



Grant County Fiscal Court
Special Meeting Minutes
June 28, 2021
9:00 A.M.

The Grant County Fiscal Court met in special session on Tuesday, June 28, 2021 at 9:00 A.M. via video conference by ZOOM in Williamstown, Kentucky. Those in attendance include the Honorable Judge/Executive Chuck Dills, Magistrate Roger Humphrey, Magistrate Shawna Coldiron, and Magistrate Jacquelyn Riley, Deputy Judge/Executive Colton Simpson, and Fiscal Court Clerk Cherish Kennedy. Also in attendance was County Treasurer, Peggy Updike.

Motion was made by Magistrate Riley and seconded by Magistrate Coldiron to approve special meeting minutes of June 15, 2021. All in favor, motion carried.

Motion was made by Magistrate Humphrey and seconded by Magistrate Coldiron to approve all claims drawn in the general fund, road fund, and jail fund along with all transfers presented June 28, 2021. All in favor, motion carried.

Motion was made by Magistrate Coldiron and seconded by Magistrate Humphrey to approve permission for Peggy Updike, County Treasurer to make any budget transfers to any line items that appear in the negative for fiscal year 2020-2021. All in favor, Motion carried.

Motion was made by Magistrate Coldiron and seconded by Magistrate Humphrey to approve Peggy Updike, County Treasurer permission to make necessary wire transfer for July 1, 2021 which is the Jail Bond Payment. All in favor, motion carried.

Motion was made by Magistrate Coldiron and seconded by Magistrate Riley to approve the second reading and adoption of the amended Ordinance #0001-2021-0246, the annual budget for fiscal year 2020-2021. All in favor, motion carried.

Motion was made by Magistrate Humphrey and seconded by Magistrate Coldiron to approve and accept a decrease in the Public Health Tax Rate making it 2.70 cents per \$100 of assessed value. All in favor, motion carried.

Judge/Executive Chuck Dills asked the audience if they wished to address the court. There being none, a motion was made by Magistrate Coldiron and seconded by Magistrate Riley to adjourn after which Judge/Executive Dills reminded the court that the next regular meeting will be held Tuesday July 6, 2021 at 6:30 P.M. in the courtroom.

A handwritten signature in blue ink that reads "Chuck Dills". The signature is written in a cursive, flowing style.

Chuck Dills, Grant County Judge/Executive

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 06 2021 ROAD FUND CLAIMS

All Funds
From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000044	07/06	16005304	13067	02-6105-427-	ROAD GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	TIRE SEALER	<input type="checkbox"/>	69.95
00000044	07/06	16005304	13163	02-6105-427-	ROAD GARAGE SUPPLIES	DRY RIDGE AUTO PARTS LLC	ACETYLENE/ OXYGEN	<input type="checkbox"/>	233.00
								2 Voucher Items Listed	302.95
00000045	07/06	16005376	7/15/21	02-6105-578-	ROAD UTILITIES	CITY OF DRY RIDGE	ROAD DEPT WATER	<input type="checkbox"/>	25.24
								1 Voucher Items Listed	25.24
00000046	07/06	16005335	32039	02-6105-588-	ROAD MAINTENANCE & REPAIR - EQUIPMENT CORNERSTONE EQUIPMENT CO	NEW HOLLAND STEERING CYLINDER/TIRE ROD END		<input type="checkbox"/>	1,643.67
								1 Voucher Items Listed	1,643.67
00000047	07/06	16005363	01642774	02-6105-427-	ROAD GARAGE SUPPLIES	BOYD COMPANY	2 BATTERIES FOR TRUCK #5	<input type="checkbox"/>	353.18
								1 Voucher Items Listed	353.18
00000048	07/06	16005374	210368	02-6105-447-	ROAD MATERIALS	RIEGLER BLACKTOP INC	SURFACE 25 ASPHALT, BASE 30 ASPHALT	<input type="checkbox"/>	12,641.45
								1 Voucher Items Listed	12,641.45
00000049	07/06	16005324	CY21165	02-9400-208-	ROAD UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	ROAD UNEMPLOYMENT INSURANCE PREMIUM	<input type="checkbox"/>	187.77
								1 Voucher Items Listed	187.77
00000050	07/06	16005327		02-9400-209-	ROAD WORKERS' COMPENSATION	KACO WORKERS COMP FUND	ROAD WORKERS COMP FUND	<input type="checkbox"/>	25,402.00
								1 Voucher Items Listed	25,402.00
00000051	07/06	16005330		02-6105-521-	ROAD INSURANCE	KACO ALL LINES FUND	ROAD INSURANCE	<input type="checkbox"/>	31,716.00
								1 Voucher Items Listed	31,716.00
00000052	07/06	16005334	469513	02-6105-427-	ROAD GARAGE SUPPLIES	KELLY BROTHERS LUMBER CO INC	QUICKCRETE	<input type="checkbox"/>	71.90
								1 Voucher Items Listed	71.90
00000053	07/06	16005348		02-6105-573-	ROAD TELEPHONE	VERIZON WIRELESS	TATUM CELL PHONE	<input type="checkbox"/>	41.51
								1 Voucher Items Listed	41.51
00000054	07/06	16005355		02-6105-578-	ROAD UTILITIES	CITY OF WILLAMSTOWN	ROAD DEPT UTILITIES	<input type="checkbox"/>	125.81
								1 Voucher Items Listed	125.81
00000055	07/06	16005218		02-6105-330-	ROAD LAUNDRY SERVICES	UNIFIRST CORPORATION	LAUNDRY SERVICE 6/4/21	<input type="checkbox"/>	96.21
00000055	07/06	16005218		02-6105-330-	ROAD LAUNDRY SERVICES	UNIFIRST CORPORATION	LAUNDRY SERVICE 6/11/21	<input type="checkbox"/>	87.15
00000055	07/06	16005218		02-6105-330-	ROAD LAUNDRY SERVICES	UNIFIRST CORPORATION	LAUNDRY SERVICE/18/21	<input type="checkbox"/>	87.15
00000055	07/06	16005218		02-6105-330-	ROAD LAUNDRY SERVICES	UNIFIRST CORPORATION	LAUNDRY SERVICE 6/25/21	<input type="checkbox"/>	87.15
								4 Voucher Items Listed	357.66
								12 Vouchers Listed	72,869.14

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 06 2021 JAIL FUND CLAIMS

All Funds
From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000056	07/06	16005381	1902357	03-5101-382	JAIL DRUG TESTING	DISA INC	DRUG TESTING 6/30/2021 1 Voucher Items Listed	<input type="checkbox"/>	129.00 129.00
00000057	07/06	16005360	002596000	03-5101-366	JAIL SOLID WASTE PICKUP	REPUBLIC SERVICES # 798	DETENTION CENTER SOLID WASTE DETENTION CENTER SOLID WASTE 2 Voucher Items Listed	<input type="checkbox"/>	283.69 314.01 597.70
00000058	07/06	16005366	0253531-IN	03-5101-453	JAIL PERSONAL HYGIENE	CHARM TEX	INMATE HYGIENE 1 Voucher Items Listed	<input type="checkbox"/>	20.90 20.90
00000059	07/06	16005365	WO285291	03-5101-346	JAIL PEST CONTROL	SELECT PEST CONTROL	SELECT PEST CONTROL AT DETENTION CENTER 1 Voucher Items Listed	<input type="checkbox"/>	90.00 90.00
00000060	07/06	16005362	21-0064	03-5101-516	JAIL HEATING & AIR MAINTENANCE & REPAIR	HOWE HEATING & COOLING	FUSE, KITCHEN AC INSTALL, COMPRESSOR, PLUG, FR 1 Voucher Items Listed	<input type="checkbox"/>	3,717.00 3,717.00
00000061	07/06	16005314		03-5101-445	JAIL OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	DETENTION CENTER PRINTS 1 Voucher Items Listed	<input type="checkbox"/>	287.88 287.88
00000061	07/06	16005314		03-5101-445	JAIL OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	DETENTION CENTER PRINTS 2 Voucher Items Listed	<input type="checkbox"/>	63.16 351.04
00000062	07/06	16005321		03-9400-202	JAIL RETIREMENT - COUNTY SHARE	KENTUCKY STATE TREASURER	WEBSTER RETIREMENT 1 Voucher Items Listed	<input type="checkbox"/>	96.24 96.24
00000063	07/06	16005322	3690	03-5101-386	JAIL MEDICAL CONTRACTS	QCHC OF KENTUCKY INC	MEDICAL SERVICES FOR JULY AT DETENTION CENTER 1 Voucher Items Listed	<input type="checkbox"/>	68,702.43 68,702.43
00000064	07/06	16005325	CY21204	03-9400-208	JAIL UNEMPLOYMENT INSURANCE	KACO UNEMPLOYMENT INSURANCE FUND	JAIL UNEMPLOYMENT INSURANCE PREMIUM 1 Voucher Items Listed	<input type="checkbox"/>	15,658.08 15,658.08
00000065	07/06	16005328		03-9400-209	JAIL WORKERS COMPENSATION	KACO WORKERS COMP FUND	JAIL WORKERS COMP FUND 1 Voucher Items Listed	<input type="checkbox"/>	60,134.45 60,134.45
00000066	07/06	16005331		03-5101-535	JAIL VEHICLE INSURANCE	KACO ALL LINES FUND	JAIL VEHICLE INSURANCE 1 Voucher Items Listed	<input type="checkbox"/>	13,891.00 13,891.00
00000066	07/06	16005331		03-9100-525	JAIL INSURANCE - BUILDINGS	KACO ALL LINES FUND	JAIL BUILDING INSURANCE 1 Voucher Items Listed	<input type="checkbox"/>	23,376.00 23,376.00
00000066	07/06	16005331		03-9100-529	JAIL INSURANCE - LIABILITY	KACO ALL LINES FUND	JAIL LIABILITY INSURANCE 3 Voucher Items Listed	<input type="checkbox"/>	91,476.00 128,743.00
00000067	07/06	16005336	4088543090	03-5101-411	JAIL CUSTODIAL SUPPLIES	CINTAS CORPORATION #312	FOYER MATS CLEANING AT DETENTION CENTER 1 Voucher Items Listed	<input type="checkbox"/>	139.01 139.01
00000068	07/06	16005350		03-5101-573	JAIL TELEPHONE	VERIZON WIRELESS	WEBSTER CELL PHONE 1 Voucher Items Listed	<input type="checkbox"/>	41.51 41.51
00000069	07/06	16005358		03-5101-573	JAIL TELEPHONE	CITY OF WILLIAMSTOWN	DETENTION CENTER TELEPHONE 1 Voucher Items Listed	<input type="checkbox"/>	650.50 650.50

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
 JULY 06 2021 JAIL FUND CLAIMS

All Funds
 From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000069	07/06	16005358		03-5101-578-	JAIL UTILITIES	CITY OF WILLIAMSTOWN	DETENTION CENTER UTILITIES	<input type="checkbox"/>	20,066.59
							2 Voucher Items Listed		20,717.09
00000070	07/06	16005154	530484	03-5101-425-	JAIL FOOD SERVICE CONTRACT	KELWELL FOODS INC	6/4/21 INMATE FOOD	<input type="checkbox"/>	5,048.73
00000070	07/06	16005213	530575	03-5101-425-	JAIL FOOD SERVICE CONTRACT	KELWELL FOODS INC	INMATE FOOD 6/11/21	<input type="checkbox"/>	5,027.51
00000070	07/06	16005269	530666	03-5101-425-	JAIL FOOD SERVICE CONTRACT	KELWELL FOODS INC	INMATE FOOD 6/18/21	<input type="checkbox"/>	5,129.47
00000070	07/06	16005302	530753	03-5101-425-	JAIL FOOD SERVICE CONTRACT	KELWELL FOODS INC	INMATE FOOD 6/25/21	<input type="checkbox"/>	5,150.17
							4 Voucher Items Listed		20,355.88
							15 Vouchers Listed		319,493.33
							23 Voucher Items Listed		

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 06 2021 GENERAL FUND CLAIMS

All Funds
From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000005	07/06	16005385	956447	01-5080-741	COURTHOUSE IMPROVEMENTS & CONSTRUCT	DUANE EPPERSON	EPPERSON CONTRACTING BELL TOWER 1 Voucher Items Listed	<input type="checkbox"/>	4,000.00 4,000.00
00000006	07/06	16005386		01-5015-455	SHERIFF PETROLEUM PRODUCTS	S DAVID FIELDS	PETROLEUM, GAS CARD NOT WORKING 1 Voucher Items Listed	<input type="checkbox"/>	79.19 79.19
00000007	07/06	16005387	319641	01-5015-435	SHERIFF LAW ENFORCEMENT EXPENSE	LEADS ON LINE LLC	SYSTEM SERVICE PACKAGE 1 Voucher Items Listed	<input type="checkbox"/>	2,192.00 2,192.00
00000008	07/06	16005388	20210531-F23	01-5015-705	SHERIFF DATA PROCESSING	HERITAGE BANK	DATA PROCESSING 1 Voucher Items Listed	<input type="checkbox"/>	118.65 118.65
00000009	07/06	16005382		01-5015-385	SHERIFF VETERINARY SERVICES	CARDMEMBER SERCICE	LEE K9 VET BILL	<input type="checkbox"/>	171.00
00000009	07/06	16005382		01-5015-445	SHERIFF OFFICE SUPPLIES	CARDMEMBER SERCICE	NOTARY	<input type="checkbox"/>	10.00
00000009	07/06	16005382		01-5015-455	SHERIFF PETROLEUM PRODUCTS	CARDMEMBER SERCICE	CUMMINS PETROLEUM, GAS CARD DOES NOT WORK	<input type="checkbox"/>	121.28
00000009	07/06	16005382		01-5015-455	SHERIFF PETROLEUM PRODUCTS	CARDMEMBER SERCICE	FIELDS PETROLEUM ON TRAINING, NO GAS CARD	<input type="checkbox"/>	30.50
00000009	07/06	16005087		01-5015-481	SHERIFF UNIFORMS	CARDMEMBER SERCICE	BOOTS FOR SHERIFF OFFICE	<input type="checkbox"/>	274.51
00000009	07/06	16005382		01-5015-569	SHERIFF REGISTRATION - CONFERENCES & T	CARDMEMBER SERCICE	MORGAN CARD FOR TRAINING MEALS	<input type="checkbox"/>	145.42
00000009	07/06	16005382		01-5015-569	SHERIFF REGISTRATION - CONFERENCES & T	CARDMEMBER SERCICE	ERVIN FOOD WHILE AT TRAINING	<input type="checkbox"/>	425.57
00000009	07/06	16005382		01-5015-569	SHERIFF REGISTRATION - CONFERENCES & T	CARDMEMBER SERCICE	FIELDS TRAINING MEAL	<input type="checkbox"/>	61.07
00000009	07/06	16005382		01-5015-569	SHERIFF REGISTRATION - CONFERENCES & T	CARDMEMBER SERCICE	BALTIMORE WEBB	<input type="checkbox"/>	121.90
00000009	07/06	16005382		01-5015-592	SHERIFF VEHICLE MAINTENANCE	CARDMEMBER SERCICE	15 TAHOE WORK ON VEHICLE	<input type="checkbox"/>	712.24
00000009	07/06	16005382		01-5020-445	CORONER OFFICE SUPPLIES	CARDMEMBER SERCICE	MINUTEMAN PRESS & HARD DRIVE	<input type="checkbox"/>	104.35
00000009	07/06	16005382		01-5020-569	CORNER REGISTRATIONS - CONFERENCES & T	CARDMEMBER SERCICE	CHAP'S YEARLY TRAINING 12 Voucher Items Listed	<input type="checkbox"/>	125.00 2,302.84
00000010	07/06	16005380		01-5085-578	MT. ZION COMMUNITY CENTER UTILITIES	BULLOCK PEN WATER DISTRICT	MT ZIONFIREHOUSE ACCT 111-19550-00	<input type="checkbox"/>	28.54
00000010	07/06	16005380		01-5401-578	PARKS UTILITIES	BULLOCK PEN WATER DISTRICT	WELFARE BUILDING ACCT 102-34400-00	<input type="checkbox"/>	38.18
00000010	07/06	16005380		01-5401-578	PARKS UTILITIES	BULLOCK PEN WATER DISTRICT	NEW OFFICE/ BATHROOM ACCT 102-34700-00	<input type="checkbox"/>	180.34
00000010	07/06	16005380		01-5401-578	PARKS UTILITIES	BULLOCK PEN WATER DISTRICT	SHERMAN TAVERN ACCT 107-72400-00	<input type="checkbox"/>	28.54
00000010	07/06	16005380		01-5401-578	PARKS UTILITIES	BULLOCK PEN WATER DISTRICT	CRITT PARK KITCHEN ACCT 102-34800-00 5 Voucher Items Listed	<input type="checkbox"/>	28.54 304.14
00000011	07/06	16005305		01-5015-578	SHERIFF UTILITIES	DUKE ENERGY	SHERIFF OFFICE GAS (0018)	<input type="checkbox"/>	57.63
00000011	07/06	16005305		01-5205-578	ANIMAL SHELTER UTILITIES	DUKE ENERGY	ANIMAL SHELTER GAS (3018)	<input type="checkbox"/>	53.05
00000011	07/06	16005341		01-5401-578	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS(8212)	<input type="checkbox"/>	41.96
00000011	07/06	16005341		01-5401-578	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (8213)	<input type="checkbox"/>	35.27

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 06 2021 GENERAL FUND CLAIMS

All Funds
From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (8030)	<input type="checkbox"/>	18.00
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (36.03)	<input type="checkbox"/>	36.03
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (4018)	<input type="checkbox"/>	162.58
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS LIGHT POLE (8216)	<input type="checkbox"/>	33.54
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (1225)	<input type="checkbox"/>	17.80
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (6211)	<input type="checkbox"/>	53.61
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (5037)	<input type="checkbox"/>	44.79
00000011	07/06	16005341		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	PARKS AND RECS (9048)	<input type="checkbox"/>	17.80
							12 Voucher Items Listed		572.06
00000012	07/06	16005367		01-5080-582-	COURTHOUSE ELECTRIC	DUKE ENERGY	WEATHER SIREN (9016)	<input type="checkbox"/>	34.58
00000012	07/06	16005367		01-5080-582-	COURTHOUSE ELECTRIC	DUKE ENERGY	HYDE RD SIREN (8011)	<input type="checkbox"/>	27.92
00000012	07/06	16005379		01-5080-583-	COURTHOUSE NATURAL GAS	DUKE ENERGY	COURTHOUSE GAS (3028)	<input type="checkbox"/>	57.04
00000012	07/06	16005379		01-5401-578-	PARKS UTILITIES	DUKE ENERGY	SHERMAN TAVERN (6022)	<input type="checkbox"/>	27.63
							4 Voucher Items Listed		147.17
00000013	07/06	16005364	2945	01-5057-318-	COUNTY CONTRACT PAYMENT PAYROLL & IT	WESTCO CONSULTING INC	JUNE IT SUPPORT	<input type="checkbox"/>	2,015.00
							1 Voucher Items Listed		2,015.00
00000014	07/06	16005309	21-0089	01-5080-516-	COURTHOUSE HEATING & AIR REPAIRS	HOWE HEATING & COOLING	AC REPAIR AT CLERKS OFFICE	<input type="checkbox"/>	165.00
							1 Voucher Items Listed		165.00
00000015	07/06	16005378	1922761	01-5205-384-	ANIMAL SHELTER SPAY/NEUTER - GRANT	UCAN NONPROFIT SPAY/NEUTER CLI	SPAY/NEUTER CLINIC	<input type="checkbox"/>	388.00
							1 Voucher Items Listed		388.00
00000016	07/06	16005377		01-5015-569-	SHERIFF REGISTRATION - CONFERENCES & TRHONDA WOOD		MEALS FOR TRAINING	<input type="checkbox"/>	103.32
							1 Voucher Items Listed		103.32
00000017	07/06	16005375		01-5401-578-	PARKS UTILITIES	CITY OF DRY RIDGE	SHERMAN TAVERN SEWER	<input type="checkbox"/>	58.20
							1 Voucher Items Listed		58.20
00000018	07/06	16005370		01-5401-578-	PARKS UTILITIES	CINCINNATI BELL TELEPHONE	WIFI AT PARKS ACCT 6866	<input type="checkbox"/>	204.29
							1 Voucher Items Listed		204.29
00000019	07/06	16005270	BC1387781	01-5015-481-	SHERIFF UNIFORMS	GALLS LLC DBA ROY TAILORS UNIFORMS	BATON/GLOVE POUCH/CUFFS/SHOE/SHIRTS ETC	<input type="checkbox"/>	372.34
							1 Voucher Items Listed		372.34
00000020	07/06	16005347	INTERNET CAR	01-5001-573-	COUNTY JUDGE/EXEC. - TELEPHONE	VERIZON WIRELESS	INTERNET CARDS	<input type="checkbox"/>	739.94
00000020	07/06	16005349	COUNTY JUDGE/EXEC. - TELEPHONE	01-5001-573-	COUNTY JUDGE/EXEC. - TELEPHONE	VERIZON WIRELESS	GENERAL FUND CELL PHONES	<input type="checkbox"/>	260.60
							2 Voucher Items Listed		1,000.54

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 06 2021 GENERAL FUND CLAIMS

All Funds
From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000021	07/06	16005310	469394	01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCT	BELL TOWER HOUSEWRAP		<input type="checkbox"/>	88.99
00000021	07/06	16005310	469381	01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCT	MATERIAL FOR BELL TOWER		<input type="checkbox"/>	649.52
00000021	07/06	16005310	469378	01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCT	NAILS, SEALANT, J CHANNEL		<input type="checkbox"/>	1,936.04
00000021	07/06	16005310	469380	01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCT	DIAMOND WHT VINYL		<input type="checkbox"/>	2,538.10
00000021	07/06	16005344	469568	01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCT	CLOCK TOWER COIL STOCK 24 ACS		<input type="checkbox"/>	90.09
5 Voucher Items Listed									
									5,302.74
00000022	07/06	16005311		01-5001-573-	COUNTY JUDGE/EXEC. - TELEPHONE	SPRINT SOLUTIONS INC	SOLID WASTE CELL PHONE	<input type="checkbox"/>	56.93
1 Voucher Items Listed									
									56.93
00000023	07/06	16005313	340789	01-5001-445-	COUNTY JUDGE/EXEC. - OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	BUILDING INSPECTOR/ JUDGES OFFICE PRINTS	<input type="checkbox"/>	263.57
00000023	07/06	16005313		01-5015-445-	SHERIFF OFFICE SUPPLIES	MILLENNIUM BUSINESS SYSTEMS	SHERIFF OFFICE PRINTS	<input type="checkbox"/>	132.10
00000023	07/06	16005313		01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES & EQUIP	MILLENNIUM BUSINESS SYSTEMS	ANIMAL SHELTER PRINTS	<input type="checkbox"/>	34.64
3 Voucher Items Listed									
									430.31
00000024	07/06	16005316	B27049	01-5040-531-	COUNTY TREASURER SURETY BOND	KACO INSURANCE AGENCY	TREASURER'S BOND	<input type="checkbox"/>	1,124.89
00000024	07/06	16005315	B27009	01-5047-531-	TAX ADMINSTRATOR BOND PREMIUM	KACO INSURANCE AGENCY	TAX ADMIN BOND	<input type="checkbox"/>	203.60
2 Voucher Items Listed									
									1,328.49
00000025	07/06	16005318	3196	01-9100-555-	KACO MEMBERSHIP	KACO	2021-2022 COUNTY MEMBERSHIP DUES	<input type="checkbox"/>	900.00
1 Voucher Items Listed									
									900.00
00000026	07/06	16005319	358778	01-9400-203-	GENERAL EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	ASHCRAFT INSURANCE	<input type="checkbox"/>	713.76
00000026	07/06	16005319	358778	01-9400-203-	GENERAL EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	HUMPHREY INSURANCE	<input type="checkbox"/>	753.76
00000026	07/06	16005319	358778	01-9400-203-	GENERAL EMPLOYEES INSURANCE	KENTUCKY STATE TREASURER	DILLS INSURANCE	<input type="checkbox"/>	713.76
3 Voucher Items Listed									
									2,181.28
00000027	07/06	16005320	358777	01-9400-202-	GENERAL RETIREMENT COUNTY MATCH	KENTUCKY STATE TREASURER	MAINES RETIREMENT	<input type="checkbox"/>	158.32
1 Voucher Items Listed									
									158.32
00000028	07/06	16005323		01-9400-208-	GENERAL UNEMPLOYMENT COMPENSATION IN	KACO UNEMPLOYMENT INSURANCE FUND	GENERAL FUND UNEMPLOYMENT INSURANCE PREMIUM	<input type="checkbox"/>	6,032.83
00000028	07/06	16005323	CY21166	01-9400-208-	GENERAL UNEMPLOYMENT COMPENSATION IN	KACO UNEMPLOYMENT INSURANCE FUND	SHERIFF UNEMPLOYMENT INSURANCE PREMIUM	<input type="checkbox"/>	1,153.59
00000028	07/06	16005323	CY21159	01-9400-208-	GENERAL UNEMPLOYMENT COMPENSATION IN	KACO UNEMPLOYMENT INSURANCE FUND	SOLID WASTE BOARD	<input type="checkbox"/>	18.27
3 Voucher Items Listed									
									7,204.69
00000029	07/06	16005326	W210006	01-9400-209-	GENERAL WORKMENS COMPENSATION	KACO WORKERS COMP FUND	GENERAL FUND WORKERS COMPENSATION	<input type="checkbox"/>	15,430.00
00000029	07/06	16005326	MEMBER ID 00	01-9400-209-	GENERAL WORKMENS COMPENSATION	KACO WORKERS COMP FUND	SHERIFF WORKERS COMP	<input type="checkbox"/>	41,945.00
2 Voucher Items Listed									
									57,375.00
00000030	07/06	16005329	POL# P&C0099	01-5081-521-	JUDICIAL CENTER INSURANCE	KACO ALL LINES FUND	JUDICIAL BLDG INSURANCE	<input type="checkbox"/>	35,521.00

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT
JULY 06 2021 GENERAL FUND CLAIMS

All Funds
 From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000030	07/06	16005329	K210586	01-9100-521-	COUNTY'S INSURANCE	KACO ALL LINES FUND	COUNTY BUILDING INSURANCE	<input type="checkbox"/>	226,271.83
							2 Voucher Items Listed		261,792.83
00000031	07/06	16005332		01-5175-903-	PUBLIC ADVOCATE PROGRAM STATUTORY CO KENTUCKY STATE TREASURER		STATUTORY CONTRIBUTION	<input type="checkbox"/>	3,083.00
							1 Voucher Items Listed		3,083.00
00000032	07/06	16005333	ACCT#7002447	01-5025-539-	FISCAL COURT ADVERTISING LEGAL NOTICE GRANT COUNTY NEWS		ADS FOR PAPER	<input type="checkbox"/>	571.34
							1 Voucher Items Listed		571.34
00000033	07/06	16005337	15750	01-5057-318-	COUNTY CONTRACT PAYMENT PAYROLL & IT SE THOMAS & ASSOCIATES INC		PAYROLL 7/2/2021	<input type="checkbox"/>	922.75
							1 Voucher Items Listed		922.75
00000034	07/06	16005339	0172188	01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE STRAND ASSOCIATES INC		PROFESSIONAL SERVICES MAY 1 2021 THRU MAY 31	<input type="checkbox"/>	7,250.00
							1 Voucher Items Listed		7,250.00
00000035	07/06	16005340		01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIP HILL'S PET NUTRITION SALES INC		ANIMAL SHELTER PET FOOD	<input type="checkbox"/>	270.30
							1 Voucher Items Listed		270.30
00000036	07/06	16005342	181416	01-5081-406-	JUDICIAL CENTER BUILDING MAINTENANCE S BLUEGRASS KESCO INC		WATER TREATMENT CHEMICALS AND TECHNICAL SER	<input type="checkbox"/>	600.00
							1 Voucher Items Listed		600.00
00000037	07/06	16005346	106938	01-5015-705-	SHERIFF DATA PROCESSING		SOFTWARE MONTHLY LICENSE SERVICE	<input type="checkbox"/>	344.00
							1 Voucher Items Listed		344.00
00000038	07/06	16005351		01-5115-567-	BUILDING INSPECTOR REFUNDS		BUILDING PERMIT REFUND, CHANGED MIND ON BUIL	<input type="checkbox"/>	506.40
							1 Voucher Items Listed		506.40
00000039	07/06	16005352	173395	01-5135-333-	DES MAINTENANCE AGREEMENT - SIRENS	RCS COMMUNICATIONS	MONTHLY SERVICE AGREEMENT	<input type="checkbox"/>	455.00
							1 Voucher Items Listed		455.00
00000040	07/06	16005353	35632	01-5015-592-	SHERIFF VEHICLE MAINTENANCE		OIL CHANGE 2020 TAOE	<input type="checkbox"/>	64.34
							FULL SVC OIL CHANGE 2014 CHARGER	<input type="checkbox"/>	32.25
							2020 TAOE OIL CHANGE	<input type="checkbox"/>	89.12
							2018 FORD BRAKE ROTORS/ PADS	<input type="checkbox"/>	323.67
							2010 CROWN OIL CHANGE	<input type="checkbox"/>	29.16
							5 Voucher Items Listed		538.54
00000041	07/06	16005345	1640976	01-5401-592-	PARKS VEHICLE MAINTENANCE & REPAIRS	WRIGHT IMPLEMENT 2 LLC	SPRING PIN FOR PARKS TRACTOR	<input type="checkbox"/>	1.51
							1 Voucher Items Listed		1.51
00000042	07/06	16005357		01-5001-573-	COUNTY JUDGE/EXEC. - TELEPHONE	CITY OF WILLIAMSTOWN	ANNEX TELEPHONE	<input type="checkbox"/>	439.77
							COURTHOUSE TELEPHONE	<input type="checkbox"/>	850.16
							SHERIFF UTILITIES	<input type="checkbox"/>	1,154.70

Vendor Claims Register - Detail

GRANT COUNTY FISCAL COURT

JULY 06 2021 GENERAL FUND CLAIMS

All Funds

From: 07/06/2021 To: 07/06/2021

Voucher	Date	PO No.	Invoice	Account	Account Name	Vendor Name	Claim Description	Pd Check	Amount
00000042	07/06	16005354		01-5080-582-	COURTHOUSE ELECTRIC	CITY OF WILLIAMSTOWN	BARN-EAST	<input type="checkbox"/>	74.69
00000042	07/06	16005354		01-5080-582-	COURTHOUSE ELECTRIC	CITY OF WILLIAMSTOWN	BARN-WEST	<input type="checkbox"/>	83.25
00000042	07/06	16005357		01-5080-582-	COURTHOUSE ELECTRIC	CITY OF WILLIAMSTOWN	ANNEX UTILITIES	<input type="checkbox"/>	1,171.62
00000042	07/06	16005359		01-5080-582-	COURTHOUSE ELECTRIC	CITY OF WILLIAMSTOWN	COURTHOUSE UTILITIES	<input type="checkbox"/>	1,670.15
00000042	07/06	16005356		01-5081-578-	JUSTICE CENTER UTILITIES	CITY OF WILLIAMSTOWN	JUDICIAL CENTER UTILITIES	<input type="checkbox"/>	2,790.03
00000042	07/06	16005354		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER UTILITIES	<input type="checkbox"/>	251.36
00000042	07/06	16005354		01-5205-578-	ANIMAL SHELTER UTILITIES	CITY OF WILLIAMSTOWN	ANIMAL SHELTER UTILITIES UTILITIES	<input type="checkbox"/>	298.53
00000042	07/06	16005354		01-5401-578-	PARKS UTILITIES	CITY OF WILLIAMSTOWN	MULLINS BALLFIELD	<input type="checkbox"/>	30.90
11 Voucher Items Listed									8,815.16
00000043	07/06	16005303		01-5080-406-	COURTHOUSE BUILDING MAINTENANCE SUPPL	MULLINS SUPPLY BARN INC	SONIC DRILL BIT/ BLADE	<input type="checkbox"/>	13.83
1 Voucher Items Listed									13.83
39 Vouchers Listed									374,125.16
96 Voucher Items Listed									

Date 06/30/2021

Transfer 00000047

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Grant County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Grant County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2020-2021

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
JAIL	03-5101-333-	JAIL MAINTENANCE AGREEMENTS	50.00	
	03-9200-999-	JAIL RESERVE FOR TRANSFER		50.00
			50.00	50.00

ORDER TO TRANSFER FUNDS

Fund A/C Explanation	A/C Code Fund	Amount of Transfer (Decrease)	(Increase)
<hr/>			
GENERAL FUND:			
Interfund Transfer	01-4909	\$375,000.00	
JAIL FUND:			
Interfund Transfer	03-4910		\$375,000.00
<hr/>			
Total		\$375,000.00	\$375,000.00

Peggy Updike

Grant County Treasurer

Transfer Request: July 6, 2021

Date 07/06/2021

Transfer 00000001

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Grant County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Grant County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2021-2022

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
GENERAL	01-5115-165-	BUILDING INSPECTOR SECRETARY SALARY		3,471.00
	01-5115-567-	BUILDING INSPECTOR REFUNDS	1,000.00	
	01-9200-999-	GENERAL FUND RESERVE FOR TRANSFERS	2,471.00	
			3,471.00	3,471.00

Date 07/06/2021

Transfer 00000002

**AN APPROVAL relating to the transfer of budgeted appropriations thereof.
Whereas Grant County, Kentucky has realized unbudgeted appropriations.
Be it so ordered by Grant County of the Commonwealth of Kentucky:**

Section One: Current Fiscal Year: 2021-2022

**The budget for the Current Fiscal Year is amended to:
Increase / Decrease the appropriations of the following fund(s)
to include unbudgeted appropriations for:**

Fund	Account	Description	Transfer In	TransferOut
JAIL	03-5101-705-	JAIL DATA PROCESSING EQUIPMENT	1,000.00	
	03-9200-999-	JAIL RESERVE FOR TRANSFER		1,000.00
			1,000.00	1,000.00

Financial Statement
GRANT COUNTY FISCAL COURT
Fund Type: Governmental
From: 07/01/2020 To: 06/30/2021


SUMMARY


	GENERAL	ROAD	JAIL	LGEA	FORESTRY	ARPA	Totals
Total Receipts	10,378,738.02	1,904,251.76	5,377,888.31	28,961.66	4,139.63	2,435,333.19	20,129,312.57
Total Claims	5,502,358.86	1,677,771.04	5,279,368.17		1,721.00		12,461,219.07
Cash Balance	4,876,379.16	226,480.72	98,520.14	28,961.66	2,418.63	2,435,333.19	7,668,093.50
Encumbrances	4,881.86		32,361.93				37,601.45
Unencumbered Cash Balance	4,871,497.30	226,123.06	66,158.21	28,961.66	2,418.63	2,435,333.19	7,630,492.05

RECONCILIATION

Bank Balance	4,394,822.53	245,540.68	111,573.98	28,961.66	2,418.63	2,435,333.19	7,218,650.67
Outstanding Deposits							
Outstanding Checks	18,443.37	19,059.96	13,053.84				50,557.17
Other Investments	500,000.00						500,000.00
Cash Balance	4,876,379.16	226,480.72	98,520.14	28,961.66	2,418.63	2,435,333.19	7,668,093.50

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


PEGGY UPDIKE, COUNTY TREASURER
Date 7-1-2021


CHUCK DILLS, COUNTY JUDGE/EXECUTIVE
Date 7-2-2021

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5001-101-	COUNTY JUDGE/EXECUTIVE - SALARY	90,562.00		2,256.25	92,818.25	92,818.25	92,818.25	100.00%		
01-5001-102-	DEPUTY JUDGE/EXECUTIVE/OCCUP TAX ADMIN. - SAI	60,319.00		(2,691.93)	57,627.07	57,113.28	57,113.28	99.11%	513.79	513.79
01-5001-104-	FINANCE OFFICER/COURT CLERK - SALARY	17,500.00		10,598.96	28,098.96	28,098.96	28,098.96	100.00%		
01-5001-105-	ADMINISTRATIVE ASSISTANT/HR - SALARY	37,409.00			37,409.00	37,408.60	37,408.60	100.00%	0.40	0.40
01-5001-333-	COUNTY JUDGE/EXEC. MAINTENANCE AGREEMENT ON	4,000.00			4,000.00	587.90	587.90	14.70%	3,412.10	3,412.10
01-5001-445-	COUNTY JUDGE/EXEC. OFFICE SUPPLIES	6,000.00		1,564.68	7,564.68	7,509.13	7,509.13	99.27%	55.55	55.55
01-5001-551-	COUNTY JUDGE/EXEC. - MEMBERSHIP DUES	1,675.00		39.00	1,714.00	1,714.00	1,714.00	100.00%		
01-5001-563-	COUNTY JUDGE/EXEC. - POSTAL CHARGES	2,500.00			2,500.00	7.40	7.40	0.30%	2,492.60	2,492.60
01-5001-569-	COUNTY JUDGE/EXEC. CONFERENCES REGISTRATION	3,500.00		(39.00)	3,461.00	919.78	919.78	26.58%	2,541.22	360.12
01-5001-573-	COUNTY JUDGE/EXEC. - TELEPHONE	30,000.00		7,000.00	37,000.00	34,094.33	34,094.33	92.15%	2,905.67	2,905.67
01-5001-725-	COUNTY JUDGE/EXEC. - OFFICE EQUIPMENT	1,000.00			1,000.00	866.00	866.00	86.60%	134.00	134.00
01-5005-101-	COUNTY ATTORNEY - SALARY	25,684.00		165.54	25,849.54	25,849.54	25,849.54	100.00%		
01-5005-107-	COUNTY ATTORNEY SUPERVISOR - SALARY	17,614.00			17,614.00	17,614.00	17,614.00	100.00%		
01-5005-165-	COUNTY ATTORNEY SECRETARY - SALARY	31,922.00			31,922.00	31,922.00	31,922.00	100.00%		
01-5010-368-	TAX BILL PREPARATION	12,000.00			12,000.00	6,407.10	6,407.10	53.39%	5,592.90	5,592.90
01-5015-101-	SHERIFF'S SALARY	90,562.00		2,256.25	92,818.25	92,818.25	92,818.25	100.00%		
01-5015-103-	SHERIFF DEPUTIES SALARIES	816,285.00			816,285.00	814,146.63	814,146.63	99.74%	2,138.37	2,138.37
01-5015-167-	SHERIFF DEPUTY CLERKS SALARIES	80,110.00		4,077.82	84,187.82	84,187.82	84,187.82	100.00%		
01-5015-178-	SHERIFF OVERTIME PAY - SHERIFF DEPUTIES	30,000.00		18,200.00	48,200.00	47,179.83	47,179.83	97.88%	1,020.17	1,020.17
01-5015-181-	SHERIFF INCENTIVE PAY - SHERIFF DEPUTIES	87,400.00			87,400.00	64,801.66	64,801.66	74.14%	22,598.34	22,598.34
01-5015-188-	SHERIFF BAILIFF'S SALARY	185,328.00		(8,877.82)	176,450.18	121,302.00	121,302.00	68.75%	55,148.18	55,148.18
01-5015-301-	SHERIFF ACCOUNTING SERVICES	500.00			500.00	300.00	300.00	60.00%	200.00	200.00
01-5015-315-	SHERIFF HOME INCARCERATION	5,000.00			5,000.00	929.20	929.20	18.58%	4,070.80	4,070.80
01-5015-333-	SHERIFF MAINTENANCE AGREEMENTS	10,072.00			10,072.00	300.00	300.00	2.98%	9,772.00	9,772.00
01-5015-343-	SHERIFF MEDICAL SERVICES	100.00			100.00				100.00	100.00
01-5015-385-	SHERIFF VETERINARY SERVICES	3,000.00			3,000.00	1,090.16	1,090.16	36.34%	1,909.84	1,909.84
01-5015-401-	SHERIFF AMMUNITION	5,000.00			5,000.00	4,907.04	4,907.04	98.14%	92.96	92.96
01-5015-435-	SHERIFF LAW ENFORCEMENT EXPENSE	10,000.00			10,000.00	9,563.78	9,563.78	95.64%	436.22	34.00
01-5015-445-	SHERIFF OFFICE SUPPLIES	8,500.00		500.00	9,000.00	8,979.93	8,979.93	99.78%	20.07	20.07
01-5015-455-	SHERIFF PETROLEUM PRODUCTS	85,000.00			85,000.00	62,783.44	62,783.44	73.86%	22,216.56	22,216.56
01-5015-481-	SHERIFF UNIFORMS	20,000.00		613.68	20,613.68	18,622.59	18,622.59	90.34%	1,991.09	1,212.07

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	
									Free Balance	Encumbered
General Fund										
01-5015-531-	SHERIFF SURETY BOND	2,400.00			2,400.00	2,366.85	2,366.85	98.62%	33.15	33.15
01-5015-551-	SHERIFF ASSOCIATION DUES	1,000.00			1,000.00	853.00	853.00	85.30%	147.00	147.00
01-5015-563-	SHERIFF POSTAL CHARGES	6,500.00			6,500.00	4,086.81	4,086.81	62.87%	2,413.19	2,413.19
01-5015-569-	SHERIFF REGISTRATION - CONFERENCES & TRAINING	15,000.00		(4,000.00)	11,000.00	3,008.47	3,008.47	27.35%	7,991.53	18.01
01-5015-577-	SHERIFF TRAVEL/TRANSPORTING FUGITIVES	4,000.00			4,000.00	1,734.56	1,734.56	43.36%	2,265.44	2,265.44
01-5015-578-	SHERIFF UTILITIES	10,000.00		500.00	10,500.00	10,446.98	10,446.98	99.50%	53.02	53.02
01-5015-592-	SHERIFF VEHICLE MAINTENANCE	35,000.00			35,000.00	32,850.40	32,850.40	93.86%	2,149.60	2,149.60
01-5015-705-	SHERIFF DATA PROCESSING	15,000.00		2,000.00	17,000.00	16,661.13	16,661.13	98.01%	338.87	338.87
01-5015-709-	SHERIFF FURNITURE & EQUIPMENT	500.00		189.97	689.97				689.97	689.97
01-5015-717-	SHERIFF LAW ENFORCEMENT EQUIPMENT	25,000.00			25,000.00	23,604.84	23,604.84	94.42%	1,395.16	1,395.16
01-5015-723-	SHERIFF MOTOR VEHICLE & EQUIPMENT	165,000.00		(10,200.00)	154,800.00	153,941.42	153,941.42	99.45%	858.58	858.58
01-5015-739-	SHERIFF LAW ENFORCEMENT EQUIPMENT - CAPITAL E	1,000.00			1,000.00	318.98	318.98	31.90%	681.02	681.02
01-5020-101-	CORONER SALARY	31,267.00		165.55	31,432.55	30,882.41	30,882.41	98.25%	550.14	550.14
01-5020-103-	CORONER-DEPUTY CORONERS SALARY	10,000.00			10,000.00	10,000.00	10,000.00	100.00%	300.00	300.00
01-5020-210-	CORONER EXPENSE ACCOUNT	12,000.00			12,000.00	11,700.00	11,700.00	97.50%		
01-5020-333-	CORONER MAINTENANCE AGREEMENTS	1,886.00			1,886.00	360.00	360.00	19.09%	1,526.00	1,526.00
01-5020-445-	CORONER OFFICE SUPPLIES	1,750.00			1,750.00	459.99	459.99	26.29%	1,290.01	1,290.01
01-5020-531-	CORONER BOND PREMIUM	425.00			425.00	305.40	305.40	71.86%	119.60	119.60
01-5020-549-	CORONER MEDICAL SERVICES-TRANSPORT BODIES-A	3,000.00			3,000.00	2,511.62	2,511.62	83.72%	488.38	488.38
01-5020-550-	CORONER MEDICAL SUPPLIES	1,000.00			1,000.00	316.22	316.22	31.62%	683.78	683.78
01-5020-569-	CORONER REGISTRATIONS - CONFERENCES & TRAINING	1,000.00			1,000.00	590.28	590.28	59.03%	409.72	409.72
01-5020-576-	CORONER TRAVEL EXPENSE	1,000.00			1,000.00	389.48	389.48	38.95%	610.52	610.52
01-5020-725-	CORONER OFFICE EQUIPMENT	6,992.00			6,992.00	5,587.97	5,587.97	79.92%	1,404.03	1,404.03
01-5025-101-	MAGISTRATES SALARIES	57,529.00		371.78	57,900.78	57,900.78	57,900.78	100.00%		
01-5025-191-	MAGISTRATES COMMITTEE MEMBERS FEES	10,800.00			10,800.00	10,800.00	10,800.00	100.00%		
01-5025-315-	FISCAL COURT CODIFICATION OF ORDINANCES - UPD	1,500.00			1,500.00	830.00	830.00	55.33%	670.00	670.00
01-5025-332-	FISCAL COURT LEGAL SERVICES / FEES	5,000.00			5,000.00	1,470.00	1,470.00	29.40%	3,530.00	3,530.00
01-5025-445-	FISCAL COURT OFFICE SUPPLIES	250.00		700.00	950.00	937.54	937.54	98.69%	12.46	11.94
01-5025-531-	FISCAL COURT BOND PREMIUM	1,100.00			1,100.00	789.28	789.28	71.75%	310.72	310.72
01-5025-539-	FISCAL COURT ADVERTISING LEGAL NOTICES	5,000.00			5,000.00	4,622.66	4,622.66	92.45%	377.34	377.34
01-5025-551-	FISCAL COURT EAGLE R C & D DUES	1,100.00			1,100.00				1,100.00	1,100.00

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
General Fund												
01-5025-556-	FISCAL COURT KMCA DUES	2,000.00			2,000.00	1,924.37	1,924.37	96.22%	75.63			75.63
01-5025-567-	FISCAL COURT ARK - TIF	65,000.00			65,000.00	62,573.25	62,573.25	96.27%	2,426.75			2,426.75
01-5025-569-	FISCAL COURT REGISTRATIONS CONFERENCES TRAIN	8,000.00		1,542.52	9,542.52	8,586.81	8,586.81	89.98%	955.71		540.18	415.53
01-5025-723-	FISCAL COURT MOTOR VEHICLE	30,000.00			30,000.00	29,415.00	29,415.00	98.05%	585.00			585.00
01-5025-992-	FISCAL COURT VEHICLE INSURANCE CLAIMS	25,000.00			25,000.00	368.45	368.45	1.47%	24,631.55			24,631.55
01-5030-367-	P.V.A. STATUTORY CONTRIBUTION	53,475.00			53,475.00	53,475.00	53,475.00	100.00%				
01-5035-199-	BOA APPEALS - OTHER PER DIEM & FEES	600.00		100.00	700.00	700.00	700.00	100.00%				
01-5040-102-	COUNTY TREASURER - SALARY	67,132.00			67,132.00	67,132.00	67,132.00	100.00%				
01-5040-531-	COUNTY TREASURER SURETY BOND	1,125.00			1,125.00	1,124.89	1,124.89	99.99%	0.11			0.11
01-5040-569-	COUNTY TREASURER REGISTRATIONS CONFERENCES,	2,000.00			2,000.00	450.00	450.00	22.50%	1,550.00			1,550.00
01-5047-106-	TAX ADMINISTRATOR SALARY	42,500.00		(15,648.79)	26,851.21	26,153.92	26,153.92	97.40%	697.29			697.29
01-5047-318-	TAX ADMINISTRATOR DATA SOFTWARE - SUPPORT	3,500.00			3,500.00	3,400.00	3,400.00	97.14%	100.00			100.00
01-5047-445-	TAX ADMINISTRATOR OFFICE SUPPLIES	1,000.00			1,000.00	168.37	168.37	16.84%	831.63			831.63
01-5047-531-	TAX ADMINISTRATOR BOND PREMIUM	205.00			205.00	203.60	203.60	99.32%	1.40			1.40
01-5047-563-	TAX ADMINISTRATOR POSTAGE	1,500.00			1,500.00	1,485.00	1,485.00	99.00%	15.00			15.00
01-5047-567-	TAX ADMINSTRATOR REFUNDS	2,500.00		1,500.00	4,000.00	3,896.75	3,896.75	97.42%	103.25			103.25
01-5057-318-	COUNTY CONTRACT PAYMENT PAYROLL & IT SUPPORT	70,000.00			70,000.00	50,186.73	50,186.73	71.70%	19,813.27			19,813.27
01-5057-705-	COUNTY COMPUTER EQUIPMENT	10,000.00		14,535.00	24,535.00	18,915.54	18,915.54	77.10%	5,619.46		229.99	5,389.47
01-5060-101-	COUNTY LAW LIBRARIAN - SALARY	600.00			600.00	600.00	600.00	100.00%				
01-5065-192-	ELECTION OFFICERS SALARIES	35,000.00			35,000.00	14,860.00	14,860.00	42.46%	20,140.00			20,140.00
01-5065-193-	ELECTION COMMISSIONERS SALARIES	3,000.00			3,000.00	2,960.00	2,960.00	98.67%	40.00			40.00
01-5065-199-	NOVEMBER 2020 ELECTION - GRANT			10,587.00	10,587.00	10,587.00	10,587.00	100.00%				
01-5065-539-	ELECTION LEGAL NOTICES	2,000.00			2,000.00	80.00	80.00	4.00%	1,920.00			1,920.00
01-5065-563-	ELECTION POSTAGE	300.00			300.00				300.00			300.00
01-5065-565-	ELECTION PRINTING AND SUPPLIES	50,000.00			50,000.00	29,871.01	29,871.01	59.74%	20,128.99			20,128.99
01-5065-737-	ELECTION EQUIPMENT	7,500.00			7,500.00	1,487.53	1,487.53	19.83%	6,012.47			6,012.47
01-5070-199-	P&Z BOARD OF ADJUSTMENT MEETING FEES	2,000.00			2,000.00	1,750.00	1,750.00	87.50%	250.00			250.00
01-5070-314-	COUNTY CONTRACT PAYMENTS	30,000.00			30,000.00				30,000.00			30,000.00
01-5075-314-	COUNTY CONTRACT WITH GOVT. AGENCY	56,000.00			56,000.00	56,000.00	56,000.00	100.00%				
01-5080-175-	COURTHOUSE MAINTENANCE SALARY	35,095.00			35,095.00	35,095.00	35,095.00	100.00%				
01-5080-352-	COURTHOUSE ELEVATOR MAINTENANCE	6,000.00		729.00	6,729.00	6,729.00	6,729.00	100.00%				

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									Free Balance		Free Balance
General Fund											
01-5080-366-	COURTHOUSE SOLID WASTE PICKUP	225.00			225.00				225.00		225.00
01-5080-398-	COURTHOUSE CONTRACTED MOWING	3,700.00	(950.50)		2,749.50	690.00	690.00	25.10%	2,059.50	204.67	2,059.50
01-5080-406-	COURTHOUSE BUILDING MAINTENANCE SUPPLIES	8,000.00			8,000.00	7,265.83	7,265.83	90.82%	734.17	204.67	529.50
01-5080-441-	COURTHOUSE MACHINERY & EQUIPMENT	1,000.00			1,000.00	128.99	128.99	12.90%	871.01		871.01
01-5080-455-	COURTHOUSE PETROLEUM PRODUCTS	1,500.00			1,600.00	1,585.22	1,585.22	99.08%	14.78		14.78
01-5080-463-	COURTHOUSE PLUMBING SUPPLIES & REPAIRS	2,000.00			2,200.00	2,131.83	2,131.83	96.90%	68.17		68.17
01-5080-481-	COURTHOUSE UNIFORMS	300.00			300.00	1,791.00	1,791.00	97.98%	37.00		37.00
01-5080-512-	COURTHOUSE ELECTRICAL REPAIRS & SUPPLIES	3,000.00			3,000.00	1,756.98	1,756.98	58.57%	1,243.02		1,243.02
01-5080-516-	COURTHOUSE HEATING & AIR REPAIRS	15,000.00			15,000.00	8,513.84	8,513.84	56.76%	6,486.16		6,486.16
01-5080-582-	COURTHOUSE ELECTRIC	34,000.00			34,000.00	37,591.53	37,591.53	88.45%	4,908.47		4,908.47
01-5080-583-	COURTHOUSE NATURAL GAS	15,000.00			15,000.00	3,763.18	3,763.18	25.09%	11,236.82		11,236.82
01-5080-585-	COURTHOUSE MAINTENANCE AGREEMENT	20,000.00			20,000.00	15,424.00	15,424.00	77.12%	4,576.00		4,576.00
01-5080-588-	COURTHOUSE FIRE ALARM SYSTEM	3,000.00			3,000.00	4,953.31	4,953.31	100.00%	0.00		0.00
01-5080-592-	COURTHOUSE VEHICLE REPAIRS	1,500.00			1,500.00	328.82	328.82	21.92%	1,171.18		1,171.18
01-5080-716-	COURTHOUSE LANDSCAPE IMPROVEMENTS	500.00			500.00	1,046.48	1,046.48	99.62%	4.02		4.02
01-5080-741-	COURTHOUSE IMPROVEMENTS & CONSTRUCTION	800,000.00			800,000.00	82,670.01	82,670.01	10.33%	717,329.99		717,329.99
01-5081-175-	JUDICIAL CENTER BUILDING TECHNICIAN SALARY	35,095.00			35,095.00	35,095.00	35,095.00	100.00%			
01-5081-329-	JUDICIAL CENTER- SNOW REMOVAL	2,000.00	(612.50)		1,387.50				1,387.50		1,387.50
01-5081-366-	JUDICIAL CENTER SOLID WASTE PICKUP	2,000.00			2,000.00	1,702.23	1,702.23	85.11%	297.77		297.77
01-5081-406-	JUDICIAL CENTER BUILDING MAINTENANCE SUPPLIES	12,500.00	1,250.13		13,750.13	6,808.47	6,808.47	49.52%	6,941.66	730.02	6,211.64
01-5081-411-	JUDICIAL CENTER CUSTODIAL SUPPLIES	4,000.00			4,000.00	826.86	826.86	20.67%	3,173.14		3,173.14
01-5081-455-	JUDICIAL CENTER PETROLEUM PRODUCTS	500.00			500.00	10.55	10.55	2.11%	489.45		489.45
01-5081-463-	JUDICIAL CENTER PLUMBING SUPPLIES & REPAIR	3,000.00			3,000.00	260.00	260.00	86.67%	40.00		40.00
01-5081-481-	JUDICIAL CENTERUNIFORMS	300.00			300.00						
01-5081-516-	JUDICIAL CENTER HVAC MAINTENANCE	5,000.00			5,000.00	1,203.86	1,203.86	24.08%	3,796.14		3,796.14
01-5081-521-	JUDICIAL CENTER INSURANCE	35,000.00			35,000.00	34,650.00	34,650.00	99.00%	350.00		350.00
01-5081-578-	JUSTICAL CENTER UTILITIES	60,000.00			60,000.00	36,690.04	36,690.04	61.15%	23,309.96		23,309.96
01-5081-586-	JUDICIAL CENTER CONTRACTED CUSTODIAL	32,000.00			32,000.00	31,920.00	31,920.00	99.75%	80.00		80.00
01-5081-586-A	JUDICIAL CENTER BUILDING MAINTENANCE AND REPI	25,000.00			25,000.00	1,973.00	1,973.00	7.89%	23,027.00	170.68	22,856.32
01-5081-588-	JUDICIAL CENTER FIRE ALARM SYSTEM & ELEVATOR	12,000.00			12,000.00	8,923.87	8,923.87	74.37%	3,076.13		3,076.13
01-5081-716-	JUDICIAL CENTER LANDSCAPE IMPROVEMENTS	2,500.00			2,500.00	400.00	400.00	16.00%	2,100.00		2,100.00

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									Free Balance	Encumbered
General Fund										
01-5085-578-	MT. ZION COMMUNITY CENTER UTILITIES	3,500.00			3,500.00	2,210.80	2,210.80	63.17%	1,289.20	1,289.20
01-5102-314-	JUVENILE HOUSING	2,000.00			2,000.00				2,000.00	2,000.00
01-5102-343-	JUVENILE MEDICAL SERVICES	500.00			500.00				500.00	500.00
01-5102-399-	JUVENILE TRANSPORTING	100.00			100.00				100.00	100.00
01-5115-102-	BUILDING INSPECTOR SALARY	43,291.00			43,291.00	43,291.00	43,291.00	100.00%		
01-5115-165-	BUILDING INSPECTOR SECRETARY SALARY	33,471.00	2,436.37		35,907.37	35,907.37	35,907.37	100.00%		
01-5115-455-	BUILDING INSPECTOR PETROLEUM PRODUCTS-GAS &	1,200.00	275.00		1,475.00	1,474.24	1,474.24	99.95%	0.76	0.76
01-5115-481-	BUILDING INSPECTOR UNIFORMS	300.00			300.00	219.42	219.42	73.14%	80.58	80.58
01-5115-567-	BUILDING INSPECTOR REFUNDS	100.00	136.25		236.25	236.25	236.25	100.00%		
01-5115-569-	BUILDING INSPECTOR REGISTRATIONS TRAINING	1,500.00	(261.25)		1,238.75	685.45	685.45	55.33%	553.30	25.00
01-5115-592-	BUILDING INSPECTOR VEHICLE REPAIR & MAINTENAN	800.00			800.00	481.76	481.76	60.22%	318.24	318.24
01-5121-315-	FIRE PROTECTION CONTRACTS WITH PRIVATE AGENC	75,000.00			75,000.00	39,790.38	39,790.38	53.05%	35,209.62	35,209.62
01-5130-455-	RESCUE SQUAD PETROLEUM PRODUCTS-GAS OIL ETC	750.00			750.00	120.15	120.15	16.02%	629.85	629.85
01-5130-588-	RESCUE SQUAD EQUIPMENT REPAIRS	1,000.00			1,000.00				1,000.00	1,000.00
01-5130-592-	RESCUE SQUAD VEHICLE MAINTENANCE & REPAIRS	1,000.00			1,000.00				1,000.00	1,000.00
01-5130-721-	RESCUE SQUAD MAINTENANCE AGREEMENT	2,500.00			2,500.00				2,500.00	2,500.00
01-5135-179-	DES PART-TIME DIRECTOR SALARY	20,000.00			20,000.00	20,000.00	20,000.00	100.00%		
01-5135-179-A	DES PART-TIME DEPUTY DIRECTOR SALARY	3,000.00			3,000.00	3,000.00	3,000.00	100.00%		
01-5135-333-	DES MAINTENANCE AGREEMENT - SIRENS	6,000.00			6,000.00	5,460.00	5,460.00	91.00%	540.00	540.00
01-5135-348-	DES PROGRAM SUPPORT - HAZARD MATERIAL	4,500.00			4,500.00	3,200.75	3,200.75	71.13%	1,299.25	1,299.25
01-5135-418-	DES HAZARD MATERIAL CLEANUP	1,250.00			1,250.00				1,250.00	1,250.00
01-5135-420-	DES SUPPLIES & SERVICES & HAZARD MATERIALS	1,400.00			1,400.00	92.15	92.15	6.58%	1,307.85	1.00
01-5135-445-	DES OFFICE SUPPLIES & EQUIPMENT	5,000.00	(146.13)		4,853.87	110.52	110.52	2.28%	4,743.35	343.08
01-5135-455-	DES PETROLEUM PRODUCTS - GAS, OIL, ETC.	1,250.00			1,250.00	204.93	204.93	16.39%	1,045.07	1,045.07
01-5135-548-	DES CERT TEAM TRAINING & EQUIPMENT	500.00			500.00	371.46	371.46	74.29%	128.54	128.54
01-5135-574-	DES TRAINING	2,500.00			2,500.00	50.00	50.00	2.00%	2,450.00	2,450.00
01-5135-588-	DES EQUIPMENT REPAIRS	1,000.00			1,000.00	104.50	104.50	10.45%	895.50	895.50
01-5135-592-	DES VEHICLE MAINTENANCE & REPAIRS	900.00	146.13		1,046.13	1,046.00	1,046.00	99.99%	0.13	0.13
01-5135-739-	DES EQUIPMENT PURCHASE	150,000.00			150,000.00	30,020.00	30,020.00	20.01%	119,980.00	119,980.00
01-5140-303-	AMBULANCE SERVICE	103,000.00		95,050.41	198,050.41	198,050.41	198,050.41	100.00%		
01-5145-599-	911 FEES	1,000.00			1,000.00	756.00	756.00	75.60%	244.00	244.00

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General Fund											
									Free Balance		Free Balance
01-5175-332-	PUBLIC ADVOCATE PROGRAM LEGAL FEES - CONTRAC	500.00			500.00				500.00		500.00
01-5175-903-	PUBLIC ADVOCATE PROGRAM STATUTORY CONTRIBU	3,200.00			3,200.00	3,083.00	3,083.00	96.34%	117.00		117.00
01-5205-102-	ANIMAL SHELTER ANIMAL CONTROL DIRECTOR SALAI	38,385.00			38,385.00	38,385.00	38,385.00	100.00%			
01-5205-179-	ANIMAL SHELTER CAINE CONTROL OFFICER(S) SALAR	27,417.00			27,417.00	26,362.50	26,362.50	96.15%	1,054.50		1,054.50
01-5205-179-A	ANIMAL SHELTER PART-TIME SHELTER STAFF SALAR	41,795.00			41,795.00	18,149.15	18,149.15	43.42%	23,645.85		23,645.85
01-5205-366-	ANIMAL SHELTER SOLID WASTE	2,300.00			2,300.00	1,715.91	1,715.91	74.60%	584.09		584.09
01-5205-384-	ANIMAL SHELTER SPAY/NEUTER - GRANT	5,000.00			5,000.00	999.00	999.00	19.98%	4,001.00		4,001.00
01-5205-385-	ANIMAL SHELTER VETERINARY SERVICES	15,000.00			15,000.00	5,306.34	5,306.34	35.38%	9,693.66		9,693.66
01-5205-402-	ANIMAL SHELTER KENNEL SUPPLIES & EQUIPMENT	7,500.00			7,500.00	4,834.02	4,834.02	64.45%	2,665.98		2,665.98
01-5205-445-	ANIMAL SHELTER OFFICE SUPPLIES & EQUIPMENT	2,000.00			2,000.00	1,825.19	1,825.19	91.26%	174.81		174.81
01-5205-455-	ANIMAL SHELTER PETROLEUM PRODUCTS	2,000.00			2,000.00	1,011.57	1,011.57	50.58%	988.43		988.43
01-5205-481-	ANIMAL SHELTER UNIFORMS	500.00			500.00	488.00	488.00	97.60%	12.00		12.00
01-5205-574-	ANIMAL SHELTER TRAINING	3,500.00			3,500.00	50.00	50.00	1.43%	3,450.00		3,450.00
01-5205-578-	ANIMAL SHELTER UTILITIES	10,000.00			10,000.00	6,679.31	6,679.31	66.79%	3,320.69		3,320.69
01-5205-592-	ANIMAL SHELTER VEHICLE REPAIRS	1,700.00			1,700.00	880.64	880.64	51.80%	819.36		819.36
01-5212-107-	SOLID WASTE COORDINATOR SALARY	61,835.00		90.02	61,925.02	61,925.02	61,925.02	100.00%			
01-5212-315-	SOLID WASTE CONTRACTS WITH PRIVATE AGENCIES	5,000.00			5,000.00				5,000.00		5,000.00
01-5212-324-	SOLID WASTE EVALUATIONS TESTS - LANDFILL	3,600.00			3,600.00	1,178.00	1,178.00	32.72%	2,422.00		2,422.00
01-5212-425-	SOLID WASTE INMATE /VOLUNTEER MEALS	500.00			500.00	214.81	214.81	42.96%	285.19		285.19
01-5212-445-	SOLID WASTE OFFICE SUPPLIES	2,000.00		100.00	2,100.00	2,081.04	2,081.04	99.10%	18.96		18.96
01-5212-455-	SOLID WASTE PETROLEUM PRODUCTS	2,000.00			2,000.00	955.65	955.65	47.78%	1,044.35		1,044.35
01-5212-479-	SOLID WASTE TIRE DISPOSAL	4,000.00			4,000.00	883.80	883.80	22.09%	3,116.20		3,116.20
01-5212-539-	SOLID WASTE ADVERTISING	3,500.00			3,500.00	2,890.00	2,890.00	82.57%	610.00		610.00
01-5212-548-	SOLID WASTE SPECIAL PROJECTS	92,500.00			92,500.00	30,972.34	30,972.34	33.48%	61,527.66		61,527.66
01-5212-569-	SOLID WASTEREGISTRATIONS, CONFERENCES, DUES	3,000.00			3,000.00	418.00	418.00	13.93%	2,582.00		2,582.00
01-5212-588-	SOLID WASTE TIRE SHREDDER REPAIR	8,000.00			8,000.00	1,331.50	1,331.50	16.64%	6,668.50		6,668.50
01-5212-592-	SOLID WASTE VEHICLE REPAIRS	500.00			500.00	16.67	16.67	3.33%	483.33		483.33
01-5220-743-	SANITATION & WATER SYSTEM TRANSPORT LINES	15,000.00			15,000.00				15,000.00		15,000.00
01-5232-348-	HEALTH PROGRAMS CARE-NET	6,000.00			6,000.00	5,000.00	5,000.00	83.33%	1,000.00		1,000.00
01-5232-515-	HEALTH PROGRAMS COMMUNITY ACTION COMMISSIO	3,000.00			3,000.00				3,000.00		3,000.00
01-5232-595-	HEALTH PROGRAMS COMMUNITY EDUCATION	3,000.00			3,000.00				3,000.00		3,000.00

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General Fund											
01-5233-348-	MENTAL HEALTH PROGRAM SUPPORT - NORTH KEY	85,000.00			85,000.00	85,000.00	85,000.00	100.00%			
01-5301-515-	SERVICE TO INDIGENTS PAUPER BURIALS, ETC.	6,000.00			6,000.00	2,100.00	2,100.00	35.00%	3,900.00		3,900.00
01-5401-107-	PARKS DIRECTOR SALARY	37,848.00			37,848.00	34,645.52	34,645.52	91.54%	3,202.48		3,202.48
01-5401-161-	PARKS LABORER & MAINTENANCE SALARY	22,100.00			22,100.00	19,783.88	19,783.88	89.52%	2,316.12		2,316.12
01-5401-179-	PARKS SUMMER SEASONAL TEMPORARY HELP SALARY	12,000.00			12,000.00				12,000.00		12,000.00
01-5401-185-	PARKS ASSISTANT DIRECTOR SALARY	26,598.00			26,598.00	26,598.00	26,598.00	100.00%			
01-5401-302-	PARKS ADVERTISING	800.00			800.00	508.24	508.24	63.53%	291.76		291.76
01-5401-348-	PARKS RECREATIONAL EVENTS	10,000.00			10,000.00	2,104.38	2,104.38	21.04%	7,895.62	117.27	7,778.35
01-5401-348-A	PARKS SENIOR EVENTS	11,000.00		(4,971.70)	6,028.30	1,500.00	1,500.00	24.88%	4,528.30		4,528.30
01-5401-366-	PARKS SOLID WASTE	3,800.00			3,800.00	2,929.00	2,929.00	77.08%	871.00		871.00
01-5401-421-	PARKS FERTILIZER, LIME, CHEMICALS, ETC.	3,500.00			3,500.00	3,131.44	3,131.44	89.47%	368.56		368.56
01-5401-425-	PARKS FOOD - PUBLIC SERVICE PROGRAM	250.00			250.00				250.00		250.00
01-5401-455-	PARKS PETROLEUM PRODUCTS - GASOLINE, OIL ETC.	3,000.00		300.00	3,300.00	3,291.12	3,291.12	99.73%	8.88		8.88
01-5401-467-	PARKS RECREATION SUPPLIES, EQUIP. & REPAIRS	9,000.00		(300.00)	8,700.00	7,447.92	7,447.92	85.61%	1,252.08	124.32	1,127.76
01-5401-481-	PARKS UNIFORMS	200.00			200.00	190.00	190.00	95.00%	10.00		10.00
01-5401-548-	PARKS SPECIAL PROJECTS - PLAYGROUND EQUIP	12,000.00		1,844.99	13,844.99	13,844.99	13,844.99	100.00%			
01-5401-567-	PARKS REFUNDS FOR LWH / SHELTERS	3,000.00			3,000.00	1,895.00	1,895.00	63.17%	1,105.00		1,105.00
01-5401-569-	PARKS REGISTRATIONS, CONFERENCES & TRAINING	1,000.00			1,000.00	904.54	904.54	90.45%	95.46		95.46
01-5401-578-	PARKS UTILITIES	23,000.00			23,000.00	19,140.96	19,140.96	83.22%	3,859.04		3,859.04
01-5401-586-	PARKS CLEANING	5,000.00			5,000.00	2,563.51	2,563.51	51.27%	2,436.49		2,436.49
01-5401-592-	PARKS VEHICLE MAINTENANCE & REPAIRS	1,500.00		614.04	2,114.04	2,048.73	2,048.73	96.91%	65.31		65.31
01-5401-718-	PARKS CONSTRUCTION PROJECT - HERITAGE TRAIL	1,593,534.00			1,593,534.00	7,900.00	7,900.00	0.50%	1,585,634.00		1,585,634.00
01-5401-741-	PARKS IMPROVEMENTS AND CONSTRUCTION	10,000.00		100.00	10,100.00	10,096.36	10,096.36	99.96%	3.64		3.64
01-5405-364-	PARKS RENTALS	2,500.00			2,500.00				2,500.00		2,500.00
01-5405-445-	PARKS OFFICE EXPENSES & SUPPLIES	2,500.00		2,412.67	4,912.67	4,398.27	4,398.27	89.53%	514.40	13.99	500.41
01-5420-507-	TOURIST CONTRIBUTIONS	1,000.00			1,000.00				1,000.00		1,000.00
01-5420-902-	TOURIST COMMISSION PAYMENT	300,000.00			300,000.00	221,948.70	221,948.70	73.98%	78,051.30		78,051.30
01-9100-212-	HB 810 TRAINING	25,000.00			25,000.00	17,461.66	17,461.66	69.85%	7,538.34		7,538.34
01-9100-307-	AUDITING SERVICES	60,000.00		31,690.43	91,690.43	91,622.73	91,622.73	99.93%	67.70		67.70
01-9100-505-	CHAMBER OF COMMERCE	600.00			600.00	600.00	600.00	100.00%			
01-9100-521-	COUNTY'S INSURANCE	266,286.00			266,286.00	264,973.12	264,973.12	99.51%	1,312.88		1,312.88

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

Fiscal Year: 2020-2021 Fund Type: Governmental
From: July 1, 2020 To: June 30, 2021

Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available			
									Free Balance	Encumbered	Unencumbered Free Balance	
General Fund												
01-9100-529-	COUNTY WORK RELEASE INSURANCE	3,740.00			3,740.00	2,291.00	2,291.00	61.26%	1,449.00		1,449.00	
01-9100-553-	NKADD-MEMBERSHIP	6,000.00			6,000.00	5,944.59	5,944.59	99.08%	55.41		55.41	
01-9100-555-	KACO MEMBERSHIP	1,000.00			1,000.00				1,000.00		1,000.00	
01-9100-599-	MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00		1,000.00	
01-9200-999-	GENERAL FUND RESERVE FOR TRANSFERS	150,000.00		(89,206.22)	60,793.78				60,793.78		60,793.78	
01-9300-999-	TRANSFER TO OTHER FUNDS	20,000.00			20,000.00				20,000.00		20,000.00	
01-9400-201-	GENERAL SOCIAL SECURITY COUNTY MATCH	170,642.00			170,642.00	158,698.88	158,698.88	93.00%	11,943.12		11,943.12	
01-9400-202-	GENERAL RETIREMENT COUNTY MATCH	626,961.00		(44,020.41)	582,940.59	564,107.61	564,107.61	96.77%	18,832.98		18,832.98	
01-9400-203-	GENERAL EMPLOYEES INSURANCE	494,500.00		(50,000.00)	444,500.00	368,192.33	368,192.33	82.83%	76,307.67		76,307.67	
01-9400-208-	GENERAL UNEMPLOYMENT COMPENSATION INSURANC	9,202.00			9,202.00	9,022.14	9,022.14	98.05%	179.86		179.86	
01-9400-209-	GENERAL WORKMEN'S COMPENSATION	47,385.00		2,455.00	49,840.00	49,839.45	49,839.45	100.00%	0.55		0.55	
01-9400-299-	GENERAL EDUCATION	7,000.00			7,000.00	5,661.00	5,661.00	80.87%	1,339.00		1,339.00	
	Fund Totals	8,882,183.00			8,882,183.00	5,502,358.86	5,502,358.86	61.95%	3,379,824.14	4,881.86	3,374,942.28	

Appropriation Condition Report

GRANT COUNTY FISCAL COURT

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
Road Fund												
02-6103-102-	ROAD SUPERVISOR SALARY	51,837.00			51,837.00	51,837.00	51,837.00	100.00%	1,000.00			1,000.00
02-6105-161-	ROAD LABORERS SALARIES	282,798.00			282,798.00	270,053.53	270,053.53	95.49%	12,744.47			12,744.47
02-6105-161-A	ROAD DEPT. OVERTIME	28,638.00			28,638.00	12,464.41	12,464.41	43.52%	16,173.59			16,173.59
02-6105-311-	BLACKTOP VARIOUS ROADS	391,822.00			391,822.00	371,476.99	371,476.99	94.81%	20,345.01			20,345.01
02-6105-311-A	REPAIR ROAD SLIPPAGES											
02-6105-323-	ROAD ENGINEERING SERVICES FEES	1,000.00			1,000.00				1,000.00			1,000.00
02-6105-330-	ROAD LAUNDRY SERVICES	6,500.00			6,500.00	5,069.65	5,069.65	77.99%	1,430.35		357.66	1,072.69
02-6105-364-	ROAD DEPT. RENTALS	5,000.00			5,000.00	4,109.50	4,109.50	82.19%	890.50			890.50
02-6105-366-	ROAD SOLID WASTE	1,500.00	(1,500.00)									
02-6105-382-	ROAD DRUG TESTING	300.00		143.00	443.00	443.00	443.00	100.00%				
02-6105-427-	ROAD GARAGE SUPPLIES	60,000.00		4,906.50	64,906.50	64,906.50	64,906.50	100.00%				
02-6105-447-	ROAD MATERIALS	251,285.00		114,936.66	366,221.66	366,221.66	366,221.66	100.00%	0.00			0.00
02-6105-463-	ROAD PLUMBING SUPPLIES & REPAIRS	300.00			300.00				300.00			300.00
02-6105-512-	ROAD ELECTRICAL REPAIRS & SUPPLIES	500.00			500.00				500.00			500.00
02-6105-521-	ROAD INSURANCE	35,909.00	(0.32)		35,908.68	35,550.00	35,550.00	99.00%	358.68			358.68
02-6105-573-	ROAD TELEPHONE	2,000.00			2,000.00	1,107.85	1,107.85	55.39%	892.15			892.15
02-6105-578-	ROAD UTILITIES	11,000.00			11,000.00	6,334.63	6,334.63	57.59%	4,665.37			4,665.37
02-6105-588-	ROAD MAINTENANCE & REPAIR - EQUIPMENT & VEH.	75,000.00			75,000.00	66,848.57	66,848.57	89.13%	8,151.43			8,151.43
02-6105-713-	ROAD HIGHWAY EQUIPMENT	162,500.00		29,195.00	191,695.00	191,694.53	191,694.53	100.00%	0.47			0.47
02-7700-602-	ROAD PRINCIPAL ON LEASE	17,169.00		0.32	17,169.32	17,169.32	17,169.32	100.00%				
02-7700-606-	ROAD INTEREST ON LEASE	125.00			125.00	125.00	125.00	100.00%				
02-9100-599-	ROAD MISCELLANEOUS EXPENSE	1,000.00			1,000.00				1,000.00			1,000.00
02-9200-999-	ROAD RESERVE FOR TRANSFERS	1,176,283.00		(147,681.16)	1,028,601.84				1,028,601.84			1,028,601.84
02-9400-201-	ROAD SOCIAL SECURITY COUNTY MATCH	27,807.00			27,807.00	25,130.65	25,130.65	90.38%	2,676.35			2,676.35
02-9400-202-	ROAD RETIREMENT COUNTY MATCH	83,597.00			83,597.00	76,701.02	76,701.02	91.75%	6,895.98			6,895.98
02-9400-203-	ROAD EMPLOYEE HEALTH INSURANCE	103,500.00			103,500.00	75,470.79	75,470.79	72.92%	28,029.21			28,029.21
02-9400-208-	ROAD UNEMPLOYMENT INSURANCE	212.00			212.00	190.44	190.44	89.83%	21.56			21.56
02-9400-209-	ROAD WORKERS' COMPENSATION	35,218.00			35,218.00	34,866.00	34,866.00	99.00%	352.00			352.00
02-9400-299-	ROAD EDUCATION & TRAINING	1,000.00			1,000.00				1,000.00			1,000.00
Fund Totals		2,813,800.00			2,813,800.00	1,677,771.04	1,677,771.04	59.63%	1,136,028.96		357.66	1,135,671.30

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Free Balance	Encumbered	Unencumbered
				Jail Fund								
03-5101-101-	JAILERS SALARY	90,562.00		2,256.25	92,818.25	92,818.25	92,818.25	100.00%				
03-5101-123-	JAIL PERSONNEL SALARIES	1,580,765.00			1,580,765.00	1,513,318.78	1,513,318.78	95.73%	67,446.22			67,446.22
03-5101-123-B	JAIL PERSONNEL - OVERTIME	338,809.00			338,809.00	256,785.20	256,785.20	75.79%	82,023.80			82,023.80
03-5101-333-	JAIL MAINTENANCE AGREEMENTS	15,000.00		5,384.39	20,384.39	17,259.93	17,259.93	84.67%	3,124.46		3,124.46	0.00
03-5101-334-	JAIL BUILDING MAINTENANCE & REPAIRS	25,000.00			25,000.00	11,163.63	11,163.63	44.65%	13,836.37		439.78	13,396.59
03-5101-336-	JAIL EQUIPMENT MAINTENANCE & REPAIRS	42,000.00			42,000.00	17,127.24	17,127.24	40.78%	24,872.76			24,872.76
03-5101-343-	JAIL SPECIALIZED HEALTHCARE	50,000.00			50,000.00	17,274.86	17,274.86	34.55%	32,725.14			32,725.14
03-5101-346-	JAIL PEST CONTROL	1,000.00			1,000.00	540.00	540.00	54.00%	460.00			460.00
03-5101-348-	JAIL SUBSTANCE ABUSE PROGRAM (SAP)	328,500.00			328,500.00	205,398.00	205,398.00	62.53%	123,102.00			123,102.00
03-5101-348-A	JAIL SOAR PROGRAM	262,800.00			262,800.00	72,396.00	72,396.00	27.55%	190,404.00			190,404.00
03-5101-364-	JAIL RENTAL EQUIPMENT	1,000.00			1,000.00				1,000.00			1,000.00
03-5101-366-	JAIL SOLID WASTE PICKUP	6,500.00			6,500.00	3,841.08	3,841.08	59.09%	2,658.92			2,658.92
03-5101-382-	JAIL DRUG TESTING	10,000.00			10,000.00	4,774.00	4,774.00	47.74%	5,226.00			5,226.00
03-5101-386-	JAIL MEDICAL CONTRACTS	842,000.00			842,000.00	804,455.90	804,455.90	95.54%	37,544.10			37,544.10
03-5101-406-	JAIL BUILDING MAINTENANCE SUPPLIES	5,000.00		1,600.00	6,600.00	5,545.03	5,545.03	84.02%	1,054.97			1,054.97
03-5101-408-	JAIL GROUND MAINTENANCE SUPPLIES	1,000.00			1,000.00	512.11	512.11	51.21%	487.89			487.89
03-5101-411-	JAIL CUSTODIAL SUPPLIES	10,000.00		15,411.46	25,411.46	25,411.46	25,411.46	100.00%				
03-5101-425-	JAIL FOOD SERVICE CONTRACT	370,000.00			370,000.00	252,295.21	252,295.21	68.19%	117,704.79		15,205.71	102,499.08
03-5101-437-	JAIL LINENS & MATTRESSES	15,000.00			15,000.00	3,207.24	3,207.24	21.38%	11,792.76		8,562.00	2,830.76
03-5101-445-	JAIL OFFICE SUPPLIES	13,000.00		1,433.01	14,433.01	14,376.19	14,376.19	99.61%	56.82		41.74	15.08
03-5101-453-	JAIL PERSONAL HYGIENE	32,000.00			32,000.00	17,043.59	17,043.59	53.26%	14,956.41		1,350.94	13,605.47
03-5101-455-	JAIL PETROLEUM PRODUCTS	5,500.00			5,500.00	2,416.76	2,416.76	43.94%	3,083.24			3,083.24
03-5101-465-	JAIL PRISONERS UNIFORMS	10,000.00			10,000.00	1,161.24	1,161.24	11.61%	8,838.76			8,838.76
03-5101-481-	JAIL STAFF UNIFORMS	7,000.00			7,000.00	2,460.17	2,460.17	35.15%	4,539.83			4,539.83
03-5101-512-	JAIL ELECTRICAL MAINTENANCE AND REPAIRS	7,000.00			7,000.00	1,972.26	1,972.26	28.18%	5,027.74		212.82	5,027.74
03-5101-516-	JAIL HEATING & AIR MAINTENANCE & REPAIRS	15,000.00			15,000.00	5,219.28	5,219.28	34.80%	9,780.72			9,567.90
03-5101-531-	JAIL BOND PREMIUM	105.00			105.00	101.80	101.80	96.95%	3.20			3.20
03-5101-535-	JAIL VEHICLE INSURANCE	9,957.00			9,957.00	9,857.00	9,857.00	99.00%	100.00			100.00
03-5101-547-	JAIL MEDICAL CLAIMS - HEPATITIS B SHOTS	250.00			250.00	47.40	47.40	18.96%	202.60			202.60
03-5101-550-	JAIL INMATE MEDICATION	50,000.00			50,000.00	34,675.31	34,675.31	69.35%	15,324.69			15,324.69
03-5101-567-	JAIL REFUNDS			38,680.00	38,680.00	38,680.00	38,680.00	100.00%				

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available	Encumbered	Unencumbered
				Jail Fund					Free Balance		Free Balance
03-5101-573-	JAIL TELEPHONE	8,500.00		1,500.00	10,000.00	9,746.52	9,746.52	97.47%	253.48		253.48
03-5101-576-	JAIL STAFF TRAVEL	1,500.00			1,500.00				1,500.00		1,500.00
03-5101-578-	JAIL UTILITIES	270,000.00			270,000.00	194,202.90	194,202.90	71.93%	75,797.10		75,797.10
03-5101-583-	JAIL NATURAL GAS	65,000.00			65,000.00	21,230.92	21,230.92	32.66%	43,769.08		43,769.08
03-5101-587-	JAIL PLUMBING MAINTENANCE & REPAIRS	52,000.00		(400.00)	51,600.00	1,225.33	1,225.33	2.37%	50,374.67	710.45	49,664.22
03-5101-592-	JAIL VEHICLE MAINTENANCE & REPAIRS	7,500.00		621.31	8,121.31	8,021.71	8,021.71	98.77%	99.60		99.60
03-5101-599-	JAIL MISCELLANEOUS EXPENSE	1,000.00		663.28	1,663.28	991.49	991.49	59.61%	671.79	671.79	
03-5101-703-	JAIL COMMUNICATION EQUIPMENT	3,000.00			3,000.00				3,000.00	401.04	2,598.96
03-5101-705-	JAIL DATA PROCESSING EQUIPMENT	4,000.00			4,000.00	84.00	84.00	2.10%	3,916.00		3,916.00
03-5101-717-	JAIL LAW ENFORCEMENT EQUIPMENT	10,000.00			10,000.00	8,896.55	8,896.55	88.97%	1,103.45		1,103.45
03-5101-739-	JAIL CAPITAL EQUIPMENT	10,000.00			10,000.00	2,826.53	2,826.53	28.27%	7,173.47		7,173.47
03-7700-602-	JAIL PRINCIPAL ON LEASE	385,000.00			385,000.00	385,000.00	385,000.00	100.00%			
03-7700-606-	JAIL INTEREST ON LEASE	99,994.00			99,994.00	99,993.76	99,993.76	100.00%	0.24		0.24
03-9100-212-	HB 810 TRAINING	2,200.00		3,236.02	5,436.02	5,436.02	5,436.02	100.00%			
03-9100-525-	JAIL INSURANCE - BUILDINGS	23,064.00			23,064.00	22,853.00	22,853.00	99.00%	231.00		231.00
03-9100-529-	JAIL INSURANCE - LIABILITY	86,000.00			86,000.00	85,140.00	85,140.00	99.00%	860.00		860.00
03-9100-551-	JAIL MEMBERSHIP DUES	2,000.00			2,000.00	1,575.00	1,575.00	78.75%	425.00		425.00
03-9100-569-	JAIL STAFF TRAINING, REGISTRATIONS ETC.	7,000.00			7,000.00	1,822.72	1,822.72	26.04%	5,177.28	1,241.20	3,936.08
03-9200-999-	JAIL RESERVE FOR TRANSFER	150,000.00		(73,270.72)	76,729.28				76,729.28		76,729.28
03-9400-201-	JAIL SOCIAL SECURITY - COUNTY SHARE	153,775.00			153,775.00	136,575.21	136,575.21	88.81%	17,199.79		17,199.79
03-9400-202-	JAIL RETIREMENT - COUNTY SHARE	483,639.00			483,639.00	414,425.84	414,425.84	85.69%	69,213.16		69,213.16
03-9400-203-	JAIL EMPLOYEE INSURANCE	609,500.00			609,500.00	376,271.86	376,271.86	61.73%	233,228.14		233,228.14
03-9400-208-	JAIL UNEMPLOYMENT INSURANCE	18,915.00			18,915.00	18,914.75	18,914.75	100.00%	0.25		0.25
03-9400-209-	JAIL WORKERS COMPENSATION	49,138.00		2,885.00	52,023.00	52,019.14	52,019.14	99.99%	3.86		3.86
03-9400-299-	JAIL EDUCATION FRINGE BENEFIT	5,000.00			5,000.00				5,000.00		5,000.00
	Fund Totals	6,652,473.00			6,652,473.00	5,279,368.17	5,279,368.17	79.36%	1,373,104.83	32,361.93	1,340,742.90

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
04-6106-447-	MATERIALS & SUPPLIES	28,575.00			28,575.00				28,575.00		28,575.00
	Fund Totals	28,575.00			28,575.00				28,575.00		28,575.00

Local Government Economic Assistance Fund

Appropriation Condition Report
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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available Free Balance	Encumbered	Unencumbered Free Balance
12-5150-513-	FOREST RESOURCE SERVICES	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00
	Fund Totals	1,890.00			1,890.00	1,721.00	1,721.00	91.06%	169.00		169.00

Forestry

Appropriation Condition Report

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Account	Name	Original Budget	Amendments	Transfers +/-	Total Available	Claims for Period	Claims Since July	% Used	Available		
									Free Balance	Encumbered	Free Balance
84-9200-999-	RESERVE FOR TRANSFER		2,434,679.50		2,434,679.50				2,434,679.50	2,434,679.50	
	Fund Totals		2,434,679.50		2,434,679.50				2,434,679.50	2,434,679.50	
	Grand Total All Funds	18,378,921.00	2,434,679.50		20,813,600.50	12,461,219.07	12,461,219.07	59.87%	8,352,381.43	37,601.45	8,314,779.98
FEDERAL GRANT											