

WOODFORD COUNTY FISCAL COURT

Regular Meeting 2nd Floor Court Room

October 22, 2024 at 5:30 p.m.

AGENDA

- 1. Call to Order and Roll Call**
- 2. Invocation and Pledge**
- 3. Public Comment**
- 4. Good of the County**
- 5. Approval of Minutes** of the Regular Meeting of October 8, 2024.
- 6. Reports**
 - a. Treasurer's Report
 - i. Fiscal Court Quarterly Report
 - b. County Clerk
 - i. Election Update
 - ii. Quarterly Report
 - c. Emergency Management
 - i. Amended Out of State Travel Request
 - ii. MOA - FEMA Public Assistance Grant
- 7. General Orders and Unfinished Business**
 - a. Board Appointments
 - b. Claims
 - c. Transfers
 - d. Personnel Order
 - e. Woodford Reserve Easements
 - f. Proposed Second Reading of Ordinance 2024-09 – Animal Care and Control
 - g. Proposed Second Reading of Ordinance 2024-08 – Zoning Map Amendment 106 Kidds Mill Rd
 - h. Proposed Second Reading of Budget Amendment No. 2 Ordinance 2024-07
 - i. Independent Contractor Agreement – Administration Specialist Road Dept
 - j. Millville Water Line Project
- 8. New Business**
 - a. Facility Use Requests
 - b. Special Bill Pay Meeting Date
- 9. Announcements**
 - i. Magistrates
 - ii. County Attorney
 - iii. Judge/Executive
- 10. Adjournment**

THIS AGENDA IS SUBJECT TO CHANGE

*Additional Bill List for the 10-22-2024 F. Ct. Mtg. (Approved via Email Vote on 10-11-2024)

Woodford County Fiscal Court 10-15-2024 Outstanding Vendor Claims*

006786: ELAN FINANCIAL SERVICES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/16/2024	76FVKK23F (DRURY HOTELS)	AC CONFERENCE LODGING: EK	01-5205-5760	ANIMAL CONTROL TRAVEL		\$340.06
10/16/2024	316 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$2.20
10/16/2024	342 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$375.10
10/16/2024	379 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$135.79
10/16/2024	411 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$104.06
10/16/2024	260 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$145.20
10/16/2024	251 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$99.22
10/16/2024	403 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$102.65
10/16/2024	175 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$232.97
10/16/2024	315 (USPS)	ELECTION POSTAGE	01-5065-5630	ELECTION POSTAGE		\$1.77
10/16/2024	114-2384173- 8219461 (AMAZON)	EMS BATTERY ASSEMBLY	01-5140-5500	AMBULANCE MED SUPPLIES		\$64.89
10/16/2024	112-0056203- 0569013 (AMAZON)	MIN MAGNETIC DRY ERASE WHITE BOARD, MULTI-SURFACE CLEANER & SMART REUSABLE NOTEBOOK	01-5080-4450	MAINTENANCE OFFICE SUPPLIES		\$91.21
006786: ELAN FINANCIAL SERVICES						\$1,695.12

006896: PNC BANK NATIONAL ASSOCIATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/16/2024	82352 (LOWE'S)	MIN DEWALT 20V POWERSTACK 5AH BAT & DEWALT 20V 1/2" IMPACT WRENCH	01-5080-5710	MAINT. C/HOUSE RENEWAL REPAIRS		\$248.99
10/16/2024	82296 (LOWE'S)	PARKS STADIUM 10-82 GALS. PLASTIC DECK BOXES & 16-72" SOLAR LAMPS	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$2,893.80
006896: PNC BANK NATIONAL ASSOCIATION						\$3,142.79
Grand Total						\$4,837.91

Woodford County Fiscal Court

10-22-24 Additional Outstanding Vendor Claims*

6352: VISA

Invoice Date	Invoice #	Description	Account #	Description	PO #	Amount
9/30/2024	POS 39898	SO PMC AMMUNITION X-TAC - 5.56MM NATO 55GR FMJ 20 & SPEER GOLD DOT LE DUTY 9MM LUGER AMMO 124GR+P JACKETED HOLLOW POINT	75-5015-5740	SHERIFF ASSET FORFEITURE		\$878.55
9/30/2024	2000030485204	SO INTUIT QUICKBOOKS PLUS ANNUAL SUBSCRIPTION PRO, DATA PROTECT, ANNUAL SUPPORT, & DATA RECOVERY SERVICE	75-5015-7050	SHERIFF ASSET FORFEITURE		\$687.94
6352: VISA						<u><u>\$1,566.49</u></u>
Grand Total						<u><u>\$1,566.49</u></u>



P.O. Asset Forfeiture

CHECK #

DATE 10-22-2024

ACCOUNT 75-5015-5740

Account Inquiries \$878.55

75-5015-7050 \$ 687.94

4352

Account Summary

Billing Cycle		09/30/2024
Days In Billing Cycle		31
Previous Balance		\$3,122.10
Purchases	+	\$1,677.75
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,122.10-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,677.75



Call us at: (866) 839-3409
Lost or Stolen Card: (866) 839-3485



Go to SYB.com



Write us at PO BOX 30495, TAMPA, FL 33630-3495

Payment Summary

NEW BALANCE	\$1,677.75
MINIMUM PAYMENT	\$16.77
PAYMENT DUE DATE	10/25/2024

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Credit Summary

Total Credit Line	\$15,000.00
Available Credit Line	\$13,322.25
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Corporate Activity

TOTAL CORPORATE ACTIVITY					\$3,122.10-
Trans Date	Post Date	Reference Number	Transaction Description	Amount	
09/25	09/26	70080504270555270610333	PAYMENT - THANK YOU LOUISVILLE KY	\$3,122.10-	

• Asset Forfeiture Total
\$ 1,566.49

CLAIM _____
P.O. 3176
CHECK # _____
DATE 10-22-24
ACCOUNT C15015

Joel West

General Fund Total
\$ 111.26

* Hand Deliver Pymt. on 10-23-24 *

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
09/30/24	\$1,677.75	\$16.77	10/25/24

\$ 1,677.75

BL ACCT 00000019-10000000
WOODFORD CO SHERIFF
103 S MAIN ST
STE 114
VERSAILLES KY 40383



37155

MAKE CHECK PAYABLE TO:



VISA
PO BOX 34157
LOUISVILLE KY 40232-4157



Cardholder Account Summary				
WOODFORD CO SHERIFF 1 ##### 9221	Payments & Other Credits \$0.00	Purchases & Other Charges \$978.05	Cash Advances \$0.00	Total Activity \$978.05

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/16	09/17	PBUS01	24183104260900013200105	CENTERFIRE SYSTEMS INC VERSAILLES KY	\$878.55
09/20	09/22	PBUS01	24000774264000026556333	IDRIVE.COM* YEARLY CHR HTTPSWWW.IDRI CA	\$99.50

ASSET FORFEITURE
-7050

Cardholder Account Summary				
WOODFORD CO SHERIFF 3 ##### 9247	Payments & Other Credits \$0.00	Purchases & Other Charges \$699.70	Cash Advances \$0.00	Total Activity \$699.70

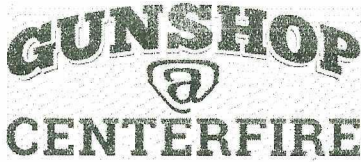
Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
09/06	09/08	PBUS01	24137464251001598774972	USPS PO 2079800383 VERSAILLES KY	\$6.86
09/16	09/17	PBUS01	24137464261001482361850	USPS PO 2079800383 VERSAILLES KY	\$4.90
09/27	09/29	PBUS01	24692164271102479373816	INTUIT *QuickBooks CL.INTUIT.COM CA	\$687.94

5630
ASSET FORFEITURE

Additional Information About Your Account

CASH ADVANTAGE REWARDS CUSTOMERS PLEASE NOTE YOUR FIRST QUARTERLY CASH BACK REWARD WILL BE ISSUED AS STATEMENT CREDIT ON OCTOBER 15. FOR QUESTIONS, PLEASE CONTACT CREDITCARD@SYB.COM OR 502-625-9955

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	1.47833%(M)	17.7400%(V)	\$0.00	\$0.00	0.0000%	\$1,677.75
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: 31		
** 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.									



Gunshop At Centerfire Systems Inc
VERSAILLES
 102 Fieldview Dr, Versailles, KY
 40383
 859-221-7107
 www.centerfiresystems.com

09/16/2024 01:06 pm
 Sale Id: POS 39898



Register Name: Register 1

Invoice to:

Customer: woodford county sherriff
 dept - co120101
 Address : 103 south main st ste 104
 versailles ky, 40383

Asset Forfeiture

75-5015-5740

Item Name	Price	Qty.	Total
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PMC Ammunition X-Tac - 5.56mm Nato 55gr FMJ 20 - 741569010115	\$11.15	25	\$278.75
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Speer Gold Dot LE Duty 9mm Luger Ammo 124 Grain +P Jacketed Hollow Point - 076683536174	\$29.99	20	\$599.80
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Sub Total \$878.55

Total \$878.55

Number of items sold 45

09/16/2024 VISA: \$878.55

01:06 pm *****9221

Entry Method: CHIP

Transaction Type: Card

Transaction

Application Label: VISA

CREDIT

Reference No.:

33CKFCLUJQI67LVCAJBKYEIAAI

Authorization Code:

63603G

AID: A0000000031010

TVR: 8080008800

TSI: 6800

Amount \$0.00

Due

No returns on guns or ammunition
 All new guns warrantied by
 manufacturer
 All used guns sold as is
 All returns must be accompanied by
 this receipt
 No returns after 30 days

Cardmember acknowledges receipt
 of goods and/or services and
 agrees to perform the obligations
 set forth by the cardmember's
 agreement with issuer.

Amber Reynolds

From: WCSO Alerts
Sent: Friday, September 27, 2024 7:06 AM
To: Amber Reynolds
Subject: FW: Your QuickBooks order confirmation

From: Intuit Customer Service <No_Reply@notifications.intuit.com>
Sent: Thursday, September 26, 2024 4:53 PM
To: WCSO Alerts <wco-alerts@woodfordso.org>
Subject: Your QuickBooks order confirmation



Order confirmation

Thank you for your order,
Wcso Admin.

Asset Forfeiture

75-5015-7050

<p>Order # : 2000030485204 Customer # : *3383 Order date: Sep 26, 2024 Total charges: \$687.94 Payment method: VISA *9247 Payment authorization code: 70227G</p>
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Download information

We sent a separate email with your license number and a link to where you can download your product.

Order information

Qty	Item	Type	Amount
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1	Intuit QuickBooks Plus Annual Subscription Pro Download 1	Subscription	\$649.00
1	Intuit Data Protect Monthly Entire PC	Subscription	\$0.00
1	Intuit QuickBooks Annual Support	Subscription	\$0.00
1	Intuit QuickBooks Data Recovery Service	One-time	\$0.00

Subtotal: \$649.00
Sales Tax: \$38.94
Total: \$687.94

Notes:

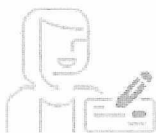
- Additional service fees may apply based on whether you add or remove services and your usage.

Purchase information

Billing address:

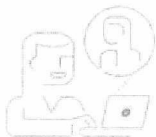
Wcso Admin
103 S Main St
Versailles, KY 40383-1249

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Woodford County Fiscal Court

10-22-2024 Outstanding Vendor Claims

000005: KENTUCKY UTILITIES CO.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	8069044	CT CONSTRUCTION CHARGE FOR DISCONNECTING/RECONNECTING ELECTRIC FOR GENERATOR INSTALLATION	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$1,252.75
10/14/2024	8069316	INSTALLATION OF STREET LIGHT POLE ON SOUTH HILL RD & KY 2113 DIFF FOR ELECTRIC SERVICE TO BE RUN UNDERGROUND	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$4,489.00
000005: KENTUCKY UTILITIES CO.						\$5,741.75

000032: VERSAILLES FARM,HOME & GARDEN

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	157765	AC DOG FOOD	01-5205-4030	ANIMAL CONTROL FOOD		\$93.98
10/14/2024	157677	AC KITTY LITTER	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		\$31.96
000032: VERSAILLES FARM,HOME & GARDEN						\$125.94

000096: WOODFORD SUN CO., INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	1185	SW HHW ADS	06-5215-4180	RECYC/S WASTE HOUSEHOLD HAZARDOUS WASTE & PAINT		\$945.00
10/14/2024	1185	SW TIRE DISPOSAL ADS	01-5215-3020	DISPOSAL RECYC/SW PUBLIC REL/ADVERTISING		\$80.00
000096: WOODFORD SUN CO., INC.-1						\$1,025.00

000107: LOGAN'S UNIFORM RENTAL INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	120110434	SW TOWELS, DUST MOPS, WET MOPS, & MATS	01-5215-4680	RECYC/SW SUPPLIES		\$68.73
000107: LOGAN'S UNIFORM RENTAL INC						\$68.73

000114: KROGER

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	009127	SW WASTE TIRE COLLECTION REFRESHMENTS	01-5215-3020	RECYC/SW PUBLIC REL/ADVERTISING		\$62.93
					000114: KROGER	\$62.93

000160: WOODFORD FEED CO. INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	922841	AC HAY	01-5205-4030	ANIMAL CONTROL FOOD		\$10.00
10/14/2024	926324	RD SEED & STRAW	02-6105-4310	ROAD MATERIALS		\$235.00
10/14/2024	924375	SO 20" CHAIN	01-5015-3400	SHERIFF VEHICLE		\$39.29
10/14/2024	924521	SO GLOVES, BAR OIL, & STIHL	01-5015-3400	REPAIRS/RADIO SHERIFF VEHICLE REPAIRS/RADIO		\$34.47
					000160: WOODFORD FEED CO. INC.	\$318.76

000179: PARKS & RECREATION DEPT.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	W PRINCIPALS APP 1/PARKS	PARKS SPECIAL CAPITAL PROJECT BIG SPRING PARK PROJECT	01-5401-5071	PARKS & RECREATION SPECIAL CAPTIAL PROJECTS		\$12,825.00
10/14/2024	10777 B-GRASS BALLFIELDS 1013/PARKS 10738	PARKS SPECIAL CAPITAL PROJECT PICKLEBALL COURT PROJECT	01-5401-5071	PARKS & RECREATION SPECIAL CAPTIAL PROJECTS		\$575.72
					000179: PARKS & RECREATION DEPT.	\$13,400.72

000180: SOIL & WATER CONSERVATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	10222024	CD 2ND 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
10/14/2024	10222024	PVA 2ND 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
10/14/2024	10222024	SC 2ND QTR DISTRIBUTION	01-5305-3560	SENIOR CITIZENS		\$10,750.00
						<u>\$10,750.00</u>
						000308: SENIOR CITIZENS

000575: CITY OF VERSAILLES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	09262024	POLICE 50% OUTFIT NEW TAHOE 155622	01-5105-7510	POLICE CAPITAL PROJECTS & EQUIPMENT		\$8,854.59
10/14/2024	09242024	POLICE 50% OUTFIT NEW TAHOE 247328	01-5105-7510	POLICE CAPITAL PROJECTS & EQUIPMENT		\$3,855.22
10/14/2024	09262024	POLICE 50% OUTFIT NEW TAHOE 247431	01-5105-7510	POLICE CAPITAL PROJECTS & EQUIPMENT		\$3,855.22
						<u>\$16,565.03</u>
						000575: CITY OF VERSAILLES

000631: KACO ALL LINES FUND

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	K240640	FC 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-9100-5210	COUNTY INSURANCE - KACO ALL LINES FUND		\$55,849.66
						<u>\$55,849.66</u>
						000631: KACO ALL LINES FUND

001194: BEL AIR FLORIST & GIFT SHOP, INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	100003519	CT LARGE PINK BOWS	01-5425-4460	CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT & SUPPLIES		\$72.00
						<u>\$72.00</u>
						001194: BEL AIR FLORIST & GIFT SHOP, INC.-1

001326: ALLIED COMMUNICATIONS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	51224	JAIL ANNUAL INSPECTION & CERTIFICATION OF FIRE ALARM SYSTEM	03-5101-3340	JAIL BUILDING REPAIR		\$430.00
10/15/2024	51272	CT SERVICE CALL REPLACED NOTIFIER INTELLIGENT ADDRESSABLE PHOTO DETECTOR	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$571.30
						<u>\$1,001.30</u>
						001326: ALLIED COMMUNICATIONS, INC

001480: HIGHBRIDGE SPRING WATER COMPANY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	420812	RD BOTTLED WATER	02-6105-4810	ROAD UNIFORMS		\$645.00
						001480: HIGHBRIDGE SPRING WATER COMPANY, INC. \$645.00

001493: WILSON EQUIPMENT CO., LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	L26907	RD 1-WEEK RENTAL EXCAVATOR FOR 9/27/24 DEBRIS PILE MANAGEMENT	02-6105-4310	ROAD MATERIALS		\$3,553.10
10/14/2024	L26880	RD 2-WEEKS RENTAL OF LINKBELT 210X4 EXCAVATOR FOR CONST OF WOODFORD LAKE	02-6105-4310	ROAD MATERIALS		\$6,306.20
10/14/2024	L26866	RD 4-WEEKS RENTAL OF BOMAG ROLLER FOR CONST OF WOODFORD LAKE	02-6105-4310	ROAD MATERIALS		\$5,317.00
10/14/2024	L26889	RD DELIVERY & PICKUP FEES FOR RENTAL EQUIPMENT	02-6105-4310	ROAD MATERIALS		\$600.00
						001493: WILSON EQUIPMENT CO., LLC \$15,776.30

001538: FRANKFORT MATERIALS COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	6778	RD 1,139.02 TONS CL2 SURFACE ASPHALT - PAYNES MILL RD	02-6105-3110	ROAD RURAL SECONDARY FUNDS (FLEX FUNDS)		\$86,850.29
10/14/2024	6778	RD 1,215.52 TONS CL2 SURFACE ASPHALT - PAYNES MILL RD	02-6105-7301	FD 14 FUNDS		\$92,683.39
10/14/2024	6776	RD 102.25 TONS LEVELING/WEDGING & 866.28 TONS SCL2 SURFACE - DRY RIDGE	02-6105-7301	FD 14 FUNDS		\$73,848.89
10/14/2024	6777	RD 220 TONS MILLINGS, 1,603.32 TONS CL2 SURFACE ASPHALT - CHESTNUT DR	02-6105-4470	ROAD MUNICIPAL ROAD AID		\$127,698.15
						001538: FRANKFORT MATERIALS COMPANY \$381,080.72

001874: DUPLICATOR SALES & SERVICE, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	1040190	JAIL 9/12-10/11/24 COPIER MAINTENANCE	03-5101-4450	JAIL OFFICE SUPPLIES		\$41.51
						001874: DUPLICATOR SALES & SERVICE, INC \$41.51

001949: KENTUCKIANS FOR BETTER TRANSPORTATION, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	11754	2025 MEMBERSHIP DUES	01-9100-5510	ASSOCIATION MEMBERSHIPS		\$400.00
001949: KENTUCKIANS FOR BETTER TRANSPORTATION, INC.						\$400.00

001991: TOURIST COMMISSION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024		TRANSIENT ROOM TAX	01-5420-5070	TRANSIENT ROOM TAX		\$67,893.10
001991: TOURIST COMMISSION						\$67,893.10

002135: SHERWIN-WILLIAMS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	4190-3	CT CONTOUR SP	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$5.27
002135: SHERWIN-WILLIAMS						\$5.27

002201: MAIN STREET HARDWARE, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	77463/2	AC DOG TREATS	01-5205-4030	ANIMAL CONTROL FOOD		\$12.99
10/14/2024	77463/2	AC MOPHEAD, BUNGEE CORDS, & TARP	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		\$65.53
10/14/2024	77108/2	CR CLEANER & LUBE OIL	01-5020-5710	CORONER BUILDING MAINTENANCE		\$55.56
10/14/2024	77614/2	CT BOX STARTER/OUTLET	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$9.99
10/14/2024	77500/2	CT FASTENERS, SCREW-IN CONNECTORS, BEAM CLAMP, CONDUIT NIPPLE, BUSH, ELEC BOX & COVER BOX	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$24.51
10/14/2024	77705/52	CT KEY COPY	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$1.99
10/14/2024	77546/2	CT KEY COPY, GALV NIPPLE, QUICK CONNECT	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$10.77
10/14/2024	77678/2	CT POLYSHADE GLS C OAK, WD FLR GOLDEN OAK, NAILSETTER CUSHION. PAINT BRUSH FOAM	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$42.73
10/14/2024	77703/2	CT SANDBELT	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$7.99
10/14/2024	77453/2	CT XL-TOGGLE BOLT, GROUT, & HAMMER BIT	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$62.96
10/14/2024	77724/2	EMS BS BATTERIES & PAINT PAIL	01-5140-5710	AMBULANCE BLDG MAINT		\$40.56
10/14/2024	77626/2	EMS BS CONCRETE SEALER	01-5140-5710	AMBULANCE BLDG MAINT		\$19.98

10/14/2024	77492/2	JAIL BALLCOCK & TOILET SEAT	03-5101-3340	JAIL BUILDING REPAIR		\$32.98
10/14/2024	77597/2	JAIL MASKING TAPE, ROLLER COVER, ZONE MARKING PAINT	03-5101-3340	JAIL BUILDING REPAIR		\$156.94
10/14/2024	77501/2	JAIL TOILET SCREW SET & WAX RING EXTENDER KIT	03-5101-3340	JAIL BUILDING REPAIR		\$17.98
10/14/2024	77422/2	PARKS STADIUM CARRIAGE SCREWS & HEX NUTS	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$66.48
10/14/2024	77495/2	RD BATTERIES & 1" STRAPS	02-6105-4270	ROAD GARAGE SUPPLIES		\$32.15
10/14/2024	77420/2	RD COUPLE, NIPPLE, & ELBOW	02-6105-3360	ROAD MACH/EQUIP REPAIRS		\$13.97
10/14/2024	77498/2	RD VELCRO, 3/4" STRAPS, & RUBBER CLAMPS	02-6105-3360	ROAD MACH/EQUIP REPAIRS		\$17.37

002201: MAIN STREET HARDWARE, INC \$693.43

002634: EDMONDSON PLUMBING & HEATING SUPPLY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	0146073-IN	PARKS TOILET SEATS, BALLCOCKS, & FLAPPERS	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$188.39

002634: EDMONDSON PLUMBING & HEATING SUPPLY, INC. \$188.39

003055: DC ELEVATOR CO.,INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	INV-168475-M2W2	ANNEX 10/2024 ELEVATOR MAINTENANCE	01-5086-5710	ANNEX REPAIRS		\$99.57
10/14/2024	INV-168478-Q8B3	CT 10/2024 ELEVATOR MAINTENANCE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$106.14

003055: DC ELEVATOR CO.,INC. \$205.71

003254: KACo WORKERS COMPENSATION FUND

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	W240583	AC 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-5205-2090	ANIMAL CONTROL WORKER'S COMP		\$494.17
10/14/2024	W240583	CA 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-5005-2090	CO ATTY WORKER'S COMP		\$143.49
10/14/2024	W240583	CC 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-5010-2090	CO CLERK WORKER'S COMP		\$642.37
10/14/2024	W240583	CR 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-5020-2090	CORONERS WORKER'S COMP		\$566.00
10/14/2024	W240583	DES 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	08-5135-2090	DES WORKER'S COMP		\$1,121.33
10/14/2024	W240583	EMS 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-5140-2090	AMBULANCE WORKER'S COMP		\$18,065.17
10/14/2024	W240583	FC 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	01-5025-2090	FISCAL COURT WORKER'S COMP		\$244.44
10/14/2024	W240583	JAIL 2024-2025 POLICY RENEWAL (OPTION 2: 3RD OF 3 PYMTS)	03-9400-2090	JAIL WORKER'S COMP		\$14,241.16

10/14/2024	W240583	(OPTION 2: 3RD OF 3 PYMTS) JE 2024-2025 POLICY RENEWAL	01-5001-2090	JUDGE/EX WORKER'S COMP	\$394.33
10/14/2024	W240583	(OPTION 2: 3RD OF 3 PYMTS) MN 2024-2025 POLICY RENEWAL	01-5080-2090	MAINTENANCE WORKER'S COMP	\$1,943.43
10/14/2024	W240583	(OPTION 2: 3RD OF 3 PYMTS) RD 2024-2025 POLICY RENEWAL	02-9400-2090	ROAD WORKER'S COMP	\$9,554.33
10/14/2024	W240583	(OPTION 2: 3RD OF 3 PYMTS) SO 2024-2025 POLICY RENEWAL	01-5015-2090	SHERIFF WORKER'S COMP	\$7,973.67
10/14/2024	W240583	(OPTION 2: 3RD OF 3 PYMTS) SW 2024-2025 POLICY RENEWAL	01-5215-2090	RECYC/SW WORKER'S COMP	\$2,393.44
10/14/2024	W240583	(OPTION 2: 3RD OF 3 PYMTS) TR/TA 2024-2025 POLICY RENEWAL	01-5040-2090	TREAS/TAX WORKER'S COMP	\$133.17
003254: KACo WORKERS COMPENSATION FUND					\$57,910.50

003473: CHRISTIAN ELECTRIC PLUS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	10062024	PARKS FOOTBALL FIELD HUNG 4 NEW LED SPORTS LIGHTERS, INSTALLED WHIPS & TWIST LOCKS, TERMINATED CONNECTIONS, & CONFIRMED	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$14,896.00
10/14/2024	09292024	PARKS FOOTBALL FIELD INSTALLED NEW 100AMP 480VOLT FUSED OUTDOOR DISCONNECT, CORRECTED OLD WIRING, & RETERMINATED CONNECCTIONS	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$2,308.00
10/14/2024	09292024	INSIDE OF TRANSFORMER PARKS FOOTBALL FIELD LIGHTS INSTALLED GFI FOR DJ USAGE, LIGHT CIRCUITS, INSTALLED CENTRALIZED SWITCH FOR LIGHTING CONTROL	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$990.00
003473: CHRISTIAN ELECTRIC PLUS, INC.					\$18,194.00	

003587: BOUND TREE MEDICAL, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	85494393	EMS CO2 DETECTORS, HEAD IMMOBILIZERS, ABDOMINAL COMBINE DRESSING, PATIENT TRANSPORTERS	01-5140-5500	AMBULANCE MED SUPPLIES		\$923.12
10/15/2024	85502338	EMS EMERGENCY CHILD RESTRAINTS G3+RACKIP	06-5140-4410	AMBULANCE EQUIPMENT		\$10,000.00

10/15/2024	85497550	RESTRAINTS, G3+BACKUP, G3+AIRWAY, G3+TIDAL VOLUME, G3+QUICKLOOK, UE SCOPES, & SINGLE USE RI ADES EMS OXYGEN NASAL CANNULAS, ECG CHART PAPER, DECOMPRESSION NEEDLES, VENT CHEST SEALS, SYRINGES, SPLINTS	01-5140-5500	AMBULANCE MED SUPPLIES	\$540.22
10/15/2024	85502338	EMS PORTION OF SINGLE USE BLADES	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	\$75.22
10/15/2024	85507784	EMS SINGLE USE BLADES	01-5140-5500	AMBULANCE MED SUPPLIES	\$366.21
10/15/2024	85497549	EMS SODIUM BICARBONATE LUER JETS, EPINEPHRINE, SINGLE USE BLADES, CURAPLEX EXTEN SETS, IV ADMIN SETS, AIR FLOW MONITOR BAAM, ASPIRIN, &	01-5140-5500	AMBULANCE MED SUPPLIES	\$1,665.03

003587: BOUND TREE MEDICAL, LLC \$13,569.80

003606: FASTENAL COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	KYFRA113442	RD WHITE FLAGGING TAPE	02-6105-4270	ROAD GARAGE SUPPLIES		\$16.86
003606: FASTENAL COMPANY						<u>\$16.86</u>

003620: KACO CONFERENCE

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	6096	RD 2024 KACO CONFERENCE REGISTRATION: TW	01-9100-5690	TRAINING/CONFERENCES		\$375.00
003620: KACO CONFERENCE						<u>\$375.00</u>

003888: ZOLL MEDICAL CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	90099593	EMS 6/1/24-5/31/25 MAINTENANCE	01-5140-3330	AMBULANCE MAINT AGREEMENTS		\$1,965.00
003888: ZOLL MEDICAL CORPORATION						<u>\$1,965.00</u>

003890: AMERICAN LEGAL PUBLISHING CORP

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	37079	FC INTERNET RENEWAL PERIOD: 11/9/24-11/9/25	01-5025-3180	FISCAL COURT DATA PROCESSING SERVICES		\$500.00
003890: AMERICAN LEGAL PUBLISHING CORP						<u>\$500.00</u>

004071: RUMPKE OF KENTUCKY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	2822306	SW 8/2024 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		\$215.00
10/14/2024	2822299	SW 9/2024 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		\$38,810.00
004071: RUMPKE OF KENTUCKY, INC.						\$39,025.00

004241: WOODFORD COUNTY HERITAGE COMMITTEE

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	10132024	JH REIMB FRONTIER DAYS SERVICES RENDERED	01-5435-3420	JOUETT HOUSE OPERATIONS		\$1,700.00
004241: WOODFORD COUNTY HERITAGE COMMITTEE						\$1,700.00

004264: JOHN DEERE FINANCIAL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	S984499	SW PROPANE LP CYLINDER EXCHANGE	01-5215-4290	RECYC/SW GAS/OIL		\$72.00
004264: JOHN DEERE FINANCIAL						\$72.00

004342: WOODFORD COUNTY SHERIFF

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	12167	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$594.65
10/15/2024	12158	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$594.65
10/15/2024	12156	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$1,848.93
10/15/2024	12155	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$594.65
10/15/2024	12157	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$594.65
10/15/2024	12154	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$594.65
10/15/2024	12162	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$594.65
10/15/2024	12160	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$64.98
10/15/2024	12159	FC 911 FEE	01-9100-5150	9-1-1 FEES		\$1,783.95
004342: WOODFORD COUNTY SHERIFF						\$7,265.76

005000: 84 LUMBER CO

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	0508-762852	PARKS STADIUM TREATED LUMBER	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$98.64

005000: 84 LUMBER CO \$98.64

005163: TOSHIBA BUSINESS SOLUTIONS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	6385750	CR 8/28-9/27/24 COPIER MAINTENANCE	01-5020-3080	CORONER SUPPLIES		\$5.98
005163: TOSHIBA BUSINESS SOLUTIONS						<u>\$5.98</u>

005262: KELLWELL FOODS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	212052	JAIL 1,439 TRAYS SERVED & 78 SACK LUNCHES	03-5101-4250	JAIL FOOD		\$2,944.50
10/15/2024	211935	JAIL 1,454 TRAYS SERVED & 79 SACK LUNCHES	03-5101-4250	JAIL FOOD		\$2,975.55
005262: KELLWELL FOODS, INC						<u>\$5,920.05</u>

005291: BLUEGRASS POURED WALL, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	11713	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$212.00
005291: BLUEGRASS POURED WALL, INC						<u>\$212.00</u>

005421: ULINE, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	183384919	ELECTION UTILITY CARTS, MOBILE SHELVING, & WIRE COVERS	01-5065-4460	ELECTION MATERIAL SUPPLIES		\$1,940.87
005421: ULINE, INC.						<u>\$1,940.87</u>

005444: UK VETERINARY DIAGNOSTIC LAB

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	B080441	AC FELINE MEDICAL	01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES		\$215.25
005444: UK VETERINARY DIAGNOSTIC LAB						<u>\$215.25</u>

005608: CENTRAL BUSINESS SYSTEMS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	203059	RD 9/2024 COPIER MAINTENANCE	02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS		\$6.82

005608: CENTRAL BUSINESS SYSTEMS, INC. **\$6.82**

005658: SUS 1, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	1018950	SW HHW IN-KIND DELI LUNCH	01-5215-3020	RECYC/SW PUBLIC REL/ADVERTISING		\$275.00
					005658: SUS 1, INC.	\$275.00

005664: BLUEGRASS BUSINESS SRVCS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	210065-WOO-09	ELECTION 9/2024 VOTER REGISTRATION CARDS	01-5065-4460	ELECTION MATERIAL SUPPLIES		\$288.40
					005664: BLUEGRASS BUSINESS SRVCS, INC	\$288.40

005682: SMI ACQUISITION, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	39749	CC MONTHLY ACCOUNTING SOFTWARE	01-5010-3180	CO CLERK DATA PROCESSING		\$1,650.00
					005682: SMI ACQUISITION, LLC	\$1,650.00

005750: TERMINAL SUPPLY COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	67611-00	KD HOOK & LOOP CONNECTORS, SHRINK BULLET CONNECTORS, SHRINK QUICK DISCONNECT TERMINALS, NYLON RING TERMINALS COPPER TIG	02-6105-4270	ROAD GARAGE SUPPLIES		\$322.14
					005750: TERMINAL SUPPLY COMPANY	\$322.14

005771: SATELLITE TRACKING OF PEOPLE, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	STPINV00126534	JAIL 9/2024 ACTIVE BLUTAGS	03-5101-3980	JAIL HOME INCARCERATION		\$728.00
					005771: SATELLITE TRACKING OF PEOPLE, LLC	\$728.00

005869: HUGHES CANDY & TOBACCO, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	18089	JAIL DISPOSABLE GLOVES & TRASH BAGS	03-5101-4110	JAIL CUSTODIAL SUPPLIES		\$179.94

005869: HUGHES CANDY & TOBACCO, INC. \$179.94

005883: GOVCONNECTION, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	75720344	SO 8GB DDR4 2666MHZ MOD	01-5015-7250	SHERIFF OFFICE EQUIPMENT		\$56.60
10/15/2024	75696964	SO HP LASERJET PRO MFP 4101FDW LASER PRINTER/COPIER/SCANNER	01-5015-7250	SHERIFF OFFICE EQUIPMENT		\$319.00
005883: GOVCONNECTION, INC.						<u>\$375.60</u>

005886: NETWORK INNOVATION SOLUTIONS CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	11361	IT 10/2024 MANAGED SERVICES	01-5091-3980	INFORMATION TECHNOLOGY CONTRACTED SERVICES		\$2,765.00
10/15/2024	11368	IT ADD LAPTOP FOR MANAGED SERVICES	01-5091-3980	INFORMATION TECHNOLOGY CONTRACTED SERVICES		\$30.00
005886: NETWORK INNOVATION SOLUTIONS CORPORATION						<u>\$2,795.00</u>

005906: ATLANTIC COASTAL SUPPLY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	224736 01	JAIL COLLAR BRS SHAFTS	03-5101-3340	JAIL BUILDING REPAIR		\$74.54
005906: ATLANTIC COASTAL SUPPLY, INC.						<u>\$74.54</u>

005909: DUKES A&W ENTERPRISES, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	DS207821	RD EMERGENCY LIGHT BAR MOUNT	02-6105-3360	ROAD MACH/EQUIP REPAIRS		\$150.00
005909: DUKES A&W ENTERPRISES, LLC						<u>\$150.00</u>

005982: AIRGAS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	5511198511	EMS 9/2024 CYLINDER RENTAL	01-5140-5500	AMBULANCE MED SUPPLIES		\$337.35
10/15/2024	9154304276	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		\$82.71
10/15/2024	5510480897	RD 8/2024 CYLINDER RENTAL	02-6105-4270	ROAD GARAGE SUPPLIES		\$27.61
10/15/2024	9154422801	RD ALUMINUM WELDING GUN ACCESSORIES	02-6105-4270	ROAD GARAGE SUPPLIES		\$147.33
10/15/2024	9154266223	RD ALUMINUM WELDING SUPPLIES	02-6105-4270	ROAD GARAGE SUPPLIES		\$130.82

		SUPPLIES				
10/15/2024	9154422806	RD ALUMINUM WELDING TIPS	02-6105-4270	ROAD GARAGE SUPPLIES		\$81.40
10/15/2024	9154422788	RD ALUMINUM WELDING TIPS	02-6105-4270	ROAD GARAGE SUPPLIES		\$40.70
10/15/2024	9154305898	RD ANNUAL ARGON CYLINDER LEASE	02-6105-4270	ROAD GARAGE SUPPLIES		\$99.00
				005982: AIRGAS, INC.		\$946.92

006035: WISEWAY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	S3404156.001	CT ELECTRICAL TAPE, DEEP SURFACE MOUNT RACEWAY BOX, MOUNTING STRAP, BLANK COVER,	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$431.48
				006035: WISEWAY, INC.		\$431.48

006126: VERSAILLES FAMILY MEDICINE, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	10012024	JAIL 11/2024 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
10/15/2024	SCHED003107 3	CT CERTIFIED SCHEDULED MAINTENANCE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$1,952.00
				006142: PERFECTION GROUP, INC.		\$1,952.00

006213: AMANDA CENTERS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	09142024	ELECTION REIMBURSE PEN CUPS & WASTE BASKETS	01-5065-4460	ELECTION MATERIAL SUPPLIES		\$15.00
				006213: AMANDA CENTERS		\$15.00

006256: STATE INDUSTRIAL PRODUCTS CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	903519028	SW WASP & HORNET SPRAY	01-5215-5860	RECYC/SW BLDG MAINT		\$832.50
				006256: STATE INDUSTRIAL PRODUCTS CORPORATION		\$832.50

006283: WILLIAM BROOK HAYNES

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	1338	MCC 9/2024 MOWING SERVICES	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		\$525.00
006283: WILLIAM BROOK HAYNES						\$525.00

006285: DONALD DEAN CUSTOM TRIM, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	11845	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$156.57
006285: DONALD DEAN CUSTOM TRIM, INC.						\$156.57

006295: STOCK YARDS BANK - LOAN DEPT.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	1000059267	EMS BS NEW BUILDING MONTHLY INTEREST	01-7700-6062	AMBULANCE NEW BUILDING (BIG SINK) - INTEREST		\$354.66
10/14/2024	1000059267	EMS BS NEW BUILDING MONTHLY PRINCIPAL	01-7700-6022	AMBULANCE NEW BUILDING (BIG SINK) - PRINCIPAL		\$11,943.91
006295: STOCK YARDS BANK - LOAN DEPT.						\$12,298.57

006302: VERSAILLES PRINTING, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	24-0670	JAIL BUSINESS CARDS	03-5101-5650	JAIL PRINTING FORMS		\$165.00
006302: VERSAILLES PRINTING, LLC						\$165.00

006341: SMS TIRE PROCESSING, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	24405	SW WASTE TIRE DISPOSAL	06-5215-3660	RECYC/S WASTE TIRE DISPOSAL		\$1,501.50
006341: SMS TIRE PROCESSING, INC.						\$1,501.50

006344: VISA-1 (STOCK YARDS BANK)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	113-3815510-7025012	AC LARGE HD PET SCALE	01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP		\$199.99
10/14/2024	(AMAZON) 03738G (HARBOR FREIGHT)	CT ALUM. JACK, SAE BALL END HEX KEY SET, METRIC & SAE L-SHAPED HEX KEYS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		\$436.94

10/14/2024	112-3229912-9034633 (AMAZON)	CT FLAGS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	\$31.60
10/14/2024	86618 (LOWE'S)	CT HBL 1G 16IN1 IN-USE WP CVR, CIRCUIT BRKR, LNX 13-PC BI-METAL HOLE, TAPE, 1-1/2" & 3/4" RGD STL LC, 3/4" RGD PLASTIC, PVC MALE TERMINAL, PERMNT CHLK, WEATHERPROOF PLASTIC, CT TREATED LUMBER	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	\$379.71
10/14/2024	86574 (LOWE'S)	FC 2025 DESK CALENDARS & WRITING PADS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	\$166.95
10/14/2024	113-3743196-7017865 (AMAZON)	FC 2025 DESK CALENDARS & WRITING PADS	01-5025-4450	FISCAL COURT OFFICE SUPPLIES	\$65.06
10/14/2024	INV01054182 (PUSHPAY)	FC 8/9/24-8/8/25 LIVE STREAMING: SOCIAL ONLY	01-5025-3980	FISCAL COURT I.T. CONTRACTED SERVICES	\$1,188.00
10/14/2024	1000070419 (ALOFT NEWPORT ON THE FIVE)	FC CONFERENCE LODGING: JM-C	01-9100-5690	TRAINING/CONFERENCES	\$473.82
10/14/2024	113-8560419-0389050 (AMAZON)	FC DESK CALENDAR	01-5025-4450	FISCAL COURT OFFICE SUPPLIES	\$12.15
10/14/2024	113-2032922-4138635 (AMAZON)	FC PENS	01-5025-4450	FISCAL COURT OFFICE SUPPLIES	\$55.84
10/14/2024	05391 (KY) (AMAZON)	GIS 2024 KY GIS CONFERENCE REGISTRATION: KJ	01-9100-5691	GIS TRAINING/CONFERENCES	\$350.00
10/14/2024	113-9817994-4911433 (AMAZON)	JE KEYBOARD	01-5001-4450	JUDGE/EX OFFICE SUPPLIES	\$20.29
10/14/2024	1167589776 (TRACTOR SUPPLY)	RD 100-GAL. STEEL FUEL TRANSFER TANK	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$599.99
10/14/2024	112-3410397-2096216 (AMAZON)	RD 50' HOSE REEL	02-6105-4270	ROAD GARAGE SUPPLIES	\$176.60
10/14/2024	112-8498841-6369004 (AMAZON)	RD HIGH VISIBILITY UNIFORM RAIN JACKETS, INSULATED JACKES. & SWEATSHIRTS	02-6105-4810	ROAD UNIFORMS	\$152.65
10/14/2024	112-7596877-5614628 (AMAZON)	RD IGNITION KEY SWITCH BOX W/KEYS FOR HONDA GENERATORS	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$25.21
10/14/2024	112-6348832-6274644 (AMAZON)	RD OIL CHANGE KITS FOR POLARIS RANGER ATV	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$103.98

10/14/2024	112-0156286-9541070 (AMAZON)	RD STEEL TELESCOPING SUCTION PIPE	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$47.25
10/14/2024	112-5110701-6417030 (AMAZON)	RD STROBE LIGHT BAR	02-6105-4810	ROAD UNIFORMS	\$169.99
10/14/2024	112-8498841-6369004 (AMAZON)	RD SUCTION HOSE PUMP KIT	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$151.99
10/14/2024	112-9607120-7061815 (AMAZON)	RD ZIP TIES, FUEL NOZZLE, & FUEL HOSE SWIVEL	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$162.10
10/14/2024	112-8317790-9558600 (AMAZON)	SO PENS, ENVELOPES, & COPY PAPER	01-5015-4450	SHERIFF OFFICE SUPPLIES	\$102.62
10/14/2024	1000076418 (ALOFT NEWPORT ON THE IFFEE)	TR/TA CONFERENCE LODGING: MT	01-9100-5150	9-1-1 FEES	\$473.82
10/14/2024	112-3407184-0553836 (AMAZON)	VC 19-POW FLAGS	01-5340-3481	WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$341.81
006344: VISA-1 (STOCK YARDS BANK)					\$5,888.36

006352: VISA-2 (STOCK YARDS BANK)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	048 (USPS)	SO 1ST CLASS POSTAGE LARGE ENVELOPES	01-5015-5630	SHERIFF POSTAGE		\$4.90
10/14/2024	100 (USPS)	SO 1ST CLASS POSTAGE LARGE ENVELOPES	01-5015-5630	SHERIFF POSTAGE		\$6.86
10/14/2024	9-20-24 (IDRIVE)	SO IDRIVE BUSINESS ANNUAL RENEWAL	01-5015-7050	SHERIFF COMPUTER/SOFTWARE		\$99.50
006352: VISA-2 (STOCK YARDS BANK)					\$111.26	

006444: ODP BUSINESS SOLUTIONS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	389569141001	SW CALCULATOR	01-5215-4450	RECYC/SW OFFICE SUPPLIES		\$84.59
10/14/2024	388504245001	SW COPY PAPER	01-5215-4450	RECYC/SW OFFICE SUPPLIES		\$147.27
006444: ODP BUSINESS SOLUTIONS, LLC					\$231.86	

006445: AMAZON CAPITAL SERVICES, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
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10/15/2024	114-4812164-9275424	EMS LAMINATING SHEETS	01-5140-4450	AMBULANCE OFFICE/SUPPLIES	\$79.76
10/15/2024	114-8478322-3046642	EMS NOTE PADS & BATTERIES	01-5140-5500	AMBULANCE MED SUPPLIES	\$153.29
10/15/2024	114-6042191-0073047	EMS WALL FILE HOLDERS & HANGING FILE BARS	01-5140-4450	AMBULANCE OFFICE/SUPPLIES	\$83.46
10/15/2024	113-8496244-2142640	FC STAMP & FACIAL TISSUES	01-5025-4450	FISCAL COURT OFFICE SUPPLIES	\$42.66
10/15/2024	113-8216336-5891458	JE STAMP	01-5001-4450	JUDGE/EX OFFICE SUPPLIES	\$18.95
10/15/2024	114-9057969-0411402	TR/TA LABEL TAPE, TRAVEL CASE, INDEX CARDS, & 3-RING BINDERS	01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES	\$136.42
006445: AMAZON CAPITAL SERVICES, INC.					\$514.54

006499: P AND R CONSTRUCTION, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	1471	FC TWILIGHT FESTIVAL PORTAJOHNS	01-5425-4460	CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT & SUPPLIES		\$235.00
006499: P AND R CONSTRUCTION, LLC						\$235.00

006616: VIKING AUTOMATIC SPRINKLER CO.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	1025-F380063	JAIL ANNUAL INSPECTION	03-5101-3340	JAIL BUILDING REPAIR		\$250.00
006616: VIKING AUTOMATIC SPRINKLER CO.						\$250.00

006620: AES ASSET ACQUISITION CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	534929	SW HAZARDOUS WASTE DISPOSAL	06-5215-4180	RECYC/S WASTE HOUSEHOLD HAZARDOUS WASTE & PAINT DISPOSAL		\$35,000.00
10/14/2024	534929	SW HAZARDOUS WASTE DISPOSAL	01-5215-3661	RECYC/SW HHW & PAINT DISPOSAL		\$12,913.85
006620: AES ASSET ACQUISITION CORPORATION						\$47,913.85

006626: INSIGHT DIRECT USA, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	1101205226	IT ADOBE ACROBAT SUBSCRIPTION RENEWALS	01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES		\$815.94
10/15/2024	1101209832	IT MICROSOFT OFFICE 365 SUBSCRIPTION RENEWALS	01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES		\$10,606.25

DATA PROCESSING SERVICES

006626: INSIGHT DIRECT USA, INC. \$11,422.19

006657: QUENCH USA, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	INV08052904	CC 10/2-11/1/24 SERVICES	01-5010-4450	CO CLERK OFFICE SUPPLIES		\$77.81
						<u>\$77.81</u>
						006657: QUENCH USA, INC.

006672: GOVERNMENT FORMS & SUPPLIES, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	0349698	CC ENVELOPES	01-5010-4450	CO CLERK OFFICE SUPPLIES		\$259.94
						<u>\$259.94</u>
						006672: GOVERNMENT FORMS & SUPPLIES, LLC

006739: AL J SCHNEIDER COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	211714	DES CONFERENCE LODGING: JM	08-5135-5760	DES TRAINING/TRAVEL EXPENSES		\$436.26
10/15/2024	211713	DES CONFERENCE LODGING: RC	08-5135-5760	DES TRAINING/TRAVEL EXPENSES		\$436.26
10/15/2024	211718	GIS CONFERENCE LODGING: KJ	01-9100-5761	GIS TRAINING/TRAVEL EXPENSES		\$436.26
						<u>\$1,308.78</u>
						006739: AL J SCHNEIDER COMPANY

006751: ALL HAZARDS INCIDENT MANAGEMENT TEAMS ASSOCIATION, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	09904	DES ANNUAL MEMBERSHIP RENEWAL	08-5135-5510	DES MEMBERSHIPS		\$75.00
						<u>\$75.00</u>
						006751: ALL HAZARDS INCIDENT MANAGEMENT TEAMS ASSOCIATION, INC.

006798: GLYNN YOUNGS LANDSCAPING & NURSERY (1099-G)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	70045	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$384.00
						<u>\$384.00</u>
						006798: GLYNN YOUNGS LANDSCAPING & NURSERY (1099-G)

006871: NIXON POWER, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	JC65193	DES 50% OF TUFF BOX, MULTICONDUCTOR EXTENSION	07-5135-4461	FEMA EMERGENCY MANAGEMENT		\$1,949.75

10/15/2024	JC65193	MULTICONDUCTOR EXTENSION CABLE. & POWER CABLES DES 50% OF TUFF BOX, MULTICONDUCTOR EXTENSION CABLE. & POWER CABLES	08-5135-7390	MANAGEMENT PERFORMANCE GRANT (FMPG) DES EQUIP	\$1,949.75
006871: NIXON POWER, LLC					\$3,899.50

006877: CIVICPLUS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	318222	IT ANNUAL CIVICENGAGE CENTRAL, HOSTING & SECURITY FEE, SSL MGMT, PREMIUM IMPLEMENTATION, CONTENT	01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES		\$2,689.59
006877: CIVICPLUS, LLC						\$2,689.59

006883: SHARON J. HARDIN

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024		FP 9/2024 SERVICES	01-5330-5070	FOOD PANTRY EXECUTIVE DIRECTOR CONTRIBUTION - WOODFORD COUNTY LOCATION		\$5,600.00
006883: SHARON J. HARDIN						\$5,600.00

006894: MULTIQUIP, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	94207193	DES 50% MOBILE GENERATOR	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT		\$53,917.30
10/15/2024	94207193	DES 50% MOBILE GENERATOR	08-5135-7390	(FMPG) DES EQUIP		\$53,917.30
006894: MULTIQUIP, INC.						\$107,834.60

006895: LDJ MANUFACTURING, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/14/2024	66260	DES 690-GAL. FUEL TRAILER	07-5135-5470	CERT TRAINING		\$34,936.00
006895: LDJ MANUFACTURING, INC.						\$34,936.00

006897: MIDWAY FUELMART, INC. (1099-G)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
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10/15/2024	32943	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$321.00
						\$321.00

006898: MIDWEST CONSTRUCTION SERVICES, INC. (1099-G)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	32775	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$293.85
						\$293.85

006899: REDMOND'S GARDEN, LANDSCAPING, & GIFT CENTER, LLC (1099-G)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	31434	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$66.89
						\$66.89

006900: SORG HEATING & COOLING, LLC (1099-G)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	31378	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$41.00
						\$41.00

006901: BRENNTAG MID-SOUTH, INC. (1099-G)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	32870	TA REFUND OCC TAX YEAR 2023	01-5040-5670	TREAS/TAX ADM REFUNDS		\$54.00
						\$54.00

006902: ROGERS MOTOR SPORTS-2

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	6629	VC TOWED VEHICLE FROM COURTHOUSE TO PARKING LOT DURING VETERANS CELEBRATION	01-5340-3481	WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT		\$60.00
						\$60.00

03518A: GENUINE PARTS COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
10/15/2024	233344	DES BATTERIES	08-5135-3400	DES VEHICLE REPAIRS/MAINT		\$313.19
10/15/2024	230901	MN WOODEN HANDLE, BRUSH HEAD, & PURPLE POWER	01-5080-3400	MAINTENANCE VEHICLE REPAIRS		\$29.50

10/15/2024	233242	RD AIR HOSE COUPLERS FEMALE INLET	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$35.08
10/15/2024	233589	RD ALUMINUM ANTI-SEIZE	02-6105-4270	ROAD GARAGE SUPPLIES	\$23.99
10/15/2024	233329	RD COUPLER	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$20.69
10/15/2024	233326	RD COUPLERS	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$35.08
10/15/2024	233123	RD CREDIT BATTERY CORE DEPOSIT	02-6105-3360	ROAD MACH/EQUIP REPAIRS	(\$165.78)
10/15/2024	233222	RD HYDRAULIC HOSE FITTINGS	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$33.00
10/15/2024	233430	RD MOTOR TUNE-UP SEA FOAM	02-6105-4270	ROAD GARAGE SUPPLIES	\$26.97
10/15/2024	230875	RD OIL & AIR FILTERS	02-6105-4270	ROAD GARAGE SUPPLIES	\$47.84
10/15/2024	233239	RD PIG ABS MAT 15X50	02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$30.49
10/15/2024	233243	RD PX THREAD SEALANT	02-6105-4270	ROAD GARAGE SUPPLIES	\$17.99
10/15/2024	231603	SW AIR-INTAKE CLEANER	01-5215-3360	RECYC/SW EQUIP MAINT	\$14.98
10/15/2024	230828	SW HYDRAULIC HOSE FITTINGS	01-5215-3400	RECYC/SW VEHICLE MAINT	\$113.16
10/15/2024	231333	SW SPARK PLUGS, BRAKE PADS, AIR FILTER, OIL FILTER, WIPER BLADES, TIE ROD, & SPARK PLUG WIRE SET	01-5215-3400	RECYC/SW VEHICLE MAINT	\$387.34

03518A: GENUINE PARTS COMPANY **\$963.52**

Grand Total **\$1,066,041.23**

TRANSFERS

10-22-2024

EXPENDITURES:

FROM: 01-9200-9990	GENERAL RESERVE FOR TRANSFER	\$	28,406.54
TO: 01-5001-2090	JE Workers Comp	\$	394.33
TO: 01-5005-2090	CA Workers Comp	\$	143.49
TO: 01-5010-2090	CC Workers Comp	\$	642.37
TO: 01-5015-2090	SO Workers Comp	\$	7,973.67
TO: 01-5025-2090	FC Workers Comp	\$	244.44
TO: 01-5025-3980	FC I.T. Contracted Services	\$	1,188.00
TO: 01-5040-2090	TR/TA Workers Comp	\$	53.98
TO: 01-5065-4460	ELECTION Material Supplies	\$	2,244.27
TO: 01-5065-5630	ELECTION Postage	\$	1,198.96
TO: 01-5080-4450	MN Office Supplies	\$	91.21
TO: 01-5205-5760	AC Travel	\$	340.06
TO: 01-5435-2030	JH Health/Life/Dental	\$	912.53
TO: 01-9100-5150	9-1-1 Fees	\$	239.58
TO: 01-9300-9990	General Reserve For Transfer To Other Funds	\$	12,646.96
TO: 01-9300-9990	General Reserve For Transfer To Other Funds	\$	92.69

**GENERAL RESERVE FOR TRANSFER
TO OTHER FUNDS**

FROM: 01-9300-9990	TO OTHER FUNDS	\$	12,646.96
TO: 03-9200-9990	JAIL Reserve for Transfer	\$	12,646.96

JAIL RESERVE FOR TRANSFER

FROM: 03-9200-9990	JAIL RESERVE FOR TRANSFER	\$	12,646.96
TO: 03-9400-2090	JAIL Workers Comp	\$	12,646.96

**GENERAL RESERVE FOR TRANSFER
TO OTHER FUNDS**

FROM: 01-9300-9990	TO OTHER FUNDS	\$	92.69
TO: 08-9200-9990	DES Reserve for Transfer	\$	92.69

DES RESERVE FOR TRANSFER

FROM: 08-9200-9990	DES RESERVE FOR TRANSFER	\$	92.69
TO: 08-5135-2090	DES Workers Comp	\$	92.69

DES DIRECTOR SALARY

FROM: 08-5135-1020	DES DIRECTOR SALARY	\$	653.11
TO: 08-5135-1850	DES Director Salary/Supplement	\$	653.11

DES SOCIAL SECURITY

FROM: 08-5135-2010	DES SOCIAL SECURITY	\$	287.52
TO: 08-5135-2011	DES Director Salary Social Security	\$	287.52

	SHERIFF ASSET FORFEITURE		
FROM: 75-9200-9990	RESERVE FOR TRANSFER	\$	878.55
TO: 75-5015-5740	SHERIFF Asset Forfeiture Training	\$	878.55

	SHERIFF ASSET FORFEITURE		
FROM: 75-9200-9990	RESERVE FOR TRANSFER	\$	687.94
TO: 75-5015-7050	SHERIFF Asset Forfeiture Computer Software	\$	687.94

	CC PERMANENT STORAGE FEES		
FROM: 76-9200-9990	RESERVE FOR TRANSFER	\$	4,675.00
TO: 76-5010-4460	CC Supplies/Equipment	\$	4,675.00

EXHIBIT 6

ENGINEERING SERVICES

If the Grantee's Project requires professional engineering services, such services shall be properly procured in accordance with KRS 45A.730 to 45A.750.

- A. A copy of the Engineering Contract between the Grantee and the Engineer shall be submitted to the Authority, marked as **Exhibit 6A**.
- B. The Authority requires that the Engineer's fee be calculated based on the Engineer's estimated net construction cost of the Project in conformance with the latest version of the USDA Rural Development Utility Program Fee Guide.

Consequently, when services of a professional engineer are required for the Grantee's Project, the Grantee and the Project Engineer must confirm, by signature below, that:

Exhibit 6B The Grantee and the Professional Engineer concur and hereby state that the total dollar amount for all professional engineering services provided to the Grantee by the Engineer relating to the Project, as set out in the Project Profile, to be paid in sum, cumulatively, over the course of Project implementation, shall be less than or not to exceed the fee amounts as set out in the approved Project Profile Budget, as determined by the Engineer. Higher amounts for materials costs and construction costs than those estimated as contained in the Project Profile, as may result from Project bidding, do not warrant an increase in Engineering Fees unless the Project must be re-bid or infrastructure components must be re-designed as a consequence of bid-price overages. Further, it is understood that any proposed amendment to the Engineering Contract, as relates to the Grantee's Project is subject to prior written approval of the Authority.

Grantee Authorized Official: _____
Signature

Professional Engineering Firm: _____

Professional Engineer: _____
Signature

EXHIBIT 8

**COPY OF KENTUCKY DIVISION OF WATER APPROVAL LETTER
FOR
ENGINEER'S PROJECT PLANS & SPECIFICATIONS**

EXHIBIT 9

THE BID PACKAGE

Provide a signed copy of each of the following elements of the Bid Package to the Authority within 14 days of bid opening:

- 1) Engineer's Approval of "as-bid" project budget, with Engineer's signature.
- 2) Affidavit of Newspaper Publication with Tear Sheet of Advertisement.
- 3) Certified Bid Tabs with Engineer's seal, number, and signature.

EXHIBIT 9

CLEAR SITE CERTIFICATE – CWP Grantee

I _____, the Authorized Official of the Woodford County Fiscal Court, certifies that the Grantee has acquired all real property, including easements and rights-of-way, that are or will be required for construction, (erection, extension, modification, addition) operation and maintenance of the utility infrastructure project identified above.

I certify that the Grantee will not use Cleaner Water Program Funds for the purchase of real property (including easements) unless the purchase is from a willing seller.

I certify that, if another water or wastewater entity is served by the Project identified above, either the Grantee cited above or the entity to be served has acquired real property including easements and rights-of-way required for the proposed service.

I certify that the Title Attorney’s Certification given on the attached certificate covers all real property including easements and rights-of way required for construction, operation and maintenance of the Grantee’s project identified above.

I further certify that all real property, including easements required for the Grantee’s project identified above, was acquired in accordance with the requirements of the Surface Transportation and Uniform Relocation Assistance Act of 1987 as set forth in 49 CFR Part 24.

Dated this ___ day of _____, 20__

Grantee’s Authorized Official

Title (Chairman, Mayor, Commissioner, Manager, Superintendent, etc.)

EXHIBIT 9

CLEAR SITE CERTIFICATE – Title Attorney

I, _____, an Attorney at Law, acting as Title Counsel to the Woodford County Fiscal Court (the "Grantee"), the owner of the Project cited above, do hereby certify:

1. That I have investigated and ascertained the location of and am familiar with the legal description of the site or sites being provided by the Grantee for all elements of the Project identified above to be constructed (modified, extended, improved, altered) operated and maintained in and upon such site or sites.
2. That I have examined the deed records of the county or counties in which such Project is to be located, and in my opinion the Grantee has a legal and valid fee simple title or such other estate or interest in the site of the Project, including necessary easements and rights-of-way sufficient to assure undisturbed use and possession for the purpose of construction, operation and maintenance for the estimated life of the Project.
3. That any deeds or documents required to be recorded in order to protect the title of the owner and the interest of the Grantee have been duly recorded and filed of record wherever necessary.
4. If applicable, that the title to real property for which the Kentucky Infrastructure Authority funded the cost has been encumbered in accordance with the requirements of State and local law to adequately protect the interest of the Kentucky Infrastructure Authority.
5. Remarks:

Dated this _____ day of _____, 20____.

Attorney at Law: _____

Address: _____

EXHIBIT 10

**CERTIFICATION REGARDING UTILITY ACCOUNTING , COST-BASED RATES
AND AUDITING**

I, the Authorized Official of the Woodford County Fiscal Court (the "Grantee"), hereby certify that the Grantee agrees, as a condition of its Cleaner Water Program fund award, as follows:

- a) to establish and use a financial accounting system that accounts for the operations of water treatment and distribution separately from all other operations of the Grantee;
- b) to establish service rates based upon the cost of providing the service; and
- c) that the Authority may require an audit to be conducted of the Grantee's utility at least once every two (2) years.

Woodford County Fiscal Court

Printed Name of Authorized Official

Signature of Authorized Official

Date

**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
01-5001-1010	JUDGE/EX SALARY	\$115,824.58	\$0.00	\$0.00	\$115,824.58	\$31,183.53	\$84,641.05	26.92%
01-5001-1040	JUDGE/EX FINANCE OFFICER SALARY	\$67,210.00	\$0.00	\$0.00	\$67,210.00	\$18,095.00	\$49,115.00	26.92%
01-5001-1050	JUDGE/EX EX ADM ASSISTANT SALARY	\$49,552.59	\$0.00	\$0.00	\$49,552.59	\$13,389.22	\$36,163.37	27.02%
01-5001-1070	JUDGE/EX HR MANAGER SALARY	\$82,590.75	\$0.00	\$0.00	\$82,590.75	\$22,235.99	\$60,354.76	26.92%
01-5001-2010	JUDGE/EX SOCIAL SECURITY	\$24,505.29	\$0.00	\$0.00	\$24,505.29	\$6,779.34	\$17,725.95	27.66%
01-5001-2020	JUDGE/EX RETIREMENT	\$63,137.16	\$0.00	\$0.00	\$63,137.16	\$17,960.13	\$45,177.03	28.45%
01-5001-2030	JUDGE/EX HEALTH/LIFE/DENTAL	\$79,099.12	\$0.00	\$0.00	\$79,099.12	\$20,523.22	\$58,575.90	25.95%
01-5001-2090	JUDGE/EX WORKER'S COMP	\$1,491.93	\$0.00	\$479.73	\$1,971.66	\$1,971.66	\$0.00	100.00%
01-5001-2120	JUDGE/EX TRAINING BENEFIT	\$5,152.67	\$0.00	\$0.01	\$5,152.68	\$5,152.68	\$0.00	100.00%
01-5001-4450	JUDGE/EX OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$185.56	\$4,814.44	3.71%
01-5001-5310	JUDGE/EX BOND	\$101.80	\$0.00	\$0.00	\$101.80	\$101.80	\$0.00	100.00%
01-5001-5730	JUDGE/EX TELEPHONE	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$1,160.97	\$1,239.03	48.37%
01-5001-7250	JUDGE/EX OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$27.93	\$2,972.07	0.93%
01-5005-1010	CO ATTORNEY SALARY	\$62,250.44	\$0.00	\$0.00	\$62,250.44	\$16,759.75	\$45,490.69	26.92%
01-5005-1050	CO ATTORNEY ASSISTANT SALARY	\$35,954.66	\$0.00	\$0.00	\$35,954.66	\$9,680.09	\$26,274.57	26.92%
01-5005-1650	CO ATTORNEY ADMINISTRATIVE STAFF SALARIES	\$97,682.48	\$0.00	\$0.00	\$97,682.48	\$26,299.14	\$71,383.34	26.92%
01-5005-2010	CO ATTORNEY SOCIAL SECURITY	\$14,985.40	\$0.00	\$0.00	\$14,985.40	\$3,827.03	\$11,158.37	25.54%
01-5005-2020	CO ATTORNEY RETIREMENT	\$38,609.44	\$0.00	\$0.00	\$38,609.44	\$10,394.86	\$28,214.58	26.92%

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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	\$100,307.20	\$0.00	\$0.00	\$100,307.20	\$21,861.32	\$78,445.88	21.79%
01-5005-2090	CO ATTY WORKER'S COMP	\$705.20	\$0.00	\$12.26	\$717.46	\$717.46	\$0.00	100.00%
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	\$538.78	\$1,711.22	23.95%
01-5010-1010	CO CLERK SALARY	\$115,824.58	\$0.00	\$0.00	\$115,824.58	\$31,183.53	\$84,641.05	26.92%
01-5010-1030	CO CLERK DEPUTIES SALARIES	\$499,338.00	\$0.00	\$0.00	\$499,338.00	\$147,893.04	\$351,444.96	29.62%
01-5010-1780	CO CLERK OVERTIME	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,522.76	\$26,477.24	11.74%
01-5010-2010	CO CLERK SOCIAL SECURITY	\$49,000.00	\$0.00	\$0.00	\$49,000.00	\$13,938.08	\$35,061.92	28.45%
01-5010-2020	CO CLERK RETIREMENT	\$143,000.00	\$0.00	\$0.00	\$143,000.00	\$34,324.01	\$108,675.99	24.00%
01-5010-2030	CO CLERK HEALTH/LIFE/DENTAL	\$137,358.52	\$0.00	\$0.00	\$137,358.52	\$36,361.09	\$100,997.43	26.47%
01-5010-2090	CO CLERK WORKER'S COMP	\$2,600.00	\$0.00	\$611.86	\$3,211.86	\$3,211.86	\$0.00	100.00%
01-5010-2100	CO CLERK EXPENSE ALLOWANCE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$969.22	\$2,630.78	26.92%
01-5010-2120	CO CLERK TRAINING BENEFIT	\$4,700.00	\$0.00	\$0.00	\$4,700.00	\$0.00	\$4,700.00	0.00%
01-5010-3020	CO CLERK ADVERTISING	\$2,000.00	\$0.00	\$611.86	\$2,611.86	\$1,913.85	\$698.01	73.28%
01-5010-3070	CO CLERK AUDIT FEES	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%
01-5010-3180	CO CLERK DATA PROCESSING	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$4,950.00	\$17,050.00	22.50%
01-5010-3380	CO CLERK EQUIPMENT REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$18,000.00	\$2,773.90	\$15,226.10	15.41%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5010-4680	CO CLERK DUES	\$2,230.00	\$0.00	\$0.00	\$2,230.00	\$0.00	\$2,230.00	0.00%
01-5010-4810	CO CLERK UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$943.50	\$556.50	62.90%
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	\$7,800.00	\$0.00	\$0.00	\$7,800.00	\$0.00	\$7,800.00	0.00%
01-5010-5630	CO CLERK POSTAGE	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$3,603.18	\$8,396.82	30.03%
01-5010-5730	CO CLERK TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$767.29	\$2,232.71	25.58%
01-5010-5740	CO CLERK TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	\$500.00	\$200.00	71.43%
01-5010-5760	CO CLERK TRAVEL EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-5010-7250	CO CLERK OFFICE EQUIPMENT	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
01-5010-9990	CO CLERK RESERVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5015-1010	SHERIFF SALARY	\$115,824.58	\$0.00	\$0.00	\$115,824.58	\$31,183.53	\$84,641.05	26.92%
01-5015-1030	SHERIFF DEPUTIES SALARIES	\$462,200.00	\$0.00	\$0.00	\$462,200.00	\$127,885.44	\$334,314.56	27.67%
01-5015-1630	SHERIFF SECURITY	\$140,100.00	\$0.00	\$0.00	\$140,100.00	\$37,144.17	\$102,955.83	26.51%
01-5015-1670	SHERIFF CLERKS SALARIES	\$97,800.00	\$0.00	\$0.00	\$97,800.00	\$24,121.60	\$73,678.40	24.66%
01-5015-1780	SHERIFF OVERTIME	\$17,000.00	\$0.00	\$15,830.04	\$32,830.04	\$8,728.42	\$24,101.62	26.59%
01-5015-1810	SHERIFF INCENTIVE PAY	\$38,700.00	\$0.00	\$0.00	\$38,700.00	\$11,440.22	\$27,259.78	29.56%
01-5015-2010	SHERIFF SOCIAL SECURITY	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$18,237.43	\$48,562.57	27.30%
01-5015-2020	SHERIFF RETIREMENT	\$201,100.00	\$0.00	\$0.00	\$201,100.00	\$42,653.56	\$158,446.44	21.21%
01-5015-2030	SHERIFF HEALTH/LIFE/DENTAL	\$112,000.00	\$0.00	\$0.00	\$112,000.00	\$25,871.22	\$86,128.78	23.10%
01-5015-2090	SHERIFF WORKER'S COMP	\$28,100.00	\$0.00	\$11,768.34	\$39,868.34	\$39,868.34	\$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
01-5015-7250	SHERIFF OFFICE EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,278.47	\$2,721.53	45.57%
01-5015-9990	SHERIFF RESERVE FOR TRANSFER	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5020-1010	CORONER SALARY	\$29,182.00	\$0.00	\$0.00	\$29,182.00	\$7,295.49	\$21,886.51	25.00%
01-5020-1030	CORONER DEPUTIES SALARIES	\$52,417.60	\$0.00	\$0.00	\$52,417.60	\$13,104.39	\$39,313.21	25.00%
01-5020-2010	CORONER SOCIAL SECURITY	\$6,242.37	\$0.00	\$0.00	\$6,242.37	\$1,506.37	\$4,736.00	24.13%
01-5020-2020	CORONER RETIRMENT	\$9,398.19	\$0.00	\$0.00	\$9,398.19	\$3,109.20	\$6,288.99	33.08%
01-5020-2030	CORONER HEALTH/LIFE/DENTAL	\$30,958.66	\$0.00	\$0.00	\$30,958.66	\$6,982.54	\$23,976.12	22.55%
01-5020-2090	CORONERS WORKER'S COMP	\$3,663.82	\$0.00	\$0.00	\$3,663.82	\$2,830.00	\$833.82	77.24%
01-5020-3080	CORONER SUPPLIES	\$3,500.00	\$0.00	(\$1,500.00)	\$2,000.00	\$184.74	\$1,815.26	9.24%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-3980	CORONER I.T. CONTRACTED SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-4290	CORONER GAS/OIL	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5020-4680	CORONER DUES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
01-5020-4810	CORONER UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5020-5310	CORONER BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5020-5710	CORONER BUILDING MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$300.00	\$2,700.00	10.00%
01-5020-5730	CORONER TELEPHONE	\$5,900.00	\$0.00	\$0.00	\$5,900.00	\$1,104.46	\$4,795.54	18.72%
01-5020-5740	CORONER TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	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
01-5020-5760	CORONER TRAVEL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$169.25	\$1,830.75	8.46%
01-5020-5780	CORONER UTILITIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,302.33	\$3,197.67	28.94%
01-5020-7170	CORONER VAN EQUIPMENT - NEW EQUIP	\$500.00	\$0.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-7230	CORONER NEW VEHICLE	\$43,985.00	\$0.00	\$0.00	\$43,985.00	\$43,954.00	\$31.00	99.93%
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	\$187,839.65	\$0.00	\$0.00	\$187,839.65	\$46,959.84	\$140,879.81	25.00%
01-5025-1670	FISCAL COURT CLERK SALARY	\$53,961.56	\$0.00	\$0.00	\$53,961.56	\$14,526.40	\$39,435.16	26.92%
01-5025-1790	FISCAL COURT PART TIME SALARY	\$39,520.00	\$0.00	\$0.00	\$39,520.00	\$10,524.50	\$28,995.50	26.63%
01-5025-2010	FISCAL COURT SOCIAL SECURITY	\$24,372.13	\$0.00	\$0.00	\$24,372.13	\$5,575.91	\$18,796.22	22.88%
01-5025-2020	FISCAL COURT RETIREMENT	\$39,796.50	\$0.00	\$0.00	\$39,796.50	\$8,648.04	\$31,148.46	21.73%
01-5025-2030	FISCAL COURT HEALTH/LIFE/DENTAL	\$93,228.11	\$0.00	\$0.00	\$93,228.11	\$15,067.23	\$78,160.88	16.16%
01-5025-2090	FISCAL COURT WORKER'S COMP	\$1,146.92	\$0.00	\$75.27	\$1,222.19	\$1,222.19	\$0.00	100.00%
01-5025-2120	FISCAL COURT TRAINING BENEFITS	\$36,068.70	\$0.00	\$0.00	\$36,068.70	\$2,576.34	\$33,492.36	7.14%
01-5025-3020	FISCAL COURT ADVERTISING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$9,691.32	\$5,308.68	64.61%
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	\$0.00	\$4,000.00	0.00%
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	\$590.00	\$1,210.00	32.78%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5025-3380	FISCAL COURT OFFICE EQUIP MAINT. AND REPAIR	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5025-3981	FISCAL COURT BUSINESS ONE STOP I.T. CONTRACTED SERVICES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
01-5025-4250	MANDATORY EMPLOYEE FUNCTION SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$197.73	\$5,802.27	3.30%
01-5025-4450	FISCAL COURT OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,871.37	\$8,128.63	18.71%
01-5025-4451	FISCAL COURT SAFETY OFFICE SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$65.80	\$234.20	21.93%
01-5025-4452	FISCAL COURT SAFETY SUBSCRIPTIONS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5025-4460	MANDATORY EMPLOYEE FUNCTION SUPPLIES AND EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5025-4990	FISCAL COURT SUPPLIES AND MATERIALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$388.90	\$611.10	38.89%
01-5025-5310	FISCAL COURT BOND (F.CT. CLERK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
01-5025-5690	FISCAL COURT SAFETY TRAINING	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
01-5025-5730	FISCAL COURT TELEPHONE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$910.15	\$2,089.85	30.34%
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	\$0.00	\$15,200.00	\$3,794.79	\$11,405.21	24.97%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5025-5950	FISCAL COURT SAFETY HEALTH/WELNESS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
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	\$84.92	\$7,915.08	1.06%
01-5025-7390	FISCAL COURT OTHER EQUIP	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-5030-3670	PVA STATUTORY CONTRIBUTION	\$101,050.00	\$0.00	\$0.00	\$101,050.00	\$25,262.50	\$75,787.50	25.00%
01-5030-4290	PVA GAS/OIL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$510.34	\$489.66	51.03%
01-5030-5730	PVA TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$354.14	\$1,645.86	17.71%
01-5035-1910	BD OF ASSESSMENT APPEALS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
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	\$77,638.50	\$0.00	\$0.00	\$77,638.50	\$20,785.89	\$56,852.61	26.77%
01-5040-1050	TREAS/TAX ADMIN CONTRACTOR	\$39,000.00	\$0.00	\$0.00	\$39,000.00	\$6,918.75	\$32,081.25	17.74%
01-5040-1650	TREAS/TAX ASST TAX ADMIN & HR SALARY	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$11,764.33	\$33,235.67	26.14%
01-5040-1670	TREAS/TAX COLLECTOR SALARY	\$45,315.67	\$0.00	\$0.00	\$45,315.67	\$12,200.37	\$33,115.30	26.92%
01-5040-2010	TREAS/TAX SOCIAL SECURITY	\$15,831.99	\$0.00	\$0.00	\$15,831.99	\$3,213.96	\$12,618.03	20.30%
01-5040-2020	TREAS/TAX RETIREMENT	\$33,103.77	\$0.00	\$0.00	\$33,103.77	\$6,501.61	\$26,602.16	19.64%
01-5040-2030	TREAS/TAX HEALTH/LIFE/DENTAL	\$68,095.66	\$0.00	\$0.00	\$68,095.66	\$17,647.06	\$50,448.60	25.92%
01-5040-2090	TREAS/TAX WORKER'S COMP	\$745.04	\$0.00	\$0.00	\$745.04	\$665.85	\$79.19	89.37%
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	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$3,830.03	\$12,169.97	23.94%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5040-3180	TREAS/TAX ADMIN DATA PROCESS SERVICE	\$53,000.00	\$0.00	\$0.00	\$53,000.00	\$14,066.25	\$38,933.75	26.54%
01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$4,227.98	\$772.02	84.56%
01-5040-5030	TREAS/TAX ADM BANK CHARGES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
01-5040-5310	TREAS/TAX ADM BOND	\$890.75	\$0.00	\$0.00	\$890.75	\$101.80	\$788.95	11.43%
01-5040-5630	TREAS/TAX ADM POSTAGE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,468.39	\$6,531.61	27.43%
01-5040-5670	TREAS/TAX ADM REFUNDS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$96,755.26	\$3,244.74	96.76%
01-5040-5730	TREAS/TAX ADM TELEPHONE	\$900.00	\$0.00	\$0.00	\$900.00	\$177.06	\$722.94	19.67%
01-5040-7250	TREAS/TAX ADM OFFICE EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$841.49	\$2,658.51	24.04%
01-5060-1010	LAW LIBRARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$300.00	\$900.00	25.00%
01-5065-1920	ELECTION OFFICERS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-5065-1930	ELECTION COMMISSIONERS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$1,350.00	\$10,650.00	11.25%
01-5065-1932	ELECTION REDISTRICTING OFFICERS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
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	\$7,968.31	\$16,431.69	32.66%
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	\$1,429.99	\$38,570.01	3.57%
01-5065-4460	ELECTION MATERIAL SUPPLIES	\$12,000.00	\$0.00	\$26,413.13	\$38,413.13	\$38,413.13	\$0.00	100.00%
01-5065-5630	ELECTION POSTAGE	\$0.00	\$0.00	\$6,943.67	\$6,943.67	\$6,943.67	\$0.00	100.00%
01-5065-5780	ELECTION UTILITIES (INTERNET)	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$470.64	\$1,029.36	31.38%

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01-5065-7370	ELECTION NEW VOTING MACHINES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$6,710.00	\$53,290.00	11.18%
01-5070-3400	PLANNING & ZONING VEHICLE REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5070-4290	PLANNING & ZONING GAS/OIL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$477.65	\$2,022.35	19.11%
01-5070-5070	PLANNING & ZONING	\$112,461.00	\$0.00	\$0.00	\$112,461.00	\$28,115.25	\$84,345.75	25.00%
01-5075-3090	ECONOMIC DEVELOPMENT	\$24,024.00	\$0.00	\$0.00	\$24,024.00	\$5,760.00	\$18,264.00	23.98%
01-5075-3091	REGIONAL CONETITIVENESS STRATEGY	\$15,178.00	\$0.00	\$0.00	\$15,178.00	\$0.00	\$15,178.00	0.00%
01-5075-5070	EDA BGADD CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5076-3420	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5076-3421	HCIP PAVILION PROJECT LWCF 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 COMMUNITY FARMERS MARKET	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00%
01-5076-7160	HCIP LAND IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5080-1070	MAINTENANCE SUPERVISOR SALARY	\$64,521.60	\$0.00	\$0.00	\$64,521.60	\$17,371.20	\$47,150.40	26.92%
01-5080-1071	MAINTENANCE SUPERVISOR SALARY COMP TIME PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-1750	MAINTENANCE CUSTODIAL PERSONNEL	\$181,665.16	\$0.00	\$0.00	\$181,665.16	\$53,711.19	\$127,953.97	29.57%
01-5080-1780	MAINTENANCE OVERTIME	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$11,554.12	\$8,445.88	57.77%

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01-5080-1850	MAINTENANCE SPECIALIST SALARY	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
01-5080-2010	MAINTENANCE SOCIAL SECURITY	\$23,805.79	\$0.00	\$0.00	\$23,805.79	\$6,101.23	\$17,704.56	25.63%
01-5080-2011	MAINTENANCE SOCIAL SECURITY COMP PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-2020	MAINTENANCE RETIREMENT	\$61,334.91	\$0.00	\$0.00	\$61,334.91	\$16,056.19	\$45,278.72	26.18%
01-5080-2021	MAINTENANCE RETIREMENT COMP PAYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-2030	MAINTENANCE HEALTH/LIFE/DENTAL	\$115,854.15	\$0.00	\$0.00	\$115,854.15	\$18,781.21	\$97,072.94	16.21%
01-5080-2090	MAINTENANCE WORKER'S COMP	\$15,515.94	\$0.00	\$0.00	\$15,515.94	\$9,717.15	\$5,798.79	62.63%
01-5080-3400	MAINTENANCE VEHICLE REPAIRS	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$7,492.10	\$22,507.90	24.97%
01-5080-4110	MAINTENANCE CUSTODIAL SUPPLIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$2,564.59	\$6,435.41	28.50%
01-5080-4290	MAINTENANCE GAS/OIL	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,580.35	\$5,919.65	21.07%
01-5080-4450	MAINTENANCE OFFICE SUPPLIES	\$0.00	\$0.00	\$207.86	\$207.86	\$207.86	\$0.00	100.00%
01-5080-4810	MAINTENANCE UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$28,983.84	\$141,016.16	17.05%
01-5080-5780	COURTHOUSE UTILITIES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$13,431.33	\$31,568.67	29.85%
01-5080-7250	MAINTENANCE OFFICE EQUIPMENT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5080-7390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-7391	MAINTENANCE OTHER EQUIPMENT	\$4,000.00	\$0.00	\$5,904.00	\$9,904.00	\$9,904.00	\$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
01-5082-3980	CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
01-5082-4110	CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS	\$76,000.00	\$0.00	\$0.00	\$76,000.00	\$5,930.09	\$70,069.91	7.80%
01-5082-5780	CO CLERK SATELLITE OFFICE UTILITIES	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$1,888.04	\$6,111.96	23.60%
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	\$349,898.00	\$0.00	\$178.51	\$350,076.51	\$37,219.94	\$312,856.57	10.63%
01-5085-5780	OFF-SITE UTILITIES	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$19,854.38	\$65,145.62	23.36%
01-5086-4110	ANNEX CUSTODIAL SUPPLIES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$1,142.63	\$3,357.37	25.39%
01-5086-5150	ANNEX 9-1-1 FEES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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	\$1,449,413.00	\$0.00	\$0.00	\$1,449,413.00	\$5,617.17	\$1,443,795.83	0.39%
01-5086-5780	ANNEX UTILITES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$12,177.00	\$32,823.00	27.06%
01-5091-3180	INFORMATION TECHNOLOGY DATA PROCESSING SERVICES	\$25,874.00	\$0.00	\$0.00	\$25,874.00	\$2,915.54	\$22,958.46	11.27%
01-5091-3980	INFORMATION TECHNOLOGY CONTRACTED SERVICES	\$52,582.33	\$0.00	\$0.00	\$52,582.33	\$10,415.00	\$42,167.33	19.81%

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01-5091-4130	INFORMATIOIN TECHNOLOGY DATA PROCESSING SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5091-7390	INFORMATIOIN TECHNOLOGY EQUIPMENT	\$47,000.00	\$0.00	\$0.00	\$47,000.00	\$269.96	\$46,730.04	0.57%
01-5105-3180	POLICE DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5105-3980	POLICE CONTRACTED SERVICES	\$2,200,262.00	\$0.00	\$0.00	\$2,200,262.00	\$550,065.50	\$1,650,196.50	25.00%
01-5105-7230	POLICE NEW VEHICLES	\$180,335.00	\$0.00	\$0.00	\$180,335.00	\$81,090.00	\$99,245.00	44.97%
01-5105-7510	POLICE CAPITAL PROJECTS & EQUIPMENT	\$133,375.00	\$0.00	\$427,464.49	\$560,839.49	\$452,269.72	\$108,569.77	80.64%
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	\$0.00	\$250.00	0.00%
01-5121-3150	FIRE PROTECTION (HYDRANTS)	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$508.82	\$2,791.18	15.42%
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	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$0.00	\$0.00	\$0.00	-
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)	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
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	\$933,046.34	\$0.00	\$0.00	\$933,046.34	\$212,218.29	\$720,828.05	22.74%

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01-5140-1780	AMBULANCE OVERTIME	\$460,199.00	\$0.00	\$0.00	\$460,199.00	\$126,284.35	\$333,914.65	27.44%
01-5140-1790	AMBULANCE PART TIME	\$274,764.82	\$0.00	\$0.00	\$274,764.82	\$48,017.63	\$226,747.19	17.48%
01-5140-2010	AMBULANCE SOCIAL SECURITY	\$119,922.25	\$0.00	\$0.00	\$119,922.25	\$28,953.02	\$90,969.23	24.14%
01-5140-2020	AMBULANCE RETIREMENT	\$550,403.80	\$0.00	\$0.00	\$550,403.80	\$137,828.04	\$412,575.76	25.04%
01-5140-2030	AMBULANCE HEALTH/LIFE/DENTAL	\$331,443.63	\$0.00	\$0.00	\$331,443.63	\$72,623.40	\$258,820.23	21.91%
01-5140-2090	AMBULANCE WORKER'S COMP	\$162,404.51	\$0.00	\$0.00	\$162,404.51	\$90,325.84	\$72,078.67	55.62%
01-5140-3200	AMBULANCE BILLING	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$13,220.50	\$51,779.50	20.34%
01-5140-3330	AMBULANCE MAINT AGREEMENTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$4,813.08	\$3,186.92	60.16%
01-5140-3390	AMBULANCE COMMUNICATIONS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$723.18	\$4,276.82	14.46%
01-5140-3400	AMBULANCE VEHICLE REPAIRS	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$2,524.53	\$42,475.47	5.61%
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	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$9,991.55	\$45,008.45	18.17%
01-5140-4450	AMBULANCE OFFICE/SUPPLIES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$1,390.09	\$2,109.91	39.72%
01-5140-4790	AMBULANCE TIRES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5140-4810	AMBULANCE UNIFORMS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,746.71	\$8,253.29	17.47%
01-5140-5030	AMBULANCE BANK CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-5490	AMBULANCE PHYSICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-5500	AMBULANCE MED SUPPLIES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$15,174.68	\$49,825.32	23.35%

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01-5140-5630	AMBULANCE POSTAL CHARGES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-5140-5670	AMBULANCE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-5710	AMBULANCE BLDG MAINT	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$479.71	\$45,520.29	1.04%
01-5140-5730	AMBULANCE TELEPHONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,725.38	\$8,274.62	24.78%
01-5140-5740	AMBULANCE TRAINING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$856.32	\$4,143.68	17.13%
01-5140-5760	AMBULANCE TRAVEL	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$95.04	\$2,404.96	3.80%
01-5140-5780	AMBULANCE UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$5,147.47	\$24,852.53	17.16%
01-5140-7090	AMBULANCE FURNITURE & FIXTURES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-5140-7230	AMBULANCE VEHICLE	\$252,000.00	\$0.00	\$0.00	\$252,000.00	\$0.00	\$252,000.00	0.00%
01-5140-7250	AMBULANCE OFFICE EQUIP	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$250.00	\$2,250.00	10.00%
01-5140-7390	AMBULANCE EQUIP	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$2,786.44	\$4,213.56	39.81%
01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5140-9020	MEDICAID ASSESSMENT FEE	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$11,478.00	\$38,522.00	22.96%
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	\$241.88	\$3,358.88	\$3,358.88	\$0.00	100.00%
01-5205-1020	ANIMAL CONTROL SALARIES	\$151,403.20	\$0.00	\$0.00	\$151,403.20	\$23,099.42	\$128,303.78	15.26%
01-5205-1780	ANIMAL CONTROL OVERTIME	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,807.53	\$2,192.47	56.15%

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01-5205-5780	ANIMAL CONTROL UTILITIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,081.14	\$4,418.86	19.66%
01-5205-7030	ANIMAL CONTROL RADIOS	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$750.00	\$6,850.00	9.87%
01-5205-7230	ANIMAL CONTROL VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5205-7250	ANIMAL CONTROL OFFICE EQUIP	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5215-1610	RECYC/SW SALARIES	\$386,112.44	\$0.00	\$0.00	\$386,112.44	\$94,197.14	\$291,915.30	24.40%
01-5215-1780	RECYC/SW OVERTIME	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$5,449.81	\$8,550.19	38.93%
01-5215-2010	RECYC/SW SOCIAL SECURITY	\$30,608.60	\$0.00	\$0.00	\$30,608.60	\$7,143.38	\$23,465.22	23.34%
01-5215-2020	RECYC/SW RETIREMENT	\$78,862.16	\$0.00	\$0.00	\$78,862.16	\$17,624.88	\$61,237.28	22.35%
01-5215-2030	RECYC/SW HEALTH/LIFE/DENTAL	\$176,415.87	\$0.00	\$0.00	\$176,415.87	\$30,425.81	\$145,990.06	17.25%
01-5215-2090	RECYC/SW WORKER'S COMP	\$39,748.83	\$0.00	\$0.00	\$39,748.83	\$11,967.19	\$27,781.64	30.11%
01-5215-3020	RECYC/SW PUBLIC REL/ADVERTISING	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$1,004.84	\$1,795.16	35.89%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$2,525.83	\$4,974.17	33.68%
01-5215-3400	RECYC/SW VEHICLE MAINT	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$497.78	\$13,502.22	3.56%
01-5215-3660	RECYC/SW MGT. DUMPSTERS	\$325,000.00	\$0.00	\$0.00	\$325,000.00	\$105,900.00	\$219,100.00	32.58%
01-5215-3661	RECYC/SW HHW & PAINT DISPOSAL	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
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	\$5,773.40	\$18,226.60	24.06%

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01-5215-4450	RECYC/SW OFFICE SUPPLIES	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,828.90	\$1,171.10	70.72%
01-5215-4680	RECYC/SW SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$929.87	\$4,070.13	18.60%
01-5215-4681	RECYC/SW EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5215-4810	RECYC/SW UNIFORMS (SAFETY SHOES)	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
01-5215-5480	RECYC/SW WASTE TIRE DISPOSAL	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5215-5730	RECYC/SW TELEPHONE	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$624.81	\$2,175.19	22.31%
01-5215-5740	RECYC/SW TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5215-5760	RECYC/SW TRAVEL	\$0.00	\$0.00	\$127.31	\$127.31	\$127.31	\$0.00	100.00%
01-5215-5780	RECYC/SW UTILITIES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,124.33	\$9,875.67	17.70%
01-5215-5860	RECYC/SW BLDG MAINT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,313.93	\$13,686.07	8.76%
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%
01-5215-7390	RECYC/SW AIR CURTAIN INCINERATOR BURN BOX	\$206,255.00	\$0.00	\$0.00	\$206,255.00	\$0.00	\$206,255.00	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	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5225-6070	MIDWAY EDA INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5231-4290	HEALTH DEPT GAS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$757.06	\$1,742.94	30.28%
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	\$7,500.00	\$0.00	100.00%
01-5235-5070	SOIL & WATER CONSERVATION	\$215,113.00	\$0.00	\$0.00	\$215,113.00	\$53,778.25	\$161,334.75	25.00%

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01-5301-5150	WOODFORD COUNTY FOUNDATION INDIGENT RELIEF & AID	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-5301-5990	INDIGENT RELIEF & AID	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5305-3480	ADULT DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5305-3481	BLUEGRASS COMMUNITY ACTION	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5305-3560	SENIOR CITIZENS	\$43,000.00	\$0.00	\$0.00	\$43,000.00	\$10,750.00	\$32,250.00	25.00%
01-5310-5070	CASA CONTRIBUTION	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-5310-5480	OPIOID TASK FORCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5320-3320	LEGAL & COURT FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$756.00	\$5,244.00	12.60%
01-5325-5040	CEMETERIES & MEMORIALS MAINTENANCE	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5330-3440	PAUPER BURIALS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5330-5070	FOOD PANTRY EXECUTIVE DIRECTOR CONTRIBUTION - WOODFORD COUNTY LOCATION	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$4,200.00	\$70,800.00	5.60%
01-5330-5150	GENERAL WELFARE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$0.00	\$10,000.00	0.00%
01-5340-3481	WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
01-5340-3482	MENTORS & MEALS PROGRAM SUPPORT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	100.00%

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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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
01-5340-5150	HUMAN RIGHTS COMMISSION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5340-5151	KEEP THE BLUEGRASS BEAUTIFUL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5401-4290	PARKS & REC GAS/OIL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$6,012.31	\$13,987.69	30.06%
01-5401-5070	PARKS & RECREATION	\$913,220.00	\$0.00	\$0.00	\$913,220.00	\$254,620.00	\$658,600.00	27.88%
01-5401-5071	PARKS & RECREATION SPECIAL CAPTIAL PROJECTS	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00	\$10,005.00	\$1,589,995.00	0.63%
01-5401-7160	WOODFORD COUNTY NEIGHBORHOOD/COMMUN ITY COMMON SPACES IMPROVEMENT GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5401-7180	PARKS & REC TENNIS COURT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5405-5070	MILLVILLE COMMUNITY MARKET MANAGER PROGRAM MATCHING GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5420-5070	TRANSIENT ROOM TAX	\$212,000.00	\$0.00	\$0.00	\$212,000.00	\$93,956.38	\$118,043.62	44.32%
01-5425-4250	CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$339.86	\$6,660.14	4.86%
01-5425-4290	FAIR BOARD GAS/OIL	\$800.00	\$0.00	\$0.00	\$800.00	\$791.35	\$8.65	98.92%
01-5425-4460	CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT & SUPPLIES	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$303.97	\$54,696.03	0.55%

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01-7700-6022	AMBULANCE NEW BUILDING (BIG SINK) - PRINCIPAL	\$144,010.44	\$0.00	\$0.00	\$144,010.44	\$35,720.72	\$108,289.72	24.80%
01-7700-6061	COURTHOUSE CLOCK TOWER - INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-7700-6062	AMBULANCE NEW BUILDING (BIG SINK) - INTEREST	\$3,572.40	\$0.00	\$0.00	\$3,572.40	\$1,174.99	\$2,397.41	32.89%
01-8001-7410	BUILDING IMPROVEMENT	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
01-8001-7420	ENERGY SAVINGS PERFORMANCE PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-8099-5480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-8099-7413	CLIFTON ROAD SIDEWALK PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9100-1070	GIS DIRECTOR SALARY	\$76,381.58	\$0.00	\$0.00	\$76,381.58	\$17,626.49	\$58,755.09	23.08%
01-9100-2010	GIS SOCIAL SECURITY	\$5,843.19	\$0.00	\$0.00	\$5,843.19	\$1,348.44	\$4,494.75	23.08%
01-9100-2020	GIS RETIREMENT	\$17,827.46	\$0.00	\$0.00	\$17,827.46	\$3,474.18	\$14,353.28	19.49%

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01-9100-2030	GIS HEALTH/LIFE/DENTAL	\$11,860.75	\$0.00	\$0.00	\$11,860.75	\$4,208.99	\$7,651.76	35.49%
01-9100-2090	GIS WORKER'S COMP	\$274.97	\$0.00	\$0.00	\$274.97	\$0.00	\$274.97	0.00%
01-9100-3070	AUDIT SERVICES	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$1,705.90	\$19,294.10	8.12%
01-9100-3090	GIS PROGRAMING CONSULTING	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-9100-3180	GIS DATA PROCESSING SERVICES	\$10,048.00	\$0.00	\$0.00	\$10,048.00	\$0.00	\$10,048.00	0.00%
01-9100-3380	GIS OFFICE EQUIPMENT REPAIRS/MAINTENANCE	\$660.00	\$0.00	\$0.00	\$660.00	\$0.00	\$660.00	0.00%
01-9100-3680	TAX BILL PREPARATION	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-9100-3981	GIS AERIAL PHOTOGRAPHY	\$23,064.15	\$0.00	\$0.00	\$23,064.15	\$0.00	\$23,064.15	0.00%
01-9100-4450	GIS OFFICE SUPPLIES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$33.95	\$1,216.05	2.72%
01-9100-5150	9-1-1 FEES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
01-9100-5210	COUNTY INSURANCE - KACO ALL LINES FUND	\$335,098.00	\$0.00	\$0.00	\$335,098.00	\$279,248.34	\$55,849.66	83.33%
01-9100-5490	MEDICAL SERVICES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$712.00	\$2,788.00	20.34%
01-9100-5510	ASSOCIATION MEMBERSHIPS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$3,689.56	\$4,310.44	46.12%
01-9100-5511	GIS MEMBERSHIPS	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00	\$0.00	100.00%
01-9100-5690	TRAINING/CONFERENCES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$875.00	\$14,125.00	5.83%
01-9100-5691	GIS TRAINING/CONFERENCES	\$750.00	\$0.00	\$0.00	\$750.00	\$225.00	\$525.00	30.00%
01-9100-5730	GIS TELEPHONE	\$240.00	\$0.00	\$0.00	\$240.00	\$0.00	\$240.00	0.00%
01-9100-5760	TRAVEL EXPENSES - MAGISTRATES/JUDGE EXECUTIVE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-9100-5761	GIS TRAINING/TRAVEL EXPENSES	\$1,001.00	\$0.00	\$0.00	\$1,001.00	\$0.00	\$1,001.00	0.00%

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01-9100-5950	EDUCATION REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9100-7050	GIS DATA PROCESSING EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9100-7250	GIS OFFICE EQUIPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,632.50	\$367.50	87.75%
01-9200-9990	GENERAL RESERVE FOR TRANSFER	\$11,057,965.70	(\$1,477,055.38)	(\$557,332.58)	\$9,023,577.74	\$0.00	\$9,023,577.74	0.00%
01-9200-9991	PAYROLL CONTINGENCY	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
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	\$22.95	\$68.85	25.00%
01-9400-2020	GENERAL RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9400-2030	GENERAL HEALTH/LIFE/DENTAL	\$210,510.96	\$0.00	\$0.00	\$210,510.96	\$32,889.17	\$177,621.79	15.62%
01-9400-2080	UNEMPLOYMENT INSURANCE	\$3,100.00	\$0.00	\$0.00	\$3,100.00	\$3,071.89	\$28.11	99.09%
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	\$59.78	\$540.22	9.96%
	Grand Total	\$32,086,168.58	(\$1,477,055.38)	(\$54,084.88)	\$30,555,028.32	\$4,877,765.18	\$25,677,263.14	15.96%

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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	\$81,656.64	\$0.00	\$0.00	\$81,656.64	\$21,984.48	\$59,672.16	26.92%
02-6103-1050	ROAD ADMIN. ASSISTANT SALARY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
02-6103-1070	ROAD OPERATIONS SUPERVISOR SALARY	\$57,789.85	\$0.00	\$0.00	\$57,789.85	\$15,556.80	\$42,233.05	26.92%
02-6103-3340	ROAD BLDG MAINT & REPAIR	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$356.26	\$4,643.74	7.13%
02-6103-3980	ROAD I.T. CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-6103-4450	ROAD OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$583.08	\$916.92	38.87%
02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,831.12	\$8,168.88	18.31%
02-6103-5730	ROAD TELEPHONE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$962.98	\$4,037.02	19.26%
02-6103-5740	ROAD TRAINING	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
02-6103-5780	ROAD UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,587.77	\$17,412.23	12.94%
02-6103-7050	ROAD COMPUTER EQUIP & SOFTWARE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
02-6103-7250	ROAD OFFICE EQUIP	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$38.75	\$4,961.25	0.78%
02-6105-1430	ROAD WORKER SALARIES	\$558,140.45	\$0.00	\$0.00	\$558,140.45	\$125,626.50	\$432,513.95	22.51%
02-6105-1780	ROAD WORKERS OVERTIME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,557.99	\$21,442.01	14.23%
02-6105-3110	ROAD RURAL SECONDARY FUNDS (FLEX FUNDS)	\$286,346.00	\$0.00	\$0.00	\$286,346.00	\$0.00	\$286,346.00	0.00%
02-6105-3360	ROAD MACH/EQUIP REPAIRS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$7,812.89	\$32,187.11	19.53%
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	\$473.72	\$9,526.28	4.74%
02-6105-4290	ROAD GAS/OIL	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$11,940.81	\$88,059.19	11.94%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6105-4310	ROAD MATERIALS	\$100,000.00	\$0.00	\$5,638.26	\$105,638.26	\$16,305.49	\$89,332.77	15.44%
02-6105-4470	ROAD MUNICIPAL ROAD AID	\$542,235.95	\$0.00	\$0.00	\$542,235.95	\$223,599.23	\$318,636.72	41.24%
02-6105-4710	ROAD SALT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
02-6105-4750	ROAD TOOLS	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,108.37	\$3,391.63	54.78%
02-6105-4790	ROAD TIRES/TUBES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,488.32	\$8,511.68	14.88%
02-6105-4810	ROAD UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,679.90	\$3,320.10	33.60%
02-6105-7030	ROAD RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-6105-7210	ROAD MAINT EQUIP	\$250,000.00	\$0.00	\$0.00	\$250,000.00	\$72,268.18	\$177,731.82	28.91%
02-6105-7300	ROAD COUNTY ROAD AID	\$178,179.41	\$0.00	\$10,819.31	\$188,998.72	\$188,998.72	\$0.00	100.00%
02-6105-7301	FD 14 FUNDS	\$0.00	\$305,000.00	\$0.00	\$305,000.00	\$0.00	\$305,000.00	0.00%
02-6105-7304	FD 39 FUNDS	\$81,260.10	\$0.00	\$0.00	\$81,260.10	\$0.00	\$81,260.10	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-8003-4490	CB01 BRIDGE PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-9100-5490	ROAD MEDICAL SERVICES FOR EMPLOYEES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
02-9200-9990	ROAD RESERVE FOR TRANSFER	\$0.00	\$46,053.37	\$0.00	\$46,053.37	\$0.00	\$46,053.37	0.00%
02-9400-2010	ROAD SOCIAL SECURITY	\$57,955.40	\$0.00	\$0.00	\$57,955.40	\$12,223.29	\$45,732.11	21.09%
02-9400-2020	ROAD RETIREMENT	\$134,972.35	\$0.00	\$0.00	\$134,972.35	\$29,841.46	\$105,130.89	22.11%
02-9400-2030	ROAD HEALTH/LIFE/DENTAL	\$246,568.54	\$0.00	\$0.00	\$246,568.54	\$47,528.01	\$199,040.53	19.28%
02-9400-2090	ROAD WORKER'S COMP	\$68,830.45	\$0.00	\$0.00	\$68,830.45	\$47,771.66	\$21,058.79	69.40%

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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	\$3,099,435.14	\$351,053.37	\$16,457.57	\$3,466,946.08	\$839,125.78	\$2,627,820.30	24.20%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-1010	JAILER SALARY	\$115,824.58	\$0.00	\$0.00	\$115,824.58	\$31,183.53	\$84,641.05	26.92%
03-5101-1030	JAIL DEPUTIES SALARIES	\$1,282,000.00	\$0.00	\$0.00	\$1,282,000.00	\$284,505.38	\$997,494.62	22.19%
03-5101-1780	JAIL OVERTIME	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$57,083.64	\$142,916.36	28.54%
03-5101-1790	JAIL PART TIME SALARIES	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$26,551.53	\$61,448.47	30.17%
03-5101-1870	JAIL HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-2120	JAIL JAILER TRAINING BENEFITS	\$4,983.24	\$0.00	\$0.00	\$4,983.24	\$3,864.51	\$1,118.73	77.55%
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	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,361.11	\$57,638.89	3.94%
03-5101-3360	JAIL EQUIP REPAIRS	\$37,500.00	\$0.00	\$0.00	\$37,500.00	\$3,384.80	\$34,115.20	9.03%
03-5101-3390	JAIL RADIO REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
03-5101-3400	JAIL VEHICLE REPAIR	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$339.80	\$3,660.20	8.50%
03-5101-3460	JAIL PEST CONTROL	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$288.00	\$912.00	24.00%
03-5101-3980	JAIL HOME INCARCERATION	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$1,970.50	\$4,529.50	30.32%
03-5101-3981	JAIL I.T. CONTRACTED SERVICES	\$8,500.00	\$0.00	\$0.00	\$8,500.00	\$0.00	\$8,500.00	0.00%
03-5101-4060	JAIL BLDG MAINT SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,072.06	\$927.94	53.60%
03-5101-4110	JAIL CUSTODIAL SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$4,226.06	\$20,773.94	16.90%
03-5101-4230	JAIL FOOD PREP AND SUPPLIES	\$1,700.00	\$0.00	\$0.00	\$1,700.00	\$0.00	\$1,700.00	0.00%
03-5101-4250	JAIL FOOD	\$220,000.00	\$0.00	\$0.00	\$220,000.00	\$39,911.29	\$180,088.71	18.14%
03-5101-4290	JAIL GAS/OIL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,229.33	\$8,770.67	12.29%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	\$30,370.53	\$103,101.66	22.75%
03-9400-2020	JAIL RETIREMENT	\$339,822.00	\$0.00	\$0.00	\$339,822.00	\$57,412.56	\$282,409.44	16.89%
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	\$76,177.50	\$173,822.50	30.47%
03-9400-2090	JAIL WORKER'S COMP	\$72,800.00	\$0.00	\$0.00	\$72,800.00	\$71,205.80	\$1,594.20	97.81%
	Grand Total	\$3,248,252.01	\$0.00	\$0.00	\$3,248,252.01	\$775,084.84	\$2,473,167.17	23.86%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
04-6105-7130	ROAD EQUIP - LGEA	\$6,905.43	\$0.00	\$0.00	\$6,905.43	\$0.00	\$6,905.43	0.00%
04-9200-9990	LGEA RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$6,905.43	\$0.00	\$0.00	\$6,905.43	\$0.00	\$6,905.43	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
06-5225-7410	MILLVILLE WASTE WATER PROJECT	\$8,500,000.00	\$0.00	\$0.00	\$8,500,000.00	\$0.00	\$8,500,000.00	0.00%
06-5240-3140	LIDAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$91,457.74	(\$9,568.07)	\$81,889.67	\$0.00	\$81,889.67	0.00%
	Grand Total	\$11,235,719.43	\$91,457.74	\$0.00	\$11,327,177.17	\$124,918.54	\$11,202,258.63	1.10%

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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 SECURITY EQUIPMENT: VOTING BOOTHES & SECURITY TRUCKS (SHELVES) - HAVA FUNDS	\$0.00	\$8,300.00	\$0.00	\$8,300.00	\$5,746.13	\$2,553.87	69.23%
07-5076-7160	HCIP PAVILION PROJECT LWCF GRANT	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
07-5080-7390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5091-7390	IT CYBERSECURITY GRANT	\$61,500.00	\$0.00	\$0.00	\$61,500.00	\$0.00	\$61,500.00	0.00%
07-5135-3480	CERT TRAINING ADMIN COSTS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$27,497.89	\$60,502.11	31.25%
07-5135-5150	HOMELAND SECURITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5135-5470	CERT TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$0.00	\$25,966.00	\$25,966.00	\$25,966.00	\$0.00	100.00%
07-5135-7420	FEMA SAFE ROOMS GRANT	\$425,000.00	\$0.00	\$0.00	\$425,000.00	\$0.00	\$425,000.00	0.00%
07-5220-7430	MILLVILLE WATER LINE PROJECT	\$1,254,000.00	\$0.00	\$0.00	\$1,254,000.00	\$0.00	\$1,254,000.00	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
07-8099-7311	BIG SINK SIDEWALK PROJECT (TAP GRANT)	\$626,254.50	\$0.00	\$0.00	\$626,254.50	\$0.00	\$626,254.50	0.00%
07-9200-9990	RESERVE FOR TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$2,629,754.50	\$8,300.00	\$25,966.00	\$2,664,020.50	\$59,210.02	\$2,604,810.48	2.22%

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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	\$100,164.41	\$0.00	(\$4,572.51)	\$95,591.90	\$22,394.85	\$73,197.05	23.43%
08-5135-1030	DES DEPUTIES SALARIES	\$47,615.07	\$0.00	\$0.00	\$47,615.07	\$12,913.26	\$34,701.81	27.12%
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	\$4,572.51	\$4,572.51	\$4,572.51	\$0.00	100.00%
08-5135-2010	DES SOCIAL SECURITY	\$11,305.13	\$0.00	(\$1,782.31)	\$9,522.82	\$1,225.39	\$8,297.43	12.87%
08-5135-2011	DES DIRECTOR SALARY/SUPPLEMENT SOCIAL SECURITY	\$0.00	\$0.00	\$1,782.31	\$1,782.31	\$1,782.31	\$0.00	100.00%
08-5135-2020	DES RETIREMENT	\$23,378.37	\$0.00	\$0.00	\$23,378.37	\$5,315.24	\$18,063.13	22.74%
08-5135-2030	DES HEALTH/LIFE/DENTAL	\$12,549.46	\$0.00	\$0.00	\$12,549.46	\$3,347.16	\$9,202.30	26.67%
08-5135-2090	DES WORKER'S COMP	\$6,635.30	\$0.00	\$0.00	\$6,635.30	\$5,606.66	\$1,028.64	84.50%
08-5135-3360	DES EQUIP REPAIR/MAINT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
08-5135-3380	DES OFFICE EQUIP REPAIR/MAINT	\$2,250.00	\$0.00	\$0.00	\$2,250.00	\$493.44	\$1,756.56	21.93%
08-5135-3400	DES VEHICLE REPAIRS/MAINT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$64.97	\$3,435.03	1.86%
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	\$0.00	\$4,500.00	\$764.35	\$3,735.65	16.99%
08-5135-4450	DES OFFICE SUPPLIES	\$700.00	\$0.00	\$0.00	\$700.00	\$397.41	\$302.59	56.77%
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	\$0.00	\$30.00	0.00%
08-5135-4810	DES UNIFORMS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$166.99	\$1,333.01	11.13%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
08-5135-5510	DES MEMBERSHIPS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$166.00	\$1,084.00	13.28%
08-5135-5630	DES POSTAGE	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
08-5135-5670	DES REFUNDS/REIMBURSEMEN T	\$14,368.00	\$0.00	\$0.00	\$14,368.00	\$0.00	\$14,368.00	0.00%
08-5135-5690	DES TRAINING/CONFERENCES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,425.00	\$1,075.00	57.00%
08-5135-5710	DES EOC REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-5730	DES TELEPHONE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,451.44	\$6,048.56	19.35%
08-5135-5760	DES TRAINING/TRAVEL EXPENSES	\$7,600.00	\$0.00	\$0.00	\$7,600.00	\$1,177.82	\$6,422.18	15.50%
08-5135-5761	DES EKY FLOODING DISASTER TRAVEL EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-5780	DES UTILITIES	\$700.00	\$0.00	\$0.00	\$700.00	\$169.22	\$530.78	24.17%
08-5135-5950	MRC/CERT TEAM FUNDING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
08-5135-7050	DES SOFTWARE (GIS)	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
08-5135-7230	DES NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-7250	DES OFFICE EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-7390	DES EQUIP	\$3,500.00	\$0.00	\$11,661.31	\$15,161.31	\$15,161.31	\$0.00	100.00%
08-5135-7391	DES WARNING SIREN INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-5135-9020	BERT FUNDING	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$2,750.00	\$0.00	100.00%
08-9100-5490	DES MEDICAL SERVICES FOR EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-9200-9990	DES RESERVE FOR TRANSFER	\$0.00	\$10,224.62	\$0.00	\$10,224.62	\$0.00	\$10,224.62	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
08-9300-9990	DES RESERVE FOR TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$258,945.74	\$10,224.62	\$11,661.31	\$280,831.67	\$81,345.33	\$199,486.34	28.97%

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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	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$267.42	\$267.42	\$267.42	\$0.00	100.00%
75-5015-5740	SHERIFF ASSET FORFEITURE TRAINING	\$0.00	\$0.00	\$1,590.00	\$1,590.00	\$1,590.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-
75-5015-7170	SHERIFF ASSET FORFEITURE VEHICLE EQUIPMENT	\$0.00	\$0.00	\$3,775.56	\$3,775.56	\$3,775.56	\$0.00	100.00%
75-5015-7230	SHERIFF ASSET FORFEITURE NEW VEHICLES	\$0.00	\$0.00	\$53,537.00	\$53,537.00	\$53,537.00	\$0.00	100.00%
75-5015-7250	SHERIFF ASSET FORFEITURE OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,218.55	\$1,218.55	\$1,218.55	\$0.00	100.00%
75-5015-7390	SHERIFF ASSET FORFEITURE OTHER EQUIPMENT	\$0.00	\$0.00	\$1,969.50	\$1,969.50	\$1,969.50	\$0.00	100.00%
75-9200-9990	SHERIFF ASSET FORFEITURE RESERVE FOR TRANSFER	\$202,874.03	\$71,206.56	(\$62,358.03)	\$211,722.56	\$0.00	\$211,722.56	0.00%
	Grand Total	\$202,874.03	\$71,206.56	\$0.00	\$274,080.59	\$62,358.03	\$211,722.56	22.75%

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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	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,308.64	\$21,691.36	13.23%
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	\$47,410.22	(\$13,402.80)	\$0.00	\$34,007.42	\$0.00	\$34,007.42	0.00%
	Grand Total	\$72,410.22	(\$13,402.80)	\$0.00	\$59,007.42	\$3,308.64	\$55,698.78	5.61%

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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	\$312,884.63	\$0.00	(\$8,122.62)	\$304,762.01	\$650.00	\$304,112.01	0.21%
80-9200-9990	OPIOID PROGRAM RESERVE FOR TRANSFER	\$0.00	(\$8,122.62)	\$8,122.62	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$312,884.63	(\$8,122.62)	\$0.00	\$304,762.01	\$650.00	\$304,112.01	0.21%

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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	\$3,580,210.17	(\$382.95)	\$0.00	\$3,579,827.22	\$0.00	\$3,579,827.22	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	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$80,000.00	\$0.00	100.00%
99-7100-6010	ENERGY SAVINGS PERFORMANCE PROJECT - PRINCIPAL	\$234,200.00	\$0.00	\$0.00	\$234,200.00	\$0.00	\$234,200.00	0.00%
99-7100-6050	PARK EXPANSION - INTEREST	\$15,825.00	\$0.00	\$0.00	\$15,825.00	\$8,312.50	\$7,512.50	52.53%
99-7100-6051	ENERGY SAVINGS PERFORMACE PROJECT - INTEREST	\$58,164.02	\$0.00	\$0.00	\$58,164.02	\$0.00	\$58,164.02	0.00%
99-7200-6013	ANNEX (AOC) PRINCIPAL	\$4,892.28	\$0.00	\$0.00	\$4,892.28	\$0.00	\$4,892.28	0.00%
99-7200-6053	ANNEX (AOC) - INTEREST	\$577.56	\$0.00	\$0.00	\$577.56	\$288.78	\$288.78	50.00%
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	\$393,658.86	\$0.00	\$0.00	\$393,658.86	\$88,601.28	\$305,057.58	22.51%

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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	\$169.25	\$169.25	\$(169.25)	-
01-4101-000	REAL ESTATE/SHERIFF	\$1,700,000.00	\$0.00	\$0.00	\$0.00	\$1,700,000.00	0.00%
01-4102-000	TNG PERSONAL PPTY SHERI	\$72,500.00	\$0.00	\$0.00	\$0.00	\$72,500.00	0.00%
01-4103-000	MOTOR VEHICLE CO CLERK	\$263,500.00	\$0.00	\$80,441.86	\$80,441.86	\$183,058.14	30.53%
01-4104-000	DELINQUENT TAX CO CLERK	\$23,700.00	\$0.00	\$10,126.06	\$10,126.06	\$13,573.94	42.73%
01-4112-000	FIRE HYDRANTS	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
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	\$0.00	\$0.00	\$120,000.00	0.00%
01-4131-000	FRANCHISE CORPORATION	\$53,000.00	\$0.00	\$11,367.87	\$11,367.87	\$41,632.13	21.45%
01-4132-000	DISTILLED SPIRITS	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
01-4134-000	PAYROLL TAX	\$7,000,000.00	\$0.00	\$2,203,662.24	\$2,203,662.24	\$4,796,337.76	31.48%
01-4135-000	DEED TRANSFER	\$214,000.00	\$0.00	\$69,831.64	\$69,831.64	\$144,168.36	32.63%
01-4138-000	ROOM TAX TRANSIENT	\$218,000.00	\$0.00	\$69,992.89	\$69,992.89	\$148,007.11	32.11%
01-4139-000	NET PROFITS LICENSE FEE	\$1,800,000.00	\$0.00	\$204,903.71	\$204,903.71	\$1,595,096.29	11.38%
01-4417-000	TELECOMMUNICATION TAXES	\$34,000.00	\$0.00	\$10,783.17	\$10,783.17	\$23,216.83	31.72%
01-4501-000	OMITTED PROPERTY TAX	\$15,000.00	\$0.00	\$461.16	\$461.16	\$14,538.84	3.07%
01-4509-1	STATE REIMB.BUS TRANSP	\$15,000.00	\$0.00	\$21,999.97	\$21,999.97	\$(6,999.97)	146.67%
01-4520-000	ELECTION EXPENSE REIMB	\$9,690.00	\$0.00	\$2,040.00	\$2,040.00	\$7,650.00	21.05%
01-4522-000	LEGAL PROCESS TAX	\$1,200.00	\$0.00	\$118.69	\$118.69	\$1,081.31	9.89%
01-4523-000	DOG LICENSES	\$7,000.00	\$0.00	\$1,563.00	\$1,563.00	\$5,437.00	22.33%
01-4532-000	SPACE RENTAL-AOC	\$62,893.20	\$0.00	\$50,675.48	\$50,675.48	\$12,217.72	80.57%

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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	\$139,808.70	\$0.00	\$0.00	\$0.00	\$139,808.70	0.00%
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	\$208,870.51	\$208,870.51	\$791,129.49	20.89%
01-4549-000	SHERIFF FEES	\$1,150,000.00	\$0.00	\$71,178.27	\$71,178.27	\$1,078,821.73	6.19%
01-4561-000	COURT FACILITIES/AOC	\$1,431,500.00	\$0.00	\$6,830.50	\$6,830.50	\$1,424,669.50	0.48%
01-4566-000	POLICE REIMBURSEMENT	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	0.00%
01-4602-000	SOLID WASTE RECEIPTS	\$300,000.00	\$0.00	\$99,745.00	\$99,745.00	\$200,255.00	33.25%
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	\$235,832.76	\$235,832.76	\$564,167.24	29.48%
01-4612-000	ANIMAL CONTROL FEES	\$4,000.00	\$0.00	\$1,329.91	\$1,329.91	\$2,670.09	33.25%
01-4612-1	RABIES VOUCHERS	\$3,000.00	\$0.00	\$550.00	\$550.00	\$2,450.00	18.33%
01-4699-000	JACK JOUETT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4704-000	SURPLUS EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4711-000	RENTALS/LEASES	\$16,881.00	\$0.00	\$8,137.00	\$8,137.00	\$8,744.00	48.20%
01-4711-2	JACK JOUETT HOUSE RENT	\$3,600.00	\$0.00	\$900.00	\$900.00	\$2,700.00	25.00%
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	\$800.00	\$800.00	\$4,000.00	16.67%
01-4713-000	RECYCLING RECEIPTS	\$45,000.00	\$0.00	\$19,404.80	\$19,404.80	\$25,595.20	43.12%
01-4725-000	DIVIDENDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4726-000	INSURANCE PROCEEDS	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-4727-1	REIMB/REFUND	\$100,000.00	\$0.00	\$35,356.12	\$35,356.12	\$64,643.88	35.36%

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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	\$0.00	\$0.00	\$26,000.00	0.00%
01-4727-3	REIMB/SCHOOL BD FAC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-4	GIS - VERSAILLES SUPPORT	\$42,750.00	\$0.00	\$10,025.12	\$10,025.12	\$32,724.88	23.45%
01-4727-5	GIS - MIDWAY SUPPORT	\$16,875.45	\$0.00	\$2,506.28	\$2,506.28	\$14,369.17	14.85%
01-4727-6	GIS - P&Z SUPPORT	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
01-4727-7	GIS - PVA SUPPORT	\$10,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	50.00%
01-4727-8	GIS - 911 SUPPORT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
01-4728	DONATIONS - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-000	MISCELLANEOUS REVENUE	\$1,000.00	\$0.00	\$41.36	\$41.36	\$958.64	4.14%
01-4733-000	INSURANCE REIMBURSEMENTS	\$125,000.00	\$0.00	\$34,088.96	\$34,088.96	\$90,911.04	27.27%
01-4760-000	CARDIAC MONITOR SETTLEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4760-100	COURT SETTLEMENTS - ANIMAL CONTROL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4799-1	ANIMAL RECLAIMS SALES TAX	\$0.00	\$0.00	\$62.09	\$62.09	\$(62.09)	-
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	\$0.00	\$0.00	\$0.00	-
01-4806-000	INTEREST/CHECKING ACCTS	\$600,000.00	\$0.00	\$203,656.43	\$203,656.43	\$396,343.57	33.94%
01-4901-000	PRIOR YEAR CARRYOVER	\$17,500,000.00	(\$1,477,055.38)	\$16,022,944.62	\$16,022,944.62	\$0.00	100.00%
01-4903-000	PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	(\$6,243.40)	(\$6,243.40)	\$6,243.40	-
01-4905-000	ENERGY SAVINGS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4909-000	TRANSFER OUT	(\$3,072,729.77)	\$0.00	(\$604,811.30)	(\$604,811.30)	\$(2,467,918.47)	19.68%
01-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

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Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4912-000	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	\$32,086,168.58	(\$1,477,055.38)	\$19,094,342.02	\$19,094,342.02	\$11,514,771.18	62.38%
	Total Receipts	\$32,086,168.58	(\$1,477,055.38)	\$19,094,342.02	\$19,094,342.02	\$11,514,771.18	62.38%

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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	FD 14 - PAYNES MILL AND DRY RIDGE	\$0.00	\$305,000.00	\$0.00	\$0.00	\$305,000.00	0.00%
02-4507-000	CB 01 BRIDGE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4514-000	FD 39 CONTINGENCY FUND	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
02-4514-5	FLEX FUND	\$286,346.00	\$0.00	\$0.00	\$0.00	\$286,346.00	0.00%
02-4516-000	TRUCK LICENSE DIST	\$260,000.00	\$0.00	\$234,169.56	\$234,169.56	\$25,830.44	90.07%
02-4517-000	DRIVERS LICENSE REFUND	\$4,000.00	\$0.00	\$7,020.00	\$7,020.00	\$(3,020.00)	175.50%
02-4518-000	COUNTY ROAD AID	\$803,583.69	\$0.00	\$617,651.00	\$617,651.00	\$185,932.69	76.86%
02-4519-000	MUNICIPAL ROAD AID	\$161,568.95	\$0.00	\$45,440.73	\$45,440.73	\$116,128.22	28.12%
02-4680-000	SERVICE FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
02-4727-000	REIMBURSEMENTS	\$100.00	\$0.00	\$5,638.26	\$5,638.26	\$(5,538.26)	5,638.26%
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	\$732,411.28	\$46,053.37	\$778,464.65	\$778,464.65	\$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	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4910-000	TRANSFER IN	\$786,425.22	\$0.00	\$0.00	\$0.00	\$786,425.22	0.00%
	Subtotal	\$3,099,435.14	\$351,053.37	\$1,688,384.20	\$1,688,384.20	\$1,762,104.31	48.93%

**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
	Total Receipts	\$3,099,435.14	\$351,053.37	\$1,688,384.20	\$1,688,384.20	\$1,762,104.31	48.93%

**Woodford County Fiscal Court
Financial Statement**

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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
03-0000-000	VOIDED CHECKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4502-000	FEDERAL PRISONERS	\$650,000.00	\$0.00	\$123,987.90	\$123,987.90	\$526,012.10	19.08%
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	\$5,814.00	\$5,814.00	\$79,186.00	6.84%
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	\$2,540.99	\$2,540.99	\$37,459.01	6.35%
03-4536-000	HOUSING PRISONERS	\$1,000.00	\$0.00	\$12,430.00	\$12,430.00	\$(11,430.00)	1,243.00%
03-4537-000	STATE PRISONER CI/PV/AS	\$200,000.00	\$0.00	\$39,657.10	\$39,657.10	\$160,342.90	19.83%
03-4538-000	DUI SERVICE FEES	\$6,000.00	\$0.00	\$1,264.92	\$1,264.92	\$4,735.08	21.08%
03-4543-000	MEDICAL REIMBURSEMENTS	\$45,000.00	\$0.00	\$10,762.75	\$10,762.75	\$34,237.25	23.92%
03-4557-000	STATE PRISONER-CD/CC	\$300,000.00	\$0.00	\$99,271.29	\$99,271.29	\$200,728.71	33.09%
03-4559-000	SS INCENTIVE PAY	\$2,000.00	\$0.00	\$400.00	\$400.00	\$1,600.00	20.00%
03-4567-000	COURT COST SUPPLEMENT-HB 413	\$12,000.00	\$0.00	\$7,542.74	\$7,542.74	\$4,457.26	62.86%
03-4569-000	CORRECTIONS ASSISTANCE FUND	\$30,464.00	\$0.00	\$7,105.26	\$7,105.26	\$23,358.74	23.32%
03-4618-000	WORK RELEASE	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
03-4624-000	HOME INCARCERATION FEES	\$10,000.00	\$0.00	\$3,022.00	\$3,022.00	\$6,978.00	30.22%
03-4633-000	BOND FEES	\$1,000.00	\$0.00	\$308.88	\$308.88	\$691.12	30.89%
03-4634-000	PRISONER REIMBURSEMENT	\$10,000.00	\$0.00	\$4,637.41	\$4,637.41	\$5,362.59	46.37%
03-4680-000	SERVICE FEES	\$10,000.00	\$0.00	\$1,872.16	\$1,872.16	\$8,127.84	18.72%
03-4702-000	INMATE PHONE COMMISSION	\$50,000.00	\$0.00	\$13,454.14	\$13,454.14	\$36,545.86	26.91%
03-4727-000	COMMISSARY REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**Woodford County Fiscal Court
Financial Statement
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	\$0.00	\$0.00	\$0.00	-
03-4731-000	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$3,250.00	\$3,250.00	\$(3,250.00)	-
03-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$0.00	\$0.00	-
03-4910-000	TRANSFER IN	\$1,745,708.01	\$0.00	\$406,000.00	\$406,000.00	\$1,339,708.01	23.26%
	Subtotal	\$3,248,252.01	\$0.00	\$787,421.78	\$787,421.78	\$2,460,830.23	24.24%
	Total Receipts	\$3,248,252.01	\$0.00	\$787,421.78	\$787,421.78	\$2,460,830.23	24.24%

**Woodford County Fiscal Court
Financial Statement**

10/10/2024

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	\$6,905.43	\$0.00	\$6,905.43	\$6,905.43	\$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	\$6,905.43	\$0.00	\$6,905.43	\$6,905.43	\$0.00	100.00%
	Total Receipts	\$6,905.43	\$0.00	\$6,905.43	\$6,905.43	\$0.00	100.00%

**Woodford County Fiscal Court
Financial Statement
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	\$30,196.43	\$0.00	\$0.00	\$0.00	\$30,196.43	0.00%
06-4506-1	TIRE RECYCLING GRANT	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
06-4510-000	RECYCLING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-1	HOUSEHOLD WASTE	\$36,573.00	\$0.00	\$0.00	\$0.00	\$36,573.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$1,950.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-23	LIDAR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4510-24	LAW ENFORCEMENT PROTECTION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**Woodford County Fiscal Court
Financial Statement
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
06-4510-25	KENTUCKY PDI PROGRAM	\$2,653,000.00	\$0.00	\$1,129,288.23	\$1,129,288.23	\$1,523,711.77	42.57%
06-4510-26	MILLWASTEWATER PROJECT	\$8,500,000.00	\$0.00	\$0.00	\$0.00	\$8,500,000.00	0.00%
06-4510-3	ELECTION EQUIPMENT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$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	-
06-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$91,457.74	\$91,457.74	\$91,457.74	\$0.00	100.00%
06-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$11,235,719.43	\$91,457.74	\$1,230,745.97	\$1,230,745.97	\$10,096,431.20	10.87%
	Total Receipts	\$11,235,719.43	\$91,457.74	\$1,230,745.97	\$1,230,745.97	\$10,096,431.20	10.87%

**Woodford County Fiscal Court
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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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-11	HMPG SENIOR CENTER GENERATOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-12	HOMELAND SECURITY - FIRE RESCUE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-13	FEMA HAZARD MITIGATION - SAFE ROOM	\$425,000.00	\$0.00	\$0.00	\$0.00	\$425,000.00	0.00%
07-4504-16	MILLVILLE WATERLINE PROJECT	\$1,254,000.00	\$0.00	\$0.00	\$0.00	\$1,254,000.00	0.00%
07-4504-17	HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4504-18	CYBERSECURITY/TECHNOLOGY GRANT	\$61,500.00	\$0.00	\$0.00	\$0.00	\$61,500.00	0.00%
07-4504-19	HAVA ELECTION EQUIPMENT	\$0.00	\$8,300.00	\$0.00	\$0.00	\$8,300.00	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	\$125,000.00	\$0.00	\$0.00	\$0.00	\$125,000.00	0.00%
07-4504-6	FEMA EMPG	\$88,000.00	\$0.00	\$0.00	\$0.00	\$88,000.00	0.00%
07-4504-7	BIG SINK SIDEWALK TAP GRANT	\$626,254.50	\$0.00	\$0.00	\$0.00	\$626,254.50	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

**Woodford County Fiscal Court
Financial Statement**

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Cash Receipts Report

Fund: FEDERAL GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
07-4910-000	TRANSFER IN	\$0.00	\$0.00	\$59,210.02	\$59,210.02	\$(59,210.02)	-
	Subtotal	\$2,629,754.50	\$8,300.00	\$59,210.02	\$59,210.02	\$2,578,844.48	2.24%
	Total Receipts	\$2,629,754.50	\$8,300.00	\$59,210.02	\$59,210.02	\$2,578,844.48	2.24%

**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	\$31,366.10	\$0.00	\$0.00	\$0.00	\$31,366.10	0.00%
08-4727-000	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
08-4727-1	VERSAILLES SUPPORT	\$69,147.34	\$0.00	\$20,305.75	\$20,305.75	\$48,841.59	29.37%
08-4727-2	MIDWAY SUPPORT	\$11,494.62	\$0.00	\$0.00	\$0.00	\$11,494.62	0.00%
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	\$10,224.62	\$10,224.62	\$10,224.62	\$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	\$146,937.68	\$0.00	\$51,000.00	\$51,000.00	\$95,937.68	34.71%
	Subtotal	\$258,945.74	\$10,224.62	\$81,530.37	\$81,530.37	\$187,639.99	30.29%
	Total Receipts	\$258,945.74	\$10,224.62	\$81,530.37	\$81,530.37	\$187,639.99	30.29%

**Woodford County Fiscal Court
Financial Statement**

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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	\$0.00	\$94,723.76	\$94,723.76	\$(94,723.76)	-
75-4761	ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-4806-000	INTEREST/CHECKING ACCT	\$0.00	\$0.00	\$3,857.70	\$3,857.70	\$(3,857.70)	-
75-4901-000	PRIOR YEAR CARRYOVER	\$202,874.03	\$71,206.56	\$274,080.59	\$274,080.59	\$0.00	100.00%
	Subtotal	\$202,874.03	\$71,206.56	\$372,662.05	\$372,662.05	\$(98,581.46)	135.97%
	Total Receipts	\$202,874.03	\$71,206.56	\$372,662.05	\$372,662.05	\$(98,581.46)	135.97%

**Woodford County Fiscal Court
Financial Statement**

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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	\$40,000.00	\$0.00	\$10,170.00	\$10,170.00	\$29,830.00	25.43%
76-4806	INTEREST	\$700.00	\$0.00	\$227.35	\$227.35	\$472.65	32.48%
76-4901	PRIOR YEAR CARRYOVER	\$31,710.22	(\$13,402.80)	\$18,307.42	\$18,307.42	\$0.00	100.00%
76-4903-000	PRIOR YEAR ADJUSTMENT	\$0.00	\$0.00	(\$3,470.00)	(\$3,470.00)	\$3,470.00	-
	Subtotal	\$72,410.22	(\$13,402.80)	\$25,234.77	\$25,234.77	\$33,772.65	42.77%
	Total Receipts	\$72,410.22	(\$13,402.80)	\$25,234.77	\$25,234.77	\$33,772.65	42.77%

**Woodford County Fiscal Court
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Cash Receipts Report**

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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	OPIOID SETTLEMENT FUNDS	\$34,610.59	\$0.00	\$54,711.90	\$54,711.90	\$(20,101.31)	158.08%
80-4806	OPIOID SETTLEMENT INTEREST	\$7,800.00	\$0.00	\$3,622.81	\$3,622.81	\$4,177.19	46.45%
80-4901	PRIOR YEAR CARRYOVER	\$270,474.04	(\$8,122.62)	\$262,351.42	\$262,351.42	\$0.00	100.00%
	Subtotal	\$312,884.63	(\$8,122.62)	\$320,686.13	\$320,686.13	\$(15,924.12)	105.23%
	Total Receipts	\$312,884.63	(\$8,122.62)	\$320,686.13	\$320,686.13	\$(15,924.12)	105.23%

**Woodford County Fiscal Court
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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	\$165,000.00	\$0.00	\$42,651.08	\$42,651.08	\$122,348.92	25.85%
84-4901-000	PRIOR YEAR CARRYOVER	\$3,415,210.17	(\$382.95)	\$3,414,827.22	\$3,414,827.22	\$0.00	100.00%
84-4909	ARPA TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$3,580,210.17	(\$382.95)	\$3,457,478.30	\$3,457,478.30	\$122,348.92	96.58%
	Total Receipts	\$3,580,210.17	(\$382.95)	\$3,457,478.30	\$3,457,478.30	\$122,348.92	96.58%

**Woodford County Fiscal Court
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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	\$393,658.86	\$0.00	\$88,601.28	\$88,601.28	\$305,057.58	22.51%
	Subtotal	\$393,658.86	\$0.00	\$88,601.28	\$88,601.28	\$305,057.58	22.51%
	Total Receipts	\$393,658.86	\$0.00	\$88,601.28	\$88,601.28	\$305,057.58	22.51%

**Woodford County Fiscal Court
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FISCAL COURT REGULAR MEETING: Woodford County Courthouse
Tuesday, October 8, 2024, at 5:30 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

GOOD OF THE COUNTY

Judge/Executive Kay recognized the Pink Sisters in honor of Breast Cancer Awareness Month before calling the Regular Meeting to order.

PUBLIC COMMENT

Mo Bakke made a public comment to share the details for an upcoming Marquis de Lafayette marker dedication at the Historical Society October 26, 2024.

APPROVAL OF MINUTES

Judge/Executive Kay called for any additions, corrections, or amendments to the minutes of the Regular Meeting of September 24, 2024. Hearing none, these minutes stood approved as presented.

REPORTS

Treasurer, Melody Traugott – Treasurer Traugott did not have a report due to the preparation of quarter end.

Election Update – Judge/Executive Kay gave a brief update on the upcoming election on behalf of County Clerk, Sandra V. Jones.

Emergency Management Director, Drew Chandler and Maintenance Specialist Rick Hartley – Director Chandler informed the court that Hartley had received a quote for a maintenance truck that meets the departments needs for the court to approve.

1. A motion was made by Jackie Brown and seconded by Liles Taylor to approve the quote from Bachman Commercial for a 2024 Chevrolet Silverado for the maintenance department in the amount of \$69,274.00 and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present

MOTION CARRIED

Emergency Management Director, Drew Chandler – Director Chandler presented the court with a resolution to apply for Kentucky Office of Homeland Security (KOHS) grant monies for cybersecurity precautions.

2. A motion was made by Kelly Carl and seconded by John Gentry to adopt Resolution 2024-17, a resolution authorizing the application for, and upon approval, to enter into an agreement with the KOHS and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present

MOTION CARRIED

Hurricane Helene Storm Update – Director Chandler gave a brief update on the recovery process from the damages due to Hurricane Helene.

Solid Waste and Recycling Director, Sherri McDaniel – Director McDaniel shared that the Household Hazardous Waste Event unloaded 415 vehicles. Director McDaniel also shared the information for the upcoming Tire Waste Event.

GENERAL ORDERS AND UNFINISHED BUSINESS

Claims

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

Independent Contractor Agreement – Event Coordinator

3. A motion was made by Darrell Varner and seconded by Liles Taylor to approve the Independent Contractor Agreement between the Woodford County Fiscal Court and Katie Cooley for the Event Coordinator position contingent upon final review from the Judge/Executive and County Attorney and to authorize the Judge/Executive to sign any and all documents related thereto as recommended by the Contracts and Leases Committee. **(Attachment)**

VOTING AYE: All Present

MOTION CARRIED

NEW BUSINESS

Proposed First Reading of Ordinance 2024-09 – Animal Care and Control

4. A motion was made by John Gentry and seconded by Mary Ann Gille to have a first reading of Ordinance 2024-09, an ordinance amending “Woodford County Animal Control” to “Woodford County Animal Care and Control” in Chapter 90 Animals Ordinance of the Woodford County Code of Ordinances.

VOTING AYE: All Present

MOTION CARRIED

Bluegrass Area Development District Agreement – Safe Streets For All

5. A motion was made by Liles Taylor and seconded by Mary Ann Gill to approve the agreement between the Bluegrass Area Development District and Woodford County, Kentucky for the purpose of data collection assistance, stakeholder guidance, public involvement and any other requirements that meet the needs of the Safe Streets and Roads For All Grant Program effective through August 31, 2026. **(Attachment)**

VOTING AYE: All Present

MOTION CARRIED

Sheriff’s Quarterly Report

6. A motion was made by Jackie Brown and seconded by Kelly Carl to accept the quarterly report from the Woodford County Sheriff for the quarter ending September 30, 2024, as presented and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present

MOTION CARRIED

Adjournment

With no objection, the meeting adjourned at 6:10 p.m.

JAMES KAY
JUDGE/EXECUTIVE

ATTEST: _____
Jordan Molla-Coyle, Fiscal Court Clerk



Commonwealth of Kentucky

CONTRACT

Document Number:	SC 095 2500000377	Version:	1
Record Date:	09/13/2024		
Document Description:	FEMA DR 4804 Public Assistance Grant		
Cited Authority:	KRS39A.030 Grant activity-Div of Emergency Mgmt		
Reason for Modification:			

Issuer Contact:	
Name:	Carol Smith
Phone:	502-607-5764
E-mail:	carol.j.smith152.nfg@army.mil

Vendor Name:	Vendor No.	ZZMISCPROC
Multiple Provider	Vendor Contact	
	Name:	No Contact
702 Capitol Avenue	Phone:	XXX-XXX-XXXX
OMPS	E-mail:	
Frankfort KY 40601		

Effective From: 2024-07-23 **Effective To:** 2034-06-30

Line Item	Delivery Date	Quantity	Unit	Description	Unit Price	Contract Amount	Total Price
1		0.00000		Miscellaneous grant awards	\$0.000000	\$80,000,000.00	\$80,000,000.00

Extended Description:

1. FAIN # FEMA - 4804DRKYP00000001
2. Declaration Date July 23, 2024.
3. Beginning May 21, 2024, and continuing, a weather system that produced severe storms, straight line winds, tornadoes, flooding, landslides, and mudslides, which caused impassable roadways, flooding, causing damage to public infrastructure, utility distribution systems, endangering public health and safety and/or public and private property. This event impacted Adair, Allen, Anderson, Ballard, Barren, Bell, Breckinridge, Butler, Caldwell, Calloway, Carlisle, Christian, Clay, Clinton, Crittenden, Cumberland, Edmonson, Estill, Fulton, Garrard, Graves, Grayson, Green, Harlan, Hart, Hickman, Hopkins, Jackson, Knox, Larue, Laurel, Lee, Leslie, Livingston, Logan, Lyon, Marshall, McCracken, McCreary, McLean, Meade, Menifee, Metcalfe, Monroe, Muhlenberg, Ohio, Owsley, Perry, Pulaski, Rockcastle, Russell, Simpson, Todd, Trigg, Warren, Washington, Wayne, Whitley, and Woodford Counties, in the Commonwealth of Kentucky.
The Public Assistance program provides supplemental Federal disaster grant assistance for the repair, replacement, or restoration of disaster-damaged, publicly-owned facilities and facilities of certain private non-profit organizations. Public Assistance Grants will be awarded to any applicant deemed eligible by FEMA within the declared counties and will cover eligible expenses during the incident period as approved by FEMA.
4. Name of Federal awarding agency - FEMA Region IV Pass-through entity, Deanne Criswell, Federal Administrator, 202-646-2833 - Kentucky Emergency Management.
5. CFDA # and Name - 97.036 Public Assistance Program \$80,000,000.00

Shipping Information:	Billing Information:
DMA - Division of Emergency Management	DMA - Division of Administrative Services

100 Minuteman Pkwy Bldg 110 Frankfort	KY	40601	100 Minuteman Pkwy Procurement Sec Frankfort	KY	40601
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TOTAL CONTRACT AMOUNT	\$80,000,000.00
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Memorandum of Agreement Terms and Conditions

This Memorandum of Agreement (MOA) is entered into, by and between the Commonwealth of Kentucky, Department of Military Affairs, Division of Emergency Management (the “Commonwealth”) and various second party subrecipients of DR-4804 (the “Contractor”) to establish an agreement for implementing a federal program for the sole benefit of the Parties and the United States Government; specifically, DR-4804, a Federal Emergency Management (FEMA) Public Assistance Program (PAP) grant authorized by Catalog of Federal Domestic Assistance (CFDA) 97.036, to be administered by the Commonwealth. The Commonwealth and Contractor may collectively be referred to as “Parties”. The initial MOA is effective from JULY 23, 2024, through JUNE 30, 2034.

Scope of Services:

Contractor agrees that it is willing, available, and qualified to perform the entire scope of services contemplated by PAP grant DR-4804 based on damages caused by a weather system that produced severe storms, straight line winds, tornadoes, flooding, landslides, and mudslides, which caused impassable roadways, flooding, causing damage to public infrastructure, utility distribution systems, endangering public health and safety and/or public and private property, beginning May 21, 2024 and continuing through May 27, 2024 (“Activities”) to wit: the repair, replacement, or restoration of disaster-damaged, publicly-owned facilities and facilities of certain private non-profit organizations for all eligible expenses during the incident period, including emergency protective measures, as approved by FEMA.

Pricing:

The total contract amount is for \$80,000,000.00. Payments from the contract will be made through the reimbursement process, whereby the Second Party provides backup for the expenditures and is reimbursed after review by the First Party.

The Second Party fees and expenses relative to the performance of the scope of services outlined in this Contract and in the detailed attachment(s) to this contract shall not exceed the Total Order Amount as set forth on signature page of this Contract. The subject services and functions are to be performed during the term of this contract as set forth on page 1. It is understood that this contract is not effective and binding until approved by the Secretary of the Finance and Administration Cabinet and/or Legislative Research Commission’s Government Contract Review Committee per KRS 45A.705.

Payment by the First Party to the Second Party shall be made only after receipt of appropriate, acceptable, and timely invoice, as so described in this Contract, and as submitted in written or electronic format to the First Party by the Second Party. The preferred method of payment will be through electronic funds transfer.

(a) The contractor shall be reimbursed for no other expenses than those, which have been expressly detailed in this Contract. All direct charges shall be documented to support the direct charging of the expense.

(b) Where applicable:

(i) Invoicing for fee: The contractor’s fee shall be original invoice(s) and shall be documented by the contractor. The invoice(s) must conform to the method prescribed in the specifications of this contract.

(ii) Invoicing for travel expenses: The contractor must follow instructions prescribed in the specifications of this contract. Either original or certified copies of receipts must be submitted for airline tickets, motel bills, restaurant charges, rental car charges, and other miscellaneous expenses.

(iii) Invoicing for miscellaneous expenses: The contractor must follow instructions prescribed in the specifications of this contract. Expenses submitted shall be documented by original or certified copies.

The contractor shall be paid no travel expense unless and except as specifically authorized under the specifications of this contract. Unless otherwise indicated, travel reimbursement shall be in accordance with 200 KAR 2:006. No travel time nor travel expenses will be included in the Second Party’s or any subcontractor’s hourly rates.

Agency Standard Terms and Conditions – Emergency Management Pass-through Agreements

Revised 2023 June

General

(a) Extension and Amendment. The terms and conditions of this contract may be modified by written agreement of the Parties pursuant to KRS Chapter 45A and subject to the approval of the Secretary of the Finance

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and Administration Cabinet and/or the Legislative Research Commission's Government Contracts Review Committee.

- (b) Successors and Assigns. The Parties shall not assign any right herein without the written consent of the other party. Covenants made herein shall bind and inure to the benefit of any successors and assigns of the Parties whether or not expressly assumed or acknowledged by such successors or assigns.
- (c) Entire Contract. This document forms the entire contract between the Parties. Prior discussions and understandings concerning the scope and subject matter are superseded and incorporated into the express terms herein.
- (d) Severability. If any provision of this contract is held judicially invalid, the remainder shall continue in force and effect to the extent not inconsistent with such holding.
- (e) Breach of Contract. Breach or violation of Terms and Conditions shall be cause for termination of contract.
- (f) Waiver. Waiver of enforcement of any term or condition herein upon an event of breach shall not automatically extend to any other or future event of breach.
- (g) Change of Circumstances. The Parties shall promptly notify each other of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect their ability to carry out this contract.
- (h) Liability and Indemnity. Nothing in this contract shall be construed as an indemnification by or among the Parties for liabilities of the first or second party or any third person for property loss, damage, death, or personal injury ("Claims") arising out of and during the performance of this Contract.
- (i) Applicable Federal Laws and Regulations. This contract is incidental to the implementation of a federal grant program and accordingly, shall be governed by and construed according to federal law to the extent it may affect the right, remedies, and obligations of the United States.

Federal Grant Subrecipient Requirements

To the extent not inconsistent with the express terms of this contract, 49 CFR 18, Uniform Administrative Requirements for Grants and Cooperative Contracts and 2 CFR 200, Subpart E, Cost Principles, are hereby incorporated by reference herein. Consistent therewith, the Commonwealth, as a pass-through entity for federal awards, shall monitor the performance of federal grant subrecipients (the "Subrecipients") and impose requirements upon Subrecipients in order for the Commonwealth to meet its responsibility to the federal awarding agency including without limitation, the identification of required financial and performance reports.

- (a) Audits. Subrecipients agree to comply with federally-mandated audits. The Commonwealth agrees to review required audits promptly.
 1. Pursuant to 2 CFR 200.501, Subrecipients expending more than \$750,000 in federal grant monies per fiscal year shall conduct a single or program-specific audit for that fiscal year within nine (9) months of the end thereof and shall provide the final audit report to the Commonwealth within thirty (30) days of receipt.
 2. Pursuant to 2 CFR 200.512, Contractor(s) that are a governmental entity, institution of higher learning, or other nonprofit institution, shall procure an annual audit within nine (9) months of closing of the fiscal year and shall fully comply with Federal Audit Clearinghouse audit submission requirements. The Commonwealth shall access and review audit reporting packages and data collection forms from the Federal Audit Clearinghouse as soon as practicable after the required submission. Notwithstanding the foregoing, the Commonwealth may require Contractor(s) provide it with a copy of any required audit.
- (b) Reporting. Subrecipients agree to comply with federally-mandated reporting.
 1. Pursuant to 2 CFR 200.112, Subrecipients shall disclose to the Commonwealth in writing and within five (5) days of having knowledge of any real or potential conflict of interest that may arise during the administration of the federal award. For this paragraph, "conflict of interest" is defined by applicable federal, state, and local statutes or regulations, and Sub-recipients' policies.
 2. Pursuant to 2 CFR 200.338, Subrecipients shall disclose to the federal awarding agency and to the Commonwealth in writing and within thirty (30) days of discovering of any violation of federal criminal law concerning fraud, bribery, or gratuity violations which may affect the federal award; failure to act in strict conformity with this section may result in the imposition of any remedy authorized thereby.
- (c) Monitoring. The Commonwealth agrees to monitor Subrecipients.
 1. **Risk Analysis—2 CFR 200.331(b) requires the Commonwealth evaluate each Subrecipient's risk of noncompliance with federal statutes, regulations, and the terms and conditions of the award for purposes of determining appropriate Subrecipient monitoring, which may include consideration of such factors as:**
 - a. The Subrecipient's prior experience with the same or similar awards;
 - b. The results of previous audits, including whether or not the Subrecipient receives a single audit and the extent to which the same or similar award has been audited as a major program;
 - c. Whether Subrecipient has new personnel or new or substantially changed systems; and
 - d. The extent and results of federal awarding agency monitoring (e.g., if the Subrecipient also receives federal awards directly from a federal awarding agency.)
 2. **Monitoring Activities—2 CFR 200.331(d) requires the Commonwealth, as the pass-through entity, monitor the activities of Sub-recipients to ensure performance goals are achieved and that awards are used for**

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authorized purposes and in compliance with federal statutes, regulations, and the terms and conditions of the award. Monitoring of the Subrecipient must include:

- a. Reviewing financial and performance reports required by the First Party;
 - b. Following-up and ensuring that the Subrecipient takes timely and appropriate action on all deficiencies pertaining to the Federal award provided to the Subrecipient from the First Party detected through audits, on-site reviews, and other means; and
 - c. Issuing a management decision for audit findings pertaining to the Federal award provided to the Subrecipient from the First Party as required by 2 CFR §200.521 Management decision.
3. Monitoring Tools—Depending upon Commonwealth’s assessment of risk posed by the Subrecipient, monitoring tools may be utilized to ensure accountability and compliance with program requirements and achievement of performance goals. Monitoring tools include but are not limited to:
 - a. Providing Subrecipients with training and technical assistance on program-related matters;
 - b. Performing on-site reviews of the Subrecipient's program operations;
 - c. Arranging for agreed-upon-procedures engagements as described in 2 CFR §200.425 Audit services; and
 - d. Imposition of specific award conditions.
 4. Subaward Conditions—2 CFR 200.331(c) requires the Commonwealth consider imposing specific subaward conditions upon Sub-recipients as needed, consistent with 2 CFR 200.207. The Commonwealth shall consider:
 - a. Criteria set forth in 2 CFR 200.205, federal awarding agency review of risk posed by applicants;
 - b. Whether the applicant or recipient has a history of failing to comply with federal award terms and conditions;
 - c. Whether the applicant or recipient fails to meet expected performance goals as described in 2 CFR 200.210; and
 - d. Whether the applicant or recipient is not otherwise responsible.
 5. Additional Conditions—The Commonwealth may impose upon Subrecipients additional federal award conditions.
 - a. Additional federal award conditions may include:
 - i. Requiring payment as reimbursement rather than advance payments;
 - ii. Withholding authority to proceed to the next phase until receipt of evidence of acceptable performance within a given period of performance;
 - iii. Requiring additional, detailed financial reports;
 - iv. Requiring additional project monitoring;
 - v. Requiring the non-federal entity obtain technical or management assistance; or
 - vi. Establishing additional prior approvals.
 - b. If the Commonwealth imposes an additional federal award condition upon Sub-recipients, the Commonwealth shall notify the Subrecipient in writing as to:
 - i. The nature of the additional requirements;
 - ii. The reason why the additional requirements are being imposed;
 - iii. The nature of the action needed to remove the additional requirement, if applicable;
 - iv. The time allowed for completing the actions if applicable, and
 - v. The method for requesting reconsideration of the additional requirements imposed.
 6. Removal of Conditions—Any specific condition imposed shall be promptly removed once the conditions prompting such condition has been corrected.
 7. Remedies For Noncompliant Sub-recipients—2 CFR 200.331(h) requires the Commonwealth consider taking enforcement action against Subrecipients who fail to comply with federal statutes, regulations or the terms and conditions of a federal award when the Commonwealth determines that noncompliance cannot be remedied by imposing additional conditions as described above. In accordance with 2 CFR 200.338, the Commonwealth may take one or more of the following actions, as appropriate in the circumstances:
 - a. Temporarily withhold cash payments pending correction of the deficiency by the non-Federal entity or more severe enforcement action.
 - b. Disallow (that is, deny both use of funds and any applicable matching credit for) all or part of the cost of the activity or action not in compliance.
 - c. Wholly or partly suspend or terminate the Federal award.
 - d. Recommend to the Federal awarding agency to initiate suspension or debarment proceedings as authorized under 2 CFR part 180 and Federal awarding agency.
 - e. Withhold further Federal awards for the project or program.
 - f. Take other remedies that may be legally available.

Subcontractor Agreements – Incorporation of Terms

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The Parties agree that all subcontractors performing Activities in furtherance of this contract shall be bound by the terms and conditions herein. Contractor(s) further agrees to incorporate this contract by reference in any written agreement with a subcontractor performing Activities in furtherance of this contract.

Lobbying and Political Activity (If applicable)

No funds expended or reimbursed under this contract shall be used to influence, directly or indirectly, the introduction or modification of any federal or state legislation or the outcome of any federal, state or local election, referendum, or initiative.

- (a) Certification. Contractor(s) certify to the best of their knowledge and belief, that for the preceding contract period, if any, and for this current contract period:
 1. No federal funds have been paid or will be paid, by or on behalf of Contractor(s) to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any federal contract, the making of any federal grant, the making of any federal loan, the entering into of any cooperative contract, and the extension, continuation, renewal, amendment or modification of any federal contract, grant, loan or cooperative contract;
 2. If any funds, other than federal funds, have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with this federal contract, grant, loan or cooperative contract, Contractor(s) shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying;"
 3. Contractor(s) shall require that the language of this certification be included in award documents for all sub-awards at all tiers, including subcontractors, sub-grants, and contracts under grants, loans, and cooperative contracts, and that all sub-recipients shall certify and disclose accordingly; and
 4. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction under section 31, U. S. C. 1352. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for such failure.
- (b) Byrd Anti-Lobbying Amendment (if applicable) 31 U.S.C. 1352 is incorporated by reference herein. Pursuant thereto, Contractor(s) that apply or bid for an award exceeding \$100,000 must file required certification. Each tier certifies to the tier above that it will not, and has not, used federal-appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining a federal contract, grant or other award. Each tier shall disclose lobbying with non-federal funds that take place in connection with obtaining a federal award. Disclosures under this paragraph shall be forwarded tier-to-tier up to the non-federal awarding agency.
- (c) The Hatch Act (if applicable) Contractor(s) agrees to comply with 5 U.S.C. 1501 *et seq.*, the Hatch Act, and regulations promulgated thereunder including 5 CFR Part 151, limiting political activity of employees or officers of state or local governments whose employment is connected to an activity financed in whole or part with federal funds.

Information Ownership and Management

- (a) Unless otherwise stated herein, data and information shared or acquired by the Parties in furtherance of this contract ("Data") shall be and remain the sole property of the Commonwealth. Contractor(s) and their agents and assigns, shall not use Data for any other purpose not expressly authorized herein to extent permitted by state and federal law.
- (b) Contractor(s) agrees to comply with KRS 61.931 *et seq.*, Kentucky's Personal Information Security and Breach Investigation Procedures and Practices Act, (the "Act.") To the extent Contractor(s) receives Personal Information as defined by and in accordance with the Act, in furtherance of Activities performed hereunder, Contractor(s) shall secure and protect Personal Information by, and without limitation:
 1. Utilizing security and breach investigation procedures appropriate to the nature of the Personal Information disclosed, reasonably designed to protect the Personal Information from unauthorized access, use, modification, disclosure, manipulation or destruction; and
 2. Notifying the Commonwealth of a security breach relating to Personal Information in the possession of practice or subcontractors without undue delay.

Financial Management System

Contractor(s) agrees to establish and maintain a financial management system which shall provide accurate, current, and complete disclosure of financial reporting for Activities in accordance with reporting requirements set forth in this contract including, without limitation:

- (a) Records identifying the source and application of funds which shall contain information pertaining to federal and state funds received, obligations, unobligated balances (if applicable), assets, liabilities, expenditures and income;

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- (b) Effective control over and accountability for all funds, property, and assets to safeguard and assure that they are used solely for authorized purposes under this contract;
- (c) Procedures for determining the reasonableness of costs in accordance with the terms and conditions of this contract; and
- (d) Accounting records supported by source documentation.

Drug-Free Work Place

- (a) Contractor(s) agree to comply with 41 U.S.C. 701 *et seq.*, the Drug-Free Work Place Act of 1988, and maintain a drug-free workplace.
- (b) Contractor(s) covenant and agree to comply with Final Rule, Government-Wide Requirements for Drug-Free Workplace (Grants), issued by the United States Office of Management and Budget, and any amendments thereto.

Environmental Standards

- (a) Contractor(s) agree that Activities performed in furtherance of this contract shall comply with the Clean Air Act, the Federal Water Pollution Control Act, the Resources Conservation and Recovery Act (RCRA), the Comprehensive Environmental Response, Compensation, and Liabilities Act (CERCLA), National Environmental Policy Act (NEPA), and any other applicable federal, state, or local environmental law, regulation, or policy.
- (b) Contractor(s) shall ensure that Activities shall not occur at a facility listed on the Environmental Protection Agency (EPA) list of violating facilities pursuant to 40 CFR 15 without the prior written agreement of the Commonwealth. Contractor(s) shall notify the Commonwealth immediately upon receipt of any communication from the EPA relating to performance of this contract.
- (c) Contractor(s) is encouraged to integrate National Environmental Policy Act compliance and related legislation as implemented under 44 CFR and 2 CFR 200, in the execution and administration of this contract.

Preference for U.S. Flag Carriers

Contractor(s) agree to comply with 46 U.S.C. 1241(b), and regulations issued thereunder to include 46 CFR 381, concerning the use of privately-owned United States flag commercial vessels.

Debarment and Suspension

- (a) Contractor(s) shall not make any award or permit any award, subgrant, or contract at any tier to any party debarred, suspended, or excluded from or ineligible for participation in federal assistance programs under Executive Order 12549 and 12689, "Debarment and Suspension."
- (b) The Final Rule, Government-Wide Debarment and Suspension (Non-procurement), issued by the United States Office of Management and Budget is incorporated by reference and the Second Party covenants and agrees to comply with all the provision thereof, including any amendments to the Final Rule that may hereafter be issued.

Copeland "Anti-Kickback" Act

Contractor(s) agrees to comply with 40 U.S.C. 3145, the Copeland Anti-Kickback Act, and regulations promulgated thereunder including 29 CFR 3, whereby, it shall be unlawful to induce, by force, intimidation, threat, procuring dismissal from employment, or otherwise, any person employed in the construction or repair of public buildings or public works, finance in whole or in part by the United States, to give up any part of the compensation to which that person is entitled under a contract of employment.

Contract Work Hours and Safety Standards Act

Contractor(s) shall comply with 40 U.S.C. 3701 *et seq.*, the Contract Work Hours and Safety Standards Act.

Patent Rights

The Patent Right Clause found at 37 CFR 401.12, is hereby incorporated by reference herein, which governs rights to inventions made by non-profit organizations and small business firms under government grants, contracts, and cooperative contracts.

Davis-Bacon Act (if applicable)

40 U.S.C. 3141 *et seq.* and regulations 29 CFR 5 are incorporated by reference herein. The Davis-Bacon Act requires contractors pay laborers and mechanics at prevailing wages determined by the Secretary of Labor, and to make payment at least once per week. The non-federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-federal entity must report all suspected or reported violations to the federal awarding agency.

Procurement

- (a) Contractor(s) shall acquire goods and service consistent with KRS 45A and applicable federal standards and procedures including, without limitation, 2 CFR 200, 44 CFR, 49 CFR, and 32 CFR.

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- (b) Contractor(s) agrees to comply with 41 U.S.C. 10, the Buy American Act, the Memorandum of Understanding between the United States of America and the European Economic Community on Government Procurement, and the North American Free Trade Contract (NAFTA.)
 - (c) Contractor(s) shall comply with the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act, to procure:
 - 1. Items designated within Environmental Protection Agency (EPA) guideline 40 CFR 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000;
 - 2. Solid waste management services in a manner that maximizes energy and resource recovery; and
- Establish an affirmative procurement program for the procurement of recovered materials identified in EPA guidelines.

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**MOA/PSC Exception Standard Terms and Conditions
Revised August 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.

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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.

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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.150, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the

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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:

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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.

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

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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.

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Approvals

This contract is subject to the terms and conditions stated herein. By affixing signatures below, the parties verify that they are authorized to enter into this contract and that they accept and consent to be bound by the terms and conditions stated herein. In addition, the parties agree that (i) electronic approvals may serve as electronic signatures, and (ii) this contract may be executed in any number of counterparts, each of which when executed and delivered shall constitute a duplicate original, but all counterparts together shall constitute a single contract.

1st Party:

Signature

Title

Printed Name

Date

2nd Party:

Signature

Title

Printed Name

Date

Other Party:

Signature

Title

Printed Name

Date

Approved as to form and legality:

Attorney

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
ROAD	02-4506-000	FD 14 - PAYNES MILL AND DRY RIDGE	\$305,000.00
FEDERAL GRANTS	07-4543-000	HAVA ELECTION EQUIPMENT	\$8,300.00
Total Amended Revenues			\$313,300.00

B. Appropriations

Fund	Account Number	Description	Amount
ROAD	02-6105-7301	FD 14 FUNDS	\$305,000.00
FEDERAL GRANTS	07-5065-7370	ELECTION SECURITY EQUIPMENT: VOTING BOOTHS & SECURITY TRUCKS (SHELVES) - HAVA FUNDS	\$8,300.00
Total Amended Appropriations			\$313,300.00

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

Approved by the Woodford County Fiscal Court this the 27 day of August, 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

COMMONWEALTH OF KENTUCKY
WOODFORD COUNTY
FISCAL COURT

ORDINANCE NO. 2024-_____

AN ORDINANCE RELATING TO A ZONING MAP
AMENDMENT AND PRELIMINARY DEVELOPMENT PLAN,
TULE PROPERTIES, LLC, 106 KIDDS MILL ROAD – A-2,
RR & RESIDUAL DISTRICTS TO A-1 (AGRICULTURE)
DISTRICT

WHEREAS, the Versailles-Midway-Woodford County Planning and Zoning Commission, after public hearing and otherwise according to law, having recommended that a Zoning Map Amendment and Preliminary Development Plan be approved for the Tule Properties, LLC at 106 Kidds Mill Road, Versailles, Woodford County, Kentucky, 12.607 acres from A-2, RR & Residual A-1 (Agriculture) District, based on findings that said amendment is in compliance with the Comprehensive Plan; and

WHEREAS, the Fiscal Court has reviewed the full record, including that portion relating to public comment from the public hearing held on this matter; and

WHEREAS, by unanimous vote, the Fiscal Court at its September 10, 2024, regular meeting, all magistrates present, voted to accept the recommendation of the Planning and Zoning Commission and approve the requested zone change based upon the Summary of Evidence and Findings of Fact and Recommendation adopted and submitted by the Commission.

NOW, THEREFORE, BE IT ORDAINED by the Fiscal Court of the County of Woodford, Commonwealth of Kentucky, as follows:

1. The property subject to zoning map amendment is that described in Exhibit "A" attached hereto, incorporated herein by reference.

2. The subject property, containing 12.607 acres, is rezoned from A-2, RR & Residual to A-1 (Agriculture) District.

3. The Versailles-Midway-Woodford County Zoning Map shall be amended to reflect this change, upon plat approval by the Planning Commission.

Introduced and given first reading at a regular meeting of the Woodford County Fiscal Court on September 10, 2024, and fully adopted after the second reading at the regular session of Woodford County Fiscal Court on October 8, 2024. This ordinance shall take effect and be in full force when passed, published and recorded according to law.

DATED: _____

JAMES KAY
WOODFORD COUNTY JUDGE/EXECUTIVE

ATTEST: _____
CLERK, WOODFORD COUNTY FISCAL COURT

FIRST READING _____
PUBLICATION _____
SECOND READING _____
FINAL PUBLICATION _____

ZONING MAP AMENDMENT
LEGAL DESCRIPTION OF 12.607 ACRE FROM A-2, RR-RESIDUAL and RR to A-1
TULE PROPERTIES LLC
106 KIDDS MILL ROAD
VERSAILLES, WOODFORD COUNTY, KENTUCKY 40383

That tract of land lying 7.2 miles southeast of Versailles in Woodford County, Kentucky, southeast of Delaneys Ferry Road southwest of Pinckard Pike (KY HWY 169) and northwest of Kidds Mill Road, said tract being a part of the Tule Properties LLC property found in Deed Book 321, Page 542 (New Lot 1).

"**BEGINNING** at a magnail and washer found (ID 1304) in the center of Kidds Mill Road at the intersection of a creek (a Clear Creek tributary), said point being 141+/- feet southwest of Pinckard Pike (KY HWY 169), said point being the northeast corner of Tule properties LLC (DB 321, PG 542 (New Lot 1)) and the southeast corner of William A.T. Jr. & Jackelyn L. Rainbow (DB 308, PG 022), thence with the centerline of Kidds Mill Road for four calls;

(1) S 31° 37' 56" W 115.53 feet to a point, thence
(2) S 27° 27' 19" W 124.94 feet to a point, thence
(3) S 26° 43' 23" W 68.72 feet to a point, thence
(4) S 28° 14' 20" W 352.22 feet to a magnail and washer found (ID 1304), thence leaving Kidds Mill Road through the Tule Properties LLC (DB 321, PG 542 (New Lot 1))

N 62° 00' 23" W 489.82 feet to a steel pin found (ID 1734), thence continuing with Tule S 27° 30' 18" W 12.18 feet to a point in the line of Tule Properties LLC (DB 321, PG 542 (New Lot 7)), thence with Tule for two calls;

(1) N 61° 34' 29" W 222.13 feet to a steel pin found (ID 1304), thence
(2) N 74° 18' 26" W 44.79 feet to a steel pin found (ID 1734), thence leaving Tule (New Lot 7) and through Tule (New Lot 1) for three calls;

(1) N 29° 51' 51" E 428.36 feet to a steel pin found (ID1734), thence
(2) N 29° 51' 42" E 93.46 feet to a steel pin found ID 1734), thence
(3) N 56° 08' 30" W 595.49 feet to a point in a creek and in the line of Rainbow (DB 308, PG 022) witnessed by a steel pin found (ID 1734) N 56° 08' 30" W 18.09 feet, thence with Rainbow and the meanders of a creek for nineteen calls;

(1) N 55° 54' 05" E 16.86 feet to a point, thence
(2) N 85° 24' 08" E 30.31 feet to a point, thence
(3) S 72° 11' 48" E 141.49 feet to a point, thence
(4) S 21° 16' 27" E 80.50 feet to a point, thence
(5) S 70° 13' 28" E 40.23 feet to a point, thence
(6) N 64° 15' 14" E 55.82 feet to a point thence
(7) N 83° 03' 13" E 32.82 feet to a point, thence
(8) S 79° 00' 41" E 73.87 feet to a point, thence
(9) S 15° 03' 02" E 47.71 feet to a point, thence
(10) S 32° 40' 18" E 63.15 feet to a point, thence
(11) S 72° 31' 52" E 62.06 feet to a point, thence
(12) N 74° 24' 23" E 46.19 feet to a point, thence
(13) S 84° 04' 24" E 301.88 feet to a point, thence
(14) S 46° 55' 39" E 113.25 feet to a point, thence
(15) S 18° 47' 44" W 97.98 feet to a point, thence
(16) S 49° 27' 31" E 98.71 feet to a point, thence
(17) S 76° 34' 50" E 46.26 feet to a point, thence
(18) N 80° 09' 28" E 85.84 feet to a point, thence
(19) S 60° 31' 28" W 137.28 feet to the point of beginning and containing 12.607 acres subject to any and all legal easements or right-of-way, public or private, whether of record or not."

*The legal description contained herein is for zone change purposes only and may not meet all standards of practice for Land Surveying.

Tule_zone.doc

Sept. 1, 2024

Dan Phillips Surveying
1138 Bear creek Rd.
Lawrenceburg, KY 40342

EXHIBIT "A"

COMMONWEALTH OF KENTUCKY
WOODFORD COUNTY
FISCAL COURT

ORDINANCE NO. 2024- 09

AN ORDINANCE AMENDING “WOODFORD COUNTY
ANIMAL CONTROL” TO “WOODFORD COUNTY
ANIMAL CARE AND CONTROL” IN CHAPTER 90:
ANIMALS ORDINANCE OF THE
WOODFORD COUNTY CODE OF ORDINANCES,
AND FOR ALL OTHER PURPOSES

WHEREAS, the county government department of Woodford County Animal Control under old Kentucky law was designated as “Dog Warden;” and

WHEREAS, when Kentucky statutes governing animals were amended to change the references from “Dog Warden” to “Animal Control,” the Woodford County Code of Ordinances was likewise amended; and

WHEREAS, the mission of Woodford County Government is to have a department not only to address public concerns, and thus “control,” of animals, but also, if not primarily, to address the health and welfare of the animals the department may come across, or is tasked to deal with, so, hence, to “care” for these animals.

NOW, THEREFORE, BE IT ORDAINED by the Fiscal Court of the County of Woodford, Commonwealth of Kentucky, that the Office of Woodford County Animal Control, which operates under the auspices of the Woodford County Fiscal Court, shall for all purposes hereafter be known and designated as Woodford County Animal Care and Control, and all references to “Animal Control” in Chapter 90: ANIMALS of the Woodford County Code of Ordinances shall be interpreted to mean and refer to “Animal Care and Control.”

Introduced and given first reading at a regular meeting of the Woodford County Fiscal Court on October 8, 2024, and fully adopted after the second reading at the regular session of Woodford County Fiscal Court on November 12, 2024. This ordinance shall take effect and be in full force when passed, published and recorded according to law.

DATED: _____

JAMES KAY
WOODFORD COUNTY JUDGE/EXECUTIVE

ATTEST: _____
CLERK, WOODFORD COUNTY FISCAL COURT

FIRST READING	_____
PUBLICATION	_____
SECOND READING	_____
FINAL PUBLICATION	_____

INDEPENDENT CONTRACTOR AGREEMENT

This Independent Contractor Agreement ("Agreement") is made and entered into on this 24th day of September, 2024, by and between the Woodford County Fiscal Court, Versailles, Kentucky, whose mailing address is 103 South Main Street Suite 200, Versailles, Kentucky, 40383 (hereinafter referred to as the "County") and Gayle Smith, whose mailing address is 1317 Johnson Road, Lawrenceburg, Kentucky, 40342, (referred to as "Contractor").

WITNESSETH:

Whereas, the County has agreed to hire Contractor as an independent contractor to perform the services specified herein at the price specified herein; and

Whereas, the parties desire to reduce their agreement to writing.

NOW, THEREFORE, in consideration of the covenants and conditions set forth herein, it is agreed between the parties as follows:

1. Scope of Work.

Position Summary: Administration Specialist

Essential Duties and Responsibilities include, but are not limited to, the following:

- 1) Provide executive-level support to the department.
- 2) Create and maintain spreadsheets pertaining to roads in Woodford County for maintenance and funding.
- 3) Works on training development using KYTC mapping systems.
- 4) Apply for federally funded grants from application through administration,
- 5) Coordinate with the road department on services that can be provided.
- 6) Develop reports for the Judge Executive, and review reports to ensure consistency and reduce redundancies within department.
- 7) Offer fiscal court guidance on programs administered by the KYTC.
- 8) Coordinate communication between fiscal court, county road department and KYTC on county road issues.
- 9) Typing, filing and general correspondence relating to the Road Department.
- 10) Maintaining inventory records for all vehicles, equipment, and projects.
- 11) Maintaining records of Purchase Orders and preparation of bills for payment by the County Finance Officer.
- 12) Maintain a record of telephone calls and/or personal visits regarding complaints or

improvements needed. Directing those calls or visits to appropriate personnel.

- 13) Track and prepare payroll for processing by Human Resources Manager.
- 14) Maintain sick and vacation accrual reports.
- 15) Maintain communication with Road Supervisor and Road employees on job sites via 2-way radio and cell phone.
- 16) Place orders for materials under the direction of the Road Supervisor or Operations Supervisor.
- 17) Invoice each county department/agency using the Fuelmaster system monthly for fuel usage.
- 18) Maintains Road Department Social Media page at the direction of the Road Supervisor or Operations Supervisor.
- 19) Any and all other duties as assigned.

Qualifications:

To perform this Agreement successfully the Contractor agrees to be able to perform each essential duty satisfactorily.

Work Schedule and Environment:

The work environment characteristics described above are representative of those the Contractor encounters while performing the essential functions of this Agreement. The Contractor will work a total of twenty (20) hours or less per week.

The Contractor shall have no authority to bind or otherwise obligate the County in discussions with third parties unless prior approval is expressly granted by the respective parties.

2. Place of Work. The work shall be primarily performed at the Woodford County Road Department located at 160 Beasley Rd, Versailles, KY 40383 which will be the Contractor's primary office.

3. Consideration.

A. The Contractor shall be paid thirty-five dollars (\$35.00) per hour. The Contractor shall not be eligible for any benefits, nor shall the Contractor be compensated for expenses incurred in the performance of this Agreement, such as mileage reimbursement, meals, or telephone unless such expenses have been approved in advance by the Woodford County Fiscal Court providing the reimbursement; and

B. The Contractor shall be responsible for submitting a W-9 to the Fiscal Court and be solely responsible for paying all relevant taxes; and

C. Hours must be tracked daily and submitted for approval to the Judge/Executive bi-weekly. Hours can be limited at the discretion of the Judge/Executive or

authorized on a pre- approved basis. The Contractor will be paid once per month at a date agreed upon by the Contractor and Judge/Executive.

4. Subcontracting. The Contractor agrees that he/she will personally perform all services required under this Agreement and shall not assign duties under this Agreement, nor any part thereof, without the express written consent of all the parties.
5. Contact Person. The contact person for the County for this Agreement shall be the County Judge/Executive or his designee.
6. Contractor's Status. The Contractor agrees that he/she is an independent contractor of the County and is not an employee for any purpose. Contractor acknowledges that he/she is not covered by any of the County's workers compensation insurance and is not eligible for coverage under the County's retirement programs. The Contractor further acknowledges the County will not pay the employer's contribution toward any social security, Medicare or other employment- related taxes which may arise as result of the Contractor's work. The Contractor will not be eligible to receive unemployment benefits upon the termination of this Agreement. The Contractor will not accrue sick leave or vacation under this Agreement. Contractor agrees to obtain all necessary business licenses; to pay all net profit taxes due any of the parties; as well as all income and self-employment taxes due the Commonwealth of Kentucky and the U.S. Internal Revenue Service without any contribution from the County toward such taxes other than the consideration set forth herein above.
7. Term. This Agreement shall be a month-to-month beginning September 24, 2024. The term of this Agreement may be extended from time to time by mutual agreement of the parties.
8. Early Termination. This Agreement may be terminated by the County for cause or by any party for any reason on two (2) weeks days advance written notice.
9. Nondisclosure. The Contractor shall not disclose any confidential information concerning any current or prospective employer or business received during the course of the performance of duties under this agreement except in the performance of duties under this Agreement.
10. Code of Ethics. The Contractor shall abide by the Woodford County Code of Ethics.
11. Modification. The Agreement contains the entire agreement between the parties and may not be altered or amended except by written document signed by all parties and approved by the Woodford County Fiscal Court.
12. Construction. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky.
13. Legal Action and Mediation. The parties agree to 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.

IN WITNESS WHEREOF, the parties have executed this Independent Contractor Agreement on the 24th day of September 2024.

WOODFORD COUNTY FISCAL COURT
BY:

CONTRACTOR

JAMES KAY, JUDGE/EXECUTIVE

GAYLE SMITH

Attested: _____
Woodford Court Clerk



WOODFORD COUNTY EMERGENCY MANAGEMENT AGENCY

Emergency: 911
Office: 859-873-3170
Fax: 859-873-7017

103 South Main Street
Courthouse Room 12
Versailles, KY 40383

woodfordcounty.ky.gov/services/ema

AMENDED REQUEST FOR OUT-OF-STATE TRAVEL AUTHORIZATION

NAME OF EMPLOYEE	POSITION	AMOUNT
Drew Chandler	EM Director	2,665.00
Russell Crabtree	EM Deputy Director	2,665.00
Brian Clark	EM Deputy Director	0.00
Total Not to Exceed		\$ 5,330.00

From (Origin) **Versailles** To (Destination) **Colorado Springs, CO**

Date(s) trip to be taken (include travel time) **November 16-21, 2024**

Justification for trip (Cite benefit to County.)

The International Association of Emergency Managers (IAEM) 72nd Annual Conference & Exhibit in Colorado Springs, Colorado is the premier event for emergency management professionals. Numerous sessions will be offered to allow expansion of employee knowledge, skills, and abilities directly applicable to their work. They will also be able to network with emergency management experts, colleagues, and companies from around the world. Russell is to receive the AEM certification as part of this event. Training and travel is budgeted for FY24-25; rental car will not be necessary if airline prices hold over the next 30 days. 10/16/24 -- Addition of Brian Clark who received scholarship opportunity from KY EM Association.

If more than four employees of your agency are going to this event, how many and why?

Will a county check be issued for registration fee? YES NO Car Rental YES NO

Car Rental Justification **It may be more cost effective to fly into Denver than Colorado Springs.**

Method of Conveyance: County Auto State Auto Personal Auto Airline Commercial
Other Explain Other _____

I hereby certify that it is necessary for the employees named above to make this trip on official business connected with the duties of their positions and the needs of the department.

Drew Chandler
Department Head Signature

10/16/2024
Date

Judge/Executive Approval

Date