

Minutes of the Grant County Fiscal Court July 2, 2018

The Grant County Fiscal Court met in Regular Session on Monday, July 2, 2018, At 7:00 P.M. in the Grant County Courthouse in Williamstown, Kentucky. Those in attendance were The Honorable Judge/Executive Stephen Wood presiding, Magistrate Shawna Coldiron, and Magistrate Bobby Newman were in attendance. Magistrate Riley was on vacation and absent. Deputy Judge Pat Conrad, and Joe Taylor, Grant County Attorney were also present.

The following guests were in attendance: Tony Ashcraft, Amanda Kelly, Grant County News, John Brent Threlkeld, Howard Chipman, Deputy Jailer, David Rose, Steve Tatum, Grant County Road Department supervisor, Zeb Coldiron, Teresa Wood, Tabatha Clemons, Grant County Clerk, Chuck Dills, Grant County Sheriff, Debby Angel, Philip Knarr, Peggy Updike, Grant County Treasurer, and Mark Fox.

**CALL TO ORDER:**

Judge/Executive Stephen P. Wood called the meeting to order and called on Rick Haggett Minister of the Mt. Carmel Baptist Church to offer the invocation after which Judge Wood led in the Pledge of Allegiance.

Judge/Executive Stephen Wood then asked if anyone in the audience wished to address the court. No one addressed the court at this time.

Judge/Executive Stephen Wood then presented the minutes of the June 25, 2018, special meeting for approval.

Motion of Magistrate Coldiron, seconded by Judge/Executive Wood to approve the minutes of June 25, 2018.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative, with the exception that Magistrate Coldiron does not

Minutes of the Grant County Fiscal Court July 2, 2018

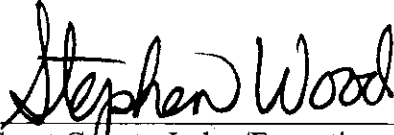
Scott Grubbs as a laborer for the Grant County Road Department at a starting salary of \$12.50 per hour, effective July 2, 2018.

Judge/Executive Stephen Wood directed the clerk to call the roll, whereupon all members present voted in the affirmative.

Judge/Executive Stephen Wood reported that the boiler is in for the jail and that will save us quite a bit of money. We hope to have it installed this week.

Judge/Executive Stephen Wood reminded the court that the next meeting of this body will be held on Monday, July 16, 2018, at 7:00 P.M. or until the call of the chair. The meeting will take place in the second floor courtroom in the Grant County Courthouse.

Motion of Judge/Executive Stephen Wood, seconded by Magistrate Newman to adjourn until July 16, 2018 at 7:00 P.M. All member present voted to adjourn.

  
Grant County Judge/Executive  
Stephen P. Wood

General Fund

06/29/18  
01:45PM

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: CRYSTALSPR</b>								
07/02/18	01-18-0521	I	CRYSTAL AND HINCKLEY BOTTLED WATER	COD	07/02	N/A	24.62	.00
			<b>Account: 0150154450</b>	<b>Amount</b>	24.62			
<b>Vendor Total: CRYSTALSPR</b>							24.62	.00
<b>Vendor: DRAP</b>								
07/02/18	01-18-0544	I	DRY RIDGE AUTO PARTS, LLC PIANO WIRE	COD	07/02	Misc Box7	12.95	.00
			<b>Account: 0150814060</b>	<b>Amount</b>	12.95			
<b>Vendor Total: DRAP</b>							12.95	.00
<b>Vendor: G0026</b>								
07/02/18	01-18-0528	I	MATTIE GUTMAN LITTLE DIPPERS CAMP	COD	07/02	N/A	6.36	.00
			<b>Account: 0154013480</b>	<b>Amount</b>	6.36			
<b>Vendor Total: G0026</b>							6.36	.00
<b>Vendor: G1700</b>								
07/02/18	01-18-0522	I	GRANT COUNTY CLERK TAGS FOR TRANSPORT VAN	COD	07/02	N/A	15.00	.00
			<b>Account: 0150155920</b>	<b>Amount</b>	15.00			
<b>Vendor Total: G1700</b>							15.00	.00
<b>Vendor: H0800</b>								
07/02/18	01-18-0545	I	HOWE HEATING & COOLING INV. 16153	COD	07/02	Misc Box7	160.00	.00
			<b>Account: 0150805160</b>	<b>Amount</b>	160.00			
<b>Vendor Total: H0800</b>							160.00	.00
<b>Vendor: J10320</b>								
07/02/18	01-18-0540	I	JOHNSON CONTROLS FIRE ANNUAL SERVICE	COD	07/02	N/A	1,193.68	.00
			<b>Account: 0150815880</b>	<b>Amount</b>	1,193.68			
<b>Vendor Total: J10320</b>							1,193.68	.00
<b>Vendor: K0800</b>								
07/02/18	01-18-0524	I	KENTUCKY COUNTY MEMBERSHIP DUES	COD	07/02	N/A	1,644.00	.00
			<b>Account: 0150015510</b>	<b>Amount</b>	1,644.00			
<b>Vendor Total: K0800</b>							1,644.00	.00
<b>Vendor: K1200</b>								
07/02/18	01-18-0526	I	KENTUCKY STATE TREASURER RETIREMENT/INSURANCE	COD	07/02	N/A	347.16	.00
			<b>Account: 0194002020</b>	<b>Amount</b>	94.65			
			<b>Account: 0194002030</b>	<b>Amount</b>	252.51			
<b>Vendor Total: K1200</b>							347.16	.00
<b>Vendor: KACoKIA</b>								
07/02/18	01-18-0523	I	KACo INSURANCE AGENCY BONDS	COD	07/02	N/A	1,328.49	.00
			<b>Account: 0150405310</b>	<b>Amount</b>	1,124.89			
			<b>Account: 0150475310</b>	<b>Amount</b>	203.60			
<b>Vendor Total: KACoKIA</b>							1,328.49	.00
<b>Vendor: KMCA</b>								
07/02/18	01-18-0525	I	KMCA ANNUAL MEMBERSHIP DUES	COD	07/02	N/A	1,888.49	.00
			<b>Account: 0150255560</b>	<b>Amount</b>	1,888.49			
<b>Vendor Total: KMCA</b>							1,888.49	.00
<b>Vendor: L4000</b>								
07/02/18	01-18-0527	I	LAW ENFORCEMENT SYSTEMS, CASE MANAGEMENT FILES	COD	07/02	N/A	225.00	.00
			<b>Account: 0150154350</b>	<b>Amount</b>	225.00			
<b>Vendor Total: L4000</b>							225.00	.00
<b>Vendor: M0347</b>								
07/02/18	01-18-0529	I	MAINOUS CONTRACTORS REPLACE FLOOR-SOLID	COD	07/02	Misc Box7	1,500.00	.00
			<b>Account: 0150259920</b>	<b>Amount</b>	1,500.00			
<b>Vendor Total: M0347</b>							1,500.00	.00
<b>Vendor: M1108</b>								
			MILLENNIUM BUSINESS					

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

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
	Account: 0150815780		Amount	3,653.39				
	Account: 0152055780		Amount	259.98				
	Account: 0152055780		Amount	393.74				
	Account: 0154015780		Amount	30.90				
	Account: 0150015730		Amount	900.00				
<b>Vendor Total: UTILITYREV</b>							8,936.60	.00
<b>Vendor:</b>	VERIZONWIR		VERIZON WIRELESS					
07/02/18	01-18-0538	I	CELL PHONES/VARIOUS	COD	07/02	N/A	401.95	.00
	Account: 0150015730		Amount	401.95				
07/02/18	01-18-0539	I	INTERENET PHONE CARD	COD	07/02	N/A	480.28	.00
	Account: 0150015730		Amount	480.28				
<b>Vendor Total: VERIZONWIR</b>							882.23	.00
<b>Vendor:</b>	W5804		WINDSTREAM					
07/02/18	01-18-0543	I	INV. 70238312	COD	07/02	N/A	296.73	.00
	Account: 0150015730		Amount	296.73				
<b>Vendor Total: W5804</b>							296.73	.00
<b>Report Total:</b>							30,003.71	.00

\*\*\* Report Options \*\*\*  
 Vendors: ALL  
 Invoice Dates: 07/02/2018 to 07/02/2018  
 Invoice Type: ALL  
 Invoice Status: ALL  
 Dates Entered: ALL  
 \*\*\* End of Report \*\*\*

07/02/18  
12:54PM

*General Fund*

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: DUKEENERGY DUKE ENERGY</b>								
07/05/18	01-18-0547	I	GAS & ELECTRIC	COD	07/05	N/A	1,352.81	.00
	Account: 0150155780		Amount	55.50				
	Account: 0150805820		Amount	38.21				
	Account: 0152055780		Amount	52.28				
	Account: 0154015780		Amount	34.13				
	Account: 0154015780		Amount	196.22				
	Account: 0154015780		Amount	533.34				
	Account: 0154015780		Amount	57.34				
	Account: 0154015780		Amount	19.11				
	Account: 0154015780		Amount	99.11				
	Account: 0154015780		Amount	19.01				
	Account: 0154015780		Amount	87.70				
	Account: 0154015780		Amount	65.20				
	Account: 0154015780		Amount	43.59				
	Account: 0154015780		Amount	18.90				
	Account: 0154015780		Amount	33.17				
<b>Vendor Total: DUKEENERGY</b>							<b>1,352.81</b>	<b>.00</b>
<b>Vendor: OWENELECTR OWEN ELECTRIC COOPERATIVE</b>								
07/05/18	01-18-0548	I	ELECTRIC MT ZION	COD	07/05	N/A	50.77	.00
	Account: 0150855780		Amount	50.77				
<b>Vendor Total: OWENELECTR</b>							<b>50.77</b>	<b>.00</b>
<b>Report Total:</b>							<b>1,403.58</b>	<b>.00</b>

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

Vendors: ALL

Invoice Dates: 07/05/2018 to 07/05/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

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

06/29/18  
01:46PM

*Jail Fund*

GRANT COUNTY FISCAL COURT  
Invoice Entry List (Detail)

Invoice Date	Invoice Number	Type	Description	Terms Code	Due Date	1099 Type	Invoice Amount	Payment Amount
<b>Vendor: A4610</b>								
07/04/18	03-18-0265	I	AMERICAN ROOFING & METAL INV.703611	COD	07/04	N/A	3,180.00	.00
	<b>Account:</b>		0351013340	<b>Amount</b>			3,180.00	
<b>Vendor Total: A4610</b>							3,180.00	.00
<b>Vendor: H0800</b>								
07/04/18	03-18-0272	I	HOWE HEATING & COOLING INV. 16118	COD	07/04	Misc Box7	1,365.78	.00
	<b>Account:</b>		0351015160	<b>Amount</b>			1,365.78	
<b>Vendor Total: H0800</b>							1,365.78	.00
<b>Vendor: K1260</b>								
07/04/18	03-17-0266	I	KENTUCKY STATE TREASURER INV 270552	COD	07/04	N/A	729.34	.00
	<b>Account:</b>		0394002030	<b>Amount</b>			729.34	
<b>Vendor Total: K1260</b>							729.34	.00
<b>Vendor: M1108</b>								
07/04/18	03-18-0267	I	MILLENNIUM BUSINESS INV. 160434	COD	07/04	N/A	308.99	.00
	<b>Account:</b>		0351014450	<b>Amount</b>			308.99	
<b>Vendor Total: M1108</b>							308.99	.00
<b>Vendor: QCHC200</b>								
07/04/18	03-18-0268	I	QCHC OF KENTUCKY, INC INV. 3534	COD	07/04	Misc Box6	53,040.00	.00
	<b>Account:</b>		0351013860	<b>Amount</b>			53,040.00	
<b>Vendor Total: QCHC200</b>							53,040.00	.00
<b>Vendor: R9001</b>								
07/04/18	03-18-0269	I	REPUBLIC SERVICES # 798 INV. 0798-001938731	COD	07/04	N/A	499.96	.00
	<b>Account:</b>		0351013660	<b>Amount</b>			499.96	
<b>Vendor Total: R9001</b>							499.96	.00
<b>Vendor: UTILITYREV</b>								
07/04/18	03-18-0271	I	CITY OF WILLIAMSTOWN UTILITIES	COD	07/04	N/A	27,094.55	.00
	<b>Account:</b>		0351015780	<b>Amount</b>			7,082.95	
	<b>Account:</b>		0351015780	<b>Amount</b>			13,009.28	
	<b>Account:</b>		0351015780	<b>Amount</b>			6,380.37	
	<b>Account:</b>		0351015780	<b>Amount</b>			109.80	
	<b>Account:</b>		0351015780	<b>Amount</b>			21.00	
	<b>Account:</b>		0351015780	<b>Amount</b>			406.42	
	<b>Account:</b>		0351015780	<b>Amount</b>			84.73	
<b>Vendor Total: UTILITYREV</b>							27,094.55	.00
<b>Vendor: W4005</b>								
07/04/18	03-18-0270	I	IVAN WARE & SON, INC. INV. 02-0011181-IN	COD	07/04	N/A	1,000.00	.00
	<b>Account:</b>		0351015870	<b>Amount</b>			1,000.00	
<b>Vendor Total: W4005</b>							1,000.00	.00
<b>Report Total:</b>							87,218.62	.00

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

Vendors: ALL

Invoice Dates: 07/04/2018 to 07/04/2018

Invoice Type: ALL

Invoice Status: ALL

Dates Entered: ALL

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

# Order to Transfer

7/2/2018

GENERAL FUND	Line Item	Debit	Credit
Reserves for Transfers	01-9200-999	\$923.38	
Coroner / Medical Supplies	01-5020-550		\$923.38
Reserves for Transfers	01-9200-999	\$2,500.00	
Parks / Office Supplies	01-5405-445		\$2,500.00
		\$3,423.38	\$3,423.38



**ORDER TO TRANSFER FUNDS**

Fund A/C Explanation	A/C Code Fund	Amount of Transfer	
		(Decrease)	(Increase)
<b>GENERAL FUND:</b>			
Interfund Transfer	01-4909	\$45,000.00	
<b>JAIL FUND:</b>			
Interfund Transfer	03-4910		\$45,000.00
<b>Total</b>		<b>\$45,000.00</b>	<b>\$45,000.00</b>



## STOP PAYMENT REQUEST FORM

Customer Name: <u>GRANT COUNTY FISCAL COURT</u>	Date: <u>07/03/2018</u>
Account Number: <u>01-008-1</u>	Time: <u>09:00</u> <input checked="" type="checkbox"/> a.m. <input type="checkbox"/> p.m.

**Part I - New Stop Payment**

With Customer Signature       Oral (Valid for 14 days)

Amend Stop Payment Dated \_\_\_\_\_

**Check Stop Payment:**

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

Check Number: 25743      Range from Check Number \_\_\_\_\_ to \_\_\_\_\_  
 Check Amount: \$ 2,000.00      Payable to: UNDERWRITERS SAFETY & CLAIMS  
 Check Date: 05/08/2018      Stop Payment Expiration Date: \_\_\_\_\_  
 Reason:  Lost or Stolen Item(s)     Changed Mind     Other: 90 DAYS AFTER ISSUED

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

**ACH/EFT Stop Payment:**

Company Name or ID: \_\_\_\_\_  
 Amount: \_\_\_\_\_      Date: \_\_\_\_\_  
 Reason:  Cancelled Payment     Other: \_\_\_\_\_

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

**Part II - Delete Existing Stop Payment**

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

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

GRANT COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2018 FEE ACCOUNT BUDGET ESTIMATE	2018 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	6,377,426	3,886,654	
Total Disbursements YTD	6,371,357	3,849,741	
Book Balance	6,069	36,913	
Bank Statement Balance		234,327	
Plus Deposit in Transit		55,299	
Less Outstanding Checks		223,548	
Less Other (Credit minus Debit)		(23,561)	
Reconciled Bank Balance		42,517	
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 06/30/2018 is accurate and complete.

*Jacatha Clemens*

Signature - County Clerk

*7/2/18*

Date

Approve by the fiscal court on the *2nd* day of *July*, 20 *18*

*Stephen Wood*

Signature - County Executive/Judge

*7-2-18*

Date

GRANT COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 7/10/2018 3:27 pm  
Page 1 of 5

Receipts Start: 01/01/2018 Receipts End: 06/30/2018 Period: 01/01/2018 thru 06/30/2018 using expense for accounts: 18G - 18G

Description	2018 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archives/HB537						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters	\$121					
Reimbursements:						
Election/Bd Tax Appeal Reimburs	\$808		\$600.00			\$600.00
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters	\$3,720					
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement	\$7,393		\$167.50			\$167.50
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$770,000	\$270,502.02	\$251,099.00			\$521,601.02
Child Victim Fund						
Usage Tax	\$3,100,000	\$856,579.77	\$831,118.56			\$1,687,698.33
Notary Fees	\$554	\$57.00				\$57.00
Lien Release Fees	\$14,000	\$3,856.00	\$5,410.00			\$9,266.00
Tangible Property Tax (Motax)	\$1,980,000	\$835,824.88	\$615,212.44			\$1,451,037.32
Miscellaneous Income	\$4,000	\$50.00	\$162.14			\$212.14
Licenses:						
Fish and Game						
Marriage	\$6,310	\$1,136.00	\$1,491.00			\$2,627.00
Occupational						
Misc license			\$25.00			\$25.00
Deed Transfer Tax	\$60,000	\$14,588.00	\$25,771.00			\$40,359.00
Delinquent Taxes	\$260,000	\$25,258.79	\$69,263.43			\$94,522.22
FEES COLLECTED FOR SERVICES						
Recordings:						
Ball Bonds		\$22.00	\$22.00			\$44.00
Chattel Mortgages & Financing Strmts	\$68,423	\$15,938.00	\$17,144.00			\$33,082.00
Deeds	\$11,349	\$2,621.00	\$3,849.00			\$6,470.00
Leases	\$265	\$23.00	\$47.00			\$70.00
Liens & Lis Pendens	\$5,251	\$699.00	\$647.00			\$1,346.00
Power of Attorney	\$1,964	\$498.00	\$527.00			\$1,025.00
Releases	\$8,349	\$2,081.00	\$2,219.00			\$4,300.00
Real Estate Mortgages/Fixture Filing	\$30,952	\$6,718.00	\$9,217.00			\$15,935.00
Miscellaneous Recordings	\$4,675	\$1,338.00	\$1,423.00			\$2,761.00

GRANT COUNTY  
 QUARTERLY REPORT - TO DLG

Print Date: 7/10/2018 3:27 pm  
 Page 2 of 5

Receipts Start: 01/01/2018 Receipts End: 06/30/2018 Period: 01/01/2018 thru 06/30/2018 using expense for accounts: 18G - 18G

Description	2018 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Wills, Estate Settlements & Accom.	\$469	\$144.00	\$80.00			\$224.00
Affordable Housing Trust Fund	\$21,101	\$4,644.00	\$5,970.00			\$10,614.00
Income for Other Services:						
Candidate Filing Fees	\$1,300	\$940.00	\$190.00			\$1,130.00
Copies/MISC.	\$8,246	\$2,033.97	\$1,735.20			\$3,769.17
Postage	\$2,935	\$903.62	\$955.84			\$1,859.46
Miscellaneous						
Refunds/Overpayments	\$5,000	\$2,199.78	\$5,669.43			\$7,869.21
NSF Checks Less Redeposits		(\$809.00)	(\$3,081.44)			(\$3,890.44)
Prior Year Account Transfers						
Interest Earned	\$200	\$168.60	\$221.66			\$390.26
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Memo:		\$15.00				\$15.00
Cash Drawer Transactions	\$38	\$5.32	(\$15.00)			(\$9.68)
Outstanding Accounts Receivable		(\$11,016.54)	\$2,494.18			(\$8,522.36)
Uncollectible Accounts						
<b>TOTAL REVENUES</b>	<b>\$6,377,426</b>	<b>\$2,037,019.21</b>	<b>\$1,849,634.94</b>			<b>\$3,886,654.15</b>

GRANT COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 7/10/2018 3:27 pm  
Page 3 of 5

Receipts Start: 01/01/2018 Receipts End: 06/30/2018 Period: 01/01/2018 thru 06/30/2018 using expense for accounts: 18G - 18G

Description	2018 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
<b>DETAIL OF ALL DISBURSEMENTS</b>						
<b>PAYMENTS TO STATE</b>						
Motor Vehicle:						
Licenses & Transfers	\$500,000	\$140,509.82	\$211,632.83			\$352,142.65
Usage Tax	\$3,000,000	\$830,882.30	\$804,673.36			\$1,635,555.66
Usage Tax Makeup						
AdValorem Tax Distributions	\$628,579	\$371,345.57	\$211,723.07			\$583,068.64
Licenses:						
Fish & Game						
Delinquent Tax	\$20,000	\$1,914.51	\$5,504.51			\$7,419.02
Legal Process Tax	\$22,605	\$4,593.30	\$5,587.40			\$10,180.70
Affordable Housing Trust Fund	\$21,101	\$1,662.00	\$5,970.00			\$7,632.00
TAX BILL PREPARATION	\$3,500					
<b>PAYMENTS TO COUNTY</b>						
AdValorem Tax Distributions	\$208,000	\$74,245.87	\$64,140.86			\$138,386.73
Delinquent Tax	\$27,000	\$2,567.90	\$6,284.22			\$8,852.12
Deed Transfer Tax	\$57,000	\$13,858.59	\$24,482.45			\$38,341.04
Miscellaneous Licenses/PLATS						
County Plat Commission						
<b>PAYMENTS TO OTHER DISTRICTS</b>						
AdValorem Tax Distributions:						
Grant Co Library	\$39,713	\$14,177.63	\$14,979.57			\$29,157.20
Grant Co Health Department	\$37,052	\$13,228.05	\$11,453.91			\$24,681.96
Grant Common Schools	\$646,468	\$234,545.27	\$215,650.37			\$450,195.64
Grant Graded School	\$85,000	\$28,525.65	\$27,062.76			\$55,588.41
Grant Mental Health	\$21,172	\$7,558.63	\$6,544.58			\$14,103.21
Grant Co Extension Service	\$33,710	\$11,998.75	\$10,389.83			\$22,388.58
City of Crittenden	\$30,454	\$9,753.70	\$8,445.93			\$18,199.63
City of Dry Ridge	\$28,405	\$8,056.42	\$9,345.58			\$17,402.00
City of Corinth	\$7,605	\$797.16	\$646.61			\$1,443.77
City of Williamstown	\$61,678	\$28,037.53	\$27,472.10			\$55,509.63
Verona Fire Dept		\$201.64	\$136.20			\$337.84
Grant Fire Department						
Delinquent Tax						
Grant Co Library	\$16,000	\$1,457.70	\$1,413.26			\$2,870.96
Grant Co Health Dept	\$5,000	\$439.29	\$1,192.12			\$1,631.41
Grant Common School	\$82,000	\$8,108.80	\$7,351.54			\$15,460.34
Grant Graded School	\$28,000	\$1,076.30	\$3,554.55			\$4,630.85
Grant Co Extension	\$8,300	\$843.68	\$2,623.44			\$3,467.12
Grant Soil Conservation	\$1,910	\$158.17	\$421.96			\$580.13
Grant Mental Health	\$2,813	\$248.70	\$676.60			\$925.30
Fire-Jonesville Fire Department	\$440					
Fire-Corinth Fire Department	\$1,276	\$401.71	\$239.10			\$640.81
Fire-Crittenden Fire Department	\$1,486	\$30.62	\$401.07			\$431.69
FIRE-Verona Fire Department			\$46.26			\$46.26
Fire-Dryridge Fire Department	\$1,337	\$398.09	\$1,031.36			\$1,429.45

GRANT COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 7/10/2018 3:27 pm  
Page 4 of 5

Receipts Start: 01/01/2018 Receipts End: 06/30/2018 Period: 01/01/2018 thru 06/30/2018 using expense for accounts: 18G - 18G

Description	2018 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Fire-Williamstown Fire Department	\$984		\$324.99			\$324.99
<b>PAYMENTS TO SHERIFF</b>						
Delinquent Tax	\$22,295	\$1,789.65	\$5,550.68			\$7,340.33
<b>PAYMENTS TO COUNTY ATTORNEY</b>						
Delinquent Tax	\$37,000	\$3,525.11	\$9,319.48			\$12,844.59
<b>Total Required Payments</b>	<b>\$5,687,884</b>	<b>\$1,816,938.11</b>	<b>\$1,706,272.55</b>			<b>\$3,523,210.66</b>
<b>PERSONNEL SERVICES</b>						
County Clerk's Salary	\$93,085	\$25,061.45	\$21,481.26			\$46,542.71
County Clerk's Expense Allowance	\$3,600	\$900.00	\$900.00			\$1,800.00
Deputies Gross Salaries	\$290,000	\$66,015.98	\$60,063.92			\$126,079.90
<b>EMPLOYEE BENEFITS</b>						
Employer's Match Social Security	\$28,000	\$6,847.58	\$5,784.79			\$12,632.37
Employer's Match - Retirement	\$80,000	\$18,094.87	\$15,321.96			\$33,416.83
Employer's Paid Insurance	\$120,000	\$26,975.21	\$28,011.99			\$54,987.20
Training Fringe Benefit	\$4,140	\$4,137.04				\$4,137.04
<b>CONTRACTED SERVICES</b>						
Professional Services						
Contract Labor						
Microfilming & Indexing Records	\$15,076	\$4,500.00	\$4,500.00			\$9,000.00
Lease						
Office Equipment & Agreements	\$10,000	\$8,146.00	\$705.00			\$8,851.00
Employee Training Programs	\$149					
Lib & Archives Grant Expense						
New Equipment	\$548					
<b>SUPPLIES AND MATERIALS</b>						
Office Supplies	\$23,636	\$10,640.35	\$3,038.19			\$13,678.54
<b>REFUNDS/RETURNED CHECKS</b>						
Refunds		\$1,359.62	\$7,549.62			\$8,909.24
Verona Fire Tax Refund		\$634.43				\$634.43
<b>OTHER CHARGES</b>						
Postage	\$6,500	\$263.38	\$605.21			\$868.59
Bank Service Charges		\$15.00				\$15.00
Miscellaneous Bank Transactions						
Transfer of Funds-previous yr funds		\$3.00				\$3.00
Certificate of Deposit						
Clerk's Insurance & Bonds	\$408					
Miscellaneous Clerk Office Expenses	\$6,072	\$1,804.21	\$2,710.49			\$4,514.70
Election Expense	\$28					
Dues and Memberships	\$2,232	\$60.00	\$400.00			\$460.00
<b>Total Official Expenses</b>	<b>\$683,473</b>	<b>\$175,458.12</b>	<b>\$151,072.43</b>			<b>\$326,530.55</b>
Clerk's Final Settlement						
<b>TOTAL DISBURSEMENTS</b>	<b>\$6,371,357</b>	<b>\$1,992,396.23</b>	<b>\$1,857,344.98</b>			<b>\$3,849,741.21</b>

GRANT COUNTY  
QUARTERLY REPORT - TO DLG

Print Date: 7/10/2018  
Page 5 of 5

3:27 pm

Revenue/Expenditure totals may not be exact due to Individual line item cents truncation during computation



STEPHEN P. WOOD  
Judge/Executive

JACQALYNN RILEY  
Magistrate- District 1

SHAWNA COLDIRON  
Magistrate- District 2

BOBBY NEWMAN  
Magistrate - District 3

JOE TAYLOR  
County Attorney

## Offices of the Grant County Fiscal Court

101 North Main Street - Suite 3  
Williamstown, Kentucky 41097  
O 859-823-7561  
F 859-428-4567

PATRICIA CONRAD  
Deputy Judge  
Fiscal Court Clerk

PEGGY UPDIKE  
County Treasurer

MATTIE GUTMAN  
Recreation & Community Outreach Director

LES WHALEN  
Emergency Management Director

BRYAN MILES  
Solid Waste Coordinator

STEVE TATUM  
Road Supervisor

KATHLEEN RITZI  
Animal Shelter Director

TERRY Conrad  
Building Inspector

### APPOINTMENT

I, Stephen P. Wood, Grant County Judge/Executive, do hereby appoint, MATTHEW SCOTT GRUBBS, 2995 Arnold's Creek Road, Dry Ridge, Kentucky 41035 to serve as a laborer at the Grant County Road Department at a starting salary of \$12.50 per hour effective July 2, 2018.

Dated this the 2<sup>nd</sup> day of July, 2018.

Stephen P. Wood  
Judge/Executive

ATTEST:

Patricia Conrad  
Fiscal Court Clerk