

WOODFORD COUNTY FISCAL COURT

Regular Meeting 2nd Floor Court Room

July 23, 2024 at 5:30 p.m.

AMENDED AGENDA

- 1. Call to Order and Roll Call**
- 2. Invocation and Pledge**
- 3. Public Comment**
- 4. Approval of Minutes** of the Special Meeting July 9, 2024 Regular Meeting of July 9, 2024.
- 5. Committee Reports**
 - a. Committee of the Whole
 - b. Road Committee
- 6. Reports**
 - a. Treasurer's Report
 - i. Acceptance of the Fiscal Court Quarterly Report
 - b. Emergency Management
 - i. Acceptance of Supplemental Emergency Management Performance Grant
 - c. Road Department
 - i. MOA and Resolution 2024-13– Road Funds
 - ii. MOA and Resolution 2024-14 – FLEX Funds
 - d. Solid Waste and Recycling
 - i. State Tire Agreement
- 7. General Orders and Unfinished Business**
 - a. Board Appointments
 - b. Claims
 - c. Transfers
 - d. Personnel Order
 - e. MOA – Food Pantry
 - f. Young & New Farmer Program
 - g. GIS Agreements – PVA, P&Z, 911
 - h. Contract to House Prisoners
 - i. Proposed First Reading of Budget Amendment No. 1 Ordinance 2024-05
- 8. New Business**
 - a. Acceptance of County Clerk's Quarterly Report
 - b. Fiscal Court Surplus
 - c. License Agreement – GIS
- 9. Announcements**
 - i. Magistrates
 - ii. County Attorney
 - iii. Judge/Executive
- 10. Adjournment**

THIS AGENDA IS SUBJECT TO CHANGE

NOTICE

The Fiscal Court will hold a Special Meeting for the purpose of meeting in Committee of the Whole to discuss the following items:

- Rail Explorer Presentation
- Executive Session Pursuant to KRS 61.810 (c)

Immediately following the Committee of the Whole, the Road Committee will meet to discuss the following items:

- Huntertown Road Safety Discussion
- Other Road Matters

**The Special Meeting of the Committee of the Whole will be held
Tuesday, July 23, 2024, at 4:30 PM with the Road Committee
immediately following**

at the
Woodford County Courthouse
2nd Floor Court Room
103 South Main Street
Versailles, KY 40383

Public attendance is invited and welcomed.



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MEMORANDUM

June 24, 2024

To: Tracie L Wright,
Operations Supervisor
Woodford County Road Department
160 Beasley Road
Versailles KY 40383

From: Adam Kirk, PhD, PE
KY Safety Circuit Rider
University of Kentucky
Technology Transfer Program

RE: Technical Assistance:
Woodford Co. Huntertown Road Pedestrian Crossings
Updated Data Collection

This memorandum updates, the October 24, 2020 and January 25, 2021 memorandums regarding the marked pedestrian crossings on Huntertown Road. These memorandums referenced Federal Highway Administration studies that found that “under no condition was the presence of a marked crosswalk alone at an uncontrolled location associated with a significantly lower pedestrian crash rate compared to an unmarked crosswalk.” Furthermore, the report found that in some instances the presence of a marked crosswalk increased pedestrian crashes. Specifically crashes on roadways with speeds 40 mph or higher were identified as having the potential for increased crashes.

The Federal Highway Administration (FHWA) Report, *Safety Effects of Marked Versus Unmarked Crosswalks at Uncontrolled Locations* recommended uncontrolled marked crosswalks on

- A. two-lane roadways
- B. speeds less than 35 mph,
- C. Average Daily Traffic less than 9,000 vehicles per day and
- D. a minimum utilization of 20 pedestrian crossings per hour during the peak hour.

Previous traffic studies found the average speed on Huntertown Road as 38.2 mph and an 85th percentile speed of 43.7 mph. This highest pedestrian crossing volume was 11 crossings per hour at Venetian Way. Based on this study the marked crosswalks did not meet the minimum requirements

seeblue.

An Equal Opportunity University

set forth by the FHWA.

Additionally, All-Way Stop Control Warrant analysis was conducted and found that none of the roadways met the minimum vehicular thresholds to warrant the installation of all-way stop control.

Traffic volume and speed studies were conducted between May 9-17, 2024 to update the findings of the report. Additionally, traffic volume on Venetian Way and other intersecting roadways along Huntertown Road were estimated based on new construction occurring since the last study.

New Traffic Generators

Woodford County Road Department provided estimates of new structures since the date of the last study and identified 43 new single family homes on the south side of Huntertown Road. These structures would be anticipated to generate 427 trips per day and 43 trips during the AM and PM peak hours. These additional trips would not be sufficient to meet the 8-hour vehicle warrants based on the previous 2020 traffic study.

Increased Pedestrian Activity

Observations on the corridor indicate that pedestrian traffic has increased, but it is unclear if crossing activities have increased to a degree to meet guidelines for unmarked crossings.

Huntertown Road Volume and Speed

Vehicle speed and classification counts conducted along Huntertown Road indicate that the average daily traffic (ADT) has increased 3,237 during 2020 to 3,668 in May 2024. Peak hour traffic increased to 407 during the AM peak, and exceeded 300 vph during the PM peak hour. **These volumes meet the All-Way stop control thresholds 2 of the required 8 hours.**

Traffic Speed was shown to decrease from an average speed of 38.2 mph in 2020 to 37.3 mph in 2024.

Findings and Recommendations

Since the previous study, traffic volumes and conditions have not changed to a significant degree to explicitly meet marked uncontrolled crosswalks along Huntertown Road. **It is recommended that Woodford County conduct pedestrian counts at high crossing locations to document minimum peak hour crossing volumes greater than 20 crossings per hour.**

No intersections along Huntertown Road are anticipated to meet the 8-hour warrant guidelines for the installation of an All-Way Stop and installation of All-Way Stop Control (AWSC) cannot be recommended at this time. Should the county pursue AWSC along Huntertown Road regardless of this analysis, it is strongly recommended that AWSC be used selectively and sparingly along the corridor. Previous studies have shown that marked crossings and stop control can provide a false sense of security for pedestrians and lead to a decrease in safety at those locations.

Should you have any questions, or need additional information, please feel free to reach out to myself at adam.kirk@uky.edu or Martha Horseman, T2 Program Manager, at martha.horseman@uky.edu.

SPECIAL FISCAL COURT MEETING: Woodford County Courthouse,
Tuesday, July 9, 2024, at 5:15 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

PRESENT: Magistrates Liles Taylor, John Gentry, Darrell Varner, Kelly Carl, William Downey,
Larry Blackford, Mary Ann Gill, and Jackie Brown

Judge/Executive Kay requested the court consider suspending the rule to allow public comment in the Special Meeting.

Suspend Rule to Allow for Public Comment

1. A motion was made by John Gentry and seconded by Liles Taylor to allow public comment as a suspension of the rules for the purpose of hearing public comment.

VOTING AYE: All Present

MOTION CARRIED

The following constituents shared public comment in regard to concerns they have with the local business, Rail Explorers:

1. Chris Hooten
2. Don Rice
3. Dale Dragomir
4. Travis Thompson
5. Carrie Davidson
6. Dylan Richardson
7. Martha Thompson
8. Johnathan Pierce
9. Ed Humston

Judge/Executive Kay called a Special Meeting for the purpose of Executive Session pursuant to KRS 61.810(c). Due to time constraints, the court met in Executive Session at the end of the Regular Meeting, July 9, 2024.

Adjournment

With no objection from the committee, the meeting was adjourned at 5:37 p.m.

JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

Jordan Molla-Coyle, Fiscal Court Clerk

FISCAL COURT REGULAR MEETING: Woodford County Courthouse
Tuesday, July 9, 2024, at 5:38 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

PRESENT: Magistrates Liles Taylor, John Gentry, Darrell Varner, Kelly Carl, William Downey,
Larry Blackford, Mary Ann Gill, and Jackie Brown

COMMITTEE REPORTS

The Road Committee met prior to the Regular Meeting on July 9, 2024, with all members in attendance. The committee met to discuss the University of Kentucky's data collection on a road pedestrian crossing and four-way stop sign on Hunteartown Road by Hunteartown Elementary. No action was taken at this time.

The court held a Special Meeting for the purpose of meeting in Committee of the Whole to meet in Executive Session pursuant to KRS 61.810(c). Due to time constraints, the court met in Executive Session during New Business.

REPORTS

Treasurer, Melody Traugott– Treasurer Traugott did not present a financial report due to year-end deadlines.

Emergency Management Director, Drew Chandler

1. A motion was made by Jackie Brown and seconded by Mary Ann Gill to approve the Out of State Travel Request form for Director Chandler and Deputy Crabtree as presented and to authorize the Judge/Executive to sign any and all documents related thereto. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

2. A motion was made by Larry Blackford and seconded by Liles Taylor to approve the amended contract between the Woodford County Fiscal Court and the Commonwealth of Kentucky to change the FY 2022 Homeland Security Grant Scope of Work to include the purchase of equipment and to authorize the Judge/Executive sign any and all documents related thereto. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

3. A motion was made by Liles Taylor and seconded by John Gentry to authorize the bid process for the KOHS amended contract.

VOTING AYE: All Present

MOTION CARRIED

GENERAL ORDERS AND UNFINISHED BUSINESS

Board Appointments

4. A motion was made by John Gentry and seconded by William Downey to ratify the July 2, 2024, email vote approving the reappointment of CL Watts to the Woodford County Fire Protection Board for a term set to expire June 30, 2027. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

Claims

With no objection from the court, the claims due will be paid.

Transfers

5. A motion was made by Darrell Varner and seconded by Kelly Carl to ratify the June 26, 2024, email vote approving the transfers as presented. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

6. A motion was made by Mary Ann Gill and seconded by Liles Taylor to approve the transfers as presented. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

Personnel Order

7. A motion was made by John Gentry and seconded by Liles Taylor to approve the Personnel Order as presented. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

MOA for the Food Pantry – No action taken at this time.

Young and New Farmer Program – The draft Resolution was distributed for the courts review. No action taken at this time. Judge/Executive Kay recommended the court consider a screening committee made up of local farmers including Robert Richardson, Vernon Leach, Lynn Pruitt and Beau Neal for the Young and New Farmer Grant Program. No action taken at this time.

GIS Agreements – No action taken at this time.

Resolution 2024-11 Medical Cannabis

8. A motion was made by John Gentry and seconded by Jackie Brown to adopt Resolution 2024-11 authorizing a referendum to determine whether cannabis business operations may occur in the Woodford County and to authorize the Judge/Executive to sign any and all documents related thereto. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

County Clerk Sandra V. Jones – Election Equipment

9. A motion was made by Jackie Brown and seconded by Darrell Varner to approve the request of the County Clerk to purchase up to \$10,620.00 in election equipment.

VOTING AYE: All Present

MOTION CARRIED

NEW BUSINESS

Acceptance of Sheriff's Quarterly Report

10. A motion was made by Jackie Brown and seconded by Mary Ann Gill to accept the Sheriff's office Quarterly Report for the 2nd quarter and to authorize the Judge/Executive to sign any and all documents related thereto. (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

Training Incentives

11. A motion was made by Kelly Carl and seconded by Liles Taylor to approve the training incentive payments for Magistrate John Gentry, Judge/Executive Kay and Jailer Michele Rankin for calendar year 2024 pursuant to KRS 64.5275(6). (**Attachment**)

VOTING AYE: All Present

MOTION CARRIED

Executive Session Pursuant to KRS 61.810(c)

12. A motion was made by John Gentry and seconded by Jackie Brown to approve the addition of an Executive Session pursuant to KRS 61.810(c) to the regular meeting agenda.

VOTING AYE: All Present

MOTION CARRIED

13. A motion was made by Jackie Brown and seconded by Liles Taylor to enter into Executive Session pursuant to KRS 61.810(c).

VOTING AYE: All Present

MOTION CARRIED

14. A motion was made by William Downey and seconded by Mary Ann Gill to return to Regular Session.

VOTING AYE: All Present

MOTION CARRIED

Adjournment

With no objection, the meeting adjourned at 6:50 p.m.

JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

Jordan Molla-Coyle, Fiscal Court Clerk

Woodford County Fiscal Court Budget Amendment

AN ORDINANCE relating to the Fiscal Year 24-25 annual budget and amendment thereof. Whereas the Woodford County Fiscal Court has realized unbudgeted receipts from the following funds. Be it ordained by the Woodford County Fiscal Court of the Commonwealth of Kentucky:

**Section One: The budget for Fiscal Year 24-25 is amended to:
Increase/Decrease the receipts of the following funds to include unbudgeted receipts from:**

A. Receipts

Fund	Account Number	Description	Amount
GENERAL	01-4901-000	PRIOR YEAR CARRYOVER	(\$1,477,055.38)
ROAD	02-4901-000	PRIOR YEAR CARRYOVER	\$46,053.37
STATE GRANTS	06-4901-000	PRIOR YEAR CARRYOVER	\$91,457.74
DISASTER EMERGENCY SERVICES FUND	08-4901-000	PRIOR YEAR CARRYOVER	\$10,224.62
SHERIFFS ASSET FORFEITURE	75-4901-000	PRIOR YEAR CARRYOVER	\$71,206.56
COUNTY CLERK PERMANENT STORAGE FEES	76-4901	PRIOR YEAR CARRYOVER	(\$13,402.80)
OPIOID SETTLEMENT	80-4901	PRIOR YEAR CARRYOVER	(\$8,122.62)
AMERICAN RESCUE PLAN ACT	84-4901-000	PRIOR YEAR CARRYOVER	(\$382.95)
Total Amended Revenues			(\$1,280,021.46)

B. Appropriations

Fund	Account Number	Description	Amount
GENERAL	01-9200-9990	GENERAL RESERVE FOR TRANSFER	(\$1,477,055.38)
ROAD	02-9200-9990	ROAD RESERVE FOR TRANSFER	\$46,053.37
STATE GRANTS	06-9200-9990	RESERVE FOR TRANSFER	\$91,457.74
DISASTER EMERGENCY SERVICES FUND	08-9200-9990	DES RESERVE FOR TRANSFER	\$10,224.62
SHERIFFS ASSET FORFEITURE	75-9200-9990	SHERIFF ASSET FORFEITURE RESERVE FOR TRANSFER	\$71,206.56
COUNTY CLERK PERMANENT STORAGE FEES	76-9200-9990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	(\$13,402.80)
OPIOID SETTLEMMENT	80-9200-9990	OPIOID PROGRAM RESERVE FOR TRANSFER	(\$8,122.62)
AMERICAN RESCUE PLAN ACT	84-9200-9990	ARPA RESERVE FOR TRANSFER	(\$382.95)
Total Amended Appropriations			(\$1,280,021.46)

Section Two: The amounts adjusting the revenue accounts in Section One are for governmental purposes.

Approved by the Woodford County Fiscal Court this the 23 day of July, 2024

County Judge/Executive

Approved as to form and classification this _____ day of _____

State Local Finance Officer

This Budget Ordinance Amendment was duly adopted by the Woodford County Fiscal Court, Commonwealth of Kentucky, on this _____ day of _____

County Judge/Executive

**Woodford County Fiscal Court
Financial Statement**

7/15/2024

For Fiscal Year to Date

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7/1/2023 12:00:00 AM To 6/30/2024 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5001-1010	JUDGE/EX SALARY	\$112,068.03	\$0.00	\$1,878.31	\$113,946.34	\$113,946.34	\$0.00	100.00%
01-5001-1040	JUDGE/EX FINANCE OFFICER SALARY	\$65,000.00	\$0.00	\$0.13	\$65,000.13	\$65,000.13	\$0.00	100.00%
01-5001-1050	JUDGE/EX EX ADM ASSISTANT SALARY	\$47,959.77	\$0.00	\$0.00	\$47,959.77	\$47,522.06	\$437.71	99.09%
01-5001-1070	JUDGE/EX HR MANAGER SALARY	\$79,950.00	\$0.00	\$0.00	\$79,950.00	\$76,651.70	\$3,298.30	95.87%
01-5001-2010	JUDGE/EX SOCIAL SECURITY	\$23,712.02	\$0.00	\$0.00	\$23,712.02	\$23,219.07	\$492.95	97.92%
01-5001-2020	JUDGE/EX RETIREMENT	\$71,181.82	\$0.00	\$1,721.02	\$72,902.84	\$72,902.84	\$0.00	100.00%
01-5001-2030	JUDGE/EX HEALTH/LIFE/DENTAL	\$65,847.08	\$0.00	\$0.00	\$65,847.08	\$57,913.14	\$7,933.94	87.95%
01-5001-2090	JUDGE/EX WORKER'S COMP	\$1,250.41	\$0.00	\$624.66	\$1,875.07	\$1,875.07	\$0.00	100.00%
01-5001-2120	JUDGE/EX TRAINING BENEFIT	\$4,983.24	\$0.00	\$0.00	\$4,983.24	\$4,983.24	\$0.00	100.00%
01-5001-4450	JUDGE/EX OFFICE SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,165.03	\$4,334.97	21.18%
01-5001-5310	JUDGE/EX BOND	\$101.80	\$0.00	\$244.32	\$346.12	\$346.12	\$0.00	100.00%
01-5001-5730	JUDGE/EX TELEPHONE	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,022.07	\$1,377.93	59.47%
01-5001-7250	JUDGE/EX OFFICE EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$2,275.26	\$224.74	91.01%
01-5005-1010	CO ATTORNEY SALARY	\$60,203.39	\$0.00	\$4,454.92	\$64,658.31	\$64,658.31	\$0.00	100.00%
01-5005-1050	CO ATTORNEY ASSISTANT SALARY	\$34,609.02	\$0.00	\$163.38	\$34,772.40	\$34,772.40	\$0.00	100.00%
01-5005-1650	CO ATTORNEY ADMINISTRATIVE STAFF SALARIES	\$94,027.00	\$0.00	\$443.48	\$94,470.48	\$94,470.48	\$0.00	100.00%
01-5005-2010	CO ATTORNEY SOCIAL SECURITY	\$14,446.21	\$0.00	\$0.00	\$14,446.21	\$13,851.54	\$594.67	95.88%
01-5005-2020	CO ATTORNEY RETIREMENT	\$44,075.12	\$0.00	\$141.78	\$44,216.90	\$44,216.90	\$0.00	100.00%

**Woodford County Fiscal Court
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For Fiscal Year to Date

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5005-2030	CO ATTORNEY HEALTH/LIFE/DENTAL	\$83,889.45	\$0.00	\$0.00	\$83,889.45	\$70,489.66	\$13,399.79	84.03%
01-5005-2090	CO ATTY WORKER'S COMP	\$774.24	\$0.00	\$0.00	\$774.24	\$594.00	\$180.24	76.72%
01-5005-5310	CO ATTY BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5005-5730	CO ATTY TELEPHONE	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$1,865.91	\$384.09	82.93%
01-5010-1010	CO CLERK SALARY	\$112,068.03	\$0.00	\$17,423.22	\$129,491.25	\$129,491.25	\$0.00	100.00%
01-5010-1030	CO CLERK DEPUTIES SALARIES	\$509,486.43	\$0.00	\$22,833.49	\$532,319.92	\$499,945.23	\$32,374.69	93.92%
01-5010-1780	CO CLERK OVERTIME	\$24,000.00	\$0.00	\$6,607.77	\$30,607.77	\$30,607.77	\$0.00	100.00%
01-5010-2010	CO CLERK SOCIAL SECURITY	\$48,588.03	\$0.00	\$2,648.21	\$51,236.24	\$51,236.24	\$0.00	100.00%
01-5010-2020	CO CLERK RETIREMENT	\$142,708.80	\$0.00	\$7,960.12	\$150,668.92	\$150,668.92	\$0.00	100.00%
01-5010-2030	CO CLERK HEALTH/LIFE/DENTAL	\$118,000.00	\$0.00	\$0.00	\$118,000.00	\$117,388.48	\$611.52	99.48%
01-5010-2090	CO CLERK WORKER'S COMP	\$2,900.00	\$0.00	\$0.00	\$2,900.00	\$1,034.02	\$1,865.98	35.66%
01-5010-2100	CO CLERK EXPENSE ALLOWANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,599.96	\$0.04	100.00%
01-5010-2120	CO CLERK TRAINING BENEFIT	\$4,983.24	\$0.00	\$283.24	\$5,266.48	\$4,983.24	\$283.24	94.62%
01-5010-3020	CO CLERK ADVERTISING	\$1,500.00	\$0.00	\$451.45	\$1,951.45	\$1,951.45	\$0.00	100.00%
01-5010-3070	CO CLERK AUDIT FEES	\$14,000.00	\$0.00	(\$8,684.44)	\$5,315.56	\$5,046.50	\$269.06	94.94%
01-5010-3180	CO CLERK DATA PROCESSING	\$22,000.00	\$0.00	\$6,050.00	\$28,050.00	\$26,400.00	\$1,650.00	94.12%
01-5010-3380	CO CLERK EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$417.20	\$582.80	41.72%
01-5010-4130	CO CLERK DATA PROCESSING SUPPLIES/DOC FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5010-4450	CO CLERK OFFICE SUPPLIES	\$18,000.00	\$0.00	\$2,338.59	\$20,338.59	\$11,135.54	\$9,203.05	54.75%

**Woodford County Fiscal Court
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**For Fiscal Year to Date
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01-5010-4680	CO CLERK DUES	\$1,500.00	\$0.00	\$690.00	\$2,190.00	\$2,190.00	\$0.00	100.00%
01-5010-4810	CO CLERK UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5010-5310	CO CLERK BOND	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%
01-5010-5400	CO CLERK PRINTING/BINDING	\$4,300.00	\$0.00	\$7,429.98	\$11,729.98	\$7,429.98	\$4,300.00	63.34%
01-5010-5630	CO CLERK POSTAGE	\$7,000.00	\$0.00	\$3,917.84	\$10,917.84	\$10,917.84	\$0.00	100.00%
01-5010-5730	CO CLERK TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,778.17	\$221.83	92.61%
01-5010-5740	CO CLERK TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	\$25.00	\$675.00	3.57%
01-5010-5760	CO CLERK TRAVEL EXPENSES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
01-5010-7250	CO CLERK OFFICE EQUIPMENT	\$13,000.00	\$0.00	(\$3,934.86)	\$9,065.14	\$0.00	\$9,065.14	0.00%
01-5010-9990	CO CLERK RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5015-1010	SHERIFF SALARY	\$112,068.03	\$0.00	\$6,794.81	\$118,862.84	\$113,946.34	\$4,916.50	95.86%
01-5015-1030	SHERIFF DEPUTIES SALARIES	\$454,826.99	\$0.00	(\$16,823.50)	\$438,003.49	\$428,889.89	\$9,113.60	97.92%
01-5015-1630	SHERIFF SECURITY	\$141,548.16	\$0.00	\$475.60	\$142,023.76	\$135,264.04	\$6,759.72	95.24%
01-5015-1670	SHERIFF CLERKS SALARIES	\$97,319.87	\$0.00	\$2,951.47	\$100,271.34	\$83,293.96	\$16,977.38	83.07%
01-5015-1780	SHERIFF OVERTIME	\$15,000.00	\$0.00	\$14,734.96	\$29,734.96	\$29,734.96	\$0.00	100.00%
01-5015-1810	SHERIFF INCENTIVE PAY	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$38,040.66	\$659.34	98.30%
01-5015-2010	SHERIFF SOCIAL SECURITY	\$66,130.14	\$0.00	\$1,650.74	\$67,780.88	\$62,753.30	\$5,027.58	92.58%
01-5015-2020	SHERIFF RETIREMENT	\$200,691.66	\$0.00	\$0.00	\$200,691.66	\$186,860.16	\$13,831.50	93.11%
01-5015-2030	SHERIFF HEALTH/LIFE/DENTAL	\$99,207.33	\$0.00	\$0.00	\$99,207.33	\$95,222.68	\$3,984.65	95.98%
01-5015-2090	SHERIFF WORKER'S COMP	\$27,741.79	\$0.00	\$3,314.06	\$31,055.85	\$27,130.57	\$3,925.28	87.36%

**Woodford County Fiscal Court
Financial Statement**

7/15/2024

**For Fiscal Year to Date
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5015-7250	SHERIFF OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,875.16	\$1,124.84	77.50%
01-5015-9990	SHERIFF RESERVE	\$5,000.00	\$0.00	(\$2,530.55)	\$2,469.45	\$0.00	\$2,469.45	0.00%
01-5020-1010	CORONER SALARY	\$26,499.96	\$0.00	\$861.24	\$27,361.20	\$27,361.20	\$0.00	100.00%
01-5020-1030	CORONER DEPUTIES SALARIES	\$50,456.04	\$0.00	\$0.00	\$50,456.04	\$49,147.02	\$1,309.02	97.41%
01-5020-2010	CORONER SOCIAL SECURITY	\$5,887.13	\$0.00	\$0.00	\$5,887.13	\$5,677.67	\$209.46	96.44%
01-5020-2020	CORONER RETIRMENT	\$10,341.48	\$0.00	\$3,466.98	\$13,808.46	\$13,808.46	\$0.00	100.00%
01-5020-2030	CORONER HEALTH/LIFE/DENTAL	\$25,687.40	\$0.00	\$0.00	\$25,687.40	\$22,207.95	\$3,479.45	86.45%
01-5020-2090	CORONERS WORKER'S COMP	\$2,070.12	\$0.00	\$0.00	\$2,070.12	\$1,857.10	\$213.02	89.71%
01-5020-3080	CORONER SUPPLIES	\$3,500.00	\$0.00	\$242.05	\$3,742.05	\$3,742.05	\$0.00	100.00%
01-5020-3100	CORONER BUILDING ADDITION & WALK-IN COOLER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5020-3400	CORONER VEHICLE MAINTENANCE	\$2,000.00	\$0.00	(\$317.48)	\$1,682.52	\$930.82	\$751.70	55.32%
01-5020-3980	CORONER I.T. CONTRACTED SERVICES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$460.00	\$1,740.00	20.91%
01-5020-4290	CORONER GAS/OIL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$146.29	\$1,053.71	12.19%
01-5020-4680	CORONER DUES	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
01-5020-4810	CORONER UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$834.00	\$666.00	55.60%
01-5020-5310	CORONER BOND	\$1,527.00	\$0.00	\$0.00	\$1,527.00	\$0.00	\$1,527.00	0.00%
01-5020-5710	CORONER BUILDING MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$502.00	\$2,498.00	16.73%
01-5020-5730	CORONER TELEPHONE	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$4,397.76	\$1,502.24	74.54%
01-5020-5740	CORONER TRAINING	\$450.00	\$0.00	\$150.00	\$600.00	\$600.00	\$0.00	100.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5020-5760	CORONER TRAVEL	\$2,000.00	\$0.00	(\$150.00)	\$1,850.00	\$432.78	\$1,417.22	23.39%
01-5020-5780	CORONER UTILITIES	\$4,500.00	\$0.00	\$75.43	\$4,575.43	\$4,575.43	\$0.00	100.00%
01-5020-7170	CORONER VAN EQUIPMENT - NEW EQUIP	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5020-7250	CORONER OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5025-1010	FISCAL COURT SALARIES	\$181,663.10	\$0.00	\$0.00	\$181,663.10	\$180,276.84	\$1,386.26	99.24%
01-5025-1670	FISCAL COURT CLERK SALARY	\$60,039.12	\$0.00	\$0.00	\$60,039.12	\$50,461.37	\$9,577.75	84.05%
01-5025-1790	FISCAL COURT PART TIME SALARY	\$34,320.00	\$0.00	\$0.00	\$34,320.00	\$17,894.35	\$16,425.65	52.14%
01-5025-2010	FISCAL COURT SOCIAL SECURITY	\$23,685.41	\$0.00	\$0.00	\$23,685.41	\$21,282.18	\$2,403.23	89.85%
01-5025-2020	FISCAL COURT RETIREMENT	\$28,092.67	\$0.00	\$15,291.24	\$43,383.91	\$43,383.91	\$0.00	100.00%
01-5025-2030	FISCAL COURT HEALTH/LIFE/DENTAL	\$84,814.33	\$0.00	\$0.00	\$84,814.33	\$67,903.18	\$16,911.15	80.06%
01-5025-2090	FISCAL COURT WORKER'S COMP	\$1,256.14	\$0.00	\$0.00	\$1,256.14	\$1,062.02	\$194.12	84.55%
01-5025-2120	FISCAL COURT TRAINING BENEFITS	\$32,391.06	\$0.00	\$5,999.88	\$38,390.94	\$38,390.94	\$0.00	100.00%
01-5025-3020	FISCAL COURT ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,665.50	\$5,334.50	64.44%
01-5025-3091	FISCAL COURT CONSULTANTS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
01-5025-3180	FISCAL COURT DATA PROCESSING SERVICES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,588.85	\$1,411.15	64.72%
01-5025-3230	FISCAL COURT ENGINEERING SERVICES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
01-5025-3320	FISCAL COURT LEGAL FEES	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$316.00	\$1,484.00	17.56%
01-5025-3380	FISCAL COURT OFFICE EQUIP MAINT. AND REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5025-3640	MANDATORY EMPLOYEE FUNCTION RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5025-3980	FISCAL COURT I.T. CONTRACTED SERVICES	\$0.00	\$0.00	\$159.90	\$159.90	\$159.90	\$0.00	100.00%
01-5025-3981	FISCAL COURT BUSINESS ONE STOP I.T. CONTRACTED SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,588.00	\$1,412.00	82.35%
01-5025-4250	MANDATORY EMPLOYEE FUNCTION SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$35.80	\$5,964.20	0.60%
01-5025-4450	FISCAL COURT OFFICE SUPPLIES	\$10,000.00	\$0.00	\$608.02	\$10,608.02	\$10,608.02	\$0.00	100.00%
01-5025-4451	FISCAL COURT SAFETY OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5025-4452	FISCAL COURT SAFETY SUBSCRIPTIONS	\$600.00	\$0.00	\$399.00	\$999.00	\$999.00	\$0.00	100.00%
01-5025-4460	MANDATORY EMPLOYEE FUNCTION SUPPLIES AND EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$29.95	\$1,970.05	1.50%
01-5025-4990	FISCAL COURT SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$7.98	\$7.98	\$7.98	\$0.00	100.00%
01-5025-5310	FISCAL COURT BOND (F.CT. CLERK)	\$0.00	\$0.00	\$59.72	\$59.72	\$59.72	\$0.00	100.00%
01-5025-5481	FISCAL COURT RELIEF PROGRAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5025-5490	FISCAL COURT SAFETY OSHA/KOSH/CFR/NIOSH	\$400.00	\$0.00	\$221.00	\$621.00	\$621.00	\$0.00	100.00%
01-5025-5690	FISCAL COURT SAFETY TRAINING	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
01-5025-5730	FISCAL COURT TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,749.56	\$250.44	91.65%
01-5025-5760	FISCAL COURT SAFETY TRAVEL	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-5025-5780	FISCAL COURT UTILITIES: INTERNET (TWC)	\$15,200.00	\$0.00	\$89.12	\$15,289.12	\$15,289.12	\$0.00	100.00%
01-5025-5950	FISCAL COURT SAFETY HEALTH/WELNESS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5025-7150	FISCAL COURT PURCHASE OF PROPERTY	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
01-5025-7250	FISCAL COURT OFFICE EQUIP	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$2,088.80	\$5,911.20	26.11%
01-5025-7390	FISCAL COURT OTHER EQUIP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$29,972.65	\$27.35	99.91%
01-5030-3670	PVA STATUTORY CONTRIBUTION	\$100,800.00	\$61,686.31	\$0.00	\$162,486.31	\$100,800.00	\$61,686.31	62.04%
01-5030-4290	PVA GAS/OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$562.97	\$437.03	56.30%
01-5030-5730	PVA TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,434.25	\$565.75	71.71%
01-5035-1910	BD OF ASSESSMENT APPEALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5035-2010	BD OF ASSESSMENT SOCIAL SECURITY	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
01-5040-1020	TREAS/TAX ADMIN SALARY	\$93,524.87	\$0.00	\$0.00	\$93,524.87	\$82,587.93	\$10,936.94	88.31%
01-5040-1650	TREAS/TAX ASST TAX ADMIN SALARY	\$33,259.20	\$0.00	\$0.00	\$33,259.20	\$24,741.33	\$8,517.87	74.39%
01-5040-1670	TREAS/TAX COLLECTOR SALARY	\$43,857.80	\$0.00	\$0.00	\$43,857.80	\$43,816.79	\$41.01	99.91%
01-5040-2010	TREAS/TAX SOCIAL SECURITY	\$13,054.10	\$0.00	\$0.00	\$13,054.10	\$11,190.76	\$1,863.34	85.73%
01-5040-2020	TREAS/TAX RETIREMENT	\$39,827.81	\$0.00	\$0.00	\$39,827.81	\$33,832.67	\$5,995.14	84.95%
01-5040-2030	TREAS/TAX HEALTH/LIFE/DENTAL	\$36,455.02	\$0.00	\$2,291.10	\$38,746.12	\$38,746.12	\$0.00	100.00%
01-5040-2090	TREAS/TAX WORKER'S COMP	\$699.63	\$0.00	\$0.00	\$699.63	\$374.02	\$325.61	53.46%
01-5040-3020	TREAS/TAX ADVERTISING	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5040-3150	PAYROLL SERVICES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$14,934.88	\$65.12	99.57%
01-5040-3180	TREAS/TAX ADMIN DATA PROCESS SERVICE	\$80,995.00	\$0.00	\$0.00	\$80,995.00	\$65,202.50	\$15,792.50	80.50%
01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,852.83	\$147.17	97.06%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5040-5030	TREAS/TAX ADM BANK CHARGES	\$50.00	\$0.00	\$220.19	\$270.19	\$270.19	\$0.00	100.00%
01-5040-5310	TREAS/TAX ADM BOND	\$916.20	\$0.00	\$178.15	\$1,094.35	\$1,094.35	\$0.00	100.00%
01-5040-5630	TREAS/TAX ADM POSTAGE	\$9,000.00	\$0.00	\$201.74	\$9,201.74	\$9,201.74	\$0.00	100.00%
01-5040-5670	TREAS/TAX ADM REFUNDS	\$50,000.00	\$0.00	\$74,167.49	\$124,167.49	\$124,167.49	\$0.00	100.00%
01-5040-5730	TREAS/TAX ADM TELEPHONE	\$900.00	\$0.00	\$0.00	\$900.00	\$700.28	\$199.72	77.81%
01-5040-7250	TREAS/TAX ADM OFFICE EQUIPMENT	\$1,500.00	\$0.00	\$234.44	\$1,734.44	\$1,734.44	\$0.00	100.00%
01-5060-1010	LAW LIBRARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
01-5065-1920	ELECTION OFFICERS	\$30,000.00	\$0.00	\$7,897.50	\$37,897.50	\$37,897.50	\$0.00	100.00%
01-5065-1930	ELECTION COMMISSIONERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,525.00	\$8,475.00	29.38%
01-5065-1932	ELECTION REDISTRICTING OFFICERS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$0.00	100.00%
01-5065-2010	ELECTION COMMISSIONERS SOCIAL SECURITY	\$920.00	\$0.00	\$0.00	\$920.00	\$0.00	\$920.00	0.00%
01-5065-3020	ELECTION ADVERTISING	\$24,400.00	\$0.00	\$0.00	\$24,400.00	\$8,504.83	\$15,895.17	34.86%
01-5065-3640	ELECTION PRECINCT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5065-3990	ELECTION CONTRACTED SERVICES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$4,830.81	\$35,169.19	12.08%
01-5065-4460	ELECTION MATERIAL SUPPLIES	\$12,000.00	\$0.00	\$32,952.50	\$44,952.50	\$44,952.50	\$0.00	100.00%
01-5065-5630	ELECTION POSTAGE	\$0.00	\$0.00	\$20,979.40	\$20,979.40	\$20,979.40	\$0.00	100.00%
01-5065-5780	ELECTION UTILITIES (INTERNET)	\$1,500.00	\$0.00	\$457.78	\$1,957.78	\$1,921.54	\$36.24	98.15%
01-5065-7370	ELECTION NEW VOTING MACHINES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
01-5070-3400	PLANNING & ZONING VEHICLE REPAIRS	\$0.00	\$0.00	\$3,499.60	\$3,499.60	\$2,999.60	\$500.00	85.71%

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01-5070-4290	PLANNING & ZONING GAS/OIL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,742.03	\$757.97	69.68%
01-5070-5070	PLANNING & ZONING	\$140,239.00	\$0.00	\$0.00	\$140,239.00	\$140,239.00	\$0.00	100.00%
01-5075-3090	ECONOMIC DEVELOPMENT	\$24,024.00	\$0.00	\$0.00	\$24,024.00	\$22,200.00	\$1,824.00	92.41%
01-5075-3091	REGIONAL CONTETITIVENESS STRATEGY	\$15,178.00	\$0.00	\$0.00	\$15,178.00	\$15,178.00	\$0.00	100.00%
01-5075-5070	EDA CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5076-3420	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT MATCH	\$11,817.44	\$0.00	\$0.00	\$11,817.44	\$0.00	\$11,817.44	0.00%
01-5076-3421	HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT FUNDS MATCH	\$123,750.00	\$0.00	\$0.00	\$123,750.00	\$0.00	\$123,750.00	0.00%
01-5076-5070	MILLVILLE COMMUNITY MARKET CONTRIBUTION	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
01-5076-5071	WOODFORD COUNTY FARMERS MARKET	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
01-5076-7160	HUNTERTOWN COMMUNITY INTERPRETIVE PARK LAND IMPROVEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$7,500.00	\$42,500.00	15.00%
01-5080-1070	MAINTENANCE SUPERVISOR SALARY	\$61,360.00	\$0.00	\$0.00	\$61,360.00	\$61,360.00	\$0.00	100.00%
01-5080-1071	MAINTENANCE SUPERVISOR SALARY COMP TIME PAYOUT	\$0.00	\$0.00	\$8,599.25	\$8,599.25	\$8,599.25	\$0.00	100.00%
01-5080-1750	MAINTENANCE CUSTODIAL PERSONNEL	\$175,637.24	\$0.00	\$839.74	\$176,476.98	\$176,476.98	\$0.00	100.00%
01-5080-1780	MAINTENANCE OVERTIME	\$25,000.00	\$0.00	\$8,858.40	\$33,858.40	\$33,858.40	\$0.00	100.00%

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01-5082-4110	CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES	\$2,000.00	\$0.00	(\$1,161.00)	\$839.00	\$0.00	\$839.00	0.00%
01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS	\$12,500.00	\$0.00	\$15,282.21	\$27,782.21	\$27,782.21	\$0.00	100.00%
01-5082-5780	CO CLERK SATELLITE OFFICE UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,562.68	\$437.32	94.53%
01-5082-7090	CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5082-7250	CO CLERK SATELLITE OFFICE - OFFICE EQUIP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE	\$597,100.00	\$0.00	\$0.00	\$597,100.00	\$467,876.15	\$129,223.85	78.36%
01-5085-5780	OFF-SITE UTILITIES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$79,618.78	\$381.22	99.52%
01-5086-4110	ANNEX CUSTODIAL SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$3,200.27	\$1,299.73	71.12%
01-5086-5150	ANNEX 9-1-1 FEES	\$540.00	\$0.00	\$0.00	\$540.00	\$0.00	\$540.00	0.00%
01-5086-5700	ANNEX PEDWAY SHORING PROJECT RENEWAL & REPAIRS (AOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5086-5710	ANNEX REPAIRS	\$100,000.00	\$0.00	\$81,084.10	\$181,084.10	\$181,084.10	\$0.00	100.00%
01-5086-5780	ANNEX UTILITES	\$40,000.00	\$0.00	\$24,288.09	\$64,288.09	\$63,674.48	\$613.61	99.05%
01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES	\$17,050.00	\$0.00	\$0.00	\$17,050.00	\$10,562.94	\$6,487.06	61.95%
01-5091-3980	INFORMATION TECHNOLOGY CONTRACTED SERVICES	\$32,280.00	\$0.00	\$0.00	\$32,280.00	\$28,911.35	\$3,368.65	89.56%
01-5091-4130	INFORMATIOIN TECHNOLOGY DATA PROCESSING SUPPLIES	\$0.00	\$0.00	\$2,340.00	\$2,340.00	\$2,340.00	\$0.00	100.00%
01-5091-7390	INFORMATIOIN TECHNOLOGY EQUIPMENT	\$18,000.00	\$0.00	\$6,799.63	\$24,799.63	\$24,799.63	\$0.00	100.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5105-3180	POLICE DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5105-3980	POLICE CONTRACTED SERVICES	\$2,130,522.00	\$0.00	\$0.00	\$2,130,522.00	\$2,130,522.00	\$0.00	100.00%
01-5105-7230	POLICE NEW VEHICLES	\$185,000.00	\$0.00	\$125,774.36	\$310,774.36	\$310,774.36	\$0.00	100.00%
01-5105-7510	POLICE CAPITAL PROJECTS & EQUIPMENT	\$90,300.00	\$0.00	\$53,541.70	\$143,841.70	\$143,841.70	\$0.00	100.00%
01-5120-7390	FIRE DEPT JAWS OF LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5121-3140	FOREST FIRE PROTECTION	\$250.00	\$0.00	\$0.00	\$250.00	\$227.00	\$23.00	90.80%
01-5121-3150	FIRE PROTECTION (HYDRANTS)	\$2,600.00	\$0.00	\$510.00	\$3,110.00	\$2,852.54	\$257.46	91.72%
01-5135-3660	EMERGENCY DUMPSTERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-3661	DUMPSTERS (3-3-23 STORM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-4200	SUPPLIES & SERVICES (3-3-23 STORM)	\$0.00	\$0.00	\$325.00	\$325.00	\$325.00	\$0.00	100.00%
01-5135-4310	GENERAL CONSTRUCTION MATERIALS (3-3-23 STORM)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-4410	MACHINERY & EQUIPMENT (3-3-23 STORM)	\$0.00	\$0.00	\$11,000.00	\$11,000.00	\$11,000.00	\$0.00	100.00%
01-5135-4461	FEMA EMPG - COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-7030	9-1-1 SOFTWARE (RAVE)	\$5,450.00	\$0.00	\$0.00	\$5,450.00	\$5,177.50	\$272.50	95.00%
01-5135-7390	HMPG SENIOR CTR GEN MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-1410	AMBULANCE SALARIES	\$769,463.84	\$0.00	(\$73,177.09)	\$696,286.75	\$633,009.87	\$63,276.88	90.91%
01-5140-1780	AMBULANCE OVERTIME	\$445,901.72	\$0.00	\$0.00	\$445,901.72	\$403,572.25	\$42,329.47	90.51%
01-5140-1790	AMBULANCE PART TIME	\$255,573.78	\$0.00	\$0.00	\$255,573.78	\$173,700.27	\$81,873.51	67.96%
01-5140-2010	AMBULANCE SOCIAL SECURITY	\$116,509.06	\$0.00	\$0.00	\$116,509.06	\$90,621.68	\$25,887.38	77.78%

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01-5140-2020	AMBULANCE RETIREMENT	\$594,439.08	\$0.00	\$0.00	\$594,439.08	\$459,534.45	\$134,904.63	77.31%
01-5140-2030	AMBULANCE HEALTH/LIFE/DENTAL	\$317,792.39	\$0.00	\$0.00	\$317,792.39	\$236,251.73	\$81,540.66	74.34%
01-5140-2090	AMBULANCE WORKER'S COMP	\$89,095.16	\$0.00	\$0.00	\$89,095.16	\$54,230.24	\$34,864.92	60.87%
01-5140-3200	AMBULANCE BILLING	\$55,000.00	\$0.00	\$5,917.62	\$60,917.62	\$60,917.62	\$0.00	100.00%
01-5140-3330	AMBULANCE MAINT AGREEMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$6,100.67	\$1,899.33	76.26%
01-5140-3390	AMBULANCE COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,039.40	\$2,960.60	40.79%
01-5140-3400	AMBULANCE VEHICLE REPAIRS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$38,323.38	\$6,676.62	85.16%
01-5140-3980	AMBULANCE I.T. CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-4200	AMBULANCE COVID-19 EVENT SUPPLIES & SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-4290	AMBULANCE GAS/OIL	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$43,945.08	\$6,054.92	87.89%
01-5140-4450	AMBULANCE OFFICE/SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,886.51	\$613.49	82.47%
01-5140-4790	AMBULANCE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,279.44	\$1,720.56	56.99%
01-5140-4810	AMBULANCE UNIFORMS	\$10,000.00	\$0.00	\$1,404.58	\$11,404.58	\$11,404.58	\$0.00	100.00%
01-5140-5030	AMBULANCE BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-5490	AMBULANCE PHYSICALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5140-5500	AMBULANCE MED SUPPLIES	\$60,000.00	\$0.00	\$6,509.47	\$66,509.47	\$66,509.47	\$0.00	100.00%
01-5140-5630	AMBULANCE POSTAL CHARGES	\$100.00	\$0.00	(\$1.83)	\$98.17	\$77.18	\$20.99	78.62%
01-5140-5670	AMBULANCE REFUNDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5140-5710	AMBULANCE BLDG MAINT	\$23,000.00	\$0.00	\$13,013.80	\$36,013.80	\$36,013.80	\$0.00	100.00%

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01-5140-5730	AMBULANCE TELEPHONE	\$9,600.00	\$0.00	\$928.39	\$10,528.39	\$10,528.39	\$0.00	100.00%
01-5140-5740	AMBULANCE TRAINING	\$5,000.00	\$0.00	\$10,721.03	\$15,721.03	\$15,721.03	\$0.00	100.00%
01-5140-5760	AMBULANCE TRAVEL	\$1,700.00	\$0.00	\$6.61	\$1,706.61	\$1,706.61	\$0.00	100.00%
01-5140-5780	AMBULANCE UTILITIES	\$30,000.00	\$0.00	\$179.59	\$30,179.59	\$21,475.54	\$8,704.05	71.16%
01-5140-7090	AMBULANCE FURNITURE & FIXTURES	\$5,000.00	\$0.00	\$6,215.62	\$11,215.62	\$11,215.62	\$0.00	100.00%
01-5140-7230	AMBULANCE VEHICLE	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$225,585.81	\$24,414.19	90.23%
01-5140-7250	AMBULANCE OFFICE EQUIP	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$5,786.41	\$1,013.59	85.09%
01-5140-7390	AMBULANCE EQUIP	\$7,000.00	\$0.00	\$33,625.10	\$40,625.10	\$40,625.10	\$0.00	100.00%
01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-9020	MEDICAID ASSESSMENT FEE	\$36,000.00	\$0.00	\$3,998.75	\$39,998.75	\$39,998.75	\$0.00	100.00%
01-5145-3220	9-1-1 OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5145-5450	GIS SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5145-7390	9-1-1 EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5175-9030	PUBLIC DEFENDER - KRS 31.185 DEFENSE OF THE INDIGENT	\$3,117.00	\$0.00	\$0.00	\$3,117.00	\$3,117.00	\$0.00	100.00%
01-5205-1020	ANIMAL CONTROL SALARIES	\$149,627.36	\$0.00	(\$2,560.26)	\$147,067.10	\$87,591.28	\$59,475.82	59.56%
01-5205-1780	ANIMAL CONTROL OVERTIME	\$1,100.00	\$0.00	\$8,322.27	\$9,422.27	\$9,422.27	\$0.00	100.00%
01-5205-2010	ANIMAL CONTROL SOCIAL SECURITY	\$11,522.99	\$0.00	\$0.00	\$11,522.99	\$7,336.50	\$4,186.49	63.67%
01-5205-2020	ANIMAL CONTROL RETIREMENT	\$35,156.43	\$0.00	\$0.00	\$35,156.43	\$18,122.88	\$17,033.55	51.55%
01-5205-2030	ANIMAL CONTROL HEALTH/LIFE/DENTAL	\$49,325.74	\$0.00	\$0.00	\$49,325.74	\$16,056.78	\$33,268.96	32.55%

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01-5205-7250	ANIMAL CONTROL OFFICE EQUIP	\$1,500.00	\$0.00	\$4.84	\$1,504.84	\$1,504.84	\$0.00	100.00%
01-5215-1610	RECYC/SW SALARIES	\$343,833.60	\$0.00	\$0.00	\$343,833.60	\$321,158.48	\$22,675.12	93.41%
01-5215-1780	RECYC/SW OVERTIME	\$14,000.00	\$0.00	\$3,738.62	\$17,738.62	\$17,738.62	\$0.00	100.00%
01-5215-2010	RECYC/SW SOCIAL SECURITY	\$27,374.27	\$0.00	\$0.00	\$27,374.27	\$24,316.12	\$3,058.15	88.83%
01-5215-2020	RECYC/SW RETIREMENT	\$83,518.36	\$0.00	\$0.00	\$83,518.36	\$75,655.91	\$7,862.45	90.59%
01-5215-2030	RECYC/SW HEALTH/LIFE/DENTAL	\$134,269.43	\$0.00	(\$7,547.61)	\$126,721.82	\$99,499.54	\$27,222.28	78.52%
01-5215-2090	RECYC/SW WORKER'S COMP	\$21,259.12	\$0.00	\$0.00	\$21,259.12	\$4,542.77	\$16,716.35	21.37%
01-5215-3020	RECYC/SW PUBLIC REL/ADVERTISING	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,044.16	\$755.84	73.01%
01-5215-3100	RECYC/SW SCALE HOUSE BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5215-3360	RECYC/SW EQUIP MAINT	\$6,000.00	\$0.00	\$6,645.81	\$12,645.81	\$12,645.81	\$0.00	100.00%
01-5215-3400	RECYC/SW VEHICLE MAINT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,992.69	\$1,007.31	74.82%
01-5215-3660	RECYC/SW MGT. DUMPSTERS	\$325,000.00	\$0.00	\$26,850.00	\$351,850.00	\$351,850.00	\$0.00	100.00%
01-5215-3661	RECYC/SW HHW & PAINT DISPOSAL	\$15,000.00	\$0.00	\$13,259.00	\$28,259.00	\$28,259.00	\$0.00	100.00%
01-5215-3662	RECYC/SW RECYCLING FEE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
01-5215-3980	RECYC/SW I.T. CONTRACTED SERVICES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
01-5215-4290	RECYC/SW GAS/OIL	\$24,000.00	\$0.00	\$0.00	\$24,000.00	\$22,495.16	\$1,504.84	93.73%
01-5215-4450	RECYC/SW OFFICE SUPPLIES	\$4,000.00	\$0.00	\$1,197.32	\$5,197.32	\$5,197.32	\$0.00	100.00%
01-5215-4680	RECYC/SW SUPPLIES	\$5,000.00	\$0.00	\$1,039.14	\$6,039.14	\$6,039.14	\$0.00	100.00%
01-5215-4681	RECYC/SW EQUIP	\$0.00	\$0.00	\$549.99	\$549.99	\$439.99	\$110.00	80.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5215-4810	RECYC/SW UNIFORMS (SAFETY SHOES)	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
01-5215-5480	RECYC/SW WASTE TIRE DISPOSAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,215.25	\$784.75	60.76%
01-5215-5730	RECYC/SW TELEPHONE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$2,485.91	\$314.09	88.78%
01-5215-5740	RECYC/SW TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5215-5780	RECYC/SW UTILITIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$10,091.27	\$1,908.73	84.09%
01-5215-5860	RECYC/SW BLDG MAINT	\$5,000.00	\$0.00	\$38,902.02	\$43,902.02	\$43,902.02	\$0.00	100.00%
01-5215-7230	RECYC/SW NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5215-7250	RECYC/SW OFF EQUIP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5215-7420	RECYC/SW TIRE SHED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5215-7421	RECYC/SW COMPACTOR BUILDING	\$0.00	\$0.00	\$1,546.88	\$1,546.88	\$1,546.88	\$0.00	100.00%
01-5225-6070	MIDWAY EDA INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5231-4290	HEALTH DEPT GAS	\$1,500.00	\$0.00	\$1,582.76	\$3,082.76	\$3,082.76	\$0.00	100.00%
01-5231-4790	HEALTH DEPT TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5232-5500	COVID-19 TESTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5235-3980	CARCASS REMOVAL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
01-5235-5070	SOIL & WATER CONSERVATION	\$157,000.00	\$0.00	\$30,046.00	\$187,046.00	\$187,046.00	\$0.00	100.00%
01-5301-5990	INDIGENT RELIEF & AID	\$1,000.00	\$0.00	\$5,000.00	\$6,000.00	\$5,000.00	\$1,000.00	83.33%
01-5305-3480	ADULT DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5305-3481	BLUEGRASS COMMUNITY ACTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5305-3560	SENIOR CITIZENS	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$36,000.00	\$0.00	100.00%
01-5310-5070	CASA CONTRIBUTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$0.00	100.00%

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01-5310-5480	OPIOID TASK FORCE	\$0.00	\$0.00	\$711.00	\$711.00	\$711.00	\$0.00	100.00%
01-5320-3320	LEGAL & COURT FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,120.00	\$2,880.00	52.00%
01-5330-3440	PAUPER BURIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$500.00	\$1,500.00	25.00%
01-5330-5150	GENERAL WELFARE	\$0.00	\$0.00	\$1,908.93	\$1,908.93	\$1,908.93	\$0.00	100.00%
01-5340-3240	NCRC & GED TESTING (WORK READY)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5340-3480	WOODFORD WHEELS PROGRAM SUPPORT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
01-5340-3481	WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$6,010.00	\$28,990.00	17.17%
01-5340-3482	MENTORS & MEALS PROGRAM SUPPORT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%
01-5340-3483	YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
01-5340-3980	BLUEGRASS COMMUNITY ACTION ECONOMIC RECOVERY ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5340-5150	HUMAN RIGHTS COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
01-5340-5151	KEEP THE BLUEGRASS BEAUTIFUL	\$167.00	\$0.00	\$0.00	\$167.00	\$0.00	\$167.00	0.00%
01-5401-4290	PARKS & RECREATION GAS/OIL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$19,989.49	\$10.51	99.95%
01-5401-5070	PARKS & RECREATION	\$909,123.00	\$0.00	\$821.74	\$909,944.74	\$909,944.74	\$0.00	100.00%
01-5401-5071	PARKS & RECREATION SPECIAL CAPITAL PROJECTS	\$0.00	\$0.00	\$16,375.00	\$16,375.00	\$13,212.50	\$3,162.50	80.69%
01-5401-7160	WOODFORD COUNTY NEIGHBORHOOD/COMMUN ITY COMMON SPACES IMPROVEMENT GRANTS	\$40,000.00	\$0.00	\$44,742.64	\$84,742.64	\$84,742.64	\$0.00	100.00%

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01-8099-5481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-8099-7410	HIGH STREET SIDEWALK PROJECT	\$0.00	\$0.00	\$260,989.17	\$260,989.17	\$260,989.17	\$0.00	100.00%
01-8099-7411	COUNTY PARK MEMORIAL PROJECT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
01-8099-7412	LANES VIEW-MEREWOOD CONNECTOR SIDEWALK PROJECT	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$10,379.00	\$49,621.00	17.30%
01-8099-7413	CLIFTON ROAD SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9100-3070	AUDIT SERVICES	\$20,000.00	\$0.00	\$500.00	\$20,500.00	\$20,500.00	\$0.00	100.00%
01-9100-3680	TAX BILL PREPARATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,741.20	\$258.80	94.82%
01-9100-5150	9-1-1 FEES	\$6,500.00	\$0.00	\$526.88	\$7,026.88	\$7,026.88	\$0.00	100.00%
01-9100-5210	COUNTY INSURANCE - KACO ALL LINES FUND	\$244,188.00	\$0.00	\$5,214.52	\$249,402.52	\$249,402.52	\$0.00	100.00%
01-9100-5490	MEDICAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,001.00	\$2,499.00	28.60%
01-9100-5510	ASSOCIATION MEMBERSHIPS	\$8,000.00	\$0.00	\$3,025.61	\$11,025.61	\$11,025.61	\$0.00	100.00%
01-9100-5690	TRAINING/CONFERENCES	\$11,000.00	\$0.00	\$4,438.64	\$15,438.64	\$15,368.64	\$70.00	99.55%
01-9100-5760	TRAVEL EXPENSES - MAGISTRATES/JUDGE EX	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,089.23	\$910.77	81.78%
01-9100-5950	EDUCATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9200-9990	GENERAL RESERVE FOR TRANSFER	\$8,032,521.52	\$2,038,673.15	(\$1,474,654.32)	\$8,596,540.35	\$0.00	\$8,596,540.35	0.00%
01-9200-9991	PAYROLL CONTINGENCY	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-9300-9990	GENERAL RESERVE FOR TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9400-2010	GENERAL SOCIAL SECURITY	\$91.80	\$0.00	\$0.00	\$91.80	\$91.80	\$0.00	100.00%
01-9400-2020	GENERAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9400-2030	GENERAL HEALTH/LIFE/DENTAL	\$167,983.07	\$0.00	\$54,413.66	\$222,396.73	\$204,079.85	\$18,316.88	91.76%
01-9400-2080	UNEMPLOYMENT INSURANCE	\$3,075.84	\$0.00	\$0.00	\$3,075.84	\$3,075.84	\$0.00	100.00%
01-9400-2990	RETIREMENT, SICK HOUR PAYOUT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-9500-5720	SALES & USE TAX	\$600.00	\$0.00	\$0.00	\$600.00	\$278.75	\$321.25	46.46%
	Grand Total	\$24,929,630.80	\$2,100,359.46	(\$156,390.54)	\$26,873,599.72	\$15,521,243.05	\$11,352,356.67	57.76%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6103-1020	ROAD SUPERVISOR SALARY	\$75,675.77	\$0.00	\$409.11	\$76,084.88	\$76,084.88	\$0.00	100.00%
02-6103-1070	ROAD OPERATIONS SUPERVISOR SALARY	\$55,941.97	\$0.00	\$68.61	\$56,010.58	\$56,010.58	\$0.00	100.00%
02-6103-3340	ROAD BLDG MAINT & REPAIR	\$5,000.00	\$0.00	\$23,902.87	\$28,902.87	\$28,902.87	\$0.00	100.00%
02-6103-3980	ROAD I.T. CONTRACTED SERVICES	\$1,500.00	\$0.00	(\$298.29)	\$1,201.71	\$46.93	\$1,154.78	3.91%
02-6103-4450	ROAD OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,217.23	\$282.77	81.15%
02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS	\$8,500.00	\$0.00	\$1,534.13	\$10,034.13	\$10,034.13	\$0.00	100.00%
02-6103-5730	ROAD TELEPHONE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,026.44	\$1,973.56	67.11%
02-6103-5740	ROAD TRAINING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,618.31	\$8,381.69	58.09%
02-6103-5780	ROAD UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$15,876.29	\$4,123.71	79.38%
02-6103-7050	ROAD COMPUTER EQUIP & SOFTWARE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$13,716.69	\$1,283.31	91.44%
02-6103-7250	ROAD OFFICE EQUIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,439.64	\$2,560.36	48.79%
02-6105-1430	ROAD WORKER SALARIES	\$541,476.69	\$0.00	\$0.00	\$541,476.69	\$455,341.30	\$86,135.39	84.09%
02-6105-1780	ROAD WORKERS OVERTIME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$20,725.63	\$4,274.37	82.90%
02-6105-3110	ROAD RURAL SECONDARY FUNDS (FLEX FUNDS)	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$0.00	\$105,000.00	0.00%
02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$27,946.50	\$12,053.50	69.87%
02-6105-3981	ROAD CONTRACTED SERVICES - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-6105-4270	ROAD GARAGE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,888.36	\$3,111.64	68.88%
02-6105-4290	ROAD GAS/OIL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$66,965.42	\$33,034.58	66.97%
02-6105-4310	ROAD MATERIALS	\$100,000.00	\$0.00	\$13,500.00	\$113,500.00	\$32,009.78	\$81,490.22	28.20%

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02-6105-4470	ROAD MUNICIPAL ROAD AID	\$542,235.95	\$0.00	\$0.00	\$542,235.95	\$6,917.25	\$535,318.70	1.28%
02-6105-4710	ROAD SALT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$86,996.56	\$63,003.44	58.00%
02-6105-4750	ROAD TOOLS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,473.20	\$1,526.80	69.46%
02-6105-4790	ROAD TIRES/TUBES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,462.34	\$537.66	86.56%
02-6105-4810	ROAD UNIFORMS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,315.96	\$4,184.04	44.21%
02-6105-7030	ROAD RADIOS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$40,825.59	\$34,174.41	54.43%
02-6105-7210	ROAD MAINT EQUIP	\$500,000.00	\$0.00	\$0.00	\$500,000.00	\$357,269.24	\$142,730.76	71.45%
02-6105-7300	ROAD COUNTY ROAD AID	\$298,874.00	\$0.00	\$0.00	\$298,874.00	\$5,085.15	\$293,788.85	1.70%
02-6105-7304	FD 39 FUNDS	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$29,527.86	\$100,472.14	22.71%
02-6105-7305	DISCRETIONARY BOND FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-6105-7306	CB06 PROJECTS	\$0.00	\$38,346.00	\$0.00	\$38,346.00	\$0.00	\$38,346.00	0.00%
02-8003-4490	CB01 BRIDGE PROJECTS	\$0.00	\$73,520.00	\$18,380.00	\$91,900.00	\$91,900.00	\$0.00	100.00%
02-9100-5490	ROAD MEDICAL SERVICES FOR EMPLOYEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$138.00	\$1,362.00	9.20%
02-9200-9990	ROAD RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-9400-2010	ROAD SOCIAL SECURITY	\$53,404.23	\$0.00	\$0.00	\$53,404.23	\$44,928.53	\$8,475.70	84.13%
02-9400-2020	ROAD RETIREMENT	\$144,870.08	\$0.00	\$0.00	\$144,870.08	\$136,248.58	\$8,621.50	94.05%
02-9400-2030	ROAD HEALTH/LIFE/DENTAL	\$195,314.11	\$0.00	\$0.00	\$195,314.11	\$151,050.95	\$44,263.16	77.34%
02-9400-2090	ROAD WORKER'S COMP	\$45,795.00	\$0.00	\$0.00	\$45,795.00	\$24,838.57	\$20,956.43	54.24%
	Grand Total	\$3,289,087.80	\$111,866.00	\$57,496.43	\$3,458,450.23	\$1,815,828.76	\$1,642,621.47	52.50%

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03-5101-1010	JAILER SALARY	\$112,068.03	\$0.00	\$1,878.31	\$113,946.34	\$113,946.34	\$0.00	100.00%
03-5101-1030	JAIL DEPUTIES SALARIES	\$1,187,396.04	\$0.00	(\$1,878.31)	\$1,185,517.73	\$1,070,254.36	\$115,263.37	90.28%
03-5101-1780	JAIL OVERTIME	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$191,356.09	\$8,643.91	95.68%
03-5101-1790	JAIL PART TIME SALARIES	\$192,088.00	\$0.00	\$0.00	\$192,088.00	\$92,439.77	\$99,648.23	48.12%
03-5101-1870	JAIL HOLIDAY	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$0.00	\$53,000.00	0.00%
03-5101-2120	JAIL JAILER TRAINING BENEFITS	\$4,983.24	\$0.00	\$0.00	\$4,983.24	\$2,491.62	\$2,491.62	50.00%
03-5101-3070	JAIL PREA AUDIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-3090	JAIL CONSULTANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-3140	JAIL CONTRACT WITH OTHER COUNTIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-5101-3340	JAIL BUILDING REPAIR	\$55,000.00	\$0.00	\$5.00	\$55,005.00	\$52,142.79	\$2,862.21	94.80%
03-5101-3360	JAIL EQUIP REPAIRS	\$37,500.00	\$0.00	\$2,123.45	\$39,623.45	\$39,623.45	\$0.00	100.00%
03-5101-3390	JAIL RADIO REPAIR	\$2,500.00	\$0.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	-
03-5101-3400	JAIL VEHICLE REPAIR	\$4,000.00	\$0.00	(\$3,557.65)	\$442.35	\$442.35	\$0.00	100.00%
03-5101-3460	JAIL PEST CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,161.98	\$38.02	96.83%
03-5101-3980	JAIL HOME INCARCERATION	\$6,500.00	\$0.00	\$111.50	\$6,611.50	\$6,611.50	\$0.00	100.00%
03-5101-3981	JAIL I.T. CONTRACTED SERVICES	\$3,500.00	\$0.00	\$4,862.00	\$8,362.00	\$8,362.00	\$0.00	100.00%
03-5101-4060	JAIL BLDG MAINT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$979.79	\$1,020.21	48.99%
03-5101-4110	JAIL CUSTODIAL SUPPLIES	\$25,000.00	\$0.00	(\$6,258.54)	\$18,741.46	\$18,741.46	\$0.00	100.00%
03-5101-4230	JAIL FOOD PREP AND SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$92.74	\$1,607.26	5.46%
03-5101-4250	JAIL FOOD	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$186,972.61	\$33,027.39	84.99%
03-5101-4290	JAIL GAS/OIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,861.47	\$4,138.53	58.61%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-4370	JAIL LINENS	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,051.10	\$2,448.90	45.58%
03-5101-4450	JAIL OFFICE SUPPLIES	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,198.66	\$1,801.34	74.27%
03-5101-4530	JAIL PRISONER HYGIENE	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$2,191.68	\$2,308.32	48.70%
03-5101-4650	JAIL PRISONER CLOTHING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,078.24	\$1,921.76	51.96%
03-5101-4670	JAIL OTHER SUPPLIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,694.24	\$305.76	96.18%
03-5101-4810	JAIL STAFF UNIFORMS	\$6,000.00	\$0.00	(\$4,218.85)	\$1,781.15	\$1,723.94	\$57.21	96.79%
03-5101-5490	JAIL MEDICAL SERVICES	\$190,000.00	\$0.00	\$0.00	\$190,000.00	\$180,000.00	\$10,000.00	94.74%
03-5101-5630	JAIL POSTAL SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
03-5101-5650	JAIL PRINTING FORMS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
03-5101-5730	JAIL TELEPHONE	\$8,500.00	\$0.00	\$1,593.68	\$10,093.68	\$10,093.68	\$0.00	100.00%
03-5101-5760	JAIL STAFF TRAVEL	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
03-5101-5780	JAIL UTILITIES	\$115,000.00	\$0.00	(\$1,593.68)	\$113,406.32	\$102,998.03	\$10,408.29	90.82%
03-5101-7030	JAIL COMMUNICATIONS EQUIP	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$3,916.21	\$3,583.79	52.22%
03-5101-7230	JAIL NEW VEHICLE	\$40,000.00	\$0.00	\$11,692.25	\$51,692.25	\$51,692.25	\$0.00	100.00%
03-5101-7250	JAIL OFFICE EQUIP	\$7,500.00	\$0.00	(\$2,254.16)	\$5,245.84	\$2,941.98	\$2,303.86	56.08%
03-5102-3990	JAIL JUVENILE DETENTION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,269.52	\$3,730.48	25.39%
03-9100-5310	JAIL BOND PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9100-5490	JAIL MEDICAL SVCS FOR EMPLOYEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
03-9100-5510	JAIL ASSOC. DUES	\$700.00	\$0.00	\$0.00	\$700.00	\$575.00	\$125.00	82.14%
03-9100-5690	JAIL STAFF CONFERENCE TRAINING	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,579.00	\$421.00	89.48%
03-9200-9990	JAIL RESERVE FOR TRANSFER	\$0.00	\$138,039.91	\$0.00	\$138,039.91	\$0.00	\$138,039.91	0.00%

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03-9300-9990	JAIL RESERVE FOR TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9400-2010	JAIL SOCIAL SECURITY	\$133,472.19	\$0.00	\$0.00	\$133,472.19	\$110,890.93	\$22,581.26	83.08%
03-9400-2020	JAIL RETIREMENT	\$339,822.00	\$0.00	\$0.00	\$339,822.00	\$258,056.67	\$81,765.33	75.94%
03-9400-2021	JAIL COMP TIME PAYOUT RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9400-2030	JAIL HEALTH/LIFE/DENTAL	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$245,694.65	\$4,305.35	98.28%
03-9400-2090	JAIL WORKER'S COMP	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$50,735.80	\$22,064.20	69.69%
	Grand Total	\$3,336,979.50	\$138,039.91	\$5.00	\$3,475,024.41	\$2,834,861.90	\$640,162.51	81.58%

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04-6105-7130	ROAD EQUIP - LGEA	\$0.00	\$0.00	\$11,950.00	\$11,950.00	\$11,950.00	\$0.00	100.00%
04-9200-9990	LGEA RESERVE FOR TRANSFER	\$18,855.43	\$0.00	(\$11,950.00)	\$6,905.43	\$0.00	\$6,905.43	0.00%
	Grand Total	\$18,855.43	\$0.00	\$0.00	\$18,855.43	\$11,950.00	\$6,905.43	63.38%

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06-5015-7170	SHERIFF LAW ENFORCEMENT PROTECTION PROGRAM - VESTS	\$0.00	\$5,733.77	\$286.69	\$6,020.46	\$6,020.46	\$0.00	100.00%
06-5065-7050	ELECTION E-POLL BOOKS	\$0.00	\$0.00	\$48,985.00	\$48,985.00	\$48,985.00	\$0.00	100.00%
06-5065-7390	ELECTION EQUIPMENT	\$0.00	\$138,000.00	\$0.00	\$138,000.00	\$0.00	\$138,000.00	0.00%
06-5076-7160	HUNTERTOWN COMMUNITY PARK LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-5091-7390	INFORMATION TECHNOLOGY GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$35,244.51	\$14,755.49	70.49%
06-5101-7030	JAIL VIRTUAL ARRAIGNMENT EQUIPMENT	\$47,593.00	\$44,018.78	\$0.00	\$91,611.78	\$91,611.78	\$0.00	100.00%
06-5135-5150	HOMELAND SECURITY GRANT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
06-5135-7230	DES NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-5140-4410	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,057.15	\$942.85	90.57%
06-5140-5590	AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT	\$1,950.00	\$0.00	\$802.81	\$2,752.81	\$2,752.81	\$0.00	100.00%
06-5140-5950	AMBULANCE CPR TRAINING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-5212-3661	LITTER ABATEMENT	\$28,283.81	\$412.01	\$0.00	\$28,695.82	\$0.00	\$28,695.82	0.00%
06-5215-3660	WASTE TIRE DISPOSAL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
06-5215-4180	HOUSEHOLD HAZARDOUS WASTE	\$40,707.70	\$0.00	\$0.00	\$40,707.70	\$31,258.70	\$9,449.00	76.79%
06-5215-7390	RECYCLING GRANT	\$30,969.00	\$0.00	\$0.00	\$30,969.00	\$30,969.00	\$0.00	100.00%
06-5240-3140	LIDAR GRANT	\$0.00	\$377,500.00	\$0.00	\$377,500.00	\$377,500.00	\$0.00	100.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
06-5401-7180	PARKS & REC TENNIS COURT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8001-7420	ENERGY SAVINGS PERFORMANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8099-7160	CONNECTOR LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8099-7310	HUNTERTOWN RD SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-9100-5480	CDBG UTILITY ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-9200-9990	RESERVE FOR TRANSFER	\$0.00	\$76,182.51	(\$45,002.81)	\$31,179.70	\$0.00	\$31,179.70	0.00%
	Grand Total	\$248,503.51	\$641,847.07	\$5,071.69	\$895,422.27	\$637,399.41	\$258,022.86	71.18%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
07-5065-7370	ELECTION EQUIPMENT - HAVA FUNDS	\$138,000.00	\$0.00	\$0.00	\$138,000.00	\$80,083.00	\$57,917.00	58.03%
07-5076-5480	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5076-7180	HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT	\$123,750.00	\$0.00	\$0.00	\$123,750.00	\$0.00	\$123,750.00	0.00%
07-5080-7390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	\$276,189.00	\$0.00	\$0.00	\$276,189.00	\$276,189.00	\$0.00	100.00%
07-5120-4410	COUNTY FIRE RESCUE TOOL - JAWS OF LIFE	\$0.00	\$0.00	\$23,688.00	\$23,688.00	\$23,688.00	\$0.00	100.00%
07-5135-3480	CERT TRAINING ADMIN COSTS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
07-5135-4410	FEMA MITIGATION FLOODPLAIN SIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5135-4411	KY HLS RADIO GRANT	\$157,550.00	\$0.00	\$0.00	\$157,550.00	\$0.00	\$157,550.00	0.00%
07-5135-4460	FEMA WEATHER RADIOS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5135-4461	FEMA EMPG	\$0.00	\$2,109.46	\$0.00	\$2,109.46	\$0.00	\$2,109.46	0.00%
07-5135-5470	CERT TRAINING	\$47,500.00	\$0.00	\$0.00	\$47,500.00	\$18,023.02	\$29,476.98	37.94%
07-5135-5480	FLOOD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5135-7390	HMPG SENIOR CENTER GENERATOR	\$252,850.81	\$0.00	\$0.00	\$252,850.81	\$201,659.00	\$51,191.81	79.75%
07-5135-7420	FEMA SAFE ROOMS GRANT	\$0.00	\$0.00	\$12,500.00	\$12,500.00	\$12,500.00	\$0.00	100.00%
07-8099-7311	BIG SINK SIDEWALK PROJECT	\$654,863.00	\$0.00	\$0.00	\$654,863.00	\$28,608.50	\$626,254.50	4.37%
07-9200-9990	RESERVE FOR TRANSFER	\$0.00	\$408,237.57	\$0.00	\$408,237.57	\$0.00	\$408,237.57	0.00%

**Woodford County Fiscal Court
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
	Grand Total	\$1,653,202.81	\$410,347.03	\$36,188.00	\$2,099,737.84	\$640,750.52	\$1,458,987.32	30.52%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
08-5135-1020	DES DIRECTOR SALARY	\$96,415.90	\$0.00	(\$15,683.08)	\$80,732.82	\$79,881.06	\$851.76	98.94%
08-5135-1030	DES DEPUTIES SALARIES	\$48,812.36	\$0.00	\$1,142.20	\$49,954.56	\$49,954.56	\$0.00	100.00%
08-5135-1031	DES DEPUTY SALARY/PART TIME FOR EKY FLOODING DISASTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-1850	DES DIRECTOR SALARY/SUPPLEMENT	\$0.00	\$0.00	\$17,644.63	\$17,644.63	\$16,989.74	\$654.89	96.29%
08-5135-2010	DES SOCIAL SECURITY	\$11,109.96	\$0.00	(\$2,689.06)	\$8,420.90	\$8,183.11	\$237.79	97.18%
08-5135-2011	DES DIRECTOR SALARY SOCIAL SECURITY	\$0.00	\$0.00	\$2,732.99	\$2,732.99	\$2,681.51	\$51.48	98.12%
08-5135-2020	DES RETIREMENT	\$22,503.47	\$0.00	\$106.13	\$22,609.60	\$22,609.60	\$0.00	100.00%
08-5135-2030	DES HEALTH/LIFE/DENTAL	\$11,858.21	\$0.00	\$0.00	\$11,858.21	\$11,286.87	\$571.34	95.18%
08-5135-2090	DES WORKER'S COMP	\$3,906.64	\$0.00	\$397.71	\$4,304.35	\$4,304.35	\$0.00	100.00%
08-5135-3360	DES EQUIP REPAIR/MAINT	\$2,500.00	\$0.00	\$420.97	\$2,920.97	\$2,920.97	\$0.00	100.00%
08-5135-3380	DES OFFICE EQUIP REPAIR/MAINT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$1,555.45	\$694.55	69.13%
08-5135-3400	DES VEHICLE REPAIRS/MAINT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$2,354.41	\$1,145.59	67.27%
08-5135-4180	DES EMERGENCY HAZARDOUS MATERIAL CLEANUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-4290	DES GAS/OIL	\$4,500.00	\$0.00	(\$515.33)	\$3,984.67	\$2,952.22	\$1,032.45	74.09%
08-5135-4450	DES OFFICE SUPPLIES	\$700.00	\$0.00	\$94.36	\$794.36	\$794.36	\$0.00	100.00%
08-5135-4460	FEMA WEATHER RADIOS GRANT LOCAL MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-4510	DES SUBSCRIPTIONS PERIODICALS	\$30.00	\$0.00	\$0.00	\$30.00	\$30.00	\$0.00	100.00%
08-5135-4810	DES UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,414.10	\$85.90	94.27%
08-5135-5510	DES MEMBERSHIPS	\$1,008.00	\$0.00	\$232.00	\$1,240.00	\$1,240.00	\$0.00	100.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
	Grand Total	\$324,244.54	\$9,990.67	\$48,495.27	\$382,730.48	\$350,733.42	\$31,997.06	91.64%

**Woodford County Fiscal Court
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
75-5015-3400	SHERIFF ASSET FORFEITURE VEHICLE REPAIRS/RADIO	\$0.00	\$0.00	\$8,805.07	\$8,805.07	\$8,805.07	\$0.00	100.00%
75-5015-4790	SHERIFF ASSET FORFEITURE TIRES & TUBES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-5015-4810	SHERIFF ASSET FORFEITURE UNIFORMS	\$0.00	\$0.00	\$5,533.62	\$5,533.62	\$5,533.62	\$0.00	100.00%
75-5015-5740	SHERIFF ASSET FORFEITURE TRAINING	\$0.00	\$0.00	\$1,199.60	\$1,199.60	\$1,199.60	\$0.00	100.00%
75-5015-5760	SHERIFF ASSET FORFEITURE TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-5015-7050	SHERIFF ASSET FORFEITURE COMPUTER SOFTWARE	\$0.00	\$0.00	\$2,377.40	\$2,377.40	\$2,377.40	\$0.00	100.00%
75-5015-7170	SHERIFF ASSET FORFEITURE VEHICLE EQUIPMENT	\$0.00	\$0.00	\$41,273.13	\$41,273.13	\$41,273.13	\$0.00	100.00%
75-5015-7230	SHERIFF ASSET FORFEITURE NEW VEHICLES	\$0.00	\$0.00	\$228,656.78	\$228,656.78	\$228,656.78	\$0.00	100.00%
75-5015-7250	SHERIFF ASSET FORFEITURE OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-5015-7390	SHERIFF ASSET FORFEITURE OTHER EQUIPMENT	\$0.00	\$0.00	\$14,016.42	\$14,016.42	\$14,016.42	\$0.00	100.00%
75-9200-9990	SHERIFF ASSET FORFEITURE RESERVE FOR TRANSFER	\$100,000.00	\$402,493.51	(\$301,862.02)	\$200,631.49	\$0.00	\$200,631.49	0.00%
	Grand Total	\$100,000.00	\$402,493.51	\$0.00	\$502,493.51	\$301,862.02	\$200,631.49	60.07%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
76-5010-1790	CO CLERK PERMANENT STORAGE FEES PERSONNEL COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
76-5010-3180	CO CLERK PERMANENT STORAGE FEES SOFTWARE/CLOUD STORAGE/SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
76-5010-4460	CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$35,966.83	\$35,966.83	\$35,966.83	\$0.00	100.00%
76-5010-7050	CO CLERK PERMANENT STORAGE FEES HARDWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
76-9200-9990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	\$57,125.00	(\$2,927.47)	(\$35,966.83)	\$18,230.70	\$0.00	\$18,230.70	0.00%
	Grand Total	\$57,125.00	(\$2,927.47)	\$0.00	\$54,197.53	\$35,966.83	\$18,230.70	66.36%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
80-5340-3480	OPIOID PROGRAM SUPPORT	\$129,901.48	(\$4,114.03)	\$0.00	\$125,787.45	\$0.00	\$125,787.45	0.00%
80-9200-9990	OPIOID PROGRAM RESERVE FOR TRANSFER	\$0.00	\$18,903.43	\$9,134.15	\$28,037.58	\$0.00	\$28,037.58	0.00%
	Grand Total	\$129,901.48	\$14,789.40	\$9,134.15	\$153,825.03	\$0.00	\$153,825.03	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
84-9400-2011	JAIL ARPA PREMIUM PAY SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
84-9400-2020	ROAD ARPA PREMIUM PAY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
84-9400-2021	JAIL ARPA PREMIUM PAY RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$3,163,331.00	\$113,017.69	\$0.00	\$3,276,348.69	\$0.00	\$3,276,348.69	0.00%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
99-7100-6000	PARK EXPANSION - PRINCIPAL	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
99-7100-6010	ENERGY SAVINGS PERFORMANCE PROJECT - PRINCIPAL	\$234,700.00	\$0.00	\$0.00	\$234,700.00	\$234,700.00	\$0.00	100.00%
99-7100-6050	PARK EXPANSION - INTEREST	\$17,375.00	\$0.00	\$0.00	\$17,375.00	\$17,375.00	\$0.00	100.00%
99-7100-6051	ENERGY SAVINGS PERFORMACE PROJECT - INTEREST	\$61,238.58	\$0.00	\$0.00	\$61,238.58	\$61,040.65	\$197.93	99.68%
99-7200-6013	ANNEX (AOC) PRINCIPAL	\$4,725.22	\$0.00	\$0.00	\$4,725.22	\$4,725.22	\$0.00	100.00%
99-7200-6053	ANNEX (AOC) - INTEREST	\$684.82	\$0.00	\$0.00	\$684.82	\$684.82	\$0.00	100.00%
99-7200-9990	PUBLIC PROPERTIES RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-9200-9990	DEBT SERVICES RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$393,723.62	\$0.00	\$0.00	\$393,723.62	\$393,525.69	\$197.93	99.95%

**Woodford County Fiscal Court
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**Woodford County Fiscal Court
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Cash Receipts Report

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-0000-000	VOIDED CHECKS	\$0.00	\$0.00	\$47,383.75	\$47,383.75	\$(47,383.75)	-
01-4101-000	REAL ESTATE/SHERIFF	\$1,700,000.00	\$0.00	\$1,813,169.58	\$1,813,169.58	\$(113,169.58)	106.66%
01-4102-000	TNG PERSONAL PPTY SHERI	\$72,500.00	\$0.00	\$18,992.13	\$18,992.13	\$53,507.87	26.20%
01-4103-000	MOTOR VEHICLE CO CLERK	\$280,000.00	\$0.00	\$295,456.40	\$295,456.40	\$(15,456.40)	105.52%
01-4104-000	DELINQUENT TAX CO CLERK	\$15,000.00	\$0.00	\$20,090.86	\$20,090.86	\$(5,090.86)	133.94%
01-4112-000	FIRE HYDRANTS	\$1,700.00	\$0.00	\$1,696.28	\$1,696.28	\$3.72	99.78%
01-4120-000	TICKET SURCHARGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4130-000	BANK SHARES	\$120,000.00	\$0.00	\$115,759.08	\$115,759.08	\$4,240.92	96.47%
01-4131-000	FRANCHISE CORPORATION	\$53,000.00	\$0.00	\$47,738.71	\$47,738.71	\$5,261.29	90.07%
01-4132-000	DISTILLED SPIRITS	\$140,000.00	\$0.00	\$160,561.23	\$160,561.23	\$(20,561.23)	114.69%
01-4134-000	PAYROLL TAX	\$7,000,000.00	\$0.00	\$7,095,012.62	\$7,095,012.62	\$(95,012.62)	101.36%
01-4135-000	DEED TRANSFER	\$250,000.00	\$0.00	\$253,793.90	\$253,793.90	\$(3,793.90)	101.52%
01-4138-000	ROOM TAX TRANSIENT	\$218,000.00	\$0.00	\$205,282.61	\$205,282.61	\$12,717.39	94.17%
01-4139-000	NET PROFITS LICENSE FEE	\$1,600,000.00	\$0.00	\$2,645,981.88	\$2,645,981.88	\$(1,045,981.88)	165.37%
01-4417-000	TELECOMMUNICATION TAXES	\$34,000.00	\$0.00	\$43,277.43	\$43,277.43	\$(9,277.43)	127.29%
01-4501-000	OMITTED PROPERTY TAX	\$15,000.00	\$0.00	\$31,383.24	\$31,383.24	\$(16,383.24)	209.22%
01-4509-1	STATE REIMB.BUS TRANSP	\$16,000.00	\$0.00	\$13,101.56	\$13,101.56	\$2,898.44	81.88%
01-4520-000	ELECTION EXPENSE REIMB	\$9,690.00	\$0.00	\$9,690.00	\$9,690.00	\$0.00	100.00%
01-4522-000	LEGAL PROCESS TAX	\$1,200.00	\$0.00	\$106.63	\$106.63	\$1,093.37	8.89%
01-4523-000	DOG LICENSES	\$7,000.00	\$0.00	\$5,214.00	\$5,214.00	\$1,786.00	74.49%
01-4532-000	SPACE RENTAL-AOC	\$48,947.10	\$0.00	\$71,802.64	\$71,802.64	\$(22,855.54)	146.69%

**Woodford County Fiscal Court
Financial Statement**

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4532-1	SPACE RENTAL/ANNEX-AOC	\$131,211.10	\$0.00	\$157,953.68	\$157,953.68	\$(26,742.58)	120.38%
01-4546-000	AG LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4548-000	CLERK FEES	\$1,000,000.00	\$0.00	\$835,581.47	\$835,581.47	\$164,418.53	83.56%
01-4549-000	SHERIFF FEES	\$1,100,000.00	\$0.00	\$1,259,301.68	\$1,259,301.68	\$(159,301.68)	114.48%
01-4561-000	COURT FACILITIES/AOC	\$25,000.00	\$0.00	\$5,231.00	\$5,231.00	\$19,769.00	20.92%
01-4566-000	POLICE REIMBURSEMENT	\$16,000.00	\$0.00	\$10,004.61	\$10,004.61	\$5,995.39	62.53%
01-4602-000	SOLID WASTE RECEIPTS	\$300,000.00	\$0.00	\$347,664.40	\$347,664.40	\$(47,664.40)	115.89%
01-4602-4	RURAL GARBAGE COLLECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4608-000	AMBULANCE SERVICE	\$800,000.00	\$0.00	\$1,054,367.21	\$1,054,367.21	\$(254,367.21)	131.80%
01-4612-000	ANIMAL CONTROL FEES	\$4,000.00	\$0.00	\$4,737.38	\$4,737.38	\$(737.38)	118.43%
01-4612-1	RABIES VOUCHERS	\$3,000.00	\$0.00	\$3,135.00	\$3,135.00	\$(135.00)	104.50%
01-4699-000	JACK JOUETT	\$0.00	\$0.00	\$441.00	\$441.00	\$(441.00)	-
01-4704-000	SURPLUS EQUIPMENT	\$0.00	\$0.00	\$38,943.01	\$38,943.01	\$(38,943.01)	-
01-4711-000	RENTALS/LEASES	\$16,881.00	\$0.00	\$16,276.00	\$16,276.00	\$605.00	96.42%
01-4711-2	JACK JOUETT HOUSE RENT	\$3,600.00	\$0.00	\$3,300.00	\$3,300.00	\$300.00	91.67%
01-4711-3	BGSC USAFE FEE	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
01-4712-000	COURTHOUSE RENTALS	\$4,800.00	\$0.00	\$4,800.00	\$4,800.00	\$0.00	100.00%
01-4713-000	RECYCLING RECEIPTS	\$45,000.00	\$0.00	\$57,244.86	\$57,244.86	\$(12,244.86)	127.21%
01-4725-000	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4726-000	INSURANCE PROCEEDS	\$15,000.00	\$0.00	\$499,853.06	\$499,853.06	\$(484,853.06)	3,332.35%
01-4727-1	REIMB/REFUND	\$50,000.00	\$61,686.31	\$962,314.04	\$962,314.04	\$(850,627.73)	861.62%

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Financial Statement**

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4727-2	REIMB/STADIUM EXPENSE	\$26,000.00	\$0.00	\$800.00	\$800.00	\$25,200.00	3.08%
01-4727-3	REIMB/SCHOOL BD FAC	\$0.00	\$0.00	\$33,324.48	\$33,324.48	\$(33,324.48)	-
01-4727-4	MIDWAY STATION INTEREST PAYMENT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-000	MISCELLANEOUS REVENUE	\$1,000.00	\$0.00	\$1,869.76	\$1,869.76	\$(869.76)	186.98%
01-4733-000	INSURANCE REIMBUSEMENTS	\$115,000.00	\$0.00	\$183,905.11	\$183,905.11	\$(68,905.11)	159.92%
01-4760-000	CARDIAC MONITOR SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4799-1	ANIMAL RECLAIMS SALES TAX	\$0.00	\$0.00	\$270.42	\$270.42	\$(270.42)	-
01-4799-2	RABIES VOUCHERS SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4805-000	INTEREST/CD'S	\$0.00	\$0.00	\$3,301.58	\$3,301.58	\$(3,301.58)	-
01-4806-000	INTEREST/CHECKING ACCTS	\$175,000.00	\$0.00	\$773,721.54	\$773,721.54	\$(598,721.54)	442.13%
01-4901-000	PRIOR YEAR CARRYOVER	\$13,046,230.74	\$2,038,673.15	\$15,084,903.89	\$15,084,903.89	\$0.00	100.00%
01-4903-000	PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$92,095.87	\$92,095.87	\$(92,095.87)	-
01-4905-000	ENERGY SAVINGS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4909-000	TRANSFER OUT	(\$3,613,629.14)	\$0.00	(\$3,554,583.65)	(\$3,554,583.65)	\$(59,045.49)	98.37%
01-4910-000	TRANSFER IN	\$82,000.00	\$0.00	\$766,543.03	\$766,543.03	\$(684,543.03)	934.81%
01-4912-000	CLOCKTOWER LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4912-1	NEW AMBULANCE BUILDING LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$24,929,630.80	\$2,100,359.46	\$31,542,794.96	\$31,542,794.96	\$(4,512,804.70)	116.70%
01-4728	DONATIONS - ANIMAL CONTROL	\$0.00	\$0.00	\$275.00	\$275.00	\$(275.00)	-

**Woodford County Fiscal Court
Financial Statement
Cash Receipts Report**

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4760-100	COURT SETTLEMENTS - ANIMAL CONTROL	\$0.00	\$0.00	\$1,117.71	\$1,117.71	\$(1,117.71)	-
	Subtotal	\$0.00	\$0.00	\$1,392.71	\$1,392.71	\$(1,392.71)	-
	Total Receipts	\$24,929,630.80	\$2,100,359.46	\$31,544,187.67	\$31,544,187.67	\$(4,514,197.41)	116.70%

**Woodford County Fiscal Court
Financial Statement**

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Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-0000-000	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4506-000	SHRYOCKS FERRY BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4507-000	CB 01 BRIDGE FUNDS	\$0.00	\$73,520.00	\$73,520.00	\$73,520.00	\$0.00	100.00%
02-4514-000	FD 39	\$130,000.00	\$0.00	\$48,739.90	\$48,739.90	\$81,260.10	37.49%
02-4514-5	FLEX FUND	\$105,000.00	\$38,346.00	\$0.00	\$0.00	\$143,346.00	0.00%
02-4514-6	DISCRETIONARY FUND - WLLIAMS LANE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4516-000	TRUCK LICENSE DIST	\$223,214.00	\$0.00	\$257,943.70	\$257,943.70	\$(34,729.70)	115.56%
02-4517-000	DRIVERS LICENSE REFUND	\$4,000.00	\$0.00	\$7,225.00	\$7,225.00	\$(3,225.00)	180.63%
02-4518-000	COUNTY ROAD AID	\$721,390.09	\$0.00	\$703,153.00	\$703,153.00	\$18,237.09	97.47%
02-4519-000	MUNICIPAL ROAD AID	\$161,568.95	\$0.00	\$178,183.68	\$178,183.68	\$(16,614.73)	110.28%
02-4680-000	SERVICE FEES	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
02-4727-000	REIMBURSEMENTS	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
02-4727-1	BGADD SNOW PLOW REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4731-000	MISC REVENUE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
02-4805-000	INTEREST/TREASURY BILLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4901-000	PRIOR YEAR CARRYOVER	\$380,667.00	(\$72,581.34)	\$308,085.66	\$308,085.66	\$0.00	100.00%
02-4901-3	PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4903-000	PRIOR YEAR ADJUSTMENT	\$0.00	\$72,581.34	\$0.00	\$0.00	\$72,581.34	0.00%
02-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4910-000	TRANSFER IN	\$1,558,147.76	\$0.00	\$1,013,442.47	\$1,013,442.47	\$544,705.29	65.04%

**Woodford County Fiscal Court
Financial Statement**

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Cash Receipts Report

Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
	Subtotal	\$3,289,087.80	\$111,866.00	\$2,594,293.41	\$2,594,293.41	\$806,660.39	76.28%
	Total Receipts	\$3,289,087.80	\$111,866.00	\$2,594,293.41	\$2,594,293.41	\$806,660.39	76.28%

**Woodford County Fiscal Court
Financial Statement**

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Fund: JAIL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-0000-000	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4502-000	FEDERAL PRISONERS	\$1,000,000.00	\$0.00	\$639,785.30	\$639,785.30	\$360,214.70	63.98%
03-4503-000	FEDERAL REIMB/REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4506-000	SALARIES REIMB FOR TRANSPORT	\$85,000.00	\$0.00	\$32,727.00	\$32,727.00	\$52,273.00	38.50%
03-4533-000	STATE FEES	\$49,080.00	\$0.00	\$44,100.24	\$44,100.24	\$4,979.76	89.85%
03-4535-000	CT COSTS JAIL OPERATIONS	\$40,000.00	\$0.00	\$26,672.28	\$26,672.28	\$13,327.72	66.68%
03-4536-000	HOUSING PRISONERS	\$1,000.00	\$0.00	\$8,306.00	\$8,306.00	\$(7,306.00)	830.60%
03-4537-000	STATE PRISONER CI/PV/AS	\$200,000.00	\$0.00	\$222,199.64	\$222,199.64	\$(22,199.64)	111.10%
03-4538-000	DUI SERVICE FEES	\$6,000.00	\$0.00	\$3,640.16	\$3,640.16	\$2,359.84	60.67%
03-4543-000	MEDICAL REIMBURSEMENTS	\$45,000.00	\$0.00	\$38,413.79	\$38,413.79	\$6,586.21	85.36%
03-4557-000	STATE PRISONER-CD/CC	\$300,000.00	\$0.00	\$448,894.75	\$448,894.75	\$(148,894.75)	149.63%
03-4559-000	SS INCENTIVE PAY	\$2,000.00	\$0.00	\$200.00	\$200.00	\$1,800.00	10.00%
03-4567-000	COURT COST SUPPLEMENT-HB 413	\$12,000.00	\$0.00	\$10,735.96	\$10,735.96	\$1,264.04	89.47%
03-4569-000	CORRECTIONS ASSISTANCE FUND	\$30,464.00	\$0.00	\$28,710.96	\$28,710.96	\$1,753.04	94.25%
03-4618-000	WORK RELEASE	\$1,000.00	\$0.00	\$900.00	\$900.00	\$100.00	90.00%
03-4624-000	HOME INCARCERATION FEES	\$10,000.00	\$0.00	\$10,877.00	\$10,877.00	\$(877.00)	108.77%
03-4633-000	BOND FEES	\$1,000.00	\$0.00	\$1,296.39	\$1,296.39	\$(296.39)	129.64%
03-4634-000	PRISONER REIMBURSEMENT	\$10,000.00	\$0.00	\$10,963.11	\$10,963.11	\$(963.11)	109.63%
03-4680-000	SERVICE FEES	\$10,000.00	\$0.00	\$8,311.21	\$8,311.21	\$1,688.79	83.11%
03-4702-000	INMATE PHONE COMMISSION	\$50,000.00	\$0.00	\$51,839.04	\$51,839.04	\$(1,839.04)	103.68%
03-4727-000	COMMISSARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

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Cash Receipts Report**

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Fund: JAIL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4727-1	REFUNDS/REIMB	\$0.00	\$0.00	\$5.00	\$5.00	\$(5.00)	-
03-4731-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$138,039.91	\$138,039.91	\$138,039.91	\$0.00	100.00%
03-4903-000	PRIOR YEAR ADJ	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4909-000	TRANSFER OUT	\$0.00	\$0.00	(\$118,055.84)	(\$118,055.84)	\$118,055.84	-
03-4910-000	TRANSFER IN	\$1,484,435.50	\$0.00	\$1,226,300.00	\$1,226,300.00	\$258,135.50	82.61%
	Subtotal	\$3,336,979.50	\$138,039.91	\$2,834,861.90	\$2,834,861.90	\$640,157.51	81.58%
	Total Receipts	\$3,336,979.50	\$138,039.91	\$2,834,861.90	\$2,834,861.90	\$640,157.51	81.58%

**Woodford County Fiscal Court
Financial Statement**

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Cash Receipts Report

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Fund: LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
04-4528-000	COAL IMPACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
04-4901-000	PRIOR YEAR CARRYOVER	\$18,855.43	\$0.00	\$18,855.43	\$18,855.43	\$0.00	100.00%
04-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
04-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$18,855.43	\$0.00	\$18,855.43	\$18,855.43	\$0.00	100.00%
	Total Receipts	\$18,855.43	\$0.00	\$18,855.43	\$18,855.43	\$0.00	100.00%

**Woodford County Fiscal Court
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Cash Receipts Report

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Fund: STATE GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
06-4506-000	LITTER ABATEMENT	\$28,283.81	\$412.01	\$0.00	\$0.00	\$28,695.82	0.00%
06-4506-1	TIRE RECYCLING GRANT	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	100.00%
06-4510-000	RECYCLING GRANT	\$30,969.00	\$0.00	\$0.00	\$0.00	\$30,969.00	0.00%
06-4510-1	HOUSEHOLD WASTE	\$40,707.70	\$0.00	\$36,573.00	\$36,573.00	\$4,134.70	89.84%
06-4510-10	PARKS/REC TENNIS COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-12	ENERGY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-13	CYBERSECURITY/TECHNOLOGY GRANT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
06-4510-14	EMERGENCY DUMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-15	CDBG COVID-19 UTILITY ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-16	HOMELAND SECURITY	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
06-4510-17	HUNTERTOWN PARK ILLEGAL DUMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-19	ASAP GRANT (PHARMACEUTICALS)	\$1,950.00	\$0.00	\$2,752.81	\$2,752.81	\$(802.81)	141.17%
06-4510-2	EPOLL BOOK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-20	BIG SINK SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-21	AMBULANCE/RURAL HEALTH GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-22	JAIL VIRTUAL ARRAIGNMENT EQUIPMENT	\$47,593.00	\$44,018.78	\$91,611.00	\$91,611.00	\$0.78	100.00%
06-4510-23	LIDAR GRANT	\$0.00	\$377,500.00	\$377,500.00	\$377,500.00	\$0.00	100.00%
06-4510-24	LAW ENFORCEMENT PROTECTION GRANT	\$6,592.01	\$5,733.77	\$5,733.77	\$5,733.77	\$6,592.01	46.52%

**Woodford County Fiscal Court
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Cash Receipts Report**

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Fund: STATE GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
06-4510-3	ELECTION EQUIPMENT GRANT	\$138,000.00	\$138,000.00	\$0.00	\$0.00	\$276,000.00	0.00%
06-4510-4	AMBULANCE EQUIPMENT	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
06-4510-6	DOT CONNECTOR LANDSCAPING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-7	BGADD GRANT CH SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-8	HUNTERTOWN SIDEWALK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-9	BGADD CLOCKTOWER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$76,182.51	\$86,620.39	\$86,620.39	\$(10,437.88)	113.70%
06-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4910-000	TRANSFER IN	\$0.00	\$0.00	\$114,066.18	\$114,066.18	\$(114,066.18)	-
	Subtotal	\$393,095.52	\$641,847.07	\$728,857.15	\$728,857.15	\$306,085.44	70.42%
	Total Receipts	\$393,095.52	\$641,847.07	\$728,857.15	\$728,857.15	\$306,085.44	70.42%

**Woodford County Fiscal Court
Financial Statement
Cash Receipts Report**

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Fund: FEDERAL GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
07-4503	CARES ACT REIMB.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-1	HAZARD MITIGATION -FEMA	\$276,189.00	\$0.00	\$212,202.57	\$212,202.57	\$63,986.43	76.83%
07-4504-11	HMPG SENIOR CENTER GENERATOR	\$252,850.81	\$0.00	\$173,919.14	\$173,919.14	\$78,931.67	68.78%
07-4504-12	HOMELAND SECURITY - FIRE RESCUE GRANT	\$23,688.00	\$0.00	\$23,688.00	\$23,688.00	\$0.00	100.00%
07-4504-15	FEMA DISASTER RECOVERY FUNDS	\$0.00	\$408,237.57	\$0.01	\$0.01	\$408,237.56	0.00%
07-4504-2	FLOODPLAIN SIMULATOR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-3	FEMA WEATHER RADIOS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-4	HUNTERTOWN PARK -ILLEGAL DUMP GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-5	HUNTERTOWN PARK PAVILION	\$123,750.00	\$0.00	\$0.00	\$0.00	\$123,750.00	0.00%
07-4504-6	FEMA EMPG	\$0.00	\$2,109.46	\$0.00	\$0.00	\$2,109.46	0.00%
07-4504-7	BIG SINK SIDEWALK TAP GRANT	\$654,863.00	\$0.00	\$28,608.50	\$28,608.50	\$626,254.50	4.37%
07-4504-8	CERT TRAINING	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
07-4504-9	KY HOMELAND SECURITY - RADIOS	\$157,550.00	\$0.00	\$0.00	\$0.00	\$157,550.00	0.00%
07-4543-000	HAVA ELECTION EQUIPMENT	\$138,000.00	\$0.00	\$80,083.00	\$80,083.00	\$57,917.00	58.03%
07-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$153,487.18	\$153,487.18	\$(153,487.18)	-
07-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$(648,487.19)	\$(648,487.19)	\$648,487.19	-
07-4910-000	TRANSFER IN	\$0.00	\$0.00	\$617,249.31	\$617,249.31	\$(617,249.31)	-
	Subtotal	\$1,676,890.81	\$410,347.03	\$640,750.52	\$640,750.52	\$1,446,487.32	30.70%

**Woodford County Fiscal Court
Financial Statement**

Cash Receipts Report

7/15/2024

Fund: FEDERAL GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
	Total Receipts	\$1,676,890.81	\$410,347.03	\$640,750.52	\$640,750.52	\$1,446,487.32	30.70%

**Woodford County Fiscal Court
Financial Statement**

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Cash Receipts Report

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Fund: DISASTER EMERGENCY SERVICES FUND

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
08-4541-000	DEM STATE SUPPORT	\$32,000.00	\$0.00	\$34,879.22	\$34,879.22	\$(2,879.22)	109.00%
08-4727-000	REIMBURSEMENTS	\$0.00	\$0.00	\$1,404.48	\$1,404.48	\$(1,404.48)	-
08-4727-1	VERSAILLES SUPPORT	\$98,541.38	\$0.00	\$110,862.00	\$110,862.00	\$(12,320.62)	112.50%
08-4727-2	MIDWAY SUPPORT	\$16,380.90	\$0.00	\$13,821.67	\$13,821.67	\$2,559.23	84.38%
08-4731-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-4733-000	REIMBURSEMENTS/REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$9,990.67	\$9,990.67	\$9,990.67	\$0.00	100.00%
08-4903-000	PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-4910-000	TRANSFER IN	\$177,322.26	\$0.00	\$190,000.00	\$190,000.00	\$(12,677.74)	107.15%
	Subtotal	\$324,244.54	\$9,990.67	\$360,958.04	\$360,958.04	\$(26,722.83)	108.00%
	Total Receipts	\$324,244.54	\$9,990.67	\$360,958.04	\$360,958.04	\$(26,722.83)	108.00%

**Woodford County Fiscal Court
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Cash Receipts Report

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Fund: SHERIFFS ASSET FORFEITURE

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
75-4731-000	ASSET FORFEITURE RECEIPTS	\$0.00	\$349,705.48	\$418,613.27	\$418,613.27	\$(68,907.79)	119.70%
75-4761	ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-4806-000	INTEREST/CHECKING ACCT	\$0.00	\$7,370.29	\$11,911.60	\$11,911.60	\$(4,541.31)	161.62%
75-4901-000	PRIOR YEAR CARRYOVER	\$100,000.00	\$45,417.74	\$145,417.74	\$145,417.74	\$0.00	100.00%
	Subtotal	\$100,000.00	\$402,493.51	\$575,942.61	\$575,942.61	\$(73,449.10)	114.62%
	Total Receipts	\$100,000.00	\$402,493.51	\$575,942.61	\$575,942.61	\$(73,449.10)	114.62%

**Woodford County Fiscal Court
Financial Statement**

7/15/2024

Cash Receipts Report

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Fund: COUNTY CLERK PERMANENT STORAGE FEES

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
76-4731	MISC RECEIPTS-CO CLERK PERMANANT STORAGE FEES	\$42,000.00	\$0.00	\$41,814.95	\$41,814.95	\$185.05	99.56%
76-4806	INTEREST	\$125.00	\$351.08	\$737.85	\$737.85	\$(261.77)	154.98%
76-4901	PRIOR YEAR CARRYOVER	\$15,000.00	(\$3,278.55)	\$11,721.45	\$11,721.45	\$0.00	100.00%
	Subtotal	\$57,125.00	(\$2,927.47)	\$54,274.25	\$54,274.25	\$(76.72)	100.14%
	Total Receipts	\$57,125.00	(\$2,927.47)	\$54,274.25	\$54,274.25	\$(76.72)	100.14%

**Woodford County Fiscal Court
Financial Statement
Cash Receipts Report**

7/15/2024

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Fund: OPIOID SETTLEMENT

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
80-4760	COURT SETTLEMENT	\$0.00	\$18,636.64	\$128,488.44	\$128,488.44	\$(109,851.80)	689.44%
80-4806	OPIOID SETTLEMENT INTEREST	\$4,450.00	\$266.79	\$8,075.53	\$8,075.53	\$(3,358.74)	171.21%
80-4901	PRIOR YEAR CARRYOVER	\$125,451.48	(\$4,114.03)	\$125,787.45	\$125,787.45	\$(4,450.00)	103.67%
	Subtotal	\$129,901.48	\$14,789.40	\$262,351.42	\$262,351.42	\$(117,660.54)	181.32%
	Total Receipts	\$129,901.48	\$14,789.40	\$262,351.42	\$262,351.42	\$(117,660.54)	181.32%

**Woodford County Fiscal Court
Financial Statement
Cash Receipts Report**

7/15/2024

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Fund: AMERICAN RESCUE PLAN ACT

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
84-4504-000	AMERICAN RESCUE PLAN ACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
84-4806	INTEREST	\$82,000.00	\$27,594.01	\$166,072.54	\$166,072.54	\$(56,478.53)	151.53%
84-4901-000	PRIOR YEAR CARRYOVER	\$3,163,331.00	\$85,423.68	\$3,248,754.68	\$3,248,754.68	\$0.00	100.00%
84-4909	ARPA TRANSFER OUT	(\$82,000.00)	\$0.00	\$0.00	\$0.00	\$(82,000.00)	0.00%
	Subtotal	\$3,163,331.00	\$113,017.69	\$3,414,827.22	\$3,414,827.22	\$(138,478.53)	104.23%
	Total Receipts	\$3,163,331.00	\$113,017.69	\$3,414,827.22	\$3,414,827.22	\$(138,478.53)	104.23%

**Woodford County Fiscal Court
Financial Statement
Cash Receipts Report**

7/15/2024

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Fund: DEBT SERVICES

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
99-4545-000	JAIL BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4545-1	ANNEX (AOC)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4545-2	FALLING SPRINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4545-3	FARM - FALLING SPRINGS EXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4545-4	AMBULANCE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4731-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4801-000	INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4901-000	PRIORYEAR CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
99-4910-000	TRANSFER IN	\$393,723.62	\$0.00	\$393,525.69	\$393,525.69	\$197.93	99.95%
	Subtotal	\$393,723.62	\$0.00	\$393,525.69	\$393,525.69	\$197.93	99.95%
	Total Receipts	\$393,723.62	\$0.00	\$393,525.69	\$393,525.69	\$197.93	99.95%

**Woodford County Fiscal Court
Financial Statement
Cash Receipts Report**

7/15/2024

**Annual Treasurers Settlement and
Financial Statement for Woodford County
Kentucky for Fiscal Year 7/1/2023 Through 6/30/2024**

GENERAL

An accounting of the GENERAL Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts

AMBULANCE SERVICE	\$1,054,367.21
ANIMAL CONTROL FEES	\$4,737.38
ANIMAL RECLAIMS SALES TAX	\$270.42
BANK SHARES	\$115,759.08
CLERK FEES	\$835,581.47
COURT FACILITIES/AOC	\$5,231.00
COURT SETTLEMENTS - ANIMAL CONTROL	\$1,117.71
COURTHOUSE RENTALS	\$4,800.00
DEED TRANSFER	\$253,793.90
DELINQUENT TAX CO CLERK	\$20,090.86
DISTILLED SPIRITS	\$160,561.23
DOG LICENSES	\$5,214.00
DONATIONS - ANIMAL CONTROL	\$275.00
ELECTION EXPENSE REIMB	\$9,690.00
FIRE HYDRANTS	\$1,696.28
FRANCHISE CORPORATION	\$47,738.71
INSURANCE PROCEEDS	\$499,853.06
INSURANCE REIMBURSEMENTS	\$183,905.11
INTEREST/CD'S	\$3,301.58
INTEREST/CHECKING ACCTS	\$773,721.54
JACK JOUETT	\$441.00
JACK JOUETT HOUSE RENT	\$3,300.00
LEGAL PROCESS TAX	\$106.63
MIDWAY STATION INTEREST PAYMENT REIMBURSEMENT	\$0.00
MISCELLANEOUS REVENUE	\$1,869.76
MOTOR VEHICLE CO CLERK	\$295,456.40
NET PROFITS LICENSE FEE	\$2,645,981.88
OMITTED PROPERTY TAX	\$31,383.24
PAYROLL TAX	\$7,095,012.62
POLICE REIMBURSEMENT	\$10,004.61
PRIOR YEAR ADJUSTMENT	\$92,095.87
PRIOR YEAR CARRYOVER	\$15,084,903.89
RABIES VOUCHERS	\$3,135.00

REAL ESTATE/SHERIFF	\$1,813,169.58
RECYCLING RECEIPTS	\$57,244.86
REIMB/REFUND	\$962,314.04
REIMB/SCHOOL BD FAC	\$33,324.48
REIMB/STADIUM EXPENSE	\$800.00
RENTALS/LEASES	\$16,276.00
ROOM TAX TRANSIENT	\$205,282.61
SHERIFF FEES	\$1,259,301.68
SOLID WASTE RECEIPTS	\$347,664.40
SPACE RENTAL/ANNEX-AOC	\$157,953.68
SPACE RENTAL-AOC	\$71,802.64
STATE REIMB.BUS TRANSP	\$13,101.56
SURPLUS EQUIPMENT	\$38,943.01
TELECOMMUNICATION TAXES	\$43,277.43
TNG PERSONAL PPTY SHERI	\$18,992.13
TRANSFER IN	\$766,543.03
TRANSFER OUT	(\$3,554,583.65)
VOIDED CHECKS	\$47,383.75
Total Receipts	\$31,544,187.67

ROAD

An accounting of the ROAD Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts

CB 01 BRIDGE FUNDS	\$73,520.00
COUNTY ROAD AID	\$703,153.00
DRIVERS LICENSE REFUND	\$7,225.00
FD 39	\$48,739.90
MUNICIPAL ROAD AID	\$178,183.68
PRIOR YEAR CARRYOVER	\$308,085.66
SERVICE FEES	\$4,000.00
TRANSFER IN	\$1,013,442.47
TRUCK LICENSE DIST	\$257,943.70
Total Receipts	<hr/> \$2,594,293.41

JAIL

An accounting of the JAIL Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts

BOND FEES	\$1,296.39
CORRECTIONS ASSISTANCE FUND	\$28,710.96
COURT COST SUPPLEMENT-HB 413	\$10,735.96
CT COSTS JAIL OPERATIONS	\$26,672.28
DUI SERVICE FEES	\$3,640.16
FEDERAL PRISONERS	\$639,785.30
HOME INCARCERATION FEES	\$10,877.00
HOUSING PRISONERS	\$8,306.00
INMATE PHONE COMMISSION	\$51,839.04
MEDICAL REIMBURSEMENTS	\$38,413.79
PRIOR YEAR CARRYOVER	\$138,039.91
PRISONER REIMBURSEMENT	\$10,963.11
REFUNDS/REIMB	\$5.00
SALARIES REIMB FOR TRANSPORT	\$32,727.00
SERVICE FEES	\$8,311.21
SS INCENTIVE PAY	\$200.00
STATE FEES	\$44,100.24
STATE PRISONER CI/PV/AS	\$222,199.64
STATE PRISONER-CD/CC	\$448,894.75
TRANSFER IN	\$1,226,300.00
TRANSFER OUT	(\$118,055.84)
WORK RELEASE	\$900.00
Total Receipts	\$2,834,861.90

LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND

An accounting of the LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

	Receipts	
PRIOR YEAR CARRYOVER		\$18,855.43
	Total Receipts	\$18,855.43

STATE GRANTS

An accounting of the STATE GRANTS Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts

AMBULANCE EQUIPMENT	\$10,000.00
ASAP GRANT (PHARMACEUTICALS)	\$2,752.81
HOUSEHOLD WASTE	\$36,573.00
JAIL VIRTUAL ARRAIGNMENT EQUIPMENT	\$91,611.00
LAW ENFORCEMENT PROTECTION GRANT	\$5,733.77
LIDAR GRANT	\$377,500.00
LITTER ABATEMENT	\$0.00
PRIOR YEAR CARRYOVER	\$86,620.39
TIRE RECYCLING GRANT	\$4,000.00
TRANSFER IN	\$114,066.18
Total Receipts	<hr/> \$728,857.15

FEDERAL GRANTS

An accounting of the FEDERAL GRANTS Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts

BIG SINK SIDEWALK TAP GRANT	\$28,608.50
FEMA DISASTER RECOVERY FUNDS	\$0.01
FEMA EMPG	\$0.00
HAVA ELECTION EQUIPMENT	\$80,083.00
HAZARD MITIGATION -FEMA	\$212,202.57
HMPG SENIOR CENTER GENERATOR	\$173,919.14
HOMELAND SECURITY - FIRE RESCUE GRANT	\$23,688.00
KY HOMELAND SECURITY - RADIOS	\$0.00
PRIOR YEAR CARRYOVER	\$153,487.18
TRANSFER IN	\$617,249.31
TRANSFER OUT	(\$648,487.19)
Total Receipts	\$640,750.52

DISASTER EMERGENCY SERVICES FUND

An accounting of the DISASTER EMERGENCY SERVICES FUND Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts	
DEM STATE SUPPORT	\$34,879.22
MIDWAY SUPPORT	\$13,821.67
PRIOR YEAR CARRYOVER	\$9,990.67
REIMBURSEMENTS	\$1,404.48
TRANSFER IN	\$190,000.00
VERSAILLES SUPPORT	\$110,862.00
Total Receipts	\$360,958.04

SHERIFFS ASSET FORFEITURE

An accounting of the SHERIFFS ASSET FORFEITURE Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts	
ASSET FORFEITURE RECEIPTS	\$418,613.27
INTEREST/CHECKING ACCT	\$11,911.60
PRIOR YEAR CARRYOVER	\$145,417.74
Total Receipts	<hr/> \$575,942.61

COUNTY CLERK PERMANENT STORAGE FEES

An accounting of the COUNTY CLERK PERMANENT STORAGE FEES Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts

INTEREST	\$737.85
MISC RECEIPTS-CO CLERK PERMANANT STORAGE FEES	\$41,814.95
PRIOR YEAR CARRYOVER	\$11,721.45
Total Receipts	<hr/> \$54,274.25

OPIOID SETTLEMENT

An accounting of the OPIOID SETTLEMENT Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

Receipts	
COURT SETTLEMENT	\$128,488.44
OPIOID SETTLEMENT INTEREST	\$8,075.53
PRIOR YEAR CARRYOVER	\$125,787.45
Total Receipts	\$262,351.42

AMERICAN RESCUE PLAN ACT

An accounting of the AMERICAN RESCUE PLAN ACT Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

	Receipts	
INTEREST		\$166,072.54
PRIOR YEAR CARRYOVER		\$3,248,754.68
	Total Receipts	\$3,414,827.22

DEBT SERVICES

An accounting of the DEBT SERVICES Fund of Woodford County, Kentucky, for the fiscal year 7/1/2023 through 6/30/2024. Said accounting is for all receipts as shown by bank deposit slips and for all operating expenses as shown by warrants.

		Receipts	
TRANSFER IN			\$393,525.69
		Total Receipts	\$393,525.69

Woodford County Fiscal Court

Financial Statement

Fiscal Year to Date

7/1/2023 through 6/30/2024

Fund	Total Receipts	Total Disbursed	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	\$31,544,187.67	\$15,521,243.05	\$16,022,944.62	\$514,842.87	\$15,508,101.75
ROAD	\$2,594,293.41	\$1,815,828.76	\$778,464.65	\$3,365.39	\$775,099.26
JAIL	\$2,834,861.90	\$2,834,861.90	\$0.00	\$14,928.32	(\$14,928.32)
LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	\$18,855.43	\$11,950.00	\$6,905.43	\$0.00	\$6,905.43
STATE GRANTS	\$728,857.15	\$637,399.41	\$91,457.74	\$0.00	\$91,457.74
FEDERAL GRANTS	\$640,750.52	\$640,750.52	\$0.00	\$44,166.00	(\$44,166.00)
DISASTER EMERGENCY SERVICES FUND	\$360,958.04	\$350,733.42	\$10,224.62	\$474.15	\$9,750.47
LOCAL GOVERNMENT ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
SHERIFFS ASSET FORFEITURE	\$575,942.61	\$301,862.02	\$274,080.59	\$0.00	\$274,080.59
COUNTY CLERK PERMANENT STORAGE FEES	\$54,274.25	\$35,966.83	\$18,307.42	\$0.00	\$18,307.42
OPIOID SETTLEMENT	\$262,351.42	\$0.00	\$262,351.42	\$0.00	\$262,351.42
AMERICAN RESCUE PLAN ACT	\$3,414,827.22	\$0.00	\$3,414,827.22	\$0.00	\$3,414,827.22
DEBT SERVICES	\$393,525.69	\$393,525.69	\$0.00	\$0.00	\$0.00
Total	\$43,423,685.31	\$22,544,121.60	\$20,879,563.71	\$577,776.73	\$20,301,786.98

Reconciliation

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
01-GENERAL	\$16,228,756.99	\$0.00	\$208,912.93	\$0.00	\$0.00	\$0.00	\$16,019,844.06
02-ROAD	\$63,312.36	\$0.00	\$48,290.18	\$0.00	\$0.00	\$0.00	\$15,022.18
03-JAIL	\$149,810.69	\$0.00	\$31,754.85	\$0.00	\$0.00	\$0.00	\$118,055.84
04-LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND	\$6,905.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,905.43
06-STATE GRANTS	\$91,457.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$91,457.74
07-FEDERAL GRANTS	\$648,487.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$648,487.19
08-DISASTER EMERGENCY SERVICES FUND	\$12,195.16	\$0.00	\$1,970.54	\$0.00	\$0.00	\$0.00	\$10,224.62
31-LOCAL GOVERNMENT ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
75-SHERIFFS ASSET FORFEITURE	\$274,080.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$274,080.59
76-COUNTY CLERK PERMANENT STORAGE FEES	\$18,307.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,307.42
80-OPIOID SETTLEMENT	\$262,351.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$262,351.42
84-AMERICAN RESCUE PLAN ACT	\$3,414,827.22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,414,827.22
99-DEBT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$21,170,492.21	\$0.00	\$290,928.50	\$0.00	\$0.00	\$0.00	\$20,879,563.71

To the best of my knowledge the information contained herein is accurate and complete

Melody Traugott *7/12/24*

 County Treasurer Date

[Signature] *7/12/24*

 County Judge/Executive Date



Commonwealth of Kentucky
Transportation Cabinet

www.transportation.ky.gov/

Andy Beshear
Governor

Jim Gray
Secretary

July 5, 2024

Honorable James Kay
103 South Main Street, Room 200
Versailles, KY 40383

Dear Judge Kay,

The Kentucky Transportation Cabinet has prepared the enclosed agreement whereby the Cabinet will provide up to \$305,000 in reimbursable state funds to Woodford County. This funding will be used to resurface Paynes Mill Road and Dry Ridge Road. Please see the agreement for more details. Woodford County will be responsible for any ineligible costs and costs in excess of \$305,000 for this project.

We request that you sign this agreement and a resolution as requested in Section 26. Please scan and email the signed copy of the agreement and the resolution to Debra Powell at Debra.powell@ky.gov. Upon receipt, we will execute the agreement and authorize funding for this project. One fully executed copy will be returned to the County for your use and retention. Please **DO NOT** begin any work until you have received the fully executed copy.

Sincerely,

Bobbi Jo Lewis

Bobbi Jo Lewis, Commissioner
Department of Rural and Municipal Aid

BJL:dp

Enclosures (3)

COUNTY OF WOODFORD
PAYNES MILL ROAD
DRY RIDGE ROAD
\$305,000 – CPPP (FD14) FUNDS

**AGREEMENT BETWEEN
COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
DEPARTMENT OF HIGHWAYS
AND
COUNTY OF WOODFORD**

THIS AGREEMENT, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Highways, hereinafter referred to as the “**Department**,” and County of Woodford, 103 South Main Street, Room 200, Versailles, KY 40383, hereinafter referred to as the Local Public Agency (“**LPA**”).

WITNESSETH:

WHEREAS, the parties hereto desire to resurface Paynes Mill Road and Dry Ridge Road in Woodford County, which shall hereinafter be referred to as the “**Project**;”

WHEREAS, the **LPA** desires to be the lead agency and perform this **Project** to enhance the safety and reliability of roadway connections for the commuting public;

WHEREAS, the **LPA** shall refer to the applicable state requirements listed in the Project Development Guide for Local Public Agencies and any future revisions for assistance in complying with this Agreement;

WHEREAS, the **LPA** has asked the **Department** for funding assistance for costs incurred during this **Project**;

WHEREAS, the General Assembly has determined this is a worthwhile **Project** and has authorized reimbursement to the **LPA** by the **Department** in HJR 92 up to \$305,000 in County Priority Projects Funding (FD14) for the completion of this Project, and

COUNTY OF WOODFORD
PAYNES MILL ROAD
DRY RIDGE ROAD
\$305,000 – CPPP (FD14) FUNDS

WHEREAS, any cost in excess of the reimbursement funding (\$305,000) for this **Project** will be the responsibility of the **LPA**.

NOW, THEREFORE, in consideration of these premises and the mutual covenants contained herein, the parties hereby agree as follows:

1. The **Department** agrees to reimburse the **LPA** up to \$305,000 for completion of work by the **LPA**, or consultants, contractors, or subcontractors hired by the **LPA**, under the obligations of this Agreement for resurfacing the following county roads:
 - Paynes Mill Road (CR 1004) from Milepoint 2.96 extending easterly to the end of county maintenance for approximately 1.689 miles.
 - Paynes Mill Road (CR 1004) from Milepoint 0.00 extending northerly to Milepoint 1.00 for approximately 1.00 mile.
 - Dry Ridge Road (CR 1106) from Milepoint 2.455 extending easterly to KY 1967 for approximately 1.0 mile.

This **Project** is designed to enhance the reliability of the highway network and safety for motorists in the area providing safe connections. Any ineligible costs or costs in excess of \$305,000 are the responsibility of the **LPA**. The **LPA** further agrees that they will require, in perpetuity, the placement of a culvert or road tile, for any new entrance constructed, that effects the drainage area, surrounding any of the roads listed in this agreement. The manner as to the implementation of this requirement, shall be at the discretion of the **LPA**.

2. The **Department** has authorized up to \$305,000 in County Priority Projects Funding (FD14) for all eligible expenses for this **Project**. This funding shall be made available for reimbursement to the **LPA** for all eligible expenses to the **Project**. The **LPA** shall be responsible for all eligible costs above the \$305,000 as well as any costs deemed ineligible for reimbursement from this **Project**. Any additional funding obligated for the completion of this **Project** shall be evidenced in writing by both parties with a Supplemental Agreement.

COUNTY OF WOODFORD
PAYNES MILL ROAD
DRY RIDGE ROAD
\$305,000 – CPPP (FD14) FUNDS

3. This Agreement is contingent upon the continued availability of appropriated funding. If the funding appropriated for the **Project** becomes unavailable for any reason including: the Kentucky General Assembly's failure to appropriate the funding, by operation of law or as the result of a reduction in funding, further reimbursement of **Project** expenditures may be denied, the **Project** may be cancelled, the timeline extended or the scope amended by the **Department** either in whole or in part without penalty. Denial of further reimbursement, **Project** cancellation, extension or amendment because of an interruption in the appropriated funding is not a default or breach of this Agreement by the **Department** nor may such denial, cancellation, extension or amendment give rise to any claim against the **Department**.
4. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet. The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A. Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **LPA** for eligible work activities completed and costs incurred prior to expiration.
5. The **LPA** shall follow state specifications for each necessary phase of this **Project**. The **LPA** shall adhere to all state regulations, including KRS 45A, KRS 176, KRS 177, and all terms of this Agreement for activities related to this **Project** as lead agency. The **LPA** will obtain any required permits, licenses or easements required to initiate, perform, and complete work and provide documentation to the **Department's** District 7 Office in Lexington. In addition, the **LPA** is responsible to meet all other requirements and adhere to all regulations necessary to qualify for the receipt of these state funds. Concurrence must be obtained by the **LPA** through the **Department's** District 7 Chief District Engineer in Lexington prior to the awarding of any contract for work or materials to be used on this **Project**.

6. Should the **Project** require any design services, the **LPA** agrees to use only licensed consultants who are pre-qualified to do work for the **Department** or to use a licensed Professional Engineer registered in the Commonwealth of Kentucky that demonstrates sufficient experience and knowledge in the type of work and receives the approval of the **Department's** District 7 Chief District Engineer in Lexington. The **LPA** shall be responsible for all **Project** design activities, which may be completed either by the **LPA's** staff or a consultant that is to be selected based on qualifications. All design work to be contracted must comply with all legal advertisement and selection requirements including, but not limited to, the Model Procurement Code provisions of KRS 45A and KRS 424. The **LPA** shall submit and obtain concurrences to the **Department's** District 7 Chief District Engineer in Lexington final design plans, specifications, and a total estimate prior to any construction. When applicable, the **LPA** must obtain any necessary permits or easements to allow for work to be accomplished on this **Project** and adhere to the Uniform Relocation Assistance (URA) and Real Property Acquisitions Policies Act.
7. Should the **Project** require the acquisition of any interest in real property by the **LPA**, the **LPA** shall ensure that all real property acquisition, relocation assistance, and property management are completed in a fair, equitable and approved manner consistent with all state laws and regulations governing the acquisition of real property for public use using highway funding. In all real property acquisitions, concurrence must be obtained through the **Department's** Division of Right of Way and Utilities and shall be subject to review and approval by the **Department**.
8. The **LPA** must obtain encroachment permits to allow for work to be accomplished on state owned right-of-way from the **Department's** District 7 Office in Lexington. The **LPA** acknowledges that the **Department** will require the placement of a restrictive easement approved by and in favor of the **Department** in the chain of title of any real property acquired or improved pursuant to the **Project**. If the owner of any real property acquired or improved pursuant to the **Project** is not the **Department** or the **LPA**, the owner shall sign and be made

a party to this Agreement and the owner hereby acknowledges, covenants and consents to the placement of a restrictive easement for perpetual maintenance of the property acquired or improved pursuant to the **Project** in the chain of title in favor of the **Department** prior to final reimbursement by the **Department**.

9. The **LPA** shall either adopt in writing the **Department's** written Policies and Procedures for Right of Way Acquisition and Relocation Assistance or present its own written Policies and Procedures for approval by the **Department's** Division of Right of Way and Utilities. The **LPA** shall conduct all appraisals and appraisal reviews using personnel meeting the **Department's** minimum qualifications and listed on the **Department's** pre-qualified appraiser and reviewer list. If the **LPA** chooses to use an acquisition consultant on all or any portion of the **Project**, the selection of the consultant shall be in accordance with the **Department's** Division of Right of Way Guidance Manual. All appraisals must be reviewed and approved by the **Department's** Central Office review appraisers, failure to do so will result in the **Project** being ineligible for funding reimbursement. The **LPA** shall provide property management in accordance with approved procedures and be responsible for the abatement of any asbestos containing materials and removal of contaminated soils pursuant to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary assurance that all real property has been acquired and all displaced individuals, businesses, non-profit organizations and farms have been offered relocation assistance according to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary documentation for review and approval at various stages of the acquisition process, as described in the **Department's** Right of Way Guidance Manual.

10. When conducting a utility relocation, KRS 177.035 and KRS 179.265 determine the necessity of payment for utility companies. Identification of utility or railroad facilities in conflict with the **Project**, the execution of a remedy for said conflict and oversight of the execution, and all work related to the **Project** shall be done in accordance with the Cabinet's Standards, Specifications, Standard Drawings, and Utilities and Rails Manual. Utility relocations shall be

designed by the utility company and shown on the **Project's** survey and general plan sheets. The impacted utility company, with its regular construction or maintenance personnel, and/or with an approved contractor or subcontractor, will furnish all engineering, administration, labor, and materials to make and complete all necessary adjustments of its facilities to accommodate the **Project**. Correspondence pertaining to utility or railroad coordination must be provided to both contracted parties. If a conflict of interest arises between the obligated party and a utility company, the unobligated party shall intercede to provide the utility coordination. The completed relocation shall be inspected to document the proper installation of the facilities. Upon full execution of the utility relocation for the **Project**, three (3) sets of as-built plans for each utility company that completes facility relocation on the project prior to the construction letting, a utility impact note defining the utilities identified in the **Project**, relocations that have been performed, incomplete relocations, and completion schedules for the incomplete work must be provided.

11. State construction criteria for the type of work shall be followed, including but not limited to the **Department's** Highway Design Manual, the **Department's** Standard Drawings, the **Department's** Standard Specifications for Road and Bridge Construction, the **Department's** Drainage Manual, the **Department's** Structural Design Manual, the American Association of State Highway Transportation Officials' (AASHTO) "Policy on Geometric Design of Highways and Streets," and the FHWA Manual on Uniform Traffic Control Devices (MUTCD). All work performed shall be in accordance with the **Department's** Standard Specifications for Road and Bridge Construction, current edition, and as provided in Subsection 105.01 of said Specifications. All materials furnished shall be in accordance with Subsection 106 of said Specifications to include all **Department** List of Approved Materials. These standards, specifications, and criteria are incorporated in this Agreement by this reference.

12. The **LPA** agrees to use only licensed contractors and subcontractors who are pre-qualified to do work for the **Department** for any necessary construction services. The **LPA** shall be

responsible for all **Project** construction activities, which may be completed either by the **LPA's** staff or through the advertisement, opening of bids, selection, and contracting for contractor services in accordance with the Model Procurement Code provisions of KRS 45A and KRS 424. Specific requirements defined within KRS 45A require that the award be made to the lowest responsive bidder meeting the criteria of responsibility established by the **Department**. The contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded. The contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof. The **LPA** must receive **Department** approval for all change orders and shall have approval of the appropriate governing authority, but shall not increase the funding obligated to the **LPA** as a result of this Agreement.

13. The contractor represents that, pursuant to KRS 45A.485, they and any subcontractor performing work under the contract will be in continuous compliance with the KRS chapters listed below and have revealed to the Commonwealth any violation determinations within the previous five (5) years:

KRS Chapter 136 (CORPORATION AND UTILITY TAXES)

KRS Chapter 139 (SALES AND USE TAXES)

KRS Chapter 141 (INCOME TAXES)

KRS Chapter 337 (WAGES AND HOURS)

KRS Chapter 338 (OCCUPATIONAL SAFETY AND HEALTH OF EMPLOYEES)

KRS Chapter 341 (UNEMPLOYMENT COMPENSATION)

KRS Chapter 342 (WORKERS COMPENSATION)

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PAYNES MILL ROAD
DRY RIDGE ROAD
\$305,000 – CPPP (FD14) FUNDS**

The contractor represents that, pursuant to KRS 45A.607, they are not currently engaged in, and will not for the duration of the contract engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which Kentucky can enjoy open trade. Note: The term Boycott does not include actions taken for bona fide business or economic reasons, or actions specifically required by federal or state law.

The contractor represents that they, and any subcontractor performing work under the contract, have not violated the agency restrictions contained in KRS 11A.236 during the previous ten (10) years, and pledges to abide by the restrictions set forth in such statute for the duration of the contract awarded.

The contractor further represents that, pursuant to KRS 45A.328, they have not procured an original, subsequent, or similar contract while employing an executive agency lobbyist who was convicted of a crime related to the original, subsequent, or similar contract within five (5) years of the conviction of the lobbyist.

14. Discrimination (because of race, religion, color, national origin, sex, sexual orientation, gender identity, age, or disability) is prohibited. During the performance of this contract, the **LPA** agrees as follows:
 - a. The **LPA** will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity, or age. The **LPA** further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The **LPA** agrees to provide, upon request, needed reasonable accommodations. The **LPA** will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability. Such action shall include, but not be limited to the following; employment, upgrading, demotion or transfer; recruitment or recruitment

advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The **LPA** agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

b. The **LPA** will, in all solicitations or advertisements for employees placed by or on behalf of the **LPA**; state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability.

c. The **LPA** will send to each labor union or representative of workers with which he has a collective bargaining agreement or other contract or understanding, a notice advising the said labor union or workers' representative of the **LPA**'s commitments under this section, and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The **LPA** will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

d. The **LPA** will comply with all provisions of Executive Order No. 11246 of September 24, 1965 as amended, and of the rules, regulations and relevant orders of the Secretary of Labor.

e. The **LPA** will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

f. In the event of the **LPA**'s noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part and the **LPA** may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions may be imposed and remedies invoked as provided in or as otherwise provided by law.

- g. The **LPA** will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No.11246 of September 24, 1965, as amended, so that such provisions will be binding upon each sub-contractor or vendor. The **LPA** will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance.
15. The **LPA** shall be responsible for all aspects of administration, measuring, testing, and inspections to ensure the materials and work meets the **Department's** specifications of the construction contract. This includes providing daily, on-site inspection of the contractor's work activities and processing all of the paper work associated with the construction contract, including any change orders. The **Department** shall have access to the **Project** area and may conduct field reviews of the **Project** at any time. These field reviews are intended to verify status of the **Project**, performance of the contractor, adequacy of the **LPA** oversight, conformance with all laws, regulations, and policies and provide assistance to the **LPA** as may be necessary.
16. The **LPA** may submit to the **Department's** District 7 Office in Lexington current billings reflecting the actual cost of work incurred during any given work period, which will be paid within a reasonable time after receipt by the **Department**; however, in no event is the **LPA** to submit billings for work performed for less than a thirty (30) day period. All charges to the **Project** shall be supported by properly executed invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charge. The **Department** may require additional documentation at their discretion.
17. The **LPA** is responsible for ensuring that all **Project** construction activities have been completed and are responsible for providing all of the necessary paperwork as required by the construction contract. The **LPA** will conduct a field inspection to verify completion of the

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work in conformance with the Agreement. This documentation must be provided to the **Department's** District 7 Chief District Engineer in Lexington prior to final payment of the **Project**. When both the **LPA** and the **Department** accept the field work as complete, the **LPA's** project manager shall certify the **Project** was constructed in accordance with the plans and specifications and that all funding authorized on this **Project** has been used to reimburse for materials, equipment, or labor as intended and at the location agreed herein by both parties. Upon receipt of the **Department's** Final Acceptance Report, the **LPA** will issue the final payment to the contractor with an official Release of Contractor form for signature. Within 30 days, the **LPA** shall provide the **Department** with a copy of the official Release of Contractor form, as well as proof of payment, which includes cancelled checks.

18. The **LPA** is responsible for ensuring that vendors shall be paid, upon the submission of proper invoices to the receiving agency at the prices stipulated for the supplies delivered and accepted, or services rendered. Unless otherwise specified, payment will not be made for partial deliveries accepted. Payments will be made within thirty (30) working days after receipt of goods or a vendor's invoice in accordance with KRS 45.453 and KRS 45.454.

19. This Agreement and the maintenance responsibilities herein shall survive in perpetuity the cancellation or termination of all or any portion of the **Project**, and shall survive the completion of and acceptance of the **Project**. To protect the public interest and maintain the original intent, the **LPA** agrees to maintain in an acceptable condition all facilities improved by the **Project** to the condition existing at the time of the Final Acceptance Report in perpetuity. In the event that the **Project** improvements are not maintained as a public facility, the **LPA** shall reimburse the **Department** for all costs incurred and for all funding expended pursuant to the **Project**, including any applicable interest.

20. The **LPA** shall maintain for a period of three (3) years all records of materials, equipment, and labor costs involved in the performance of work of said **Project**. In order to obtain reimbursement from the **Department** for constructing said **Project**, the **LPA** shall submit to

the **Department's** District 7 Office in Lexington documented invoices of materials, equipment, and labor used on the **Project**, including certification that the work was accomplished on a publicly maintained facility.

21. No member, officer, or employee of the **Department** or the **LPA** during his tenure or for one (1) year thereafter shall have any financial interest, direct or indirect, in this Agreement or the proceeds thereof as identified in KRS 45A.340. The **Department** and the **LPA** shall comply with the requirements of the Executive Branch Code of Ethics KRS Chapter 11A. The **LPA** warrants that no person, elected official, selling agency or other organization has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. No member, officer, or employee of the **Department** or **LPA** shall collude or lobby on behalf of this **Project** without penalty, including but not limited to suspension or debarment.
22. To the extent permitted by law, the **LPA** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character arising from any injuries, payments or damages received or claimed by any person, persons, or property resulting from implementation of any phase of the **Project** or occurring on or near the **Project** site.
23. Either party may cancel the contract at any time for cause or may cancel without cause on 30 days written notice.
 - a. The **Department** reserves the right to cancel all reimbursements under this Agreement at any time deemed to be in the best interest of the **Department** by giving thirty (30) days written notice of such cancellation to the **LPA**. If reimbursement under this Agreement is canceled under this section by reason other than violation of this Agreement or any applicable law by the **LPA**, its agents, employees and contractors, the **Department** shall reimburse the **LPA** according to the terms hereof for all expenses incurred under this Agreement to the date of such cancellation of reimbursement.

b. The **LPA** may seek to cancel its obligations under this Agreement at any time deemed to be in the best interest of the **LPA** by giving thirty (30) days written notice of such request to the **Department**. If the **Department** agrees to allow the **LPA** to cancel the Project or cancel its obligations under this Agreement, the **LPA** shall reimburse the **Department** for all funding reimbursements made under this Agreement.

c. Any dispute concerning a question of fact in connection with the work not disposed of by Agreement between the **LPA** and the **Department** shall be referred to the Secretary of the Transportation Cabinet of the Commonwealth of Kentucky, or his duly authorized representative, whose decision shall be final. Any proposed change or extension to this Agreement shall be at the mutual consent of the **LPA** and the **Department** and be evidenced in writing.

24. The Kentucky General Assembly may allow for a reduction in a contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the contract will be reduced by the amount specified in that document.

25. The **Department** certifies that it is in compliance with the provisions of KRS 45A.695, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The **LPA** hereby acknowledges it is responsible to inform any entity it intends to hire or use as a contractor, as defined in KRS 45A.030(9), that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this contract for the purpose of financial audit or program review. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the contract and shall be exempt from disclosure as provided in KRS 61.878(1)(c). The contractor also recognizes that any books, documents, papers, records, or other evidence,

received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884.

26. KRS 45A.485 requires the **LPA** to certify that all contractors shall reveal to the **Department**, any final determination of a violation by the contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to the state sales and use tax, corporate and utility tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively.

The **LPA** shall certify that all contractors agree to be in continuous compliance with the provisions of those statutes which apply to the contractor's operations. Failure to reveal a final determination or failure to comply with the above statutes for the duration of the contract shall be grounds for the **LPA's** cancellation of the contract and the contractor's disqualification from eligibility for future state contracts for a period of two (2) years.

To comply with KRS 45A.485, the Contractor and all subcontractors performing work under this contract shall report any such final determination(s) of any violation(s) within the previous five (5) years to the Commonwealth by providing a list of the following information regarding any violation(s): (1) specific KRS violated, (2) date of any final determination of a violation, and (3) state agency which issued the final determination.

A list of any disclosures made prior to award of a contract shall be attached to the contract.

The Contractor affirms that it has not violated any of the provisions of the above statutes within the previous five (5) year period, aside from violations explicitly disclosed and attached to this contract. Contractor further affirms that it will (1) communicate the above KRS 45A.485 disclosure requirements to any subcontractors and (2) disclose any subcontractor violations it becomes aware of to the Commonwealth.

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27. It is understood and agreed by these parties that if any part of this contract is held by the courts to be illegal or in conflict with any law of the Commonwealth of Kentucky, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.
28. The **LPA** will pass a resolution authorizing the Judge Executive to sign this Agreement on behalf of the **LPA**. An acceptable Resolution shall contain the project name, description, amount of funds being provided and an acknowledgement that the **LPA** agrees to ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the Agreement. Furthermore, by accepting the funds the **LPA** agrees to all terms and conditions stated in the Agreement. A copy of that resolution shall be attached to and made a part of this Agreement.

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

WOODFORD COUNTY

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET**

**James Kay
Judge Executive**

**Jim Gray
Secretary**

DATE: _____

DATE: _____

APPROVED AS TO FORM & LEGALITY

**Todd Shipp
Office of Legal Services**

DATE: _____

Resolution No. 2024-13

Fiscal Court of Woodford County

Resolution adopting and approving the execution of a Memorandum of Agreement between the Woodford County Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Highways for in the amount of \$305,000 for the County Priority Projects Program, and

Be it resolved by the Fiscal Court that:

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

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

COMMONWEALTH OF KENTUCKY, WOODFORD COUNTY

I, _____, Fiscal Court Clerk of Woodford County certify that the foregoing is a true copy of the Order above, given under my hand and seal of office this the ____ day of _____, 2024.

PRINTED NAME _____

SIGNED NAME _____

FISCAL COURT CLERK OF WOODFORD COUNTY

*Additional Bill List for the 7-23-2024 F. Ct. Mtg. (Approved via Email Vote on 7-17-2024)

Woodford County Fiscal Court 7-17-2024 Outstanding Vendor Claims*

006786: ELAN FINANCIAL SERVICES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	808145	DES CONFERENCE LODGING: DC	08-5135-5760	DES TRAINING/TRAVEL EXPENSES		\$248.46
7/18/2024	808145	DES CONFERENCE LODGING: RC	08-5135-5760	DES TRAINING/TRAVEL EXPENSES		\$248.46
7/18/2024	COOK1YAKU BY MARRIOTT 612022	JAIL CONFERENCE LODGING: BW	03-5101-5760	JAIL STAFF TRAVEL		\$589.57
7/18/2024	COOK1YAKU BY MARRIOTT 612022	JAIL CONFERENCE LODGING: CF	03-5101-5760	JAIL STAFF TRAVEL		\$589.57
7/18/2024	COOK1YAKU BY MARRIOTT 612091	JAIL CONFERENCE LODGING: CL	03-5101-5760	JAIL STAFF TRAVEL		\$589.57
7/18/2024	COOK1YAKU BY MARRIOTT 612032	JAIL CONFERENCE LODGING: GC	03-5101-5760	JAIL STAFF TRAVEL		\$589.57
7/18/2024	COOK1YAKU BY MARRIOTT 612012	JAIL CONFERENCE LODGING: MR	03-5101-5760	JAIL STAFF TRAVEL		\$624.93
	612081					
006786: ELAN FINANCIAL SERVICES						\$3,480.13
Grand Total						\$3,480.13

Woodford County Fiscal Court

7-23-24 Additional Outstanding Vendor Claims*

6352: VISA

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
6/12/2024	1988	SO 2-AIR PURIFYING RESPIRATOR PRO KITS & CREDIT FOR SALES TAX	75-5015-7390	SHERIFF ASSET FORFEITURE		\$1,209.40
6352: VISA						\$1,209.40

6862: AMTEC LESS LETHAL SYSTEMS, INC.

Invoice Date	Invoice #	Description	Account #	Description	PO #	Amount
6/27/2024	47973	SO TRAINING: RO & GW	75-5015-5740	SHERIFF ASSET FORFEITURE		\$1,590.00
6862: AMTEC LESS LETHAL SYSTEMS, INC.						\$1,590.00
Grand Total						\$2,799.40



I N V O I C E

New Vendor #

Date : 06/27/24
Number: 047973
Page : 1

4700 Providence Road
Perry, Florida 32347
Office (850) 223-40mm (4066) Fax (850)223-1911

Bill-To: 953475
WOODFORD COUNTY SHERIFF'S OFC.
103 SOUTH MAIN ST.
VERSAILLES, KY 40383
USA

Ship-To:
ANDERSON COUNTY SHERIFF'S OFC.
205 E. WOODFORD ST.
LAWRENCEBURG, KY 40342
USA

Tax Code: NOTAX

Date Ordered	Date Shipped	Our Order	Customer Purchase Order	Ship Via	F.O.B.	Sales	
05/21/24	06/27/24	C20507	LL10-24	BEST WAY	SP	BDJ	
Part Number	Ordered	Shipped	Backorder	UM	Price	UM	Extension
TRAINING CLASS R.OWENS; G.WARREN - NEW	2	2	0		795.000 *		1,590.00

Terms: NET 30 DAYS Due By: 07/27/24 Subtotal: \$1,590.00
Please Pay: \$1,590.00

LL10-24
LAWRENCEBURG, KY
JUNE 25-27, 2024

ATTENDING:
RONALD OWENS - NEW
ROWENS@WOODFORDSO.ORG
859-873-3119
859-361-6847

GORDON WARREN - NEW
GWARREN@WOODFORDSO.ORG
859-873-3119
859-519-6462

Jon Ward

CLAIM
P.O. 3118
CHECK #
DATE ~~7-10-24~~ 7-23-2024
ACCOUNT ~~015015~~ 75-5015-5740
✓ JV-9 Needed
Rwd. ASSET FORFEITURE

Continued on page 2

• 7-15-24 @ 2:02 pm-2:03pm
spoke w/ Justin
✓ He will email JV-9 to me
Rwd. B.J.

Account Summary

Billing Cycle		06/30/2024
Days In Billing Cycle		30
Previous Balance		\$1,589.46
Purchases	+	\$1,303.18
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$74.27
Payments	-	\$1,589.46
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,228.91

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$13,771.09
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

3409
(66) 839-3485
1,283.67 +
72.66 -
1.61 -
TAMPA, FL 33630-3495
1,209.40 *

Asset Forfeiture

NEW BALANCE \$1,228.91

MINIMUM PAYMENT \$12.28

PAYMENT DUE DATE 07/25/2024

CLAIM
John W...
P.O. 2119
CHECK # 5170
DATE 7-10-24 - 7-23-24
ACCOUNT 015015-75-5015-7390 \$1,209.40

Corporate Activity

Trans Date	Post Date	Reference Number	Transaction Description	Amount
06/24	06/25	70080504177555177810246	PAYMENT - THANK YOU LOUISVILLE KY	\$1,589.46

Cardholder Account Summary

WOODFORD CO SHERIFF 1 ##### 9221	Payments & Other Credits \$74.27-	Purchases & Other Charges \$1,293.06	Cash Advances \$0.00	Total Activity \$1,218.79
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Cardholder Account Detail

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/12	06/13	PBUS01	24011344164000052833101	SP AVON PROTECTION HTTPSSHOP.AVO MI	\$1,283.67 ✓
06/24	06/25	PBUS01	24427334176720207906172	MCDONALD'S F12931 ROCHELLE IL	\$9.39 ✓
06/25	06/27		24011344178000054385765	CREDIT VOUCHER Asset Forfeiture	\$72.66 ✓
				SP AVON PROTECTION HTTPSSHOP.AVO MI	

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

STOCK YARDS BANK & TRUST
PO BOX 35039
LOUISVILLE KY 40232-5039



Account Number
9213

Check box to indicate name/address change on back of this coupon

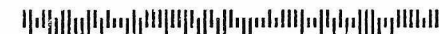
AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
06/30/24	\$1,228.91	\$12.28	07/25/24

BL ACCT 0000019-10000000
WOODFORD CO SHERIFF
103 S MAIN ST
STE 114
VERSAILLES KY 40383



MAKE CHECK PAYABLE TO:



VISA
PO BOX 34157
LOUISVILLE KY 40232-4157



Cardholder Account Detail Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/28	06/30		24011344181000038540001	CREDIT VOUCHER SP AVON PROTECTION HTTPSSHOP.AVO MI	\$1.61-

Cardholder Account Summary				
WOODFORD CO SHERIFF 3 ##### 9247	Payments & Other Credits \$0.00	Purchases & Other Charges \$10.12	Cash Advances \$0.00	Total Activity \$10.12

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
06/05	06/06	PBUS01	24137464158001664482827	USPS PO 2079800383 VERSAILLES KY	\$2.59
06/07	06/09	PBUS01	24137464160001783865957	USPS PO 2079800383 VERSAILLES KY	\$3.07
06/21	06/23	PBUS01	24137464174001732487253	USPS PO 2079800383 VERSAILLES KY	\$4.46

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PBUS01 001	PURCHASE	G	\$0.00	1.52000%(M)	18.2400%(V)	\$0.00	\$0.00	0.0000%	\$1,228.91
Cash									
CBUS01 001	CASH	A	\$0.00	2.08333%(M)	25.0000%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
¹ FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									

Order #1988 confirmed

Avon Protection <customersupport@avon-protection.com>

Wed 6/12/2024 3:45 PM

To: Gordon Warren <gwarren@woodfordso.org>

Avon Protection

ORDER #1988

Thank you for your purchase!

You will receive a shipment notification when your order has been sent.

[View your order](#) or [Visit our store](#)

If you need industry-leading head protection, including bump and ballistic helmets, helmet liners, suspension systems, and accessories, visit our sister site, Team Wendy at teamwendy.com.

Order summary

Asset Forfeiture



FM50™ Air Purifying Respirator Pro Kit × 1
Large

\$599.00



FM50™ Air Purifying Respirator Pro Kit × 1
Medium

\$599.00

Subtotal \$1,198.00

Shipping \$13.01

Taxes *exempt (refunded)* \$72.66

Total

\$1,283.67 USD

Customer information

Shipping address

gordon Warren
103 South Main Street
Woodford Co. Sheriff's Office
Versailles KY 40383
United States

Billing address

gordon Warren
103 South Main Street
Woodford Co. Sheriff's Office
Versailles KY 40383
United States

Payment

Visa ending with 9221

Shipping method

Priority Mail

If you have any questions, reply to this email or contact us at customersupport@avon-protection.com

Amber Reynolds

From: Gordon Warren
Sent: Tuesday, June 25, 2024 5:12 PM
To: Amber Reynolds
Subject: Fwd: Refund notification

Get [Outlook for iOS](#)

From: Avon Protection <customersupport@avon-protection.com>
Sent: Tuesday, June 25, 2024 4:44:35 PM
To: Gordon Warren <gwarren@woodfordso.org>
Subject: Refund notification



ORDER #1988

You have received a refund

Total amount refunded: **\$72.66 USD**. It may take up to 10 days for this refund to appear in your account.

Asset Forfeiture

Order summary



FM50™ Air Purifying Respirator Pro Kit × 1
Large

\$599.00



FM50™ Air Purifying Respirator Pro Kit × 1
Medium

\$599.00

Subtotal **\$1,198.00**

Shipping **\$13.01**

Taxes **\$72.66**

Total **\$1,283.67 USD**

Total paid today **\$1,211.01 USD**

Visa (ending in 9221) **\$1,283.67**

Refund *for sales tax* **- \$72.66**
Visa

If you have any questions, reply to this email or contact us at customersupport@avon-protection.com

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Woodford County Sheriff's Office, Versailles, KY | (ed. 091017)

Amber Reynolds

From: Gordon Warren
Sent: Friday, June 28, 2024 11:47 AM
To: Amber Reynolds
Subject: Fw: Refund notification

From: Avon Protection <customersupport@avon-protection.com>
Sent: Friday, June 28, 2024 10:20 AM
To: Gordon Warren <gwarren@woodfordso.org>
Subject: Refund notification



ORDER #1923

You have received a refund

Total amount refunded: **\$1.61 USD**. It may take up to 10 days for this refund to appear in your account.

Asset Forfeiture

Order summary

FM50/C50 Face Sizing Tool x 1	\$20.00
Subtotal	\$20.00
Shipping	\$6.88
Taxes <i>exempt (refunded)</i>	\$1.61
Total	\$28.49 USD
Total paid today	\$26.88 USD
Visa (ending in 9221)	\$28.49
Refund <i>for sales tax</i>	- \$1.61
Visa	

If you have any questions, reply to this email or contact us at customersupport@avon-protection.com

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If you are not the intended recipient please delete the message and notify the sender. Please be advised that any views or opinions presented are solely those of the author.

Woodford County Sheriff's Office, Versailles, KY | (ed. 091017)

Woodford County Fiscal Court

7-23-2023 Outstanding Vendor Claims

000040: VCA ANIMAL HOSPITALS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	1373661602	AC FELINE MEDICAL	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$342.59
7/17/2024	1373661604	AC K-9 MEDICAL	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$25.00
7/17/2024	1373641789	AC K-9 MEDICAL	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$30.38
000040: VCA ANIMAL HOSPITALS, INC.						\$397.97

000054: KENWAY DISTRIBUTORS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	366380	CT TISSUE PAPER	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$300.00
000054: KENWAY DISTRIBUTORS, INC						\$300.00

000096: WOODFORD SUN CO., INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	1007	ELECTION AD	01-5065-3020	ELECTION ADVERTISING		\$38.60
7/17/2024	2404-0080	FC ADS	01-5025-3020	FISCAL COURT ADVERTISING		\$1,498.17
7/17/2024	2404-0073	FC ADS	01-5025-3020	FISCAL COURT ADVERTISING		\$74.79
7/17/2024	2404-0074	FC ADS	01-5025-3020	FISCAL COURT ADVERTISING		\$434.26
7/17/2024	2404-0074	RD AD	02-6103-4450	ROAD OFFICE SUPPLIES		\$45.84
7/17/2024	2404-0073	RD ADS	02-6103-4450	ROAD OFFICE SUPPLIES		\$91.67
7/17/2024	2404-0074	SW AD	01-5215-3020	RECYC/SW PUBLIC REL/ADVERTISING		\$28.95
000096: WOODFORD SUN CO., INC.-1						\$2,212.28

000107: LOGAN'S UNIFORM RENTAL INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	120094013	SW DUST MOPS, WET MOPS, & MATS	01-5215-4680	RECYC/SW SUPPLIES		\$62.95

7/17/2024	120091427	MATS SW DUST MOPS, WET MOPS, & MATS	01-5215-4680	RECYC/SW SUPPLIES		\$62.95
7/17/2024	120092720	SW SHOP TOWELS, DUST MOPS, WET MOPS, & MATS	01-5215-4680	RECYC/SW SUPPLIES		\$68.73
					000107: LOGAN'S UNIFORM RENTAL INC	\$194.63

000160: WOODFORD FEED CO. INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	911732	JAIL ROUND UP	03-5101-4060	JAIL BLDG MAINT SUPPLIES		\$50.00
7/17/2024	907619 (A 2ND SPRAYER WAS PURCHASED BUT WASN'T LISTED ON THE PINK	MN 1-STIHL SPRAYER	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$139.99
7/17/2024	911855	RD 4-BAGS LIME	02-6105-4310	ROAD MATERIALS		\$54.00
7/17/2024	911031	SW STIHL OIL	01-5215-3360	RECYC/SW EQUIP MAINT		\$19.49
					000160: WOODFORD FEED CO. INC.	\$263.48

000179: PARKS & RECREATION DEPT.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	07232024	PARKS CAPITAL IMPROVEMENT FUNDING FUTURE LIABILITY FOR	01-5401-5070	PARKS & RECREATION		\$5,500.00
7/17/2024	10394	RETIREMENT FUNDS PARKS SPECIAL CAPITAL PROJECTS BIG SPRING PARK	01-5401-5071	PARKS & RECREATION SPECIAL CAPITAL PROJECTS		\$1,200.00
7/17/2024	10396	RENOVATION (CMW INV#: 24290) PARKS SPECIAL CAPITAL PROJECTS BIG SPRING PARK	01-5401-5071	PARKS & RECREATION SPECIAL CAPITAL PROJECTS		\$475.00
7/17/2024	10395	RENOVATION (CMW INV#: 24294) PARKS SPECIAL CAPITAL PROJECTS BIG SPRING PARK RENOVATION (CMW INV#S: 24293	01-5401-5071	PARKS & RECREATION SPECIAL CAPITAL PROJECTS		\$625.00
					000179: PARKS & RECREATION DEPT.	\$7,800.00

000180: SOIL & WATER CONSERVATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	07232024	CD 1ST QUARTER DISTRIBUTION	01-5235-5070	SOIL & WATER CONSERVATION		\$53,778.25
					000180: SOIL & WATER CONSERVATION	\$53,778.25

000182: WOODFORD COUNTY P.V.A.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	07232024	PVA 1ST QUARTER CONTRIBUTION	01-5030-3670	PVA STATUTORY CONTRIBUTION		\$25,262.50
000182: WOODFORD COUNTY P.V.A.						\$25,262.50

000308: SENIOR CITIZENS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	07232024	SC 1ST QUARTER DISTRIBUTION	01-5305-3560	SENIOR CITIZENS		\$10,750.00
000308: SENIOR CITIZENS						\$10,750.00

000575: CITY OF VERSAILLES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	07012024	POLICE 50% TAHOE	01-5105-7230	POLICE NEW VEHICLES		\$26,768.50
7/17/2024	07012024	POLICE 50% TAHOE	01-5105-7230	POLICE NEW VEHICLES		\$26,768.50
7/17/2024	07012024	POLICE 50% TAHOE	01-5105-7230	POLICE NEW VEHICLES		\$27,553.00
000575: CITY OF VERSAILLES						\$81,090.00

000631: KACO ALL LINES FUND

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	K240640	FC 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-9100-5210	COUNTY INSURANCE - KACO ALL LINES FUND		\$167,549.00
000631: KACO ALL LINES FUND						\$167,549.00

00112A: GALLS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	028432303	AC UNIFORM PANTS & HEMMING	01-5205-4810	ANIMAL CONTROL UNIFORMS		\$326.03
00112A: GALLS, LLC						\$326.03

001874: DUPLICATOR SALES & SERVICE,INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	996403	JAIL 6/12-7/11/24 COPIER MAINTENANCE	03-5101-4450	JAIL OFFICE SUPPLIES		\$101.36
001874: DUPLICATOR SALES & SERVICE,INC						\$101.36

002201: MAIN STREET HARDWARE, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	75274/2	CLIFTON BOAT RAMP SAND PAPER & MINERAL SPIRITS	01-5085-5710	OFF-SITE		\$17.17
7/17/2024	75431/2	CT CORNER BRACE	01-5080-5710	REPAIRS/MAINTENANCE MAINT. CTHOUSE RENEWAL		\$3.99
7/17/2024	74926/2	EMS FOD MISC PLUMBING SPLS & FIXTURE & TEE	01-5140-5710	REPAIRS		\$4.18
7/17/2024	75527/2	JAIL 2-COUPLES	03-5101-3340	AMBULANCE BLDG MAINT		\$2.38
7/17/2024	75498/2	JAIL A/C COIL CLEANER, GROUP 1, SCOUR PAD, DOOR STOP, PUTTY KNIVES, FLOOR SQUEEGEE, & KEY COPY	03-5101-3340	JAIL BUILDING REPAIR		\$113.87
7/17/2024	75269/2	JAIL EXTENSION CORD	03-5101-4060	JAIL BLDG MAINT SUPPLIES		\$99.99
7/17/2024	75452/2	JAIL SWIFFER DUSTERS & WEED KILLER	03-5101-4060	JAIL BLDG MAINT SUPPLIES		\$56.97
7/17/2024	75345/2	PARKS BARN COUPLE REPAIR & 2-PVC ELBOWS	01-5085-5710	OFF-SITE		\$17.17
7/17/2024	75358/2	PARKS BARN COUPLE REPAIR & PVC PIPE	01-5085-5710	REPAIRS/MAINTENANCE OFF-SITE		\$28.97
7/17/2024	75391/2	PARKS BIT HAMMER & FASTENERS	01-5085-5710	REPAIRS/MAINTENANCE OFF-SITE		\$44.89
7/17/2024	75294/2	PARKS CLOSER PLUGS, ADAPTER, & BOX	01-5085-5710	REPAIRS/MAINTENANCE OFF-SITE		\$44.30
7/17/2024	75217/2	PARKS COUPLE	01-5085-5710	REPAIRS/MAINTENANCE OFF-SITE		\$2.59
7/17/2024	75209/2	SW HOSE, ADAPTER, CLAMP, BALL VALVE, BUSHING, CONNECTOR, CHECK VALVE, & PIPE	01-5215-5860	REPAIRS/MAINTENANCE RECYC/SW BLDG MAINT		\$96.88
7/17/2024	75499/2	SW MISC HARDWARE, FASTENERS, GRND CLAMP, & GROUND ROD	01-5215-5860	RECYC/SW BLDG MAINT		\$47.42

002201: MAIN STREET HARDWARE, INC **\$580.77**

002634: EDMONDSON PLUMBING & HEATING SUPPLY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	0144260-IN	CT BATTERY & DIABLO BIM SET	01-5080-5710	MAINT. CTHOUSE RENEWAL		\$208.97
7/17/2024	0144258-IN	PARKS YARD HYDRANT, WATER PIPE, PVC BALLVALVE, BRASS, CHECK VALVE, BRASS NIPPLE, FEMALE ADAPTER, METER VAULT, METER LID, CEMENT, & PVC	01-5085-5710	REPAIRS OFF-SITE REPAIRS/MAINTENANCE		\$359.46

002634: EDMONDSON PLUMBING & HEATING SUPPLY, INC. **\$568.43**

002825: KENTUCKY STATE TREASURER-15

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	07022024	2024-2025 DEFENSE OF THE INDIGENT KRS 31.185	01-5175-9030	PUBLIC DEFENDER - KRS 31.185 DEFENSE OF THE INDIGENT		\$3,358.88
						002825: KENTUCKY STATE TREASURER-15
						\$3,358.88

002975: S&S TIRE TRUCK TIRE CENTER

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	3010251274	RD TIRE	02-6105-4790	ROAD TIRES/TUBES		\$108.00
7/17/2024	3010251385	RD TIRES	02-6105-4790	ROAD TIRES/TUBES		\$1,106.88
						002975: S&S TIRE TRUCK TIRE CENTER
						\$1,214.88

002983: CALLAWAY PEST CONTROL, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	55047	EMS BS MONTHLY SERVICE	01-5140-5710	AMBULANCE BLDG MAINT		\$58.00
7/17/2024	55047	EMS FOD MONTHLY SERVICE	01-5140-5710	AMBULANCE BLDG MAINT		\$38.00
7/17/2024	55047	EMS LEESTOWN MONTHLY SERVICE	01-5140-5710	AMBULANCE BLDG MAINT		\$38.00
7/17/2024	55045	SW MONTHLY SERVICE	01-5215-5860	RECYC/SW BLDG MAINT		\$42.00
						002983: CALLAWAY PEST CONTROL, INC.
						\$176.00

003055: DC ELEVATOR CO.,INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	INV-109994-W8B3	ANNEX 7/2024 ELEVATOR MAINTENANCE	01-5086-5710	ANNEX REPAIRS		\$94.83
7/17/2024	INV-111224-Y9W8	CT 7/2024 ELEVATOR MAINTENANCE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$106.14
						003055: DC ELEVATOR CO.,INC.
						\$200.97

003091: PAYROLL SOLUTIONS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	938724	PAYROLL CHECK DATE 7-3-2024	01-5040-3150	PAYROLL SERVICES		\$581.37
						003091: PAYROLL SOLUTIONS, INC
						\$581.37

003117: KACo INSURANCE AGENCY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	B31380	TR/TA BOND EXPIRES 7-3-2025: LG	01-5001-5310	JUDGE/EX BOND		\$101.80
003117: KACo INSURANCE AGENCY						\$101.80

003254: KACo WORKERS COMPENSATION FUND

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	W240583	AC 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5205-2090	ANIMAL CONTROL WORKER'S COMP		\$1,482.50
7/17/2024	W240583	CA 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5005-2090	CO ATTY WORKER'S COMP		\$430.48
7/17/2024	W240583	CC 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5010-2090	CO CLERK WORKER'S COMP		\$1,927.12
7/17/2024	W240583	CR 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5020-2090	CORONERS WORKER'S COMP		\$1,698.00
7/17/2024	W240583	DES 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	08-5135-2090	DES WORKER'S COMP		\$3,364.00
7/17/2024	W240583	EMS 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5140-2090	AMBULANCE WORKER'S COMP		\$54,195.50
7/17/2024	W240583	FC 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5025-2090	FISCAL COURT WORKER'S COMP		\$733.31
7/17/2024	W240583	JAIL 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	03-9400-2090	JAIL WORKER'S COMP		\$42,723.48
7/17/2024	W240583	JE 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5001-2090	JUDGE/EX WORKER'S COMP		\$1,183.00
7/17/2024	W240583	MN 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5080-2090	MAINTENANCE WORKER'S COMP		\$5,830.29
7/17/2024	W240583	RD 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	02-9400-2090	ROAD WORKER'S COMP		\$28,663.00
7/17/2024	W240583	SW 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5215-2090	RECYC/SW WORKER'S COMP		\$7,180.31
7/17/2024	W240583	SW 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5015-2090	SHERIFF WORKER'S COMP		\$23,921.00
7/17/2024	W240583	TR/TA 2024-2025 POLICY RENEWAL (OPTION 2: 50% BY DUE DATE 8-1-24)	01-5040-2090	TREAS/TAX WORKER'S COMP		\$399.51

003254: KACo WORKERS COMPENSATION FUND \$173,731.50**003473: CHRISTIAN ELECTRIC PLUS, INC.**

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	06302024	FB PANEL REPLACEMENT	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$460.00
						003473: CHRISTIAN ELECTRIC PLUS, INC.
						\$460.00

003587: BOUND TREE MEDICAL, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	85393167	EMS HEMOSTATIC DRESSING, OXY GREEN NUT & STEM, NEBULIZER T-PIECE, DISPOSABLE GLOVES, COLD PACKS, PRESSURE INFUSER, SINGLE-USE BLADE, INTUBATING LARYNGEAL AIRWAY	01-5140-5500	AMBULANCE MED SUPPLIES		\$1,512.54
7/18/2024	85391327	EMS HOT PACKS	01-5140-5500	AMBULANCE MED SUPPLIES		\$21.36
						003587: BOUND TREE MEDICAL, LLC
						\$1,533.90

003610: KOLA

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	2024	TA KOLA 2024 MEMBERSHIP: LG	01-9100-5510	ASSOCIATION MEMBERSHIPS		\$50.00
						003610: KOLA
						\$50.00

003663: CDW-GOVERNMENT, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	RZ82962	CT 2-SAMSUNG 55" UHD BEC COMMERCIAL TV, DISPLAY MOUNTS, & FULL MOTION TV	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT		\$1,870.01
7/18/2024	RZ82962	ARMS CT 2-SAMSUNG 55" UHD BEC COMMERCIAL TV, DISPLAY MOUNTS, & FULL MOTION TV	01-5080-5710	(FMPG) MAINT. CTHOUSE RENEWAL REPAIRS		\$1,870.02
7/18/2024	SB88537	ARMS CT 2-SAMSUNG 85" UHD BEC COMMERCIAL TV	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT		\$2,351.02
7/18/2024	SB88537	CT 2-SAMSUNG 85" UHD BEC COMMERCIAL TV	01-5080-5710	(FMPG) MAINT. CTHOUSE RENEWAL REPAIRS		\$2,351.02

COMMERCIAL TV

REPAIRS

003663: CDW-GOVERNMENT, INC. \$8,442.07

003888: ZOLL MEDICAL CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	3996750	EMS CIRCUIT	01-5140-5500	AMBULANCE MED SUPPLIES		\$450.00
003888: ZOLL MEDICAL CORPORATION						\$450.00

004071: RUMPKE OF KENTUCKY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	2771214	SW 6/2024 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		\$40,180.00
004071: RUMPKE OF KENTUCKY, INC.						\$40,180.00

004150: GOV.UTILITIES TECHNOLOGY, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	072464	SO POSTAGE PREPAY - TAX BILLS - 2024	01-5015-3680	GUTS TAX PROGRAM		\$6,188.00
004150: GOV.UTILITIES TECHNOLOGY, INC						\$6,188.00

004238: KENTUCKY EMERGENCY MGMT.ASSN INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	2373	DES MEMBERSHIP RENEWAL: BC, RC, JM, & JK	08-5135-5510	DES MEMBERSHIPS		\$166.00
004238: KENTUCKY EMERGENCY MGMT.ASSN INC						\$166.00

004271: KENTUCKY EMERGENCY SERV.CONF.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	#AXGPJLE	GIS CONFERENCE REGISTRATION: KJ	01-9100-5691	GIS TRAINING/CONFERENCES		\$225.00
004271: KENTUCKY EMERGENCY SERV.CONF.						\$225.00

004356: KARSARE WATER SYSTEMS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	15057	ANNEX 6/2024 WATER TREATMENT	01-5086-5710	ANNEX REPAIRS		\$145.00
7/18/2024	15057	CT 6/2024 WATER TREATMENT	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$75.00
004356: KARSARE WATER SYSTEMS, LLC						\$220.00

004451: BLUEGRASS EMERGENCY REPSONSE TEAM, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount	
7/18/2024	1089	DES ANNUAL DUES	08-5135-9020	BERT FUNDING		\$2,750.00	
						004451: BLUEGRASS EMERGENCY REPSONSE TEAM, INC.	\$2,750.00

004471: 3M COMPANY, CORP

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount	
7/17/2024	9429433896	RD WHITE & YELLOW HIP REFLECTIVE SHEETING	02-6105-4310	ROAD MATERIALS		\$657.00	
						004471: 3M COMPANY, CORP	\$657.00

005262: KELLWELL FOODS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount	
7/18/2024	210427	JAIL 1,504 TRAYS SERVED & 105 SACK LUNCHES	03-5101-4250	JAIL FOOD		\$2,975.05	
7/18/2024	210330	JAIL 1,509 TRAYS SERVED & 105 SACK LUNCHES	03-5101-4250	JAIL FOOD		\$2,984.29	
7/18/2024	210528	JAIL 1,520 TRAYS SERVED & 84 SACK LUNCHES	03-5101-4250	JAIL FOOD		\$3,072.52	
						005262: KELLWELL FOODS, INC	\$9,031.86

005400: CHARM -TEX, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount	
7/18/2024	0368135-IN	JAIL SHOWER CURTAINS, BOTTOM VIEW	03-5101-4370	JAIL LINENS		\$538.00	
						005400: CHARM -TEX, INC.	\$538.00

005466: STAPLES CONTRACT & COMMERCIAL, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount	
7/18/2024	7635925672	JAIL PAPER, FILE FOLDERS, & PENS	03-5101-4450	JAIL OFFICE SUPPLIES		\$212.50	
						005466: STAPLES CONTRACT & COMMERCIAL, INC.	\$212.50

005589: MMR INVESTMENTS, INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount	
7/18/2024	47377	CC PAPER, CALCULATOR RIBBONS, CHAIR, & USB DRIVE	01-5010-4450	CO CLERK OFFICE SUPPLIES		\$364.94	
						005589: MMR INVESTMENTS, INC.-1	\$364.94

005608: CENTRAL BUSINESS SYSTEMS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	199681	RD 6/2024 COPIER MAINTENANCE	02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS		\$13.92
7/18/2024	200032	FC 5/20-6/19/2024 COPIER MAINTENANCE	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		\$188.50
7/18/2024	199647	FC TONER CARTRIDGE FREIGHT	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		\$14.16
005608: CENTRAL BUSINESS SYSTEMS, INC.						\$216.58

005664: BLUEGRASS BUSINESS SRVCS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	208248-WOO-06	ELECTION 6/2024 VOTER REGISTRATION CARDS	01-5065-3020	ELECTION ADVERTISING		\$247.51
005664: BLUEGRASS BUSINESS SRVCS, INC						\$247.51

005682: SMI ACQUISITION, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	39313	CC MONTHLY ACCOUNTING SOFTWARE	01-5010-3180	CO CLERK DATA PROCESSING		\$1,650.00
005682: SMI ACQUISITION, LLC						\$1,650.00

005771: SATELLITE TRACKING OF PEOPLE, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	STPINV00125165	JAIL 6/2024 ACTIVE BLUTAGS	03-5101-3980	JAIL HOME INCARCERATION		\$546.00
005771: SATELLITE TRACKING OF PEOPLE, LLC						\$546.00

005840: ALADTEC, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	INV00353941	EMS 7/1/24-6/30/25 SUBSCRIPTION RENEWAL	01-5140-3330	AMBULANCE MAINT AGREEMENTS		\$3,613.08
005840: ALADTEC, INC.						\$3,613.08

005869: HUGHES CANDY & TOBACCO, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	17699	JAIL PAPER TOWELS, PINE SOL, HAND SOAP, & TRASH BAGS	03-5101-4110	JAIL CUSTODIAL SUPPLIES		\$343.81

005869: HUGHES CANDY & TOBACCO, INC. **\$343.81**

005886: NETWORK INNOVATION SOLUTIONS CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	11123	IT 7/2024 MANAGED IT SERVICES	01-5091-3980	INFORMATION TECHNOLOGY CONTRACTED SERVICES		\$2,370.00
005886: NETWORK INNOVATION SOLUTIONS CORPORATION						\$2,370.00

005914: JULIE HUDSON-MITCHUM-CLAY, LLC-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	6-17-2024 LAST 2 REF	EMS SHIPPING FEDEX	01-5140-5500	AMBULANCE MED SUPPLIES		\$27.26
7/18/2024	#S: 14 225618	EMS SHIPPING UPS	01-5140-5500	AMBULANCE MED SUPPLIES		\$36.51
005914: JULIE HUDSON-MITCHUM-CLAY, LLC-1						\$63.77

005957: CAUDILL HILL VENTURES, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	11991470	RD WHEEL	02-6105-3360	ROAD MACH/EQUIP REPAIRS		\$438.81
005957: CAUDILL HILL VENTURES, LLC						\$438.81

005982: AIRGAS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	5508288692	EMS 5/2024 CYLINDER RENTAL	01-5140-5500	AMBULANCE MED SUPPLIES		\$232.50
7/18/2024	9151224900	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		\$111.51
7/18/2024	9150783372	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		\$82.91
005982: AIRGAS, INC.						\$426.92

006035: WISEWAY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	S3341044.001	CT 4-WAY KEY & LED FLASHLIGHT	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$50.19
7/18/2024	S3341047.001	PARKS 20A GFCI SMARTLOCK SELF TEST WEATHER & TAMPER RESISTANT DUPLEX RECEPTACLES	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$135.65
7/18/2024	S3340144.001	FANS BREAKER, IMFACT SOCKET, SCREWDRIVER SET, HEX	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$679.72

7/18/2024	S3341035.001	CAP, HEX NUT, ADAPTER, GASKETED OIL, AP CEMENT, VINYL TAPE WASHERS, PARKS CENTER BOX, BREAKERS, 20A GFI GROUND FAULT BREAKERS, & GROUNDING BAR KIT	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE	\$1,087.35
7/18/2024	S3341047.001	PARKS CREDIT 20A GFI GROUND FAULT BREAKERS	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE	(\$432.65)
006035: WISEWAY, INC.					\$1,520.26

006080: TELEFLEX, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	9508608294	EMS 45MM & 25MM NEEDLES	01-5140-5500	AMBULANCE MED SUPPLIES		\$1,115.50
006080: TELEFLEX, LLC						\$1,115.50

006113: INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS USA

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	225212	DES IAEM ANNUAL CONFERENCE REGISTRATION & BANQUET: DC	08-5135-5690	DES TRAINING/CONFERENCES		\$675.00
7/18/2024	225306	DES IAEM ANNUAL CONFERENCE REGISTRATION & BANQUET: RC	08-5135-5690	DES TRAINING/CONFERENCES		\$675.00
006113: INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS USA						\$1,350.00

006126: VERSAILLES FAMILY MEDICINE, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	07012024	JAIL 8/2024 INMATE HEALTH SERVICES	03-5101-5490	JAIL MEDICAL SERVICES		\$15,000.00
006126: VERSAILLES FAMILY MEDICINE, LLC						\$15,000.00

006142: PERFECTION GROUP, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	SV2031960	JAIL HVAC REPAIR, CLEANING, & CHANGED FILTERS	03-5101-3360	JAIL EQUIP REPAIRS		\$1,022.00
006142: PERFECTION GROUP, INC.						\$1,022.00

006170: JOHNSON CONTROLS US HOLDINGS, LLC-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
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7/18/2024	51987895	AC FIRE EXTINGUISHER INSPECTION & REPLACEMENT OF 2- AA05S-1	01-5205-5710	ANIMAL CONTROL BLDG. MAINT.		\$220.00
					006170: JOHNSON CONTROLS US HOLDINGS, LLC-1	\$220.00

006173: JOHNSON CONTROLS US HOLDINGS, LLC-2

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	40252495	SW 7/1-9/30/24 SERVICES	01-5215-5860	RECYC/SW BLDG MAINT		\$671.22
					006173: JOHNSON CONTROLS US HOLDINGS, LLC-2	\$671.22

006202: LAKESHORE EQUIPMENT COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	2023	TR/TA CY 2023 EIC REFUND	01-5040-5670	TREAS/TAX ADM REFUNDS		\$92,697.53
					006202: LAKESHORE EQUIPMENT COMPANY	\$92,697.53

006254: ECKERT VETERINARY HOSPITAL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	55740 (ADDITIONAL CC SINCE 5-31-24 PVMT)	AC 2-COMMUNAL CREMATION	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$50.00
7/18/2024	39428	AC ANIMAL MEDICAL	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$129.25
7/18/2024	39428	AC EUTHANASIA	01-5205-3990	ANIMAL CONTROL EUTHANASIA		\$20.00
7/18/2024	55740 (ADDITIONAL RV SINCE 5-31-24 PVMT)	AC RABIES VOUCHER	01-5205-5100	RABIES REIMBURSEMENT		\$55.00
					006254: ECKERT VETERINARY HOSPITAL	\$254.25

006257: QUADIANT, INC.-2

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	17404334	CC POSTAGE METER TAPES	01-5010-4450	CO CLERK OFFICE SUPPLIES		\$39.90
					006257: QUADIANT, INC.-2	\$39.90

006283: WILLIAM BROOK HAYNES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
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7/18/2024	1284	MILLVILLE COMMUNITY CENTER 6/2024 MOWING SERVICES	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$525.00
					006283: WILLIAM BROOK HAYNES	\$525.00

006295: STOCK YARDS BANK - LOAN DEPT.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	1000059267	EMS BS NEW BUILDING INTEREST	01-7700-6062	AMBULANCE NEW BUILDING (BIG SINK) - INTEREST		\$416.17
7/17/2024	1000059267	EMS BS NEW BUILDING PRINCIPAL	01-7700-6022	AMBULANCE NEW BUILDING (BIG SINK) - PRINCIPAL		\$11,882.40
					006295: STOCK YARDS BANK - LOAN DEPT.	\$12,298.57

006311: VENDNOVATION, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	2024-001446	EMS 7/1/24-6/30/25 REPORTING/MONITORING/TRAININ G/SUPPORT FOR EMS DISPENSER	01-5140-3330	AMBULANCE MAINT AGREEMENTS		\$1,200.00
					006311: VENDNOVATION, LLC	\$1,200.00

006344: VISA-1 (STOCK YARDS BANK)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	DOLLAR GENERAL	AC DETERGENT	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		\$40.00
7/18/2024	99464 DOLLAR GENERAL	CT 6-LATCHES	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$60.00
7/18/2024	225478 AMAZON	RD STAMP	02-6103-4450	ROAD OFFICE SUPPLIES		\$21.98
7/18/2024	112-3276511- 1297068 AMAZON	SAFETY 2-ANTENNA ADAPTER CABLES, 15-REAR VIEW MIRROR BACKUP CAMERAS, & 2- TOUCHSCREEN RECEIVERS	06-5025-5940	KACO SAFETY GRANT		\$2,474.53
7/18/2024	114-3210229- 0132249 AMAZON	SAFETY 2-BACKUP CAMERAS W/LICENSE PLATE MOUNTING	06-5025-5940	KACO SAFETY GRANT		\$198.00
7/18/2024	3859465 AMAZON	BRACKETS SAFETY DOUBLE DIN RADIO DASH INSTALL KITS	06-5025-5940	KACO SAFETY GRANT		\$29.30
7/18/2024	114-9781655- 5896269 AMAZON	SAFETY RADIO REPLACEMENT INTERFACE	06-5025-5940	KACO SAFETY GRANT		\$52.49

7/18/2024	9645032 AMAZON 114-8376598-	SW EMERGENCY EYE WASH STATION	01-5215-5860	RECYC/SW BLDG MAINT	\$279.29
7/18/2024	9048237 SOUTHERN STATES	SW PROPANE LP CYLINDER EXCHANGE	01-5215-4290	RECYC/SW GAS/OIL	\$48.00
7/18/2024	S449042 AMAZON 114-5703549- 4837019	TR/TA CUSTOM ENGRAVED NAME PLATE W/SQ CORNERS	01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES	\$13.48
006344: VISA-1 (STOCK YARDS BANK)					\$3,217.07

006352: VISA-2 (STOCK YARDS BANK)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	USPS 840- 54001383-2-	SO POSTAGE 1ST-CLASS MAIL LARGE ENVELOPE	01-5015-5630	SHERIFF POSTAGE		\$3.07
7/18/2024	6907999-2 USPS 840- 54001383-1-	SO POSTAGE 1ST-CLASS MAIL LARGE ENVELOPE	01-5015-5630	SHERIFF POSTAGE		\$2.59
7/18/2024	6631123-2 USPS 840- 54001383-1-	SO POSTAGE 1ST-CLASS MAIL LARGE ENVLOPE	01-5015-5630	SHERIFF POSTAGE		\$4.46
7/18/2024	6662357-2 MCDONALD' S 6-24-24	SO PRISONER TRANSPORT MEAL	01-5015-5770	SHERIFF PRISONER TRANSPORT		\$9.39
006352: VISA-2 (STOCK YARDS BANK)					\$19.51	

006444: ODP BUSINESS SOLUTIONS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	372375601001	SW BATTERIES & PAPER	01-5215-4450	RECYC/SW OFFICE SUPPLIES		\$86.61
006444: ODP BUSINESS SOLUTIONS, LLC					\$86.61	

006450: DEVER, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	INV183546	ELECTION RENTAL 2-PASSENGER CARS & DELIVERY/PICKUP	01-5065-3990	ELECTION CONTRACTED SERVICES		\$299.50
006450: DEVER, INC.					\$299.50	

006499: P AND R CONSTRUCTION, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	1408	HUNTERTOWN PARK/JUNETEENTH	01-5425-4460	CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT &		\$265.00

CELEBRATION RENTAL OF 3-
PORTAJOHNS & DELIVER/PICKUP

PROGRAMS EQUIPMENT &
SUPPLIES

006499: P AND R CONSTRUCTION, LLC \$265.00

006626: INSIGHT DIRECT USA, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	1101180226	IT 1-ADOBE ACROBAT PRO PARTIAL SUBSCRIPTION 7/6-10/5/24	01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES		\$34.00
7/18/2024	1101180225	IT 5-MICROSOFT OFFICE 365 LICENSES	01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES		\$191.95
006626: INSIGHT DIRECT USA, INC.						<u>\$225.95</u>

006657: QUENCH USA, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	INV07693385	CC 7/2-8/1/24 SERVICES	01-5010-4450	CO CLERK OFFICE SUPPLIES		\$74.10
006657: QUENCH USA, INC.						<u>\$74.10</u>

006666: HEIDELBERG MATERIALS MIDWEST AGG, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	43178060	CLIFTON BOAT RAMP 36.83 TONS #23 ROCK & 9.41 TONS DGA ROCK	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$592.65
7/18/2024	43178060	FINTVILLE 29.94 TONS CH LINING II ROCK	02-6105-4310	ROAD MATERIALS		\$621.26
006666: HEIDELBERG MATERIALS MIDWEST AGG, INC.						<u>\$1,213.91</u>

006716: SBRK FINANCE HOLDINGS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	TM INV-007858	TR/TA SERVICES	01-5040-3180	TREAS/TAX ADMIN DATA PROCESS SERVICE		\$1,140.75
006716: SBRK FINANCE HOLDINGS, INC.						<u>\$1,140.75</u>

006793: MID-AMERICAN SUPPLY COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	IVC0113382	JAIL PROPERTY BAGS	03-5101-4670	JAIL OTHER SUPPLIES		\$618.05
006793: MID-AMERICAN SUPPLY COMPANY						<u>\$618.05</u>

006849: ROSERUSH SERVICES, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	6128	AC FY 2024-2025 SHELTER PRO SOFTWARE LICENSING, SUPPORT, & UPGRADES	01-5205-7030	ANIMAL CONTROL RADIOS		\$750.00
006849: ROSERUSH SERVICES, LLC						\$750.00

006850: AVG INTERMEDIATE HOLDINGS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	520 (ADDITIONAL MEDICAL SINCE 6-25-24 PYMT)	AC FELINE MEDICAL	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$138.55
006850: AVG INTERMEDIATE HOLDINGS, LLC						\$138.55

006860: CROWN AWARDS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	37282809	FC 9-PHOTO FRAMES, MATTING, & GOLD FLEXI TEXT PLATES	01-5025-4990	FISCAL COURT SUPPLIES AND MATERIALS		\$388.90
006860: CROWN AWARDS						\$388.90

006861: TREETOP PRODUCTS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	INVTRE28204	CT 2-32GAL STEEL WASTE RECEPTACLES	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$1,149.86
7/18/2024	INVTRE28221	CT 2-42GAL TRASH CANS W/ASHTRAY DOME LID	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$1,627.36
006861: TREETOP PRODUCTS, LLC						\$2,777.22

006863: LEXINGTON CJD, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/18/2024	2C4RCT1BG5R R110995	CR 2024 CHRYSLER PACIFICA	01-5020-7230	CORONER NEW VEHICLE		\$43,954.00
006863: LEXINGTON CJD, LLC						\$43,954.00

03518A: GENUINE PARTS COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
7/17/2024	230457	RD 5W30 OIL	02-6105-4290	ROAD GAS/OIL		\$83.88
7/17/2024	230271	RD BRAKE PADS & ROTORS	02-6105-3360	ROAD MACH/EQUIP REPAIRS		\$439.61

7/17/2024	230277	RD PARKING BRAKE SHOES & HARDWARE KIT	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$81.11
7/17/2024	226778	SW OIL FILTER, BEAM WIPER BLADES, & AIR FILTER	01-5215-3400	RECYC/SW VEHICLE MAINT	\$33.53
7/18/2024	226252	MN OIL FILTER	01-5080-3400	MAINTENANCE VEHICLE REPAIRS	\$16.45
7/18/2024	225411	MN OIL FILTER & 15W40 OIL	01-5080-3400	MAINTENANCE VEHICLE REPAIRS	\$139.42
7/18/2024	227541	SO CREDIT BRAKE PADS	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	(\$39.99)
7/18/2024	230433	SO OIL FILTER & BEAM WIPER BLADES	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	\$21.02
7/18/2024	226438	SO OIL FILTERS	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	\$44.40
7/18/2024	230530	SW BATTERY ACCESSORIES & TOGGLE SWITCH	01-5215-3400	RECYC/SW VEHICLE MAINT	\$30.02
7/18/2024	230350	SW CREDIT BATTERY CORE DEPOSIT	01-5215-3400	RECYC/SW VEHICLE MAINT	(\$31.78)
7/18/2024	230328	SW RAINX & OIL FILTER	01-5215-3400	RECYC/SW VEHICLE MAINT	\$27.40
7/18/2024	230290	SW REMANUFACTURED WIPER MOTOR	01-5215-3400	RECYC/SW VEHICLE MAINT	\$146.07
7/18/2024	230351	SW TOGGLE SWITCH	01-5215-3400	RECYC/SW VEHICLE MAINT	\$13.94
03518A: GENUINE PARTS COMPANY					\$1,005.08
Grand Total					\$796,014.28

TRANSFERS

7-23-2024

EXPENDITURES:

FROM: 01-9200-9990	GENERAL RESERVE FOR TRANSFER	\$	12,714.77
TO: 01-5015-1780	SHERIFF Overtime	\$	11,560.36
	PUBLIC DEFENDER - KRS31.185 Defense		
TO: 01-5175-9030	of the Indigent	\$	241.88
TO: 01-5435-2030	JH Health/Life/Dental	\$	912.53
FROM: 08-5135-1020	DES DIRECTOR SALARY	\$	653.85
TO: 08-5135-1850	DES Director Salary/Supplement	\$	653.85
FROM: 08-5135-2010	DES SOCIAL SECURITY	\$	50.00
TO: 08-5135-2011	DES Director Salary Social Security	\$	50.00
	SHERIFF ASSET FORFEITURE		
FROM: 75-9200-9990	RESERVE FOR TRANSFER	\$	1,590.00
TO: 75-5015-5740	SHERIFF Asset Forfeiture Training	\$	1,590.00
	SHERIFF ASSET FORFEITURE		
FROM: 75-9200-9990	RESERVE FOR TRANSFER	\$	1,209.40
TO: 75-5015-7390	SHERIFF Asset Forfeiture Other Equipment	\$	1,209.40

Date 7/18/2024

CONTRACT TO HOUSE PRISONERS

This CONTRACT is made and entered by and between the FISCAL COURT OF MERCER COUNTY, KENTUCKY (hereinafter “Mercer County”), and the FISCAL COURT OF WOODFORD COUNTY, KENTUCKY (hereinafter “Woodford County”), effective upon the execution of this document by the duly authorized representatives of said parties.

WHEREAS, Woodford County operates and maintains a jail known as the Woodford County Detention Center, said facility being physically located in Versailles, Woodford County, Kentucky; and

WHEREAS, Mercer County is in need of use of a secure detention facility for its prisoners at any time that the Mercer County Fiscal Court needs to house Mercer County inmates and agreed as follows:

1. In the event that Mercer County needs to house inmates, so long as space is available in the Woodford County Detention Center.
2. Mercer County shall be responsible for the cost of the incarceration of prisoners arrested in Mercer County to include any expenses that may occur with the incarcerated prisoners until their release or until another responsible agency has taken custody or assumes responsibility for the prisoners.
3. As consideration, Mercer County shall pay Woodford County the sum of \$46.00 per calendar day, or any part thereof, per prisoner for general population housing.
4. Said contract between Mercer County and Woodford County is for the expressed purpose of and shall apply only to adult prisoners (age 18 and over).
5. Mercer County shall be liable for all medical and dental expenses incurred as a result of Mercer County’s prisoners placed at the Woodford County Detention Center. If the

Woodford County Detention Center staff transport a Mercer County prisoner to a medical facility or doctor's office, Mercer County shall reimburse Woodford County at a rate of \$0.58 per mile and \$30.00 per hour per deputy needed for the transport and guarding of Mercer County prisoners while at a medical facility or doctor's office, or the actual cost incurred by Woodford County, if greater.

6. Woodford County shall bill Mercer County for the expenses enumerated herein monthly. Mercer County agrees to pay said bill in full no later than thirty (30) days after its receipt.
7. Prior to the acceptance of any prisoner by the Woodford County Jailer, Mercer County shall fully apprise the Woodford County Jailer, or her designee, of relevant background information pertaining to the prisoner, including medical history, preexisting medical conditions, known psychological or psychiatric problems, charges pending before Court, disposition of any charges by the Court, and the need to keep the prisoner apart from Co-Defendants or other prisoners.
8. The Woodford County Jailer may refuse to accept any prisoner in need of emergency medical or psychological treatment, per KRS 71.040. If any prisoner has a blood alcohol level of .30 or higher as measured on the Intoxilyzer Instrument located at the Woodford County Detention Center, the prisoner must be taken by the transporting officer to receive medical treatment prior to being admitted to the Woodford County Detention Center.
9. In the event any prisoner provided by Mercer County damages or destroys any property belonging to Woodford County, Mercer County agrees to reimburse Woodford County for the cost of said damages withing thirty (30) days.
10. Either party may cancel this agreement upon giving thirty (30) days written notice to the other party.

11. This contract shall be for one year and shall automatically renew for an additional one-year period unless otherwise terminated.

Dated this _____ day of _____, 2024.

Michele Shryock Rankin, Woodford County Jailer

James Kay, Woodford County Judge/Executive

Bret Chamberlain, Mercer County Jailer

Sarah Steele, Mercer County Judge/Executive

COMMONWEALTH OF KENTUCKY
WOODFORD COUNTY FISCAL COURT

RESOLUTION NO. _____

**A RESOLUTION ESTABLISHING A YOUNG & NEW FARMER GRANT PROGRAM
TO BE ADMINISTERED BY THE WOODFORD COUNTY FISCAL COURT
IN FISCAL YEAR 2024-2025**

WHEREAS, the Woodford County Fiscal Court recognizes the importance of our farmers and agriculture producers; and

WHEREAS, the financial health and stability of our local farmers is critical to our food supply chain, quality of life, and economy; and

WHEREAS, the economic impact have caused great challenges, hardship and difficulties for our farmers and agriculture producers; and

WHEREAS, it is in the emergent public interest that our Woodford County farmers and agricultural small business community remain viable; and

WHEREAS, Woodford County aims to cultivate a sustainable agricultural economy by supporting and fostering a new generation of farmers and offer financial assistance to young and new farmers establishing or expanding their agricultural operations within Woodford County; and

NOW THEREFORE, BE IT ORDERED by the Woodford County Fiscal Court, Kentucky that the following shall apply:

SECTION 1

There is hereby approved the Young & New Farmer Grant Program to provide financial assistance to support sustainable and environmentally friendly agricultural practices, promotion of local food production and sales in Woodford County, support a viable long-term business plan, assist that farm income supports dependents, provide additional jobs and/or local economic activity, overcome barriers to entry and challenges for new and young farmers and aid in economic hardship and need.

SECTION 2

Applicants must be between 18 and 50 years of age (expanded young farmer definition) or new farmers in their first five years of operation. Applicants must reside in Woodford County and own, farm, operate or lease agricultural land within the County. Applicants who reside in Woodford County and own, farm, operate or lease agricultural land in surrounding counties may be considered, but the farmer must provide detailed information to support and validate their nexus to Woodford

County farming and to our local economy.

Grant funds can be used for various purposes, including:

- Purchasing equipment, seeds, or livestock.
- Financing land improvements or infrastructure development.
- Enrolling in educational programs or attending relevant workshops.

Ineligible uses include:

- Funds cannot be used for refinancing existing debt, household living expenses, or personal vehicles.

SECTION 3

An application will be created, approved, and amended, if necessary, by the Fiscal Court. Those applications submitted will be considered by a selection committee appointed by the Judge/Executive comprised of agricultural professionals and community representatives and make recommendations to the Woodford County Fiscal Court. Applications will be judged on clarity, feasibility, and potential impact of the proposed project. Approved applicants will be awarded a specific sum up to \$2,000 per farmer, and no more than \$_____ will be awarded in total.

SECTION 4

Applications will be due by _____. Upon completion of an application, it will be reviewed by the Judge/Executive or his designee, and any additional information (if needed) will be requested. The final application and supporting documentation will then be sent to the selection committee for consideration at the next Fiscal Court meeting. The Woodford County Fiscal Court may approve, deny, request additional information, provide conditional approval, or table the consideration to a subsequent meeting. The program's effectiveness will be evaluated regularly to assess its impact on young and new farmers in Woodford County.

Introduced and fully adopted at the regular meeting of the Woodford County Fiscal Court on _____.

JAMES KAY, JUDGE/EXECUTIVE
WOODFORD COUNTY FISCAL COURT

ATTEST: _____
CLERK, WOODFORD COUNTY FISCAL COURT

Memorandum of Agreement for GIS and 911 Services

This Agreement made and entered into this the ____ day of July, 2024, by and between the Woodford County Fiscal Court, the City of Versailles, the City of Midway, and the Versailles/Woodford County 911.

WHEREAS, the Memorandum of Agreement between the City of Versailles, the City of Midway, and Woodford County locates the Geographic Information System (hereinafter “GIS”) as a department under the Woodford County Fiscal Court for purposes of operations, budgeting and oversight; and

WHEREAS, the Cities and County desire to continue to fund GIS in the same manner as it has been funded recently with the express goal of a more flexible, efficient and effective GIS; and

WHEREAS, Versailles/Woodford County 911 agrees to the following terms and conditions outlined herein below to provide funding for GIS services related to 911, pursuant to the Memorandum of Agreement between the City of Versailles, the City of Midway, and Woodford County for GIS Services.

NOW, THEREFORE, ALL PARTIES HERETO AGREE TO THE FOLLOWING:

1. Scope of Work

The GIS Director will assist the Versailles / Woodford County 911 department in all aspects of planning, organizing, directing and coordinating the addressing in Versailles, Midway, and Woodford County. This will include:

- a. Addressing Woodford County for operation and maintenance of E911 emergency communication system;
- b. Coordinate with the Woodford Fiscal Court, Versailles City Government and Midway City Government ongoing procedure by which continual updating/verification of moves, adds, and changes to existing address listings;
- c. Coordinate with telephone companies, their officials, and other agencies concerning emergency response procedures (including but not limited to the maintenance of the Master Street Address Guide (MSAG), Emergency Service Numbers (ESN), etc.;
- d. Conduct audit of roads within Woodford County to ensure that the addresses in the address listing are correct and match the information provided by the telephone companies;
- e. Attend meetings and conferences related to Addressing and E911;
- f. Submits reports to the 911 Board on issues relating to E911; and
- g. Other duties as assigned by the 911 Board as they relate to the E911 system.

2. Terms and Conditions

a. The GIS Director will assist the Versailles / Woodford County 911 to ensure all mandated deadlines and tasks are met as they pertain to mapping, addressing, data collection, certifications, and grant writing for E911. The GIS Director will work with any outside agency the Versailles / Woodford County 911 feels necessary to meet all tasks and ensure accurate data and certifications;

b. The GIS Director will maintain all data sets that pertain to E911 for the Versailles / Woodford County 911 and will provide those data sets to any agency authorized by Versailles / Woodford County 911;

c. The GIS department will assist in the maintenance of the 911 CAD and mapping, but is not responsible for the day-to-day operations of the E911 dispatch center;

d. Versailles / Woodford County 911 agrees to provide workspace necessary for the GIS Director to fulfill all duties described in the above mentioned as needed pay for and provide all opportunities for training and certifications to maintain the above mentioned; and

e. Versailles / Woodford County 911 will provide all necessary security clearance and information such as passwords, server access and console access to ensure all duties described can be fulfilled and will allow the GIS Director to speak in an official capacity on behalf of E911; and

f. Versailles / Woodford County 911 will provide legal support to the GIS Director in the form of code enforcement as it relates to addressing moves, adds, and changes to existing addressing;

g. The Versailles / Woodford County 911 has agreed to pay twenty-five thousand dollars (\$25,000) per year, for the life of this Agreement as consideration herein. This amount will be paid as a lump sum annual payment by July 30th of each contract year. In the instance this amount must change, parties must be notified within ninety (90) days and a new amount agreed upon before any reduction or increase shall take effect. Any agreed upon reduction or increase shall only occur at the beginning of a new fiscal year; and

h. The initial term of this contract shall be for two (2) years from the date executed and will automatically renew each year unless either party gives at least ninety (90) days written notice of termination of this agreement prior to the expiration of the contract year. Neither party shall be bound by any terms or conditions not specifically addressed herein.

3. Modification: This Agreement contains the entire agreement and only may be modified or amended by an official, formal action in open session of each individual legislative body of the parties hereto.

4. Construction: This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. If any provision of this Agreement is deemed non-operative by law, then the remainder of this Agreement shall be in full force and effect as a matter of law.

5. Legal Action and Mediation: The parties hereto agree to formally mediate any and all disputes or claims arising under this Agreement or related to the performance herein

before filing any legal action. Failure or refusal by either party to mediate before filing legal action shall result in the obligation to pay for the non-offending parties' reasonable attorney's fees and costs associated with filing legal action. Any legal action filed herein shall be filed in Woodford County District or Circuit Court.

The parties hereto, namely the Versailles/Woodford 911, the City of Versailles, the City of Midway and the Woodford County Fiscal Court expressly agree to be bound by the forgoing by virtue of an official, formal action of each individual legislative body, as evidenced by the Mayors and the Judge/Executive, as attested, hereto below.

Mayor, City of Versailles

Action of the Versailles City Council
Approving the Agreement:

Date: _____

Attested by: _____
Versailles City Clerk

Judge/Executive of Woodford County

Action of the Fiscal Court approving the
Agreement

Date: _____

Attested by: _____
Fiscal Court Clerk

Mayor, City of Midway

Action of the Midway City Council
Approving the Agreement:

Date: _____

Attested by: _____
Midway City Clerk

James Kay, Judge/Executive
Woodford County Fiscal Court

Versailles/Woodford County 911

CONTRACT

This contract made and entered into this the ____ day of June, 2024, by and between the Woodford County Fiscal Court and Woodford County PVA.

WHEREAS, the Memorandum of Agreement between the City of Versailles, the City of Midway, and Woodford County agrees to move Geographic Information System (GIS) as a department under the Woodford County Fiscal Court for purposes of operations, budgeting and oversight; continuing to fund GIS in the same manner as it is presently funded with the goal for a more flexible, efficient and effective GIS. Woodford County PVA agrees, upon terms and conditions outlined herein, to provide funding for GIS services as they related to the PVA.

Scope of Work

The GIS Director will assist the Woodford County PVA in all aspects of planning, organizing, directing and coordinating the GIS data for the Woodford Count PVA in Versailles, Midway, and Woodford County. This will include:

- a. Creating and updating the cadastre layer
- b. Providing continual updates of all necessary local GIS datasets that will assist the Woodford County PVA
- c. Updating the Woodford Fiscal Court, Versailles City Government and Midway City Government of the continual updating/verification of moves, adds, and changes of the existing cadastre layer by way of continual and on time access to the cadastre layer
- d. Conducting audits within the cadastre layer of Woodford County to ensure that the addresses, road names and map ids are correct and match the information provided by the Woodford County PVA as well as to other government agencies.
- e. Attending meetings and conferences related to Woodford County PVA.
- f. Other duties assigned by the PVA as they relate to the Woodford County PVA.

Witnesseth:

The GIS Director will assist the Woodford County PVA to ensure all mandated deadlines and tasks are met as they pertain to mapping, addressing, data collection, certifications, and grant writing for Woodford County PVA. The GIS Director will work with any outside agency the Woodford County PVA feels necessary to meet all tasks and ensure accurate data and certifications; and

The GIS Director will maintain all data sets that pertain to the Woodford County PVA and will provide those data sets to any agency authorized by Woodford County PVA; and

The GIS department will assist in the maintenance, updating and troubleshooting of the Woodford County PVA GIS mapping software and data but is not responsible for the software licensing or the day-to-day operations of the PVA office; and

Woodford County PVA agrees to provide all opportunities for training and certifications to maintain the above mentioned; and

Woodford County PVA will provide all necessary security clearance and information such as passwords, server access and console access to ensure all duties described can be fulfilled and will allow the GIS Director to speak in an official capacity on behalf of Woodford County PVA; and

Woodford County PVA will provide legal support to the GIS Director in the form of code enforcement and legal representation as it relates to the Woodford County PVA cadastre layer; and

The Woodford County PVA has agreed to pay \$10,000 per year. This amount will be paid as a lump sum annual payment by July 30th of each contract year. In the instance this amount must change, parties must be notified within 90 days and a new amount agreed upon before any reduction or increase shall take effect. Any agreed upon reduction or increase shall only occur at the beginning of a new fiscal year; and

The initial term of this contract shall be for one (1) year from the date executed and will automatically renew each year unless either party gives at least ninety (90) days written notice of termination of this agreement prior to the expiration of the contract year. Neither party shall be bound by any terms or conditions not specifically addressed herein.

James Kay, Judge/Executive
Woodford County Fiscal Court

Woodford County PVA

Memorandum of Agreement

This Agreement is made and entered into this the ____ day of July, 2024, by and between the Woodford County Fiscal Court, the City of Versailles, the City of Midway and the Versailles-Midway-Woodford County Planning Commission (VMWPC).

WHEREAS, the Memorandum of Agreement between the City of Versailles, the City of Midway, and Woodford County agrees to move Geographic Information System (GIS) as a department under the Woodford County Fiscal Court for purposes of operations, budgeting and oversight;

WHEREAS, GIS will continue to be funded in the same manner as it is previously funded with the goal for a more flexible, efficient and effective GIS; and

WHEREAS, the VMWCPC agrees upon terms and conditions outlined herein and to provide funding for GIS services as they relate to the VMWCPC.

NOW, THEREFORE, the following is hereby agreed upon:

Scope of Work

The GIS Director will assist the VMWCPC in all aspects of planning, organizing, directing and coordinating the GIS data for the VMWCPC in Versailles, Midway, and Woodford County. This will include:

- a. Creating and updating the VMWCPC datasets;
- b. Providing continual updates of all necessary local GIS datasets that will assist the VMWCPC;
- c. Updating the Woodford Fiscal Court, Versailles City Government and Midway City Government of the continual updating/verification of moves, adds, and changes of the existing VMWCPC datasets by way of continual and on time access to the VMWCPC datasets;
- d. Conducting audits within the VMWCPC datasets to ensure that all VMWCPC datasets meet mapping standards;
- e. Attending meetings and conferences related to VMWCPC; and
- f. Any other functions or services as necessary to execute this Agreement or as agreed upon by and between the parties hereto.

Terms and Conditions:

The GIS Director will assist the VMWCPC to ensure all mandated deadlines and tasks are met as they pertain to mapping, addressing, data collection, certifications, and grant writing for VMWCPC. The GIS Director will work with any outside agency the VMWCPC feels necessary to meet all tasks and ensure accurate data and certifications;

The GIS Director will maintain all data sets that pertain to the VMWCPC and will provide those data sets to any agency authorized by VMWCPC;

The GIS Director will assist in the maintenance, updating and troubleshooting of the VMWCPC GIS mapping software and data but is not responsible for any of the day-to-day operations of the VMWCPC office;

VMWCPC agrees to provide all opportunities for training and certifications to maintain the above-mentioned;

VMWCPC will provide all necessary security clearance and information such as passwords, server access and console access to ensure all duties described can be fulfilled and will allow the GIS Director to speak in an official capacity on behalf of VMWCPC;

VMWCPC will provide legal support to the GIS Director in the form of code enforcement and legal representation as it relates to VMWCPC datasets;

The VMWCPC has agreed to pay thirty thousand (\$30,000) per year for GIS services. This amount will be paid as a lump sum annual payment by July 30th of each contract year. Parties may agree to increase or decrease this amount through an official, formal action in open session of each individual legislative body of the parties hereto. Any agreed upon reduction or increase shall only occur at the beginning of a new fiscal year; and

The initial term of this contract shall be for two (2) years from the date executed and will automatically renew each year unless either party gives at least ninety (90) days written notice of termination of this agreement prior to the expiration of the contract year. GIS Services SHALL return to the Planning and Zoning Commission under the same arrangement as it existed prior to July 1, 2024 as set forth in the Memorandum of Agreement between the Parties hereto, including the funding arrangement. Upon the event of early termination, all contracts, agreements and subscriptions or other obligations of GIS shall be settled and/or adopted by the Planning and Zoning Commission.

V. Modification: This Agreement contains the entire agreement and only may be modified or amended by an official, formal action in open session of each individual legislative body of the parties hereto.

VI. Construction: This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. If any provision of this Agreement is deemed non-operative by law, then the remainder of this Agreement shall be in full force and effect as a matter of law.

VII. Legal Action and Mediation: The parties hereto agree to formally mediate any and all disputes or claims arising under this Agreement or related to the performance herein before filing any legal action. Failure or refusal by either party to mediate before filing legal action shall result in the obligation to pay for the non-offending parties' reasonable attorney's fees and costs

associated with filing legal action. Any legal action filed herein shall be filed in Woodford County District or Circuit Court.

The parties hereto, namely the City of Versailles, the City of Midway and the Woodford County Fiscal Court expressly agree to be bound by the forgoing by virtue of an official, formal action of each individual legislative body, as evidenced by the Mayors and the Judge/Executive, as attested, hereto below.

Mayor, City of Versailles

Date Approved: _____

Attested by: _____

Versailles City Clerk

Mayor, City of Midway

Action of the Midway City Council Approving the Agreement:

Date: _____

Attested by: _____

Midway City Clerk

VMWCPC Chair

Date Approved: _____

Judge/Executive of Woodford County

Date Approved: _____

Attested by: _____

Fiscal Court Clerk

WOODFORD COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 7/17/2024 3:09 pm
Page 1 of 4

Receipts Start: 01/01/2024 Receipts End: 06/30/2024 Period: 01/01/2024 thru 06/30/2024 using expense for accounts: 24G - 24G

Description	2024 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						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters						
Reimbursements:						
Election/Bd Tax Appeal Reimburs						
Delinquent Tax Commision						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement						
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers	\$940,000	\$327,419.99	\$276,223.56			\$603,643.55
Child Victim Fund	\$500	\$6,100.00	\$2,340.00			\$8,440.00
Usage Tax	\$3,500,000	\$823,985.55	\$968,560.78			\$1,792,546.33
Notary Fees	\$4,200	\$921.00	\$1,032.00			\$1,953.00
Lien Release Fees	\$16,900	\$2,930.00	\$5,564.00			\$8,494.00
Tangible Property Tax (Motax)	\$3,820,000	\$1,121,905.64	\$1,130,793.51			\$2,252,699.15
Miscellaneous Income	\$7,100	\$1,752.33	\$1,181.48			\$2,933.81
Licenses:						
Fish and Game	\$3,700	\$847.69	\$1,595.47			\$2,443.16
Marriage	\$6,400	\$920.00	\$1,760.00			\$2,680.00
Occupational						
Transient Merchant	\$25		\$25.00			\$25.00
Deed Transfer Tax	\$482,000	\$44,610.00	\$59,336.00			\$103,946.00
Delinquent Taxes			\$164,004.51			\$164,004.51
Delinquent Tax Sale Registration Fee	\$2,400		\$70.00			\$70.00
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds		\$47.00				\$47.00
Chattel Mortgages & Financing Str	\$50,100	\$10,924.00	\$13,312.00			\$24,236.00
Deeds	\$27,000	\$5,896.00	\$7,436.00			\$13,332.00
Leases	\$1,000	\$105.00	\$114.00			\$219.00
Liens abd Lis Pends	\$5,500	\$1,347.00	\$1,089.00			\$2,436.00
Power of Attorney	\$5,100	\$1,374.00	\$1,067.00			\$2,441.00
Releases	\$32,500	\$6,785.00	\$7,256.00			\$14,041.00
Real Estate Mortgages/Fixture Filln	\$66,000	\$15,808.00	\$17,926.00			\$33,734.00

WOODFORD COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 7/17/2024 3:09 pm
Page 2 of 4

Receipts Start: 01/01/2024 Receipts End: 06/30/2024 Period: 01/01/2024 thru 06/30/2024 using expense for accounts: 24G - 24G

Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Miscellaneous Recordings	\$8,400	\$2,243.00	\$2,047.00			\$4,290.00
Wills, Estate Settlements & Accom.	\$4,900	\$1,485.00	\$1,026.00			\$2,511.00
Storage Fees	\$39,000	\$8,780.00	\$9,540.00			\$18,320.00
Affordable Housing Trust Fund	\$21,000	\$5,064.00	\$5,400.00			\$10,464.00
Income for Other Services:						
Candidate Filing Fees	\$1,050	\$100.00	\$1,080.00			\$1,180.00
Copies	\$5,700	\$1,315.00	\$669.75			\$1,984.75
Postage	\$7,500	\$1,860.50	\$1,891.50			\$3,752.00
Miscellaneous						
Refunds/Overpayments	\$4,600	\$773.77	\$90.00			\$863.77
Delinquent Tax Sale Refund	\$240,000					
Delinquent Tax Sale Deposit						
NSF Checks Less Redeposits	(\$1,500)	\$513.01	(\$2,438.67)			(\$1,925.66)
Prior Year Account Transfers	\$12,000					
Interest Earned	\$14,000	\$182.63	\$236.83			\$419.46
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me	\$7,500	\$598.00	\$12,254.76			\$12,852.76
Cash Drawer Transactions	\$30	(\$638.80)	(\$531.78)			(\$1,170.58)
Outstanding Accounts Receivable	\$25,000	(\$725.00)	(\$1,616.08)			(\$2,341.08)
Uncollectible Accounts						
TOTAL REVENUES						
	\$9,359,605	\$2,395,229.31	\$2,690,335.62			\$5,085,564.93

WOODFORD COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 7/17/2024

3:09 pm

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Receipts Start: 01/01/2024 Receipts End: 06/30/2024 Period: 01/01/2024 thru 06/30/2024 using expense for accounts: 24G - 24G

Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers	\$674,000	\$191,878.83	\$415,068.21			\$606,947.04
Usage Tax	\$3,400,000	\$799,265.99	\$938,756.07			\$1,738,022.06
Usage Tax Makeup	\$0					
AdValorem Tax Distributions	\$1,500,000	\$440,201.03	\$296,944.46			\$737,145.49
Licenses:						
Fish & Game	\$3,700	\$775.00	\$1,443.00			\$2,218.00
Delinquent Tax	\$40,000		\$14,210.34			\$14,210.34
Legal Process Tax	\$17,500	\$4,040.87	\$4,865.29			\$8,906.16
Affordable Housing Trust Fund	\$16,700	\$5,064.00	\$5,400.00			\$10,464.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions	\$263,500	\$82,422.23	\$82,207.04			\$164,629.27
Delinquent Tax	\$23,700		\$7,661.42			\$7,661.42
Deed Transfer Tax	\$214,000	\$42,379.50	\$56,369.19			\$98,748.69
Miscellaneous Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Woodford Co Library	\$21,000	\$21,305.99	\$21,250.84			\$42,556.83
Woodford Co Health Department	\$56,000	\$17,547.37	\$17,501.11			\$35,048.48
Woodford Co Bd of Ed	\$1,450,000	\$446,294.44	\$445,123.85			\$891,418.29
Woodford Co Extension Service	\$42,000	\$13,158.15	\$13,122.27			\$26,280.42
City of Versailles	\$103,000	\$32,842.12	\$30,203.63			\$63,045.75
City of Midway	\$8,500	\$2,767.43	\$2,569.30			\$5,336.73
Woodford Fire Department	\$67,000	\$20,490.67	\$21,334.45			\$41,825.12
Delinquent Tax						
Woodford Co Library	\$21,000		\$6,818.08			\$6,818.08
Woodford Co Health Dept			\$2,252.30			\$2,252.30
Woodford Co Bd of Ed	\$236,000		\$79,223.26			\$79,223.26
Woodford Co Extension	\$6,200		\$2,025.77			\$2,025.77
City of Versaille						
Woodford Fire Department	\$13,200		\$4,479.58			\$4,479.58
PAYMENTS TO SHERIFF						
Delinquent Tax	\$38,400		\$12,466.10			\$12,466.10
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax	\$62,200		\$19,484.38			\$19,484.38
Storage Fees to Fiscal Court		\$8,780.00	\$9,540.00			\$18,320.00
Total Required Payments	\$8,277,600	\$2,129,213.62	\$2,510,319.94			\$4,639,533.56
PERSONNEL SERVICES						
County Clerk`s Salary						
County Clerk`s Expense Allowance						
Deputies Gross Salaries						
Overtime Gross						

WOODFORD COUNTY
QUARTERLY REPORT - TO DLG

Print Date: 7/17/2024 3:09 pm
Page 4 of 4

Receipts Start: 01/01/2024 Receipts End: 06/30/2024 Period: 01/01/2024 thru 06/30/2024 using expense for accounts: 24G - 24G

Description	2024 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
EMPLOYEE BENEFITS						
Employer`s Match Social Security						
Employer`s Match - Retirement						
Employer`s Paid Insurance						
Training Fringe Benefit						
CONTRACTED SERVICES						
Other Payroll Disbursements						
Professional Services						
Contract Labor						
Advertising						
Microfilming & Indexing Records						
Lease						
Office Equipment & Agreements						
Employee Training Programs						
Lib & Archives Grant Expense						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies						
REFUNDS/RETURNED CHECKS						
Refunds	\$17,500	\$2,712.88	\$1,276.99			\$3,989.87
Delinquent Tax Sale Refunds						
Adval Refunds 2022						
OTHER CHARGES						
Postage	\$2,500					
Bank Service Charges	\$300	\$45.00	\$165.00			\$210.00
Miscellaneous Bank Transactions		\$200.00				\$200.00
Transfer of Funds-previous yr fund:		\$390.73				\$390.73
Certificate of Deposit						
Clerk`s Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Expense						
Dues and Memberships						
Total Official Expenses	\$20,300	\$3,348.61	\$1,441.99			\$4,790.60
Clerk`s Final Settlement	\$700,000	\$262,667.08	\$178,573.69			\$441,240.77
TOTAL DISBURSEMENTS	\$8,997,900	\$2,395,229.31	\$2,690,335.62			\$5,085,564.93

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

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

WOODFORD COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2024 FEE ACCOUNT BUDGET ESTIMATE	2024 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Beginning Balance Plus Receipt YTD	9,359,605	5,085,565	
Total Disbursements YTD	8,997,900	5,085,565	
Book Balance	361,705		
Bank Statement Balance		405,958	
Plus Deposit in Transit		56,378	
Less Outstanding Checks		291,868	
Less Other (Credit minus Debit)		(170,468)	
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 06/30/2024 is accurate and complete.

Dandra V. Jones
Signature - County Clerk

07-17-2024
Date

Approve by the fiscal court on the _____ day of _____, 20 _____

Signature - County Executive/Judge

Date

FC July 2024 SURPLUS LIST

TYPE	MAKE	MODEL	SERIAL #	DOM	GOVDEAL	DEPT
ELECTRONICS						
TV	LG	55UJ6540-UB	802RMEN2J508	2018	No	FC
Copier/Printer	Bizhub	C364	A1610111003606	2012	No	FC
FURNITURE						
Treasurer's Desk (Wood, Multiple Pieces)	N/A	N/A	N/A	N/A	Yes	TR
Metal Cabinet x2	N/A	N/A	N/A	N/A	Yes	FC
Large Wood Table (Copier Room)	N/A	N/A	N/A	N/A	Yes	FC
Misc. Chairs	N/A	N/A	N/A	N/A	Yes	MN
Metal Cabinet	N/A	N/A	N/A	N/A	Yes	TR

2024 KENTUCKY WASTE TIRE MANAGEMENT PROGRAM AGREEMENT

ENERGY & ENVIRONMENTAL CABINET 2024 Waste Tire Management Program

We, **Woodford** County, hereby agree to the following conditions for the 2024 Kentucky Waste Tire Management Program authorized under KRS 224.50-880. The tire funds shall be used for the direct costs associated with the waste tire removal and processing as specified in the state's contract awarded through a procurement bid process.

1. OBLIGATIONS OF THE COUNTY

We, the **Woodford** County Fiscal Court, understand and agree to the following:

Woodford County shall undertake the following obligations:

- 1.1. **Woodford** County shall designate and identify to the Cabinet a project coordinator by **August 1, 2024** to administer the waste tire management program.
- 1.2. **Woodford** County shall participate in the training and planning program conducted by the Cabinet through local Area Development District agency.
- 1.3. **Woodford** County shall conduct a multi-media program including but not limited to newspapers, radio, and local cable TV to educate its citizens on correct waste tire management and promote the waste tire management program. **Woodford** County shall also enlist the cooperation of any local agency, including, but not limited to, the local health department, Farm Bureau, Federal Farm Services Agency, conservation district and **Woodford** County extension agent in the educational and promotional program.
- 1.4. **Woodford** County shall note in all of its promotional efforts that the Waste Tire Management Program is jointly sponsored by the state Division of Waste Management and **Woodford** County.
- 1.5. **Woodford** County shall provide a "MINIMUM OF THREE" (3) staff during the scheduled management program weekend that consist of three days **[REDACTED]** to unload **(October 10, 11 and 12)**

waste tires from program participants' vehicles and/or trailers and "ONE" additional person to greet program participant, provide direction and answer questions.

- 1.6. **Woodford** County shall monitor the eligibility of program participants.
- 1.7. **Woodford** County shall, if it so chooses, or if the Cabinet is unable to schedule the DOH facility, designate an alternate central staging area no later than **August 30, 2024**.
- 1.8. **Woodford** County shall accept and assist in management of waste tires at the central staging area in a manner that will make them easily accessible by the Contractor and work with the contractor to manage the waste tires during the event.
- 1.9. **Woodford** County shall provide access for traffic safety at the central staging area so designated and comply with substantive provisions of the state program for the storage of waste tires.
- 1.10. **Woodford** County shall, where necessary, assist eligible participants in the management program with the transportation of waste tires to the central staging area.
- 1.11. **Woodford** County shall identify tractor-trailer accessible accumulations of 1500 to 5000 waste tires, calculated in Passenger Tire Equivalents in **Woodford** County not later than fourteen (14) days prior to the County's scheduled event.
- 1.12. **Woodford** County shall also identify any accumulations of more than 5000 waste tires, calculated in Passenger Tire Equivalents, and accumulations of between 1500 and 5000 waste tires that are not tractor-trailer accessible in **Woodford** County not later than fourteen (14) days prior to the County's scheduled management event for future cleanup efforts.
- 1.13. **Woodford** County shall perform any necessary tasks to ensure the proper operation of the waste tire management program not specifically listed in this agreement.

1.14. Woodford County shall cooperate fully with the Cabinet in order to facilitate the obligations set out in this AGREEMENT, including but not limited to allowing the Cabinet to inspect all records pertaining to the project at any time.

1.15. Woodford County shall begin the planning phase of the project upon its acceptance of this Agreement, and shall complete the project no later than October 26, 2024.

1.16. Woodford County shall return the signed agreement to the Cabinet not later than September 2, 2024.

2. OBLIGATIONS OF THE CABINET

The Cabinet shall undertake the following obligations:

2.1. The Cabinet shall designate a primary contact person for the management program.

2.2. The Cabinet shall select a Contractor to load, transport, and recycle tires accumulated by Woodford County through the waste tire management program located at the central staging area and/or any approved special staging areas.

2.3. The Cabinet shall require the contractor to have each truck load of waste tires weighed at an independent certified scale and provide a report of all loads hauled by the Contractor under the waste tire management program and will provide a summary to the county.

2.4. The Cabinet shall conduct a management program training and planning session for participating counties through each state Area Development District.

2.5. The Cabinet, where possible, will schedule the Kentucky Transportation Cabinet, Department of Highways (DOH) highway maintenance facility in each county as a central staging area where waste tires can be brought by parties eligible to participate in Woodford County's waste tire management program.

2.6. The Cabinet may designate tractor-trailer accessible accumulations of between 1500 and

5000 tires as special staging areas to be serviced by the Contractor, subject to the county's obligations following.

Woodford County Fiscal Court

Signature: _____

The Honorable James Kay
Woodford County Judge Executive
103 South Main Street
Versailles, KY 40383
Phone: (859) 873-4139

Date: _____

Please sign in Blue Ink

Signature: Sherri McDaniel

Date: 7-23-2024

Print: Sherri McDaniel
(Contact Person/Project Manager)

Please sign in Blue Ink

Division of Waste Management

Signature: _____

Grant White
RAS Supervisor
300 Sower Blvd
Frankfort, KY 40601

Date: _____

Please sign in Blue Ink

AGREEMENT BETWEEN
COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
DEPARTMENT OF RURAL AND MUNICIPAL AID
AND
WOODFORD COUNTY

THIS AGREEMENT, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, hereinafter referred to as the “**Department**” and the WOODFORD COUNTY Fiscal Court, hereinafter referred to as the “**County.**”

WITNESSETH:

WHEREAS, it would be to the benefit of the traveling public to perform bituminous resurfacing with hot mix asphalt on Foraker Road (CR 1316) and Paynes Depot Road (CR 1013) (see authorized locations attachment), which shall hereinafter be referred to as the “**Project**”; and

WHEREAS, the **County** has expressed its desire to perform the work for the aforementioned **Project** and to be responsible for all phases of the **Project**;

NOW THEREFORE, in consideration of these premises and the mutual covenants contained herein, the parties hereby agree as follows:

1. The **Department** shall be responsible for providing Rural Secondary funding in an amount not to exceed **\$159,679** for the reimbursement of the abovementioned Project.
2. If the **Project** is performed by Contract, the **County** shall employ only contractors prequalified by the Kentucky Transportation Cabinet for the work items included in the **Project** and shall comply with all legal bidding requirements including, but not limited to, the provisions of KRS 45A and 424. **Concurrence must be obtained by the County through the District 7 Chief District Engineer in Lexington, KY, prior to the awarding of any contract for work or materials to be used on this Project.**

**WOODFORD COUNTY
BIT. RESURFACING
ON FORAKER ROAD (CR 1316) &
PAYNES DEPOT ROAD (CR 1013)
\$159,679 – CB06 FLEX FUNDS**

3. The **County** shall cause the **Project** to be constructed to a level which meets applicable county road and bridge standards (all bridges will be required to meet or exceed an H-20 loading); *approval from Bridge Preservation Branch of Division of Maintenance MUST BE OBTAINED before ANY additional load is added to any inventoried structure.* Furthermore, all materials paid for by the **Department** used on, or incorporated into, the **Project** shall meet the requirements specified in the Highway Department's Specifications for Road and Bridge Construction, current edition of State Specifications guidelines. The **County** will obtain any required permits or approval of plans for work to be accomplished on state-owned right-of-way from the **Cabinet's District 7 Office in Lexington, KY**. The **County** hereby agrees to put forth a reasonable effort to do maintenance on roads listed herein prior to bituminous surface being applied. Maintenance being defined but not limited to proper ditching, cleaning or replacement of clogged or deficient drain tiles, proper shouldering, surface preparation, and any other obvious maintenance the road may need. In accordance with, Kentucky Revised Statutes (KRS) §179.380 and 603 Kentucky Administrative Regulation (KAR) §1:020, **The County further agrees that placement of a culvert or road tile shall be required for any new entrance constructed that affects the drainage area surrounding any of the roads listed in the agreement.** The manner as to the implementation of this requirement shall be at the discretion of the **County** as permitted by State or Federal law. The minimum thickness of any bituminous surface applied shall be one inch.
4. The **County** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character because of any injuries or damages received by any person, persons, or property resulting from construction of the **Project**.
5. The **Department** shall reimburse the **County** up to **\$159,679** for completion of work by the **County** under the obligations of this agreement, which shall represent the total obligation of the **Department**.
6. The **County** agrees to be responsible for all cost above **\$159,679** however, the **County** shall not be required to expend any more than **\$159,679**.

**WOODFORD COUNTY
BIT. RESURFACING
ON FORAKER ROAD (CR 1316) &
PAYNES DEPOT ROAD (CR 1013)
\$159,679 – CB06 FLEX FUNDS**

7. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet.
The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A.
Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **County** for eligible work activities completed and costs incurred prior to expiration.
8. The **County** shall maintain for a period of three (3) years, after the Rural Secondary Office within the **Department** issues a project close date, all records of material, equipment, and labor costs involved in the performance of the work for the Project. These records may be subject to audit by the Transportation Cabinet.
In order to obtain reimbursement from the Department for the Project, the County shall submit to the Office of Rural and Secondary Roads documented invoices of materials, equipment, and labor used on the Project, including certification that the work was accomplished on a publicly maintained facility in accordance with this agreement.
9. The **County** may submit current billing reflecting the actual cost of the project during any given work period. This bill should indicate if it is for partial payment or final payment. The current billings will be paid within a reasonable time after receipt of same by the **Department**; however, in no event is the **County** to submit billings for work performed for less than a thirty-day (30) period.
10. The **Department** reserves the right to inspect the methods used in order to perform the work necessary to successfully complete the **Project** and also reserves the right to cease all work commenced under the terms of this agreement at any time.
11. The **County** will pass the attached Resolution and a copy of that resolution shall be attached to and made a part of this Agreement.

MOA/PSC Exception Standard Terms and Conditions
Revised April 2024

Whereas, the first party, the state agency, has concluded that either state personnel are not available to perform said function, or it would not be feasible to utilize state personnel to perform said function; and

Whereas, the second party, the Contractor, is available and qualified to perform such function; and

Whereas, for the abovementioned reasons, the state agency desires to avail itself of the services of the second party;

NOW THEREFORE, the following terms and conditions are applicable to this contract:

1.00 Effective Date

This contract is not effective until the Secretary of the Finance and Administration Cabinet or his authorized designee has approved the contract and until the contract has been submitted to the Legislative Research Commission, Government Contract Review Committee (“LRC”). However, in accordance with KRS 45A.700, contracts in aggregate amounts of \$10,000 or less are exempt from review by the committee and need only be filed with the committee within 30 days of their effective date for informational purposes.

KRS 45A.695(7) provides that payments on personal service contracts and memoranda of agreement shall not be authorized for services rendered after government contract review committee disapproval, unless the decision of the committee is overridden by the Secretary of the Finance and Administration Cabinet or agency head if the agency has been granted delegation authority by the Secretary.

The vendor shall be paid, upon the submission of proper invoices to the receiving agency at the prices stipulated for the supplies delivered and accepted, or services rendered. Unless otherwise specified, payment will not be made for partial deliveries accepted. Payments will be made within thirty (30) working days after receipt of goods or a vendor’s invoice in accordance with KRS 45.453 and KRS 45.454.

2.00 LRC Policies

This section does not apply to governmental or quasi-governmental entities.

Pursuant to KRS 45A.725, LRC has established policies which govern rates payable for certain professional services. These are located on the LRC webpage (<https://apps.legislature.ky.gov/moreinfo/Contracts/homepage.html>) and would impact any contract established under KRS 45A.690 et seq., where applicable.

3.00 Choice of Law and Forum

This section does not apply to governmental or quasi-governmental entities.

This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract, including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

4.00 EEO Requirements

This section does not apply to governmental or quasi-governmental entities.

The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding \$500,000. The contractor shall comply with all terms and conditions of the Act.

5.00 Cancellation

Both parties shall have the right to terminate and cancel this contract at any time not to exceed thirty (30) days' written notice served on the Contractor by registered or certified mail.

6.00 Funding Out Provision

The state agency may terminate this contract if funds are not appropriated to the contracting agency or are not otherwise available for the purpose of making payments without incurring any obligation for payment after the date of termination, regardless of the terms of the contract. The state agency shall provide the Contractor thirty (30) calendar days' written notice of termination of the contract due to lack of available funding.

7.00 Reduction in Contract Worker Hours

The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

8.00 Authorized to do Business in Kentucky

This section does not apply to governmental or quasi-governmental entities.

The Contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

The Contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof.

Registration with the Secretary of State by a Foreign Entity

Pursuant to KRS 45A.480(1)(b), an agency, department, office, or political subdivision of the Commonwealth of Kentucky shall not award a state contract to a person that is a foreign entity required by KRS 14A.9-010 to obtain a certificate of authority to transact business in the Commonwealth ("certificate") from the Secretary of State under KRS 14A.9-030 unless the person produces the certificate within fourteen (14) days of the bid or proposal opening. Therefore, foreign entities should submit a copy of their certificate with their solicitation response. If the foreign entity is not required to obtain a certificate as provided in KRS 14A.9-010, the foreign entity should identify the applicable exception in its solicitation response. Foreign entity is defined within KRS 14A.1-070.

For all foreign entities required to obtain a certificate of authority to transact business in the Commonwealth, if a copy of the certificate is not received by the contracting agency within the time frame identified above, the foreign entity's solicitation response shall be deemed non-responsive, or the awarded contract shall be cancelled.

Businesses can register with the Secretary of State at <https://onestop.ky.gov/Pages/default.aspx>

9.00 Invoices for fees

This section does not apply to governmental or quasi-governmental entities.

The Contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government.

10.00 Travel expenses, if authorized

This section does not apply to governmental or quasi-governmental entities.

The Contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of this contract or authorized in advance and in writing by the Commonwealth. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

11.00 Other expenses, if authorized herein

This section does not apply to governmental or quasi-governmental entities.

The Contractor shall be reimbursed for no other expenses of any kind, unless and except as specifically authorized within the specifications of this contract or authorized in advance and in writing by the Commonwealth.

If the reimbursement of such expenses is authorized, the reimbursement shall be only on an out-of-pocket basis. Request for payment of same shall be processed upon receipt from the Contractor of valid, itemized statements submitted periodically for payment at the time any fees are due. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

12.00 Purchasing and specifications

This section does not apply to governmental or quasi-governmental entities.

The Contractor certifies that he/she will not attempt in any manner to influence any specifications to be restrictive in any way or respect nor will he/she attempt in any way to influence any purchasing of services, commodities or equipment by the Commonwealth of Kentucky. For the purpose of this paragraph and the following paragraph that pertains to conflict-of interest laws and principles, "he/she" is construed to mean "they" if more than one person is involved and if a firm, partnership, corporation, or other organization is involved, then "he/she" is construed to mean any person with an interest therein.

13.00 Conflict-of-interest laws and principles

This section does not apply to governmental or quasi-governmental entities.

The Contractor certifies that he/she is legally entitled to enter into this contract with the Commonwealth of Kentucky, and by holding and performing this contract, he/she will not be violating either any conflict of interest statute (KRS 45A.330-45A.340, 45A.990, 164.390), or KRS 11A.040 of the executive branch code of ethics, relating to the employment of former public servants.

14.00 Campaign finance

This section does not apply to governmental or quasi-governmental entities.

The Contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The Contractor further swears under the penalty of perjury, as provided by

KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

15.00 Access to Records

The state agency certifies that it is in compliance with the provisions of KRS 45A.695, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The Contractor, as defined in KRS 45A.030, agrees that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this agreement for the purpose of financial audit or program review. The Contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the agreement and shall be exempt from disclosure as provided in KRS 61.878(1)(c).

16.00 Social security

This section does not apply to governmental or quasi-governmental entities.

The parties are cognizant that the state is not liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

Any exceptions to this stipulation require an attachment or exhibit that explicitly addresses, and provides a basis for, payment of second party's social security contributions by the state, pursuant to 42 U.S. Code, section 418.

17.00 Violation of tax and employment laws

KRS 45A.485 requires the Contractor and all subcontractors performing work under the contract to reveal to the Commonwealth any final determination of a violation by the Contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to corporate and utility tax, sales and use tax, income tax, wages and hours laws, occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively. Disclosure of any violations is required prior to the award of any state contract and throughout the duration the contract.

Failure to disclose violations, shall be grounds for the Commonwealth's disqualification of a contractor or subcontractor from eligibility for future state contracts for a period of two (2) years.

To comply with KRS 45A.485, the Contractor and all subcontractors performing work under this contract shall report any such final determination(s) of any violation(s) within the previous five (5) years to the Commonwealth by providing a list of the following information regarding any violation(s): (1) specific KRS violated, (2) date of any final determination of a violation, and (3) state agency which issued the final determination.

A list of any disclosures made prior to award of a contract shall be attached to the contract.

The Contractor affirms that it has not violated any of the provisions of the above statutes within the previous five (5) year period, aside from violations explicitly disclosed and attached to this contract. Contractor further affirms that it will (1) communicate the above KRS 45A.485 disclosure requirements to any subcontractors and (2) disclose any subcontractor violations it becomes aware of to the Commonwealth.

18.00 Discrimination

This section applies only to contracts disbursing federal funds, in whole or part, when the terms for receiving those funds mandate its inclusion. Discrimination (because of race, religion, color, national origin, sex, sexual orientation, gender identity, age, or disability) is prohibited. During the performance of this contract, the Contractor agrees as follows:

The Contractor will not discriminate against any employee or applicant for employment because of race, religion, color, national origin, sex, sexual orientation, gender identity or age. The Contractor further agrees to comply with the provisions of the Americans with Disabilities Act (ADA), Public Law 101-336, and applicable federal regulations relating thereto prohibiting discrimination against otherwise qualified disabled individuals under any program or activity. The Contractor agrees to provide, upon request, needed reasonable accommodations. The Contractor will take affirmative action to ensure that applicants are employed and that employees are treated during employment without regard to their race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability. Such action shall include, but not be limited to the following: employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensations; and selection for training, including apprenticeship. The Contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

In all solicitations or advertisements for employees placed by or on behalf of the Contractor, the Contractor will state that all qualified applicants will receive consideration for employment without regard to race, religion, color, national origin, sex, sexual orientation, gender identity, age or disability.

The Contractor will send to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding a notice advising the said labor union or workers' representative of the Contractor's commitments under this section and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions, including sanctions for noncompliance.

The Contractor will comply with all provisions of Executive Order No. 11246 of September 24, 1965, as amended, and of the rules, regulations, and relevant orders of the Secretary of Labor.

The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations, and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his/her books, records and accounts by the administering agency and the Secretary of Labor for purposes of investigation to ascertain compliance with such rules, regulations and orders.

**WOODFORD COUNTY
BIT. RESURFACING
ON FORAKER ROAD (CR 1316) &
PAYNES DEPOT ROAD (CR 1013)
\$159,679 – CB06 FLEX FUNDS**

In the event of the Contractor's noncompliance with the nondiscrimination clauses of this contract or with any of the said rules, regulations or orders, this contract may be cancelled, terminated or suspended in whole or in part, and the Contractor may be declared ineligible for further government contracts or federally-assisted construction contracts in accordance with procedures authorized in Executive Order No. 11246 of September 24, 1965, as amended, and such other sanctions that may be imposed and remedies invoked as provided in or as otherwise provided by law.

The Contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the Contractor may request the United States to enter into such litigation to protect the interests of the United States.

19.00 Bidder, Offeror, or Contractor Mandatory Representations Compliance with Commonwealth Law

The contractor represents that, pursuant to [KRS 45A.485](#), they and any subcontractor performing work under the contract will be in continuous compliance with the KRS chapters listed below and have revealed to the Commonwealth any violation determinations within the previous five (5) years:

- [KRS Chapter 136](#) (CORPORATION AND UTILITY TAXES)
- [KRS Chapter 139](#) (SALES AND USE TAXES)
- [KRS Chapter 141](#) (INCOME TAXES)
- [KRS Chapter 337](#) (WAGES AND HOURS)
- [KRS Chapter 338](#) (OCCUPATIONAL SAFETY AND HEALTH OF EMPLOYEES)
- [KRS Chapter 341](#) (UNEMPLOYMENT COMPENSATION)
- [KRS Chapter 342](#) (WORKERS' COMPENSATION)

Boycott Provisions

The contractor represents that, pursuant to [KRS 45A.607](#), they are not currently engaged in, and will not for the duration of the contract engage in, the boycott of a person or an entity based in or doing business with a jurisdiction with which Kentucky can enjoy open trade. **Note:** The term Boycott does not include actions taken for bona fide business or economic reasons, or actions specifically required by federal or state law.

Lobbying Prohibitions

The contractor represents that they, and any subcontractor performing work under the contract, have not violated the agency restrictions contained in [KRS 11A.236](#) during the previous ten (10) years, and pledges to abide by the restrictions set forth in such statute for the duration of the contract awarded.

The contractor further represents that, pursuant to [KRS 45A.328](#), they have not procured an original, subsequent, or similar contract while employing an executive agency lobbyist who was convicted of a crime related to the original, subsequent, or similar contract within five (5) years of the conviction of the lobbyist.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by its officers, thereunto duly authorized.

WOODFORD COUNTY FISCAL COURT

By: _____ **Date:** _____
COUNTY JUDGE/EXECUTIVE

TRANSPORTATION CABINET USE:

APPROVED AS TO FORM AND LEGALITY:

By: _____ **Date:** _____
OFFICE OF LEGAL SERVICES

**TRANSPORTATION CABINET
DEPARTMENT OF RURAL AND MUNICIPAL AID**

By: _____ **Date:** _____
DEPARTMENT COMMISSIONER

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET**

By: _____ **Date:** _____
CABINET SECRETARY

Woodford Co FY25 FLEX Project# 18322 - \$159,679

AUTHORIZATION LOCATION						
ITEM NUMBER	COUNTY	DIST	FACILITY NAME	ROUTE	LENGTH	SCOPE
1	Woodford	7	FORAKER ROAD (CR 1316)	CR 1316	0.000 - 1.268 (1.268)	BIT. RESURFACING - FROM WATTS FERRY RD (CR 1315) (0.00 MP), EXTENDING NORTHWEST TO END OF ROAD (1.268 MP).
1	Woodford	7	PAYNES DEPOT ROAD (CR 1013)	CR 1013	0.925 - 1.028 (0.103 MI)	BIT. RESURFACING - FROM WEISENBERGER MILL RD (CR 1015), SOUTH 0.103 MILES (0.925 MP), EXTENDING NORTH TO WEISENBERGER MILL RD (CR 1015) (1.028 MP).

R E S O L U T I O N

Fiscal Court of WOODFORD County

Resolution adopting and approving the execution of a Rural Secondary Program Agreement between the Fiscal Court and the Commonwealth of Kentucky, Transportation Cabinet, Department of Rural and Municipal Aid, and accepting all roads and streets referred to therein as being a part of the County Road System.

Be it resolved by the Fiscal Court that:

The Fiscal Court does hereby certify that all roads and streets referred to in said Agreement are county roads as defined in KRS 178.010(1)(b); and

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

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

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

AYES

NAYS

COMMONWEALTH OF KENTUCKY:

WOODFORD COUNTY

I, _____, County Clerk of
WOODFORD County certify that the foregoing is a true copy of the
Order above. Given under my hand and seal of office this the
____ day of _____, _____.

SIGNED _____

CLERK OF WOODFORD COUNTY

License Reference No.:

**Woodford County Fiscal Court
License Agreement for Commercial Use of Data**

The Woodford County Fiscal Court hereby grants **Insert Commercial Entity here** (hereinafter referred to as Licensee), a license to use, in accordance with this agreement, the mapping data as described in ATTACHMENT A to this agreement.

Licensee hereby agrees that the Woodford County Fiscal Court GIS data provided herein are protected by copyright laws of the United States and are furnished to the Licensee with all rights reserved and acknowledges and agrees with the copyright notice, limitation of liability and accuracy statements pertaining to data as shown on Attachment B to this agreement. Licensee further agrees that the Woodford County Fiscal Court GIS data provided herein will be used only for its internal non-commercial purposes and permission is expressly granted for such use and for the normal copying and reproduction of Woodford County Fiscal Court GIS data necessary only for such purposes. Licensee agrees that the Woodford County Fiscal Court GIS data provided herein will not be used directly or indirectly for sale; resale; solicitation; sale, rent or lease of a service or any commercial venture whatsoever. Licensee agrees not to provide to or permit third parties, other than its agents, consultants or contractors, to copy, reproduce, or use said Woodford County Fiscal Court GIS data, or the information contained therein, or to use the data for any other purpose whatsoever, and under any conditions whatsoever. Licensee agrees to take all reasonable steps to prevent the unauthorized use and reproduction of the Woodford County Fiscal Court GIS data obtained under this agreement.

The Woodford County Fiscal Court agrees that the data provided herein may be used by Licensee's agents, contractors or consultants under contract to Licensee provided the following statement is made part of such contract or agreement with said agent, contractor or consultant:

The Contractor agrees that all hard copy and/or digital data as well as applications and/or programming code from the Woodford County Fiscal Court GIS Department which are provided to the Contractor are copyrighted by the Woodford County Fiscal Court and are furnished to the Contractor with all rights reserved. However, notwithstanding the foregoing, the Contractor is hereby expressly permitted to use the Woodford County Fiscal Court GIS data for the purposes required to complete the scope of this agreement, subject to the Woodford County Fiscal Court Copyright, Limitation of Liability and Accuracy Statement provided to the Contractor along with the hard copy and/or data. The Contractor further agrees not to otherwise copy, reproduce or use the Woodford County Fiscal Court data for any other purpose whatsoever.

This agreement is not assignable under any circumstances whatsoever, and any attempt to assign any rights, duties or obligations which may arise under this agreement shall be void.

Woodford County Fiscal Court and the Licensee, by the signatures below of their authorized representatives, acknowledge that each agrees to be bound by the terms and conditions of this agreement.

IN WITNESS WHEREOF, the parties hereto have made and executed this agreement the day, month and year written.

Licensee

Woodford County Fiscal Court

By: _____
signature

By: _____
signature

By: _____
printed name

By: _____
printed name

Title: _____

Title: _____

Date: _____

Date: _____

Attachment A Data Description

The Woodford County Fiscal Court GIS data provided to Licensee in digital format under the terms and conditions of this agreement are described below.

Data Layers to be provided to Licensee:

1. Woodford County Parcels. These parcels have been updated from the original PVA data with both spatial data improvements and attribute data. Some Tax Roll data can also be included on request.
2. Orthophoto imagery at a pixel resolution of three inch within all of Woodford County.
3. Topographic contours at an interval of two feet.
4. Planimetric features including one or more of the following: edge of pavement, building footprints, perennial and intermittent streams, lakes and ponds, railroads, and survey control stations.
5. Miscellaneous other data sets.

Data Layers authorized for Use to Licensee:

1. Woodford County Parcels. These parcels have been updated from the original PVA data with both spatial data improvements and attribute data. Some Tax Roll data can also be included on request.
2. Orthophoto imagery at a pixel resolution of 3 inch within all of Woodford County.
3. Topographic contours at an interval of two feet.
4. Planimetric features including one or more of the following: edge of pavement, building footprints, perennial and intermittent streams, lakes and ponds, railroads, and survey control stations.
5. Miscellaneous other data sets.

Location of data to be provided:

Insert description of location and purpose for data here

Attachment B

Copyright, Limitation Of Liability And Accuracy Statements

The following statement is applicable to all hardcopy map and digital data of all products produced by Woodford County Fiscal Court GIS:

Copyright 2001 by Woodford County Fiscal Court. All rights reserved. No part of this map or data may be reproduced or transmitted in any form or by any means, electronic or mechanical, including photocopying and recording, or by any information storage or retrieval system, except as expressly permitted in writing by the Woodford County Fiscal Court.

LIMITATION OF LIABILITY: The Woodford County Fiscal Court has no indication or reason to believe that there are any inaccuracies or defects of information incorporated in this work and make **NO REPRESENTATIONS OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, THE WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR USE, NOR ARE ANY SUCH WARRANTIES TO BE IMPLIED, WITH RESPECT TO THE INFORMATION OR DATA, FURNISHED HEREIN.**

Accuracy Statement:

Parcel Data:

Spatial data is updated by several methods. From digitally submitted, survey quality AutoCAD files, to metes and bounds entered from officially recorded plats. If information is needed on the accuracy and update method of specific areas, this can be obtained from the Office of Land Information. The attribute data included is entered directly from the officially recorded deeds. Additional Tax Roll data is from previous "closed" date.

Planimetric/Topographic Data:

Planimetric/topographic data was first compiled to American Society of Photogrammetry and Remote Sensing Standards for Large Scale Mapping using photogrammetric methods from aerial photography dated March, 2003. This has been an ongoing process over the past two decades using aerial photography taken every two years, GPS technology, and digital submittal requirements. Five hundred foot grid based on Kentucky State Plane Coordinate System North Zone and North American Datum 1983. Elevations based on the North American Vertical Datum of 1988. As well as the new Kentucky Single zone.

Orthophoto Imagery Data:

The orthophotographic imagery included herein was prepared to American Society of Photogrammetry and Remote Sensing Standards for Large Scale Mapping using photogrammetric methods from aerial photography dated December 2015. Orthophotographic imagery is output at a resolution of three inch per pixel within the all of Woodford County.

Street Data:

Spatial data is updated by several methods. From digitally submitted, survey quality AutoCAD files, to metes and bounds entered from officially recorded plats. If information is needed on the accuracy and update method of specific areas, this can be obtained from the Office of Land Information. The attribute data included in the Woodford County Fiscal Courts updated parcels is entered directly from the officially recorded plats.