

Financial Cover Sheet - Fiscal Year to Date: 6/30/2014

Grant County Treasurer

	GENERAL	ROAD	JAIL	L.G.E.A	FOREST	TOTALS
RECEIPTS	\$6,446,193.16	\$2,319,818.41	\$3,857,600.71	\$234,002.52	\$2,602.00	\$12,860,216.80
DISBURSMENTS	\$4,230,271.45	\$2,295,866.20	\$3,752,640.98	\$63,341.41	\$1,721.00	\$10,343,841.04
CASH BALANCE	\$2,215,921.71	\$23,952.21	\$104,959.73	\$170,661.11	\$881.00	\$2,516,375.76
TOTAL ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
UNENCUMBERED CASH BALANCE	\$2,215,921.71	\$23,952.21	\$104,959.73	\$170,661.11	\$881.00	\$2,516,375.76
BANK BALANCE	\$826,675.12	\$23,952.21	\$104,959.73	\$170,661.11	\$881.00	\$1,127,129.17
DEPOSITS IN TRANSIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
LESS OUTSTANDING CHECKS	\$20,753.41	\$0.00	\$0.00	\$0.00	\$0.00	\$20,753.41
INVESTMENTS	\$1,410,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,410,000.00
ENDING CASH BALANCE	\$2,215,921.71	\$23,952.21	\$104,959.73	\$170,661.11	\$881.00	\$2,516,375.76

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

(SIGNED)  DATE 7-1-14
 COUNTY JUDGE/EXECUTIVE
 (SIGNED)  DATE 7-1-2014
 COUNTY TREASURER

Grant County Fiscal Court
 Cash Position Report
 July 7, 2013

All Accounts as of June 30, 2014

	Bank Balance	Outstanding Checks	Ending Balance
General	\$ 826,675.12	20,753.41	\$ 805,921.71
Road Fund	\$ 23,952.21	-	\$ 23,952.21
Jail Fund	\$ 104,959.73	-	\$ 104,959.73
LGEA Fund	\$ 170,661.11	-	\$ 170,661.11
Forest Fund	\$ 881.00	-	\$ 881.00
Payroll Fund	\$ 201,933.49	118,680.96	\$ 83,252.53
Total All Funds Accounts	\$ 1,329,062.66	139,434.37	\$ 1,189,628.29
Investments			
C/D # 9532034248			
0.75%			
Mat.: August 07, 2014	\$ 500,000.00		\$ 500,000.00
CD # 9532033399			
0.65%			
Mat.: November 24, 2015	\$ 910,000.00		\$ 910,000.00
Total All Investments	\$ 1,410,000.00		\$ 1,410,000.00
Total All Funds and Investments	\$ 2,739,062.66	139,434.37	\$ 2,599,628.29



Peggy Updike
 Treasurer/Grant County

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

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	\$1,490,130.00	\$0.00	\$0.00	\$1,104,639.49	\$203,595.54	\$37,923.28	\$1,346,158.31	\$143,971.69
014101M	REAL PROPERTY	\$0.00	\$0.00	\$0.00	\$119,422.44	\$22,010.29	\$4,099.81	\$145,532.54	(\$145,532.54)
014102	PERSONAL PROPE	\$126,848.00	\$0.00	\$2,075.58	\$68,720.46	\$6,443.00	\$1,964.33	\$79,203.37	\$47,644.63
014102M	TANG/PERS. PROP-	\$0.00	\$0.00	\$210.22	\$8,628.52	\$695.52	\$211.94	\$9,746.20	(\$9,746.20)
014103	MOTOR VEHICLE	\$179,000.00	\$0.00	\$47,291.93	\$39,972.87	\$47,196.00	\$62,246.88	\$196,707.68	(\$17,707.68)
014103M	MOTOR VEHICLE-	\$0.00	\$0.00	\$4,819.71	\$4,073.26	\$4,809.53	\$6,360.64	\$20,063.14	(\$20,063.14)
014104	DELINQ PROPERT	\$25,000.00	\$0.00	\$15,617.26	\$978.43	\$2,504.41	\$2,871.30	\$21,971.40	\$3,028.60
014104M	DELIQ TAX- MENT	\$0.00	\$0.00	\$1,502.27	\$83.06	\$232.78	\$301.41	\$2,119.52	(\$2,119.52)
014121	ADVERTG COSTS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
014130	BK FR DEPOSIT TA	\$51,775.00	\$0.00	\$0.00	\$28,612.99	\$22,230.99	\$0.00	\$50,843.98	\$931.02
014131	FRANCHISE CORP	\$125,000.00	\$0.00	\$42,474.83	\$37,731.05	\$47,765.77	\$3,303.48	\$131,275.13	(\$6,275.13)
014131M	FRANCHISE - MEN	\$0.00	\$0.00	\$4,398.46	\$4,056.00	\$5,163.85	\$349.13	\$13,967.44	(\$13,967.44)
014135	DEED TRANSFER	\$38,000.00	\$0.00	\$9,337.55	\$9,685.71	\$8,891.53	\$11,073.68	\$38,988.47	(\$988.47)
014138	TOURIST ROOM T	\$95,000.00	\$0.00	\$26,847.85	\$26,777.16	\$21,770.14	\$19,178.11	\$94,573.26	\$426.74
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	\$4,451.00	\$0.00	\$0.00	\$0.00	\$107,697.62	\$18.00	\$107,715.62	(\$103,264.62)
014407	BLDG PERMITS	\$35,000.00	\$0.00	\$11,832.89	\$12,113.33	\$11,925.98	\$6,452.61	\$42,324.81	(\$7,324.81)
014417	CABLE TV FRAN	\$35,000.00	\$0.00	\$9,075.20	\$9,068.39	\$9,071.50	\$9,070.62	\$36,285.71	(\$1,285.71)
014419	PER SOLID WASTE	\$1,500.00	\$0.00	\$1,000.00	\$0.00	\$100.00	\$0.00	\$1,100.00	\$400.00
014503	FEDERAL REIMBU	\$20,112.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,112.00
014506	STATE REIMBURS	\$36,000.00	\$0.00	\$3,000.00	\$0.00	\$30,799.23	\$0.00	\$33,799.23	\$2,200.77
014506A	JUDICIAL CENTER	\$217,750.00	\$0.00	\$44,225.00	\$75,554.00	\$31,329.00	\$0.00	\$151,108.00	\$66,642.00
014510	STATE GRANT	\$213,000.00	\$0.00	\$12,000.00	\$0.00	\$6,600.00	\$0.00	\$18,600.00	\$194,400.00
014520	ELECTION REMB	\$4,462.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,462.00
014521	BOARD OF ASSES	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00
014522	LEGAL PR TAX	\$125.00	\$0.00	\$107.38	\$0.00	\$0.00	\$0.00	\$107.38	\$17.62
014532	SPACE RENT- CO.	\$6,000.00	\$0.00	\$2,479.00	\$2,701.00	\$2,451.00	\$2,201.00	\$9,832.00	(\$3,832.00)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

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	\$0.00	\$0.00	\$0.00	\$11,748.83	\$11,748.83	(\$1,748.83)
014544	TRANSFER-CITY P	\$209,000.00	\$0.00	\$45,500.00	\$0.00	\$91,000.00	\$45,500.00	\$182,000.00	\$27,000.00
014546	TRANSFER DISTRI	\$138,768.00	\$0.00	\$9,283.75	\$0.00	\$137,762.75	\$0.00	\$147,046.50	(\$8,278.50)
014549	SHERIFF FEE POO	\$605,000.00	\$0.00	\$64,881.86	\$336,893.67	\$112,149.29	\$92,127.52	\$606,052.34	(\$1,052.34)
014552	SRO GCHS REIMB	\$41,500.00	\$0.00	\$0.00	\$38,500.00	\$0.00	\$38,500.00	\$77,000.00	(\$35,500.00)
014561	HB 577 REVENUE -	\$71,000.00	\$0.00	\$10,758.00	\$10,703.36	\$10,111.50	\$12,116.00	\$43,688.86	\$27,311.14
014567	BALIFF REIMBURS	\$100,000.00	\$0.00	\$17,213.61	\$3,680.57	\$47,454.37	\$45,237.65	\$113,586.20	(\$13,586.20)
014604	PARKS AND REC P	\$8,500.00	\$0.00	\$1,290.00	\$0.00	\$7,069.00	\$6,452.00	\$14,811.00	(\$6,311.00)
014612	DOG P CHARGE/Fe	\$52,000.00	\$0.00	\$1,865.00	\$717.00	\$1,055.00	\$11,594.00	\$15,231.00	\$36,769.00
014612A	ADOPTION FEES	\$0.00	\$0.00	\$3,215.00	\$2,920.00	\$3,935.00	\$3,475.00	\$13,545.00	(\$13,545.00)
014612B	SPAY-NEUTER FE	\$0.00	\$0.00	\$5,215.00	\$5,170.00	\$5,930.00	\$5,025.00	\$21,340.00	(\$21,340.00)
014624	HOME INCARCER	\$8,000.00	\$0.00	\$6,204.00	\$1,680.00	\$2,040.00	\$17,290.00	\$27,214.00	(\$19,214.00)
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	\$771.08	\$0.00	\$0.00	\$0.00	\$771.08	(\$571.08)
014704	SURPLUS MACH/E	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
014711	SHELTER/WELFAR	\$12,000.00	\$0.00	\$3,915.00	\$1,945.00	\$2,755.00	\$3,699.00	\$12,314.00	(\$314.00)
014712	RENTAL P&Z OFFI	\$3,200.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	\$3,200.00	\$0.00
014727	REIMBURSEMENT	\$5,000.00	\$0.00	\$991.76	\$282.12	\$81.05	\$430.61	\$1,785.54	\$3,214.46
014727A	PRISONER TRANS	\$5,000.00	\$0.00	\$704.87	\$3,302.77	\$517.08	\$0.00	\$4,524.72	\$475.28
014728	OTHER DONATIO	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00
014731	MISC REVENUE	\$1,000.00	\$0.00	\$72.36	\$1,346.01	\$10,019.80	\$85.94	\$11,524.11	(\$10,524.11)
014733	INSURANCE REM	\$10,000.00	\$0.00	\$13,171.51	\$0.00	\$7,151.00	\$25,971.71	\$46,294.22	(\$36,294.22)
014799	LANDFILL HOST A	\$241,000.00	\$0.00	\$65,929.01	\$65,655.38	\$56,366.96	\$72,429.38	\$260,380.73	(\$19,380.73)
014799A	SHREDDER REBUI	\$0.00	\$0.00	\$60,711.13	\$0.00	\$0.00	\$0.00	\$60,711.13	(\$60,711.13)
014802	INTEREST ON CD'	\$20,000.00	\$0.00	\$1,859.58	\$3,260.14	\$1,890.41	\$2,922.74	\$9,932.87	\$10,067.13
014806	INTEREST ON CHK	\$4,000.00	\$0.00	\$440.61	\$698.60	\$1,185.33	\$924.64	\$3,249.18	\$750.82
014901	PRIOR YEAR CAR	\$1,035,972.00	\$0.00	\$2,550,943.66	\$0.00	\$0.00	\$0.00	\$2,550,943.66	(\$1,514,971.66)
014903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$50.00	\$25.00	\$0.00	\$0.00	\$75.00	(\$75.00)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/OVER BUDGET	
014909	TRANSFER OUT	(\$456,160.00)	\$0.00	(\$300,000.00)	(\$25,000.00)	(\$20,000.00)	\$0.00	\$0.00	(\$345,000.00)	(\$111,160.00)
014910	TRANSFER IN	\$0.00	\$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	\$0.00
		\$4,832,183.00	\$0.00	\$2,803,481.92	\$2,006,197.78	\$1,071,757.22	\$564,756.24	\$6,446,193.16	(\$1,614,010.16)	

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jan-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 02 ROAD									
024510	FEMA ROAD SLIPP	\$488,545.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$488,545.00
024514	TRANSPORTATIO	\$200,000.00	\$0.00	\$31,150.00	\$0.00	\$0.00	\$88,800.00	\$119,950.00	\$80,050.00
024514A	Trans-Cabinet - Road	\$0.00	\$288,800.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$88,800.00
024516	TRUCK LICENSE D	\$189,642.00	\$0.00	\$199,594.04	\$0.00	\$0.00	\$0.00	\$199,594.04	(\$9,952.04)
024518	CO ROAD FUND	\$1,050,653.00	\$0.00	\$722,367.00	\$0.00	\$315,196.00	\$0.00	\$1,037,563.00	\$13,090.00
024544	TRANSFER-CITY	\$94,711.00	\$0.00	\$12,315.81	\$12,769.75	\$28,126.43	\$15,318.32	\$68,530.31	\$26,180.69
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	\$5,386.45	\$7,729.06	\$101.16	\$174.24	\$13,390.91	(\$10,890.91)
024733	INSUR REIMBURS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$10,538.38	\$0.00	\$10,538.38	(\$9,538.38)
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	\$707.66	\$297.93	\$205.54	\$83.04	\$1,294.17	\$705.83
024901	PRIOR YR CARRY	\$0.00	\$0.00	\$668,915.10	\$0.00	\$0.00	\$0.00	\$668,915.10	(\$668,915.10)
024903	PRIOR YEAR ADIU	\$0.00	\$0.00	\$42.50	\$0.00	\$0.00	\$0.00	\$42.50	(\$42.50)
024909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
024911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$2,029,826.00	\$288,800.00	\$1,640,478.56	\$220,796.74	\$354,167.51	\$104,375.60	\$2,319,818.41	(\$1,192.41)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

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 ALLOTMEN	\$36,587.00	\$0.00	\$36,536.11	\$0.00	\$0.00	\$0.00	\$36,536.11	\$50.89
034534	MEDICAL ALLOT	\$3,000.00	\$0.00	\$2,828.61	\$0.00	\$0.00	\$0.00	\$2,828.61	\$171.39
034535	HB 452: COURT C	\$13,500.00	\$0.00	\$2,713.38	\$2,732.00	\$2,444.91	\$3,609.75	\$11,500.04	\$1,999.96
034536	CONTRACTS W/OT	\$65,000.00	\$0.00	\$10,189.36	\$17,376.16	\$13,095.04	\$24,387.56	\$65,048.12	(\$48.12)
034537	STATE PRISONER	\$3,240,000.00	\$0.00	\$512,847.76	\$740,470.18	\$826,310.44	\$843,860.84	\$2,923,489.22	\$316,510.78
034537A	SAP PROGRAM	\$126,780.00	\$0.00	\$20,871.00	\$41,571.00	\$21,897.00	\$42,903.00	\$127,242.00	(\$462.00)
034538	DUI FEES	\$4,000.00	\$0.00	\$386.51	\$459.14	\$479.60	\$590.15	\$1,915.40	\$2,084.60
034543	SHERIFF REIMBUS	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00
034559	SOC SEC INCENTI	\$12,000.00	\$0.00	\$3,200.00	\$3,000.00	\$7,200.00	\$3,400.00	\$16,800.00	(\$4,800.00)
034567	HB413: COURT CO	\$10,700.00	\$0.00	\$0.00	\$4,538.96	\$2,275.78	\$0.00	\$6,814.74	\$3,885.26
034569	HB463: CORRECTI	\$20,000.00	\$0.00	\$7,781.07	\$7,781.07	\$7,781.07	\$7,781.07	\$31,124.28	(\$11,124.28)
034618	WORK RELEASE P	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00
034633	BOND ACC FEES	\$1,000.00	\$0.00	\$149.89	\$75.60	\$131.27	\$153.06	\$509.82	\$490.18
034634	SB 332 REVENUE:	\$30,000.00	\$0.00	\$6,779.86	\$6,238.48	\$5,435.23	\$5,814.99	\$24,268.56	\$5,731.44
034699	DRUG TEST	\$37,000.00	\$0.00	\$10,351.00	\$7,535.00	\$8,690.00	\$8,910.00	\$35,486.00	\$1,514.00
034702	PAY PHONE COM	\$92,000.00	\$0.00	\$12,277.42	\$15,284.33	\$19,517.23	\$23,217.28	\$70,296.26	\$21,703.74
034727A	MEDICAL REMBS	\$19,000.00	\$0.00	\$2,083.76	\$3,644.98	\$23,023.04	\$34,726.33	\$63,478.11	(\$44,478.11)
034727B	REIMBURSEMENT	\$3,000.00	\$0.00	\$3,402.98	\$1,890.74	\$12,566.76	\$14,770.28	\$32,630.76	(\$29,630.76)
034731	MISCELLANEOUS	\$1,000.00	\$0.00	\$178.91	\$910.89	\$1,161.47	\$106.26	\$2,357.53	(\$1,357.53)
034733	INSURANCE REIM	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00
034799	TRANSPORTS	\$500.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00	\$1,650.00	(\$1,150.00)
034806	INTEREST ON CHK	\$750.00	\$0.00	\$104.75	\$137.96	\$176.77	\$394.93	\$814.41	(\$64.41)
034901	PRIOR YR CARRY	\$0.00	\$0.00	\$7,810.74	\$0.00	\$0.00	\$0.00	\$7,810.74	(\$7,810.74)
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
034910	TRANSFER IN	\$456,160.00	\$0.00	\$300,000.00	\$25,000.00	\$20,000.00	\$0.00	\$345,000.00	\$111,160.00

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
034911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
		\$4,225,977.00	\$0.00	\$990,493.11	\$879,196.49	\$972,735.61	\$1,015,175.50	\$3,857,600.71	\$368,376.29

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCT CODE	DESC	ORIGINAL BUDGET EST	AMENDMENT	QUARTER 1	QUARTER 2	QUARTER 3	QUARTER 4	TOTAL RECEIPTS	UNDER/(OVER) BUDGET
Fund # 04 I.G.E.A									
044528	LGEA COAL IMPA	\$63,000.00	\$0.00	\$12,726.90	\$12,370.50	\$0.00	\$11,621.70	\$36,719.10	\$26,280.90
044806	INTEREST ON CHE	\$500.00	\$0.00	\$174.80	\$171.35	\$142.94	\$147.17	\$636.26	(\$136.26)
044901	PRIOR YR CARRY	\$0.00	\$0.00	\$196,647.16	\$0.00	\$0.00	\$0.00	\$196,647.16	(\$196,647.16)
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
		\$63,500.00	\$0.00	\$209,548.86	\$12,541.85	\$142.94	\$11,768.87	\$234,002.52	(\$170,502.52)

Fund Receipts Report

Grant County Treasurer

Ending Date: 30-Jun-14

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	\$1,526.20	\$345.80	\$66.05	\$1,938.05	(\$216.05)
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	\$0.56	\$1.41	\$1.45	\$0.75	\$4.17	\$5.83
124901	PRIOR YR CARRY	\$0.00	\$0.00	\$659.78	\$0.00	\$0.00	\$0.00	\$659.78	(\$659.78)
124903	PRIOR YEAR ADJU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124909	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124910	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
124911	BORROWED MON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Total:	\$1,782.00	\$0.00	\$660.34	\$1,527.61	\$347.25	\$66.80	\$2,602.00	(\$820.00)
		\$11,153,268.00	\$288,800.00	\$5,644,662.79	\$3,120,260.47	\$2,399,150.53	\$1,696,143.01	\$12,860,216.80	(\$1,418,148.80)

22

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 01	GENERAL							
0150011010	SALARY CO JUDGE/EXEC	\$86,805.00	\$0.00	\$517.98	\$87,322.98	\$87,322.98	\$0.00	100.00
0150011030	SALARY DEP CO JUDGE/EX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150013330	MAINT AGREE ON COPIER	\$2,400.00	\$0.00	\$300.00	\$2,700.00	\$2,700.00	\$0.00	100.00
0150014450	OFFICE SUPPLIES	\$7,500.00	\$0.00	(\$258.45)	\$7,241.55	\$6,568.35	\$673.20	90.70
0150015510	MEMBERSHIP DUES-JUDGE	\$1,520.00	\$0.00	\$0.00	\$1,520.00	\$1,520.00	\$0.00	100.00
0150015630	POSTAL CHARGES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$2,178.00	\$22.00	99.00
0150015730	TELEPHONE	\$4,000.00	\$0.00	\$1,251.14	\$45,251.14	\$45,251.14	\$0.00	100.00
0150017250	OFFICE EQUIPMENT	\$8,000.00	\$0.00	(\$75.00)	\$7,925.00	\$6,408.52	\$1,516.48	80.86
0150051010	SALARY CO ATTORNEY	\$23,596.00	\$0.00	\$141.60	\$23,737.60	\$23,737.60	\$0.00	100.00
0150051050	ATTORNEY ASSISTANT SAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00
0150051070	SUPERVISOR SALARY	\$20,258.00	\$0.00	\$0.00	\$20,258.00	\$19,936.80	\$321.20	98.41
0150051650	SALARIES-SECRETARIES	\$25,992.00	\$0.00	\$0.00	\$25,992.00	\$25,525.69	\$466.31	98.21
0150055730	TELEPHONE	\$2,500.00	\$0.00	(\$1,251.14)	\$1,248.87	\$0.00	\$1,248.87	0.00
0150103680	TAX BILL PREPARATION	\$6,600.00	\$0.00	\$0.00	\$6,600.00	\$5,562.00	\$1,038.00	84.27
0150151010	SHERIFFS SALARY	\$86,805.00	\$0.00	\$517.98	\$87,322.98	\$87,322.98	\$0.00	100.00
0150151030	DEPUTIES SALARIES	\$459,857.00	\$0.00	\$0.00	\$459,857.00	\$449,590.68	\$10,266.32	97.77
0150151670	DEPUTY CLERKS	\$69,120.00	\$0.00	\$0.00	\$69,120.00	\$66,300.00	\$2,820.00	95.92
0150151780	OVERTIME PROVISIONS	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$22,727.93	\$5,272.07	81.17
0150151810	INCENTIVE PAY	\$49,600.00	\$0.00	\$0.00	\$49,600.00	\$39,942.05	\$9,657.95	80.53
0150151880	BALIFF PAY	\$123,600.00	\$0.00	\$25,265.83	\$148,865.83	\$141,790.71	\$7,075.12	95.25
0150153010	ACCOUNTING SERVICES	\$325.00	\$0.00	\$75.00	\$400.00	\$400.00	\$0.00	100.00
0150153150	HOME INCARCERATION	\$5,500.00	\$0.00	\$8,637.63	\$14,137.63	\$14,137.63	\$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	(\$1,537.46)	\$962.54	\$933.36	\$29.18	96.97
0150154010	AMMUNITION	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,601.90	\$398.10	90.05
0150154350	LAW ENFORCEMENT SUPPL	\$10,000.00	\$0.00	(\$2,333.76)	\$7,666.24	\$5,105.16	\$2,561.08	66.59
0150154450	OFFICE SUPPLIES	\$7,500.00	\$0.00	\$1,529.46	\$9,029.46	\$9,029.46	\$0.00	100.00
0150154550	PETROL PDCTS, GAS, OIL, E	\$83,000.00	\$0.00	(\$2,236.26)	\$80,763.74	\$80,763.74	\$0.00	100.00
0150154810	UNIFORMS	\$15,000.00	\$0.00	\$3,048.36	\$18,048.36	\$18,048.36	\$0.00	100.00

Appropriation Condition Report Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150155310	BOND PREMIUM	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$2,300.00	\$0.00	100.00
0150155510	SHERIFFS ASSOCIATION DU	\$675.00	\$0.00	\$18.00	\$693.00	\$693.00	\$0.00	100.00
0150155630	POSTAL CHARGES	\$3,500.00	\$0.00	\$10.13	\$3,510.13	\$3,510.13	\$0.00	100.00
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	\$6,500.00	\$0.00	\$1,711.77	\$8,211.77	\$8,211.77	\$0.00	100.00
0150155770	TRAVEL/TRANSPORT FUGIT	\$2,000.00	\$0.00	(\$852.10)	\$1,147.90	\$388.91	\$758.99	33.88
0150155780	UTILITIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,839.31	\$160.69	98.39
0150155920	VEHICLE REPAIRS	\$16,000.00	\$0.00	\$23,510.89	\$39,510.89	\$39,510.89	\$0.00	100.00
0150157050	DATA PROCESSING EQUIPT.	\$7,500.00	\$0.00	(\$4,466.48)	\$3,033.52	\$2,431.49	\$602.03	80.15
0150157090	FURNITURE & EQUIPMENT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0150157170	LAW ENFORCEMENT EQUIP	\$2,500.00	\$0.00	\$1,609.04	\$4,109.04	\$4,109.04	\$0.00	100.00
0150157230	MOTOR VEHICLE & EQUIPM	\$126,000.00	\$0.00	(\$1,504.77)	\$124,495.23	\$124,310.67	\$184.56	99.85
0150157390	OTHER EQUIPMENT MISCEL	\$500.00	\$0.00	(\$315.31)	\$184.69	\$0.00	\$184.69	0.00
0150201010	SALARY CORONER	\$28,726.00	\$0.00	\$171.74	\$28,897.74	\$28,897.74	\$0.00	100.00
0150201030	SALARY DEPUTY CORONER	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$0.00	100.00
0150202100	CORONER: EXPENSE ACCO	\$10,800.00	\$0.00	\$900.00	\$11,700.00	\$11,700.00	\$0.00	100.00
0150204450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$101.69	\$398.31	20.34
0150205490	MED SERV-TRANSP BODIES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,428.00	\$1,072.00	57.12
0150205500	MEDICAL SUPPLIES	\$500.00	\$0.00	\$28.21	\$528.21	\$528.21	\$0.00	100.00
0150205690	REGIST.CONFERENCE,TRAI	\$750.00	\$0.00	(\$28.21)	\$721.79	\$510.30	\$211.49	70.70
0150205760	TRAVEL EXPENSE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,140.56	\$359.44	76.04
0150251010	SALARIES- MAGISTRATES	\$53,964.00	\$0.00	\$322.62	\$54,286.62	\$54,286.62	\$0.00	100.00
0150251670	SALARY-FISCAL COURT CL	\$10,608.00	\$0.00	\$0.00	\$10,608.00	\$10,608.00	\$0.00	100.00
0150253150	CODIFICATION OF ORDINA	\$1,000.00	\$0.00	(\$52.64)	\$947.36	\$803.29	\$144.07	84.79
0150254450	OFFICE SUPPLIES	\$250.00	\$0.00	(\$3.98)	\$246.02	\$220.80	\$25.22	89.75
0150255390	ADVERTISING LEGAL NOTI	\$4,000.00	\$0.00	\$2,090.94	\$6,090.94	\$6,070.94	\$20.00	99.67
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,CONFERE	\$6,500.00	\$0.00	\$4,074.93	\$10,574.93	\$10,574.93	\$0.00	100.00
0150303670	STATUTORY CONTRIBUTIO	\$50,832.00	\$0.00	(\$253.59)	\$50,578.41	\$50,260.95	\$317.46	99.37
0150351990	OTHER PER DIEM & FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00

24

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150401020	SALARY CO TREASURER	\$56,865.00	\$0.00	\$0.00	\$56,865.00	\$56,865.00	\$0.00	100.00
0150405690	REGISTRATION, CONFEREN	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00
0150451040	SALARY FINANCE OFFICER	\$46,512.00	\$0.00	\$0.00	\$46,512.00	\$46,511.92	\$0.08	100.00
0150451050	SALARY FINANCE ADMINS	\$42,279.00	\$0.00	\$0.00	\$42,279.00	\$42,279.00	\$0.00	100.00
0150451070	FINANCE DIRECTOR P/T	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,286.03	\$1,713.97	88.57
0150573180	CONTRACT PAYMENT- PAY	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$37,569.08	\$430.92	98.87
0150601010	SALARY CLERK	\$600.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	100.00
0150651920	ELECTION OFFICERS	\$13,860.00	\$0.00	\$735.00	\$14,595.00	\$14,595.00	\$0.00	100.00
0150651930	ELECTION COMMISSIONER	\$550.00	\$0.00	\$1,650.00	\$2,200.00	\$2,200.00	\$0.00	100.00
0150654990	OTHER MATERIALS & SUPP	\$165.00	\$0.00	\$2,967.62	\$3,132.62	\$3,132.62	\$0.00	100.00
0150655390	LEGAL NOTICES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150655650	PRINTING	\$26,000.00	\$0.00	(\$3,702.62)	\$22,297.38	\$22,054.03	\$243.35	98.91
0150701990	BO OF ADJUSTMENTS-PER	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$650.00	\$850.00	43.33
0150703140	CONTRACT PAYMENT BY C	\$30,000.00	\$0.00	(\$2,332.23)	\$27,667.77	\$23,308.50	\$4,359.27	84.24
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	\$31,110.00	\$0.00	(\$20,348.64)	\$10,761.36	\$10,741.28	\$20.08	99.81
0150803290	CINTAS-JANITOR SERVICES	\$4,000.00	\$0.00	(\$3,868.95)	\$131.05	\$0.00	\$131.05	0.00
0150803300	LAUNDRY SERVICE	\$500.00	\$0.00	(\$500.00)	\$0.00	\$0.00	\$0.00	0.00
0150803330	CLOCK MAINT. AND REPAI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$765.00	\$235.00	76.50
0150803520	ELEVATOR MAINTENANCE	\$5,000.00	\$0.00	\$718.72	\$5,718.72	\$5,718.72	\$0.00	100.00
0150803660	SOLID WASTE PICKUP	\$100.00	\$0.00	\$0.00	\$100.00	\$42.60	\$57.40	42.60
0150804060	BUILDING MATERIALS & SU	\$12,000.00	\$0.00	\$372.96	\$12,372.96	\$12,372.96	\$0.00	100.00
0150804250	FOOD FOR PSW	\$2,400.00	\$0.00	(\$1,897.42)	\$502.58	\$377.70	\$124.88	75.15
0150804410	MACHINERY & EQUIPMENT	\$2,150.00	\$0.00	(\$1,472.95)	\$677.05	\$239.93	\$437.12	35.44
0150804550	PETROLEUM PRODUCTS: C	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,407.03	\$92.97	96.28
0150804630	PLUMBING SUPPLIES & REP	\$500.00	\$0.00	\$1,315.59	\$1,815.59	\$1,815.59	\$0.00	100.00
0150805120	ELECTRICAL REPAIRS & SU	\$1,000.00	\$0.00	\$3,505.90	\$4,505.90	\$4,505.90	\$0.00	100.00
0150805160	HEAT & AIR CONDITIONER	\$2,000.00	\$0.00	\$21,062.80	\$23,062.80	\$23,062.80	\$0.00	100.00
0150805710	RENEWALS & REPAIRS	\$250.00	\$0.00	(\$59.00)	\$191.00	\$0.00	\$191.00	0.00
0150805820	ELECTRIC	\$40,000.00	\$0.00	(\$3,290.97)	\$36,709.03	\$28,210.12	\$8,498.91	76.85
0150805830	NATURAL GAS	\$11,000.00	\$0.00	\$2,492.65	\$13,492.65	\$13,492.65	\$0.00	100.00

Appropriation Condition Report Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0150805880	FIRE ALARM SYSTEM	\$1,300.00	\$0.00	\$370.50	\$1,670.50	\$1,670.50	\$0.00	100.00
0150805920	VEHICLE REPAIRS: COURTH	\$1,000.00	\$0.00	\$206.00	\$1,206.00	\$1,205.99	\$0.01	100.00
0150807160	LANDSCAPE IMPROVEMEN	\$500.00	\$0.00	\$680.93	\$1,180.93	\$1,180.93	\$0.00	100.00
0150807410	IMPROVEMENTS & CONST	\$2,500.00	\$0.00	(\$1,527.98)	\$972.02	\$972.02	\$0.00	100.00
0150811750	JUDICIAL CENTER CUSTODI	\$32,130.00	\$0.00	\$899.03	\$33,029.03	\$33,029.03	\$0.00	100.00
0150813290	JUDICIAL CENTER CINTAS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0150813660	JUDICIAL CENTER SOLID W	\$1,200.00	\$0.00	\$443.43	\$1,643.43	\$1,643.43	\$0.00	100.00
0150814110	JUDICIAL CENTER CUSTODI	\$3,000.00	\$0.00	\$1,040.62	\$4,040.62	\$4,040.62	\$0.00	100.00
0150814250	JUDICAL CENTER FOOD FO	\$2,500.00	\$0.00	(\$4.00)	\$2,496.00	\$2,496.00	\$0.00	100.00
0150814550	JUDICIAL CENTER PETROLE	\$800.00	\$0.00	\$423.20	\$1,223.20	\$1,223.20	\$0.00	100.00
0150814630	JUDICIAL CENTER REPAIRS	\$500.00	\$0.00	(\$312.38)	\$187.62	\$0.00	\$187.62	0.00
0150815160	JUDICIAL CENTER HVAC M	\$1,000.00	\$0.00	\$7,473.65	\$8,473.65	\$8,473.65	\$0.00	100.00
0150815210	JUDICIAL CENTER INSURAN	\$29,750.00	\$0.00	\$0.00	\$29,750.00	\$29,750.00	\$0.00	100.00
0150815780	JUDICIAL CENTER UTILITE	\$50,000.00	\$0.00	\$3,530.11	\$53,530.11	\$53,530.11	\$0.00	100.00
0150815860	JUDICIAL CENTER BUILDIN	\$30,000.00	\$0.00	\$8,154.00	\$38,154.00	\$38,154.00	\$0.00	100.00
0150815880	JUDICIAL CENTER FIRE ALA	\$5,000.00	\$0.00	\$1,925.00	\$6,925.00	\$6,925.00	\$0.00	100.00
0150855780	MT ZION COMM CENTER U	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$2,843.40	\$1,356.60	67.70
0151023140	HOUSING JUVENILES	\$15,000.00	\$0.00	(\$12,724.26)	\$2,275.74	\$2,162.00	\$113.74	95.00
0151023430	MEDICAL SERVICES	\$500.00	\$0.00	\$4,124.00	\$4,624.00	\$4,624.00	\$0.00	100.00
0151023990	TRANSPORTING JUVENILES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0151151020	SALARY-BUILDING INSPEC	\$47,400.00	\$0.00	\$0.00	\$47,400.00	\$47,400.00	\$0.00	100.00
0151151650	SALARY SECRETARY	\$28,350.00	\$0.00	\$0.00	\$28,350.00	\$28,349.88	\$0.12	100.00
0151153990	CONTRACTURAL SERV-BUI	\$3,800.00	\$0.00	(\$149.74)	\$3,650.26	\$3,271.34	\$378.92	89.62
0151154450	PETROLEUM PROD,GAS,OIL	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,894.26	\$905.74	67.65
0151155670	REFUNDS	\$100.00	\$0.00	\$282.94	\$382.94	\$382.94	\$0.00	100.00
0151155690	REGISTRATION,CONF,TRAI	\$1,000.00	\$0.00	(\$133.20)	\$866.80	\$604.00	\$262.80	69.68
0151155920	MAINTENANCE & REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$416.98	\$83.02	83.40
0151213150	CONTRACTS W/PRIVATE AG	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$49,189.18	\$200,810.82	19.68
0151304450	PETROLEUM PROD,GAS,OIL	\$750.00	\$0.00	\$0.00	\$750.00	\$55.01	\$694.99	7.33
0151305880	EQUIPMENT REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$590.00	\$410.00	59.00
0151305920	VEHICLE MAINT & REPAIRS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00

26

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0151307210	CAPITOL OUTLAY-MAINT A	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
0151351790	DIRECTOR SALARY PART TI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,999.92	\$0.08	100.00
0151353480	PROGRAM SUPPORT-HAZ M	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,323.70	\$176.30	92.95
0151354180	HAZ MAT CLEANUP	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$52.10	\$947.90	5.21
0151354200	SUPPLIES & SERVICES & HA	\$1,200.00	\$0.00	(\$151.73)	\$1,048.27	\$656.66	\$391.61	62.64
0151354550	PETROLEUM PROD.GAS,OIL	\$1,200.00	\$0.00	(\$168.03)	\$1,031.97	\$0.00	\$1,031.97	0.00
0151355480	CERT TEAM TRAINING & E	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
0151355740	TRAINING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00
0151355820	ELECTRIC	\$1,500.00	\$0.00	\$601.45	\$2,101.45	\$2,101.45	\$0.00	100.00
0151355840	HEATING OIL	\$1,300.00	\$0.00	(\$200.00)	\$1,100.00	\$0.00	\$1,100.00	0.00
0151355880	EQUIPT REPAIRS	\$1,000.00	\$0.00	(\$81.69)	\$918.31	\$756.66	\$161.65	82.40
0151355920	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$281.60	\$718.40	28.16
0151357440	CAPITAL OUTLAY CARRYO	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$0.00	\$88,000.00	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	\$37,332.00	\$0.00	\$0.00	\$37,332.00	\$37,332.00	\$0.00	100.00
0152051790	CANINE CONTROL OFFICER	\$49,980.00	\$0.00	\$0.00	\$49,980.00	\$49,979.80	\$0.20	100.00
0152053660	SOLID WASTE	\$2,300.00	\$0.00	\$0.00	\$2,300.00	\$1,572.97	\$727.03	68.39
0152053840	SPAY/NEUTER GRANT	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,200.00	\$5,300.00	29.33
0152053850	VETERINARY SERVICES	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$22,385.34	\$12,614.66	63.96
0152054020	KENNEL SUPPLIES & EQUIP	\$8,000.00	\$0.00	(\$218.05)	\$7,781.95	\$7,281.38	\$500.57	93.57
0152054250	FOOD FOR PSW	\$500.00	\$0.00	\$218.05	\$718.05	\$718.05	\$0.00	100.00
0152054450	OFFICE SUPPLIES & EQUIPM	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,181.38	\$318.62	78.76
0152054550	PETROLEUM PROD.GAS,OIL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,399.21	\$600.79	79.97
0152055480	SPECIAL PROJECT- ANIMAL	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$0.00	\$7,200.00	0.00
0152055740	TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,304.95	\$695.05	76.83
0152055780	UTILITIES	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$10,421.06	\$2,578.94	80.16
0152055920	VEHICLE REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$80.75	\$419.25	16.15
0152121070	SOLID WASTE COORDINAT	\$51,612.00	\$0.00	\$0.00	\$51,612.00	\$51,612.00	\$0.00	100.00
0152123150	CONTRACTS W/PRIVATE AG	\$5,000.00	\$0.00	\$9,163.93	\$14,163.93	\$14,163.93	\$0.00	100.00
0152123240	EVALUATIONS & TESTINGQL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,048.00	\$1,452.00	41.92

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
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	\$5.40	\$294.60	1.80
0152124250	FOOD FOR WORKERS ON P	\$300.00	\$0.00	\$0.00	\$300.00	\$250.21	\$49.79	83.40
0152124450	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,273.86	\$226.14	84.92
0152124550	PETROLEUM PRODUCTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,581.13	\$1,918.87	45.18
0152124790	TIRE DISPOSAL	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00
0152125390	ADVERTISING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,879.32	\$620.68	82.27
0152125480	SPECIAL PROJECTS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$44,311.20	\$688.80	98.47
0152125690	REGISTRATION,CONF.DUE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,240.00	\$1,760.00	41.33
0152125920	VEHICLE REPAIRS	\$750.00	\$0.00	\$0.00	\$750.00	\$125.81	\$624.19	16.77
0152125950	EDUCATION PROGRAMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$409.28	\$1,090.72	27.29
0152127230	MOTOR VEHICLE EQUIPME	\$250.00	\$0.00	\$0.00	\$250.00	\$200.00	\$50.00	80.00
0152207430	TRANSPORT LINES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00
0152323480	CARE NET	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00
0152325150	COMMUNITY ACTION COM	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00
0152325490	WOMANS CRISIS CENTER	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00
015232549A	FAITH COMMUNITY PHARM	\$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	\$10,000.00	\$0.00	100.00
0152333480	PROGRAM SUPPORT- MENT	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$85,000.00	\$0.00	100.00
0153013560	SENIOR CITIZENS OF GRAN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$876.25	\$2,123.75	29.21
0153015150	GENERAL WELFARE-PAUPE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,000.00	\$1,000.00	75.00
0153151070	COMMUNITY SERVICE COO	\$39,882.00	\$0.00	\$0.00	\$39,882.00	\$11,715.20	\$1,460.18	88.92
0153154250	PSW FOOD	\$250.00	\$0.00	\$0.00	\$250.00	\$100.00	\$150.00	40.00
0153154450	OFFICE EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	\$12.99	\$487.01	2.60
0153155480	SPECIAL PROJECTS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$183.70	\$1,816.30	9.19
015315548A	GRANTS - BABY EXPO - CO	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$38.98	\$2,961.02	1.30
0153155510	MEMBERSHIPS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00
0153155560	REGIS. CONF. TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$75.00	\$925.00	7.50
0154011070	SALARY-DIRECTOR OF PAR	\$41,616.00	\$0.00	\$0.00	\$41,616.00	\$41,616.00	\$0.00	100.00
0154011610	SALARY-LABORER	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$9,081.02	\$1,518.98	85.67
0154011750	SALARY-PARK CUSTODIAN	\$17,850.00	\$0.00	\$0.00	\$17,850.00	\$17,850.00	\$0.00	100.00

28

Appropriation Condition Report Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0154011850	PARKS SALARY CO-OP	\$23,830.00	\$0.00	\$3,700.00	\$27,530.00	\$27,495.98	\$34.02	99.88
0154013020	ADVERTISING	\$2,000.00	\$0.00	(\$1,285.21)	\$714.79	\$342.72	\$372.07	47.95
0154013480	RECREATIONAL EVENTS	\$35,000.00	\$0.00	(\$1,327.40)	\$33,672.60	\$33,488.42	\$184.18	99.45
0154013660	SOLID WASTE	\$3,000.00	\$0.00	\$24.50	\$3,024.50	\$3,000.48	\$24.02	99.21
0154014210	SUPPLIES(FERT,LIME,CHEM	\$6,000.00	\$0.00	\$2,954.40	\$8,954.40	\$8,954.40	\$0.00	100.00
0154014550	PETROLEUM PROD,GAS,OIL	\$8,000.00	\$0.00	(\$1,170.44)	\$6,829.56	\$4,864.89	\$1,964.67	71.23
0154014670	RECREATION SUPPLIES, EQ	\$10,000.00	\$0.00	(\$1,432.26)	\$8,567.74	\$6,375.70	\$2,192.04	74.42
0154015670	REFUNDS WELFARE HOUSE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,450.00	\$50.00	98.00
0154015690	REGISTRATIONS,CONF & TR	\$3,000.00	\$0.00	(\$1,501.00)	\$1,499.00	\$1,499.00	\$0.00	100.00
0154015780	UTILITIES	\$12,000.00	\$0.00	\$2,468.29	\$14,468.29	\$14,468.29	\$0.00	100.00
0154015920	VEHICLE MAINT & REPAIRS	\$500.00	\$0.00	\$1,276.85	\$1,776.85	\$1,776.85	\$0.00	100.00
0154017180	PARK CONST PROJECTS	\$5,000.00	\$0.00	\$35,959.09	\$40,959.09	\$40,959.09	\$0.00	100.00
0154053640	RENTALS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$3,061.20	\$438.80	87.46
0154054250	FOOD FOR PSW	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00
0154054450	OFFICE SUPPLIES	\$2,500.00	\$0.00	(\$7.73)	\$2,492.27	\$1,963.18	\$529.09	78.77
0154209020	COMMISSION PAYMENT	\$92,150.00	\$0.00	(\$270.00)	\$91,880.00	\$91,736.07	\$143.93	99.84
		\$3,381,368.00	\$0.00	\$94,460.81	\$3,475,828.81	\$3,039,197.74	\$436,631.07	
0177006020	LEASES-FEES-PRINCIPAL	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$120,000.00	\$0.00	100.00
0177006060	INTEREST	\$18,768.00	\$0.00	\$0.00	\$18,768.00	\$18,567.50	\$200.50	98.93
		\$138,768.00	\$0.00	\$0.00	\$138,768.00	\$138,567.50	\$200.50	
0191002120	HB 810 Training	\$15,100.00	\$0.00	\$3,398.97	\$18,498.97	\$18,498.97	\$0.00	100.00
0191003070	AUDIT SERVICES	\$30,000.00	\$0.00	\$6,654.14	\$36,654.14	\$36,654.14	\$0.00	100.00
0191005050	CHAMBER OF COMMERCE	\$728.00	\$0.00	(\$263.74)	\$464.26	\$0.00	\$464.26	0.00
0191005210	CO INSURANCE INCL BOND	\$200,955.00	\$0.00	(\$4,514.49)	\$196,440.51	\$196,440.51	\$0.00	100.00
0191005290	WK RELEASE ALT SENTENC	\$0.00	\$0.00	\$5,300.00	\$5,300.00	\$5,300.00	\$0.00	100.00
0191005530	NKADD-MEMBERSHIP	\$5,945.00	\$0.00	\$0.00	\$5,945.00	\$5,944.59	\$0.41	99.99
0191005550	KACO-MEMBERSHIP	\$900.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00	100.00
0191005570	NACO-MEMBERSHIP	\$410.00	\$0.00	(\$410.00)	\$0.00	\$0.00	\$0.00	0.00

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0191005580	ANNUAL DUES-KY COAL C	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00
0191005990	MISCELLANEOUS CURRENT	\$1,000.00	\$0.00	\$1,646.69	\$2,646.69	\$2,646.69	\$0.00	100.00
0192009990	RESERVE FOR TRANSFER	\$75,000.00	\$0.00	(\$75,000.00)	\$0.00	\$0.00	\$0.00	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	\$222,825.00	\$0.00	(\$43,936.78)	\$178,888.22	\$111,007.08	\$67,881.14	62.05
0194002020	RETIREMENT	\$461,410.00	\$0.00	\$0.00	\$461,410.00	\$379,047.32	\$82,362.68	82.15
0194002030	EMPLOYEE INSURANCE	\$243,000.00	\$0.00	\$10,819.75	\$253,819.75	\$253,448.26	\$371.49	99.85
0194002080	UNEMPLOYMENT INSURAN	\$4,100.00	\$0.00	\$680.25	\$4,780.25	\$4,780.25	\$0.00	100.00
0194002090	WORKERS COMPENSATION	\$36,374.00	\$0.00	\$1,164.40	\$37,538.40	\$37,538.40	\$0.00	100.00
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	\$0.00	\$3,000.00	0.00
		\$1,312,047.00	\$0.00	(\$94,460.81)	\$1,217,586.19	\$1,052,506.21	\$165,079.98	

Fund Total		\$4,832,183.00	\$0.00	\$0.00	\$4,832,183.00	\$4,230,271.45	\$601,911.55	
-------------------	--	----------------	--------	--------	----------------	----------------	--------------	--

Appropriation Condition Report Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND	02 ROAD							
0261031020	SALARY	\$43,962.00	\$0.00	\$1,038.02	\$45,000.02	\$45,000.02	\$0.00	100.00
0261051610	LABORERS SALARIES	\$289,313.00	\$0.00	(\$24,841.72)	\$264,471.28	\$263,404.04	\$1,067.24	99.60
0261053110	BLACKTOP VARIOUS ROAD	\$200,000.00	\$200,000.00	\$112,400.93	\$512,400.93	\$512,400.93	\$0.00	100.00
026105311A	REPAIR ROAD SLIPAGES	\$561,546.00	\$0.00	(\$77,790.51)	\$483,755.49	\$483,755.49	\$0.00	100.00
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	\$1,018.93	\$6,618.93	\$6,618.93	\$0.00	100.00
0261053640	CONTRACT RENTAL	\$5,000.00	\$0.00	(\$1,400.32)	\$3,599.68	\$3,378.10	\$221.58	93.84
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	\$8,179.45	\$98,179.45	\$98,179.45	\$0.00	100.00
0261054470	ROAD MAINTENANCE MAT	\$435,980.00	\$88,800.00	(\$22,989.06)	\$501,790.94	\$501,790.94	\$0.00	100.00
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	\$81.00	\$581.00	\$581.00	\$0.00	100.00
0261055210	INSURANCE	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	100.00
0261055730	TELEPHONE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$705.08	\$294.92	70.51
0261055780	UTILITIES	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$10,593.51	\$406.49	96.30
0261055880	EQUIPMENT REPAIRS	\$65,000.00	\$0.00	\$23,319.32	\$88,319.32	\$88,319.32	\$0.00	100.00
0261057030	COMMUNICATION EQUIPM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$955.49	\$44.51	95.55
0261057130	HIGHWAY EQUIPMENT	\$92,374.00	\$0.00	\$0.00	\$92,374.00	\$87,271.00	\$5,103.00	94.48
		\$1,838,875.00	\$288,800.00	\$19,016.04	\$2,146,691.04	\$2,134,953.30	\$11,737.74	
0291005990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	(\$1,000.00)	\$0.00	\$0.00	\$0.00	0.00
0292009990	RESERVE FOR TRANSFER	\$15,000.00	\$0.00	(\$15,000.00)	\$0.00	\$0.00	\$0.00	0.00
0294002010	SOCIAL SECURITY	\$26,000.00	\$0.00	(\$4,638.02)	\$21,361.98	\$20,430.90	\$931.08	95.64
0294002020	RETIREMENT	\$63,000.00	\$0.00	\$0.00	\$63,000.00	\$55,666.05	\$7,333.95	88.36
0294002030	EMPLOYEE INSURANCE	\$55,000.00	\$0.00	\$1,621.98	\$56,621.98	\$56,621.98	\$0.00	100.00
0294002080	UNEMPLOYMENT INSURAN	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,743.97	\$1,756.03	60.98

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0294002090	WORKERS COMPENSATION	\$25,450.00	\$0.00	\$0.00	\$25,450.00	\$25,450.00	\$0.00	100.00
0294002990	EDUCATION & TRAINING	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	0.00
		\$190,951.00	\$0.00	(\$19,016.04)	\$171,934.96	\$160,912.90	\$11,022.06	
Fund Total		\$2,029,826.00	\$288,800.00	\$0.00	\$2,318,626.00	\$2,295,866.20	\$22,759.80	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 03	JAIL							
0351011010	JAILERS SALARY	\$84,150.00	\$0.00	\$1,659.76	\$85,809.76	\$85,809.76	\$0.00	100.00
0351011230	JAIL PERSONNEL	\$1,375,635.00	\$0.00	\$0.00	\$1,375,635.00	\$1,169,291.17	\$206,343.83	85.00
035101123A	SAP PERSONNEL	\$81,090.00	\$0.00	\$0.00	\$81,090.00	\$79,035.61	\$2,054.39	97.47
0351013330	MAINTENANCE AGREEMEN	\$35,000.00	\$0.00	(\$11,582.70)	\$23,417.30	\$3,857.48	\$19,559.82	16.47
0351013340	BUILDING REPAIRS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$2,837.87	\$2,662.13	51.60
0351013360	EQUIPMENT REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00
0351013460	PEST CONTROL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$640.00	\$360.00	64.00
0351013480	SAP PROGRAM	\$18,948.00	\$0.00	\$0.00	\$18,948.00	\$8,005.30	\$10,942.70	42.25
0351013640	RENTAL EQUIPT.	\$1,000.00	\$0.00	(\$100.00)	\$900.00	\$0.00	\$900.00	0.00
0351013660	SOLID WASTE PICKUP	\$7,200.00	\$0.00	\$0.00	\$7,200.00	\$4,969.87	\$2,230.13	69.03
0351013820	DRUG TESTING	\$27,250.00	\$0.00	\$0.00	\$27,250.00	\$26,697.00	\$553.00	97.97
0351013860	MEDICAL CONTRACTS	\$469,800.00	\$0.00	\$24,029.52	\$493,829.52	\$493,829.52	\$0.00	100.00
0351014060	BUILDING MATERIALS & SU	\$5,000.00	\$0.00	\$980.92	\$5,980.92	\$5,980.92	\$0.00	100.00
0351014080	GROUND MAINTENANCE S	\$500.00	\$0.00	\$0.00	\$500.00	\$426.81	\$73.19	85.36
0351014110	CUSTODIAL SUPPLIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$14,849.95	\$5,150.05	74.25
0351014250	FOOD SERVICE CONTRACT	\$365,363.00	\$0.00	(\$143.67)	\$365,219.33	\$328,996.98	\$36,222.35	90.08
0351014370	LINENS	\$5,000.00	\$0.00	\$3,156.13	\$8,156.13	\$8,156.13	\$0.00	100.00
0351014450	OFFICE SUPPLIES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,175.93	\$1,824.07	87.84
0351014530	PRISONER HYGIENE	\$28,500.00	\$0.00	(\$1,184.68)	\$27,315.32	\$14,538.58	\$12,776.74	53.23
0351014550	PETROLEUM PROD.GAS.OIL	\$12,000.00	\$0.00	(\$3,410.67)	\$8,589.33	\$7,856.40	\$732.93	91.47
0351014650	PRISONER CLOTHING	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$711.87	\$3,788.13	15.82
0351014810	STAFF UNIFORMS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$3,782.40	\$3,217.60	54.03
0351015120	ELECTRICAL MAINT & REP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,170.72	\$1,329.28	46.83
0351015160	HEATING & AIR CONDIT. M	\$8,000.00	\$0.00	\$3,827.88	\$11,827.88	\$11,827.88	\$0.00	100.00
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	\$0.00	\$750.00	0.00
0351015730	TELEPHONE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,841.80	\$158.20	98.02
0351015760	STAFF TRAVEL	\$1,500.00	\$0.00	(\$306.00)	\$1,194.00	\$0.00	\$1,194.00	0.00
0351015780	UTILITIES	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$226,567.88	\$23,432.12	90.63

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
0351015830	NATURAL GAS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$26,298.15	\$8,701.85	75.14
0351015870	PLUMBING MAINT & REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$965.68	\$4,034.32	19.31
0351015920	VEHICLE REPAIRS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,736.24	\$5,263.76	34.20
0351015990	MISCELLANEOUS EXPENSE	\$1,000.00	\$0.00	\$2,515.00	\$3,515.00	\$3,515.00	\$0.00	100.00
0351017030	COMMUNICATION DEVICES	\$3,000.00	\$0.00	\$1,201.67	\$4,201.67	\$4,201.67	\$0.00	100.00
0351017050	DATA PROCESSING EQUIPT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,779.53	\$1,220.47	69.49
0351017170	LAW ENFORCEMENT EQUIP	\$2,500.00	\$0.00	(\$1,992.36)	\$507.64	\$65.31	\$442.33	12.87
0351017390	OTHER EQUIPMENT	\$3,000.00	\$0.00	(\$1,067.20)	\$1,932.80	\$0.00	\$1,932.80	0.00
		\$2,934,686.00	\$0.00	\$17,583.60	\$2,952,269.60	\$2,569,419.41	\$382,850.19	
0377006020	PRINCIPAL	\$390,000.00	\$0.00	\$0.00	\$390,000.00	\$390,000.00	\$0.00	100.00
0377006060	INTEREST	\$95,225.00	\$0.00	\$0.00	\$95,225.00	\$95,225.00	\$0.00	100.00
		\$485,225.00	\$0.00	\$0.00	\$485,225.00	\$485,225.00	\$0.00	
0391002120	HB 810 - TRAINING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,925.98	\$1,074.02	64.20
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	\$1,000.00	\$51,000.00	\$51,000.00	\$0.00	100.00
0391005510	ASSOCIATION DUES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,500.00	\$500.00	75.00
0391005690	STAFF TRAINING,REGIS,CO	\$10,000.00	\$0.00	\$2,224.36	\$12,224.36	\$12,224.36	\$0.00	100.00
0392009990	RESERVE FOR TRANSFER	\$25,000.00	\$0.00	(\$24,029.52)	\$970.48	\$0.00	\$970.48	0.00
0394002010	SOCIAL SECURITY	\$117,877.00	\$0.00	(\$1,659.76)	\$116,217.24	\$92,162.67	\$24,054.57	79.30
0394002020	RETIREMENT	\$243,846.00	\$0.00	\$0.00	\$243,846.00	\$204,779.06	\$39,066.94	83.98
0394002030	EMPLOYEE INSURANCE	\$274,307.00	\$0.00	\$0.00	\$274,307.00	\$251,987.18	\$22,319.82	91.86
0394002080	UNEMPLOYMENT INSURAN	\$13,000.00	\$0.00	\$4,814.12	\$17,814.12	\$17,814.12	\$0.00	100.00
0394002090	WORKER'S COMPENSATION	\$44,536.00	\$0.00	\$67.20	\$44,603.20	\$44,603.20	\$0.00	100.00
0394002990	EDUCATION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00
		\$806,066.00	\$0.00	(\$17,583.60)	\$788,482.40	\$697,996.57	\$90,485.83	

Fund Total

\$4,225,977.00	\$0.00	\$0.00	\$4,225,977.00	\$3,752,640.98	\$473,336.02
----------------	--------	--------	----------------	----------------	--------------

34

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

ACCOUNT #	DESCRIPTION	APP AMOUNT	AMENDMENTS	TRANSFERS	AVAILABLE	EXPENDITURES	BALANCE	% USED
FUND 04	L.G.E.A							
0461064470	MATERIALS & SUPPLIES RD	\$57,500.00	\$0.00	\$6,000.00	\$63,500.00	\$63,341.41	\$158.59	99.75
0464013140	NORTHERN KY TRANSIT-C	\$6,000.00	\$0.00	(\$6,000.00)	\$0.00	\$0.00	\$0.00	0.00
		\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,341.41	\$158.59	
Fund Total		\$63,500.00	\$0.00	\$0.00	\$63,500.00	\$63,341.41	\$158.59	

Appropriation Condition Report

Grant County Treasurer

Ending Date: 30-Jun-14

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:		\$11,153,268.00	\$288,800.00	\$0.00	\$11,442,068.00	\$10,343,841.04	\$1,098,226.96	

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	6/18/2014	10/17/2013	9001052261	0.45	\$8,153.58			Forcht Bank
01	12/3/2012	6/3/2014	10/17/2013	9532034029	0.75	\$48,688.65			Forcht Bank
01	2/7/2013	8/7/2014		9532034248	0.75	\$500,000.00			Forcht Bank
01	11/24/2013	11/24/2015		9532033399	0.65	\$910,000.00			Forcht Bank

Long Term Liabilities

Grant County Treasurer

Issue Date	Principal Acct	Interest Acct	IssueDescription	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	\$12,965,000.00	\$4,348,362.50	\$0.00	\$17,313,362.50
Next Paymnt DueDate		12/1/2014	Final Paymnt DueDate		12/1/2027							
5/4/2010	01 - 7700 - 6020	01 - 7700 - 606 0	Bullock Pen Series 2010 A	9	2.000	\$1,020,000.00	\$127,140.48	\$1,147,140.48	\$545,000.00	\$46,380.00	\$0.00	\$593,380.00
Next Paymnt DueDate		8/1/2014	Final Paymnt DueDate		2/1/2019							
9/28/2010	03 - 7700 - 6020	03 - 7700 - 606 0	Jail Series 2010 B	12	1.000	\$5,475,000.00	\$875,102.54	\$6,350,102.54	\$3,915,000.00	\$498,520.00	\$0.00	\$4,413,520.00
Next Paymnt DueDate		1/1/2015	Final Paymnt DueDate		7/1/2023							
Totals						<u>\$23,110,000.00</u>	<u>\$9,467,093.02</u>	<u>\$32,577,093.02</u>	<u>\$17,425,000.00</u>	<u>\$4,895,262.50</u>	<u>\$0.00</u>	<u>\$22,320,262.50</u>

Open Discussion for the "Good of the County"

Magistrate Wanda Hammons stated that she is enjoying working with the teenagers on

Community Service and that the first week went well. One of the challenges is making

sure that they show up and then helping them to understand appropriate attire. But on the

whole they are working hard and she is proud of their efforts. Magistrate Richard Austin

reminded the court of the Fun Night that is being offered by the City of Williamstown

behind their municipal building on Friday night, July 1st. There will be inflatables and a

movie and it is free to the public. Magistrate Austin also asked the County Attorney about

the fine for stealing road signs, as we are having difficulties keeping road signs from

being stolen. Magistrate Hammons also stated that it is difficult to find residences when

there are no numbers on either the mail box or on the house. It would make her job easier

if there were visible numbers on the residence or mail box.

Judge Link reminded the Court that the next regular Fiscal Court Meeting will be held on

Monday, July 21, 2014 at 7:00 P.M. at the Grant County Courthouse.

Motion of Richard Austin, seconded by Bobby Young, to adjourn until Monday,

July 21, 2014 at 7:00 P.M.

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