,657 tires at a total cost to shred of \$2,587.00. The Detention Center supplied inmates and a deputy to help handle the tires and the 109 Board Members and their spouses helped assist with traffic, cooked lunch, and helped with filling out survey forms. The magistrates also took time to help and participated in the event and Bryan Miles stated that it was a very successful event. After the event, Magistrate Hammons went to the Crittenden Park where the Easter egg hunt was held and stated that every shelter in the park was filled with families celebrating and having fun together.

Judge/Executive Darrell L. Link then reminded the members of the Fiscal Court that there will be a Public Properties Corporation meeting immediately following this Fiscal Court Meeting.

Judge/Executive then reminded the members of the Fiscal Court that the Fiscal Court will be having a caucus meeting on Monday, April 8th at 5:00 P.M. and a caucus meeting, Tuesday, April 9, 2013 at 2:00 P.M and will also caucus on Wednesday, April 10th, 2013 at 2:00 P.M. and that the next regular meeting will be held on Monday, April, 15, 2013 at the Grant County Courthouse at 7:00 P.M.

Motion of Wanda Hammons, seconded by Richard Austin, to adjourn until Monday April 15, 2013.

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

Grant County Judge Executive
Darrell L. Link