WOODFORD COUNTY FISCAL COURT
Regular Meeting 2nd Floor Court Room
January 24, 2023 at 5:30 p.m.

AMENDED A G E N D A

1. **Call to Order and Roll Call**
2. **Invocation and Pledge**
3. **Public Comment**
4. **Approval of Minutes** of the Committee of the Whole January 10,2023 and Regular Meeting of January 10, 2023.
5. **Committee Reports**
   a. Personnel Committee
   b. Road Committee
6. **Reports**
   a. Treasurer's Report
      i. Fiscal Court Quarter Ending December 31, 2022
   b. Maintenance and Facilities – Rick Wade
   c. Woodford County Clerk, Sandy Jones
      i. Woodford County Clerk DLG Budget for Calendar Year 2023
      ii. Woodford County Clerk's Quarter Ending December 31, 2022
7. **General Orders and Unfinished Business**
   a. Board Appointments
   b. Johnson Controls Contract Renewal - Road Department
   c. Claims
   d. Transfers
   e. Personnel Order
   f. All Points Broadband Letter of Support
   g. Neighborhood Grant Program
8. **New Business**
   a. Woodford County Sheriff's Quarter Ending December 31, 2022
   b. Grant Writer Contract Renewal
   c. Planet Youth Contract
   d. KACo Safety Grant
   e. Henderson Services Payment Schedule and Terms for Courthouse Generator Project
   f. Emergency Management Performance Grant Contract
   g. Law Enforcement Protection Plan Grant Resolution
   h. Engineering and Related Services Fee Proposal for Big Sink Multi-Use Path
   i. Homeland Security Grant Contracts
9. **Announcements**
   i.Magistrates
   ii. County Attorney
   iii. Judge/Executive
10. **Adjournment**

THIS AGENDA IS SUBJECT TO CHANGE

NOTICE

AMENDED

The Personnel Committee of the Woodford County Fiscal Court has scheduled a meeting to discuss the following items:

- Treasurer's Proposal
- Human Resource Manager
- Other Personnel Matters

Immediately following the Personnel Committee meeting, the Road Committee will convene to discuss the following items:

- Speed Limit Request
- Hifner Road Bridge Request
- Dump Truck Bids
- Sidewalk Updates
- Other Road Matters

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

- South Woodford Water
- Pickleball
- Woodford County Fair Grounds/Bleachers
- Neighborhood Grant Program
- Other Matters

The Personnel Committee Meeting will be held January 24, 2023 at 3:30 PM with the Road Committee meeting immediately following, and the Committee of the Whole immediately following the Road Committee

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

SPECIAL FISCAL COURT MEETING: Woodford County Courthouse,
Tuesday, January 10, at 4:09 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

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

Judge/Executive Kay called a special meeting for the purpose of meeting in a Committee of the Whole to discuss Broadband RFP's, Pickleball, and Ordinance 2022-11, Transient Room Tax Amendment.

Broadband

1. A motion was made by Liles Taylor and seconded by Jackie Brown to select All Points Broadband as the provider of broadband services for Woodford County and to authorize the Judge/Executive to send a letter notifying them of their selection in order to begin the contract negotiation process.

VOTING AYE: All Present **MOTION CARRIED**

2. A motion was made by Liles Taylor and seconded by Jackie Brown to select the 55.8 state match percentage option for submission of application to the state grant office for potential grant funding for the broadband project.

VOTING AYE: All Present **MOTION CARRIED**

Pickleball

3. A motion was made by Larry Blackford and seconded by Liles Taylor to instruction Parks and Recreation Director Rich Pictor to seek additional bids for the proposed Pickeball project at Falling Springs for review at the January 24th regular meeting. **(Attachment)**

VOTING AYE: Taylor, Gentry, Varner, Carl, Downey, Blackford, and Gill **MOTION CARRIED**

Transient Room Tax

Judge/Executive Kay and Squire Downey recused themselves from this discussion and vote.
Judge/Executive Pro-tem Liles Taylor acted as chair.

4. A motion was made by Kelly Carl and seconded by Mary Ann Gill to have a second reading of Ordinance 2022-11, amending the ordinance creating the Versailles-Midway-Woodford County Tourist Commission; defining the duties and responsibilities of the Commission; providing for the appointment, tenure and qualifications of the members thereof; and imposing a transient room tax for funding the operation of the said Commission and to authorize the Judge/Executive Pro-tempore to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**
RECUSED: Downey

Adjournment

With no objection from the committee, the meeting adjourned at 5:30 p.m.

_____
JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

_____
Jordan Coyle, Fiscal Court Clerk

FISCAL COURT REGULAR MEETING: Woodford County Courthouse
Tuesday, January 10, 2023, 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 Kay recognized and honored the service of Atta Tom Payton and requested a moment of silence in her memory.
Judge Kay also recognized Madison Williams and Marisa Cornett for their graduation from the 2022 Paramedic class.

APPROVAL OF MINUTES

Judge/Executive Kay called for any additions, corrections, or amendments to the minutes of the Committee of the Whole Meeting of December 13, 2022, Regular Meeting of December 13, 2022, Committee of the Whole Meeting of December 16, 2022, and Special Meeting of December 22, 2022. Hearing none, these minutes stood approved as presented.

COMMITTEE REPORTS

The Personnel Committee met prior to the Regular meeting to discuss newly elected officials salaries and the appointment of the Fiscal Court Clerk.

1. A motion was made by Jackie Brown and seconded by John Gentry to set the salaries of the Coroner and Coroner Deputies as presented for the remainder of the 2022-23 budget cycle. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

The court also met in a Committee of the Whole prior to the Regular meeting to discuss Broadband RFP's, Pickeball, and the Transient Room Tax Amendment (Ord. No. 2022-11). Those motions are reflected in the minutes of the Committee of the Whole.

REPORTS

Treasurer (Becky Wilson) – Treasurer Wilson distributed copies of the quarterly report for the quarter ending 12/31/2022 and asked that the court review for consideration and approval at the 1/24/23 meeting. Treasurer Wilson also presented also presented a list of applicants that have qualified for the Woodford County Small Business Relief Fund.

2. A motion was made by Jackie Brown and seconded by William Downey to approve the list of small business relief fund applicants as presented. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Woodford County Clerk, Sandy Jones

Clerk Jones submitted her letter of intent to the court, waiving the position of Fiscal Court Clerk, pursuant to KRS 67.120. Clerk Jones also discussed the need for a postage meter for her office and asked the court to approve the lease agreement between the Woodford County Fiscal Court and Quadient Leasing.

3. A motion was made by Kelly Carl and seconded by Darrell Varner to approve the lease agreement between the Woodford County Fiscal Court and Quadient for 48 months at a cost of $184.82 per month for the Woodford County Clerk's postage meter needs and to authorize the Judge/Executive and/or County Clerk to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Maintenance and Facilities Supervisor, Rick Wade – asked the court for approval of the agreement for construction repairs at the annex pedway.

4. A motion was made by Mary Ann Gill and seconded by Darrell Varner to approve the agreement between the Woodford County Fiscal Court and Marrillia Construction and Design for the construction repairs of the Woodford County Courthouse Annex pedway and to authorize the Judge/Executive to sign any and all documents related thereto.**(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

GENERAL ORDERS AND UNFINISHED BUSINESS

Claims

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

Transfers

5. A motion was made by Jackie Brown and seconded by Liles Taylor to ratify the 12/22/2022 quarter end transfers. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

6. A motion was made by Mary Ann Gill and seconded by William Downey to approve the list of transfers as presented. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Personnel Order

7. A motion was made by Kelly Carl and seconded by Larry Blackford to approve the Personnel Order as presented to the court. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Proposed First Reading of Text Amendment Ordinance

8. A motion was made by Mary Ann Gill and seconded by Kelly Carl to have a first reading of Ordinance No. 2023-01, an ordinance amending Article II, Definitions, Article V, General Provisions, and Article XI, Landscape and Land Use Buffers, of the Versailles-Midway-Woodford County Zoning Ordinance.

VOTING AYE: All Present **MOTION CARRIED**

NEW BUSINESS

Appointment of Fiscal Court Clerk

9. A motion was made by John Gentry and seconded by Kelly Carl to retain Jordan Coyle as Woodford County Fiscal Court Clerk for a four-year term at a salary of $49,000, retroactive to January 2, 2023, with bond to be approved by the Fiscal Court.

VOTING AYE: All Present **MOTION CARRIED**

Re-appointment of County Employees

10. A motion was made by Darrell Varner and seconded by Larry Blackford to re-appoint all Woodford County employees at their current salaries retroactive to January 2, 2023.

VOTING AYE: All Present **MOTION CARRIED**

Approval of Fiscal Court Meeting Times

11. A motion was made by Kelly Carl and seconded by Liles Taylor to approve Resolution 2023-01, adopting Fiscal Court start times as presented and to authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Training Incentive Payments

12. A motion was made by Jackie Brown and seconded by Kelly Carl to approve the training incentive payments for Jailer Michele Rankin for calendar year 2022 pursuant to KRS 64.5275(6). **(Attachment)**

VOTING AYE: All Present **MOTION CARRIED**

Adjournment

With no objection, the meeting adjourned at 6:45 p.m.

_____
JAMES KAY
JUDGE/EXECUTIVE

ATTEST:

_____
Jordan Coyle, Clerk

Andy Beshear
GOVERNOR

EDUCATION AND LABOR CABINET

Beth Milburn
Acting Commissioner
Department for Libraries & Archives
P.O. Box 537
300 Coffee Tree Road
Frankfort, Kentucky 40602
Phone (502) 564-8300
FAX (502) 564-5773

Jamie Link
SECRETARY

January 9, 2023

Honorable James Kay
County Judge/Executive
Woodford County Courthouse
103 South Main Street
Versailles, KY 40383

Dear Judge Kay:

Due to the resignation of Patrick Hall, from the Woodford County Library Board of Trustees, we hereby submit the following names for your consideration in filling this vacancy (term to expire 6/30/2023):

Daniel Schulman
3685 Steele Road
Versailles, KY 40383

Ernest Yanarella
1019 W Binderton Place
Versailles, KY 40383

As required by KRS 173, this appointment is to be made by you, "with the approval of the Fiscal Court." Please send correspondence and the record of appointment or the approved fiscal court minutes to kdlatrusteeappointments@ky.gov for our official files.

Sincerely,

Beth Milburn
Acting Commissioner

Cc: Karen Kasacavage, Library Director
Melissa Rueda, Regional Librarian

6170

Johnson Controls
D-U-N-S 09-4738007
FED. ID 58-2608861

Send To LOCAL

Johnson Controls Fire Protection LP

INVOICE NO.	INVOICE DATE	CUSTOMER PO
23292156	12-21-22	

District # 232
973 Beasley St
LEXINGTON, KY 40509-4262
859-294-7233

~~6173~~ ??
no

CONTRACT #	MODIFIER
384329	R03-JUN-2022

PAYMENT TERMS
NET 30

Bill To: 232-00959228
Woodford County Road Dept
160 Beasley Dr
VERSAILLES, KY 40383-8992

Ship To: 232-00959228
Woodford County Road Dept
160 Beasley Dr
VERSAILLES KY 40383-8992

Requestors Name: Wright, Tracey

CONTRACT DESCRIPTION	CONTRACT START DATE	CONTRACT END DATE
WOODFORD CO. ROAD DEPT-160 BEASLEY DR-749262 (FE)	01-DEC-22	30-NOV-23

INVOICE NOTES:

CLAIM
P.O. 12247
CHECK #
DATE JAN 24 2023
ACCOUNT 02.6103.3340(01)

Annual Fire Extinguisher Inspection
29 fire extinguishers
$195.40

Total Contract Amount -	$195.40	Amount Of Current Invoice -	$195.40
		Sales Tax -	$0.00
		Total Amount Included -	$195.40
		Payment Received -	$0.00
		Total Amount Due ▶	**$195.40**

Johnson Controls

REMITTANCE COPY

PLEASE TEAR OFF AND RETURN THIS PORTION WITH YOUR PAYMENT - WRITE INVOICE NO. ON YOUR CHECK

TOTAL AMOUNT DUE
$195.40

BILL TO: Woodford County Road Dept
232-00959228

SHIP TO: Woodford County Road Dept
232-00959228

INVOICE NUMBER: 23292156

INVOICE DATE: 12-21-22

CUSTOMER P.O.:

REMIT TO: Johnson Controls Fire Protection LP
Dept. CH 10320
Palatine , IL 60055-0320

100001954082329215 6

1397-SL-Contract-M997 232 23292156 00959228

~11ay2~

Johnson Controls

District # 232
973 Beasley St
LEXINGTON, KY 40509-4262
859-294-7233

Johnson Controls Fire Protection LP

INVOICE NO.
23292156

DATE OF INVOICE
12-21-22

INVOICE CONTRACT DETAIL

Service Plan Name	Billing Start Date	Billing End Date	Ship To Address	Covered Product	Qty	Description	Amount
Extinguisher Test Inspect	01-DEC-22	30-NOV-23	160 Beasley Dr, , VERSAILLES, KY	SYSTEM-EX-EXTINGUISHERS	1	EXTINGUISHERS/PORTABLES SYSTEM	$195.40
				EX-EXTS	29	** IB ONLY ** FIRE EXTINGUISHER	

Woodford County Fiscal Court
1-24-2023 Outstanding Vendor Claims

000028: JACK KAIN FORD, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	317009	SO WHEEL ALIGNMENT	01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO		$109.95
				000028: JACK KAIN FORD, INC		**$109.95**

000054: KENWAY DISTRIBUTORS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	336709	ANNEX HAND SOAP	01-5086-4110	ANNEX CUSTODIAL SUPPLIES		$185.95
1/19/2023	336709	CT HAND SOAP	01-5080-4110	MAINTENANCE CUSTODIAL SUPPLIES		$185.95
				000054: KENWAY DISTRIBUTORS, INC		**$371.90**

000107: LOGAN'S UNIFORM RENTAL INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	72958	SO MATS	01-5015-4450	SHERIFF OFFICE SUPPLIES		$85.28
1/19/2023	72959	SW MATS & DUST MOPS	01-5215-4680	RECYC/SW SUPPLIES		$62.38
1/19/2023	69185	SW TOWELS, MATS, & DUST MOPS	01-5215-4680	RECYC/SW SUPPLIES		$65.02
				000107: LOGAN'S UNIFORM RENTAL INC		**$212.68**

000122: SOUTHERN COMMUNICATIONS AND

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	42203	EMS ANTENNA, HOUSING KIT, & REPAIR FEE	01-5140-3390	AMBULANCE COMMUNICATIONS		$535.37
1/19/2023	42184	EMS LICENSE KEY & USB INTERFACE CABLES	01-5140-3390	AMBULANCE COMMUNICATIONS		$358.68
				000122: SOUTHERN COMMUNICATIONS AND		**$894.05**

000160: WOODFORD FEED CO. INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	820950	ANNEX PLASTIC	01-5086-5710	ANNEX REPAIRS		$19.89
1/19/2023	820192	JAIL 13.5 GALS PROPANE	03-5101-3340	JAIL BUILDING REPAIR		$40.50
1/19/2023	821881	JAIL 14 GALS PROPANE	03-5101-3340	JAIL BUILDING REPAIR		$42.00
1/19/2023	822929	SW RATCHET STRAPS	01-5215-4680	RECYC/SW SUPPLIES		$27.59
				000160: WOODFORD FEED CO. INC.		**$129.98**

000180: SOIL & WATER CONSERVATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1242023	CD 3RD QUARTER DISTRIBUTION	01-5235-5070	SOIL & WATER CONSERVATION		$39,250.00
				000180: SOIL & WATER CONSERVATION		**$39,250.00**

000182: WOODFORD COUNTY P.V.A.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1242023	PVA 3RD QUARTER CONTRIBUTION	01-5030-3670	PVA STATUTORY CONTRIBUTION		$25,200.00
				000182: WOODFORD COUNTY P.V.A.		**$25,200.00**

000266: WOODFORD COUNTY FAIR ASSOCIATION, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	2022-105	FB 6/14/22 FC APPROVED CONTRIBUTION	01-5425-5090	FAIR BOARD COUNTY FAIR		$1,000.00
				000266: WOODFORD COUNTY FAIR ASSOCIATION, INC.		**$1,000.00**

000308: SENIOR CITIZENS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1242023	SC 3RD QUARTER DISTRIBUTION	01-5305-3560	SENIOR CITIZENS		$9,000.00
				000308: SENIOR CITIZENS		**$9,000.00**

000400: BLUEGRASS INTERNATIONAL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	X100176048:01	EMS CREDIT REMAN CALIPER CYLINDERS	01-5140-3400	AMBULANCE VEHICLE REPAIRS		($687.49)
1/19/2023	X100175897:01	EMS REMANUFACTURED CALIPER CYLINDERS	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$715.59

1/19/2023	X100175579:01	EMS REMANUFACTURED CALIPER CYLINDERS	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$687.49
				000400: BLUEGRASS INTERNATIONAL		**$715.59**

000409: ORKIN EXTERMINATING CO INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	3158574-0323	RD 3/2023-3/2024 TERMITE INSPECTIONS & RETREATMENTS	02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS		$194.82
				000409: ORKIN EXTERMINATING CO INC		**$194.82**

000731: KENTUCKY JAILERS' ASSOCIATION-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1072	JAIL 2023 MEMBERSHIP DUES	03-9100-5510	JAIL ASSOC. DUES		$575.00
				000731: KENTUCKY JAILERS' ASSOCIATION-1		**$575.00**

000783: CARROLL FLOOR COVERING, LLC-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	24851	CT 3RD & FINAL PAYMENT TO FURNISH & INSTALL CARPET TILES & CARPET, METAL REDUCERS, FURNISH & INSTALL BASE & SHOE MOLDING & MOVE FURNITURE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$24,200.00
				000783: CARROLL FLOOR COVERING, LLC-1		**$24,200.00**

000984: KENTUCKY OVERHEAD DOOR, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	28153	SW COMMERCIAL OVERHEAD DOOR & REMOVE EXISTING DOORS	01-5215-5860	RECYC/SW BLDG MAINT		$1,840.00
				000984: KENTUCKY OVERHEAD DOOR, INC.		**$1,840.00**

00112A: GALLS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	022211547	CR 5 POINT STAR BADGE W/COK CENTER SEAL	01-5020-3080	CORONER SUPPLIES		$163.71
1/19/2023	023033089	SO FLEECE, YAKTRAXBLK, & UNIFORM BOOTS	01-5015-4810	SHERIFF UNIFORMS		$160.43
				00112A: GALLS, LLC		**$324.14**

001326: ALLIED COMMUNICATIONS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	48898	CT MATERIAL & INSTALL FOR REPLACEMENT OF EXISTING SECURITY PANEL	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$887.15
				001326: ALLIED COMMUNICATIONS, INC		**$887.15**

001442: K.A.C.T.F.O.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1242023	TR 2023 CONFERENCE REGISTRATION: BW	01-9100-5690	TRAINING/CONFERENCES		$125.00
				001442: K.A.C.T.F.O.		**$125.00**

001874: DUPLICATOR SALES & SERVICE,INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	749536	JAIL 12/12/22-1/11/23 COPIER MAINTENANCE	03-5101-4450	JAIL OFFICE SUPPLIES		$132.93
				001874: DUPLICATOR SALES & SERVICE,INC		**$132.93**

001966: ECOLAB, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	6274216798	JAIL CLEANING SUPPLIES	03-5101-4110	JAIL CUSTODIAL SUPPLIES		$419.07
				001966: ECOLAB, INC		**$419.07**

002135: SHERWIN-WILLIAMS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	3048-4	ANNEX PAINT	01-5086-5710	ANNEX REPAIRS		$249.16
1/19/2023	3145-8	ANNEX PAINT & DROP CLOTHS	01-5086-5710	ANNEX REPAIRS		$475.04
1/19/2023	3002-1	GC PAINT	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$194.73
1/19/2023	2926-2	GC PAINT & PAINTING SUPPLIES	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$116.54
				002135: SHERWIN-WILLIAMS		**$1,035.47**

002201: MAIN STREET HARDWARE, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	62138/2	ANNEX MOPS	01-5086-4110	ANNEX CUSTODIAL SUPPLIES		$27.98
1/19/2023	62225/2	ANNEX PAINT ROLLERS & KEY COPIES	01-5086-5710	ANNEX REPAIRS		$22.15
1/19/2023	62109/2	ANNEX TOILET PAPER HOLDER	01-5086-5710	ANNEX REPAIRS		$26.99
1/19/2023	62198/2	CT DRILL BITS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$13.18
1/19/2023	62280/2	CT OUTLET BOX, PVC BOX, RECEPTACLES, & WALLPLATE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$14.73
1/19/2023	62174/2	CT UTILITY BRUSHES	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$5.99
1/19/2023	62191/2	CT WASHERS, SCREWS, & DRILL BITS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$45.27
1/19/2023	61974/2	GC ADHESIVE CAULKING	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$19.77
1/19/2023	61959/2	GC AUGER	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$31.99
1/19/2023	61984/2	GC FASTENERS, SANDSPONGE, & SECURITY KEY	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$17.34
1/19/2023	62092/2	GC KNOB	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$9.98
1/19/2023	61898/2	GC MISC AUTOMOTIVE	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$12.99
1/19/2023	61945/2	GC PAINT BRUSH & ROLLER	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$21.98
1/19/2023	61985/2	GC PAINT ROLLER & PAINT TRAY	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$14.58
1/19/2023	61930/2	GC PRECISION BLADE	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$33.99
1/19/2023	61931/2	GC SANDPAPER, CARPENTERS PENCIL, CAULK, & MITREBX 12" PLAS W/SAW	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$44.13
1/19/2023	61942/2	GC SNIPS	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$15.99
1/19/2023	62002/2	JAIL BRASS TRAP & WASHER	03-5101-3340	JAIL BUILDING REPAIR		$28.38
1/19/2023	62199/2	JAIL COUPLING	03-5101-3340	JAIL BUILDING REPAIR		$53.98
1/19/2023	61994/2	JAIL FAUCET	03-5101-3340	JAIL BUILDING REPAIR		$64.99
1/19/2023	62154/2	JAIL GALV COUPLE & ROLLER	03-5101-3340	JAIL BUILDING REPAIR		$37.97
1/19/2023	62180/2	JAIL O-RINGS, COUPLER, & COPPER TUBES	03-5101-3340	JAIL BUILDING REPAIR		$22.73
1/19/2023	62166/2	JAIL PLUMBING SUPPLIES	03-5101-3340	JAIL BUILDING REPAIR		$35.98
1/19/2023	62195/2	JAIL PLUMBING SUPPLIES	03-5101-3340	JAIL BUILDING REPAIR		$49.41
1/19/2023	60848/2	JAIL PVC TEE, BUSHING, & DRAIN CLEANER	03-5101-3340	JAIL BUILDING REPAIR		$76.35

1/19/2023	62125/2	JAIL STENCIL KIT, ANGLE BRUSH, & RYL INT FLT UWB QT	03-5101-4060	JAIL BLDG MAINT SUPPLIES	$30.57
1/19/2023	62064/2	MN BELT HOOK, FUSE CART, & SILICONE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	$102.51
1/19/2023	62239/2	MN GOO GONE, CARPET CLEANER, SCRUB BRUSH, & OLD ENGLISH FURNITURE OIL	01-5080-4110	MAINTENANCE CUSTODIAL SUPPLIES	$43.35
1/19/2023	62212/2	MN SAFETY GLASSES	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	$17.18
1/19/2023	62208/2	MN UTILITY KNIVES	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	$19.98
1/19/2023	62192/2	RD NUTS, BOLTS, & WASHERS	02-6105-3360	ROAD MACH/EQUIP REPAIRS	$6.16
				002201: MAIN STREET HARDWARE, INC	**$968.57**

002455: BOBCAT ENTERPRISES, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	P97720	SW HYDRAULIC HOSE	01-5215-3360	RECYC/SW EQUIP MAINT		$152.36
				002455: BOBCAT ENTERPRISES, INC.		**$152.36**

002643: L. A. PLUMBING CO., INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	5980	SW UNSTOP URINAL	01-5215-5860	RECYC/SW BLDG MAINT		$115.00
				002643: L. A. PLUMBING CO., INC.		**$115.00**

002933: KENTUCKY COUNTY CLERK ASSOC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	284	CC 1/2023 MEETING ADD ON	01-5010-4680	CO CLERK DUES		$100.00
				002933: KENTUCKY COUNTY CLERK ASSOC.		**$100.00**

002975: S&S TIRE TRUCK TIRE CENTER

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	3010226258	RD TIRE	02-6105-4790	ROAD TIRES/TUBES		$150.63
				002975: S&S TIRE TRUCK TIRE CENTER		**$150.63**

002983: CALLAWAY PEST CONTROL, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	51955	JAIL MONTHLY SERVICE	03-5101-3460	JAIL PEST CONTROL		$96.00

					002983: CALLAWAY PEST CONTROL, INC.	**$96.00**

003055: DC ELEVATOR CO.,INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	344248	ANNEX 1/2023 ELEVATOR MAINTENANCE	01-5086-5710	ANNEX REPAIRS		$90.31
1/19/2023	344249	CT 1/2023 ELEVATOR MAINTENANCE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$96.27
					003055: DC ELEVATOR CO.,INC.	**$186.58**

003091: PAYROLL SOLUTIONS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	839361	PAYROLL 2022 W-2 FORMS	01-5040-3180	TREAS/TAX ADMIN DATA PROCESS SERVICE		$1,199.80
1/19/2023	839361	PAYROLL CHECK DATE 1-5-2023	01-5040-3180	TREAS/TAX ADMIN DATA PROCESS SERVICE		$514.72
					003091: PAYROLL SOLUTIONS, INC	**$1,714.52**

003117: KACo INSURANCE AGENCY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	B29753	CR BOND EXPIRES 1/3/2027: CT	01-5020-5310	CORONER BOND		$330.85
					003117: KACo INSURANCE AGENCY	**$330.85**

003118: FLEET PRIDE, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	104859743	RD PTO VALVE	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$226.84
					003118: FLEET PRIDE, INC.	**$226.84**

003343: K.A.C.E.R.S.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	164	RD 2023 MEMBERSHIP	02-6103-5740	ROAD TRAINING		$125.00
					003343: K.A.C.E.R.S.	**$125.00**

003587: BOUND TREE MEDICAL, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	84808319	EMS CATHETER MOUNTS	01-5140-5500	AMBULANCE MED SUPPLIES		$343.99

1/19/2023	84572053	EMS IV SOLUTION	01-5140-5500	AMBULANCE MED SUPPLIES		$441.12
1/19/2023	84711331	EMS LEVOPHED	01-5140-5500	AMBULANCE MED SUPPLIES		$389.90
1/19/2023	84709541	EMS NOREPINEPHRINE	01-5140-5500	AMBULANCE MED SUPPLIES		$135.90
1/19/2023	84709542	EMS OXYGEN MASKS & OXYGEN NASAL CANNULAS	01-5140-5500	AMBULANCE MED SUPPLIES		$10.95
1/19/2023	84811419	EMS OXYGEN REGULATORS	01-5140-5500	AMBULANCE MED SUPPLIES		$72.98
1/19/2023	84711332	EMS PATIENT CABLES & IV CATHETERS	01-5140-5500	AMBULANCE MED SUPPLIES		$295.29
				003587: BOUND TREE MEDICAL, LLC		**$1,690.13**

003663: CDW-GOVERNMENT, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	FS79784	DES 4-TV WALL MOUNTS	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$259.72
1/19/2023	FT78291	DES 7-SHARP 4K LCD TELEVISIONS	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$6,412.35
1/19/2023	FW71728	DES VERTIVE AVOCENT LRA CONSOLE 19" LCD 8-PORT KVM BUNDLE	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$2,687.30
				003663: CDW-GOVERNMENT, INC.		**$9,359.37**

003682: DELL MARKETING L.P.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	10641374878	DES POWEREDGE R550 SERVER	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$18,393.84
1/19/2023	60133577656	RD CREDIT DELL LATITUDE 5530 XCTO LAPTOP	02-6103-7050	ROAD COMPUTER EQUIP & SOFTWARE		($1,452.39)
1/19/2023	10595243244	RD DELL WIRELESS KEYBOARD/MOUSE COMBO, DELL ULTRASHARP 38 CURVED USB-C HUB MONITOR, & LAPTOP (RETURNED)	02-6103-7050	ROAD COMPUTER EQUIP & SOFTWARE		$2,519.50
1/19/2023	10641006904	TA DELL LATITUDE 5430 XCTO BASE COMPUTER	01-5040-7250	TREAS/TAX ADM OFFICE EQUIPMENT		$1,199.88
				003682: DELL MARKETING L.P.		**$20,660.83**

003890: AMERICAN LEGAL PUBLISHING CORP

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	22506	FC MEETING MINUTES CONVERSION (PDF)	01-5025-3180	FISCAL COURT DATA PROCESSING SERVICES		$50.00
				003890: AMERICAN LEGAL PUBLISHING CORP		**$50.00**

003997: L & W EMERGENCY SERVICES EQUIPMENT, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	36964	EMS EMERGENCY LIGHTS & STRIPPING	01-5140-7230	AMBULANCE VEHICLE		$8,438.62
1/19/2023	37071	EMS VEHICLE GRAPHICS, OLD GRAPHICS REMOVAL, CLEANING, & PREP	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$850.00
				003997: L & W EMERGENCY SERVICES EQUIPMENT, INC.		**$9,288.62**

004071: RUMPKE OF KENTUCKY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	2482551	SW 12/2/22 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		$215.00
1/19/2023	2482544	SW 12/2022 DUMPSTER SERVICE	01-5215-3660	RECYC/SW MGT. DUMPSTERS		$19,630.00
				004071: RUMPKE OF KENTUCKY, INC.		**$19,845.00**

004264: JOHN DEERE FINANCIAL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	P417852	SW PROPANE LP CYLINDER	01-5215-4290	RECYC/SW GAS/OIL		$72.00
				004264: JOHN DEERE FINANCIAL		**$72.00**

004356: KARSARE WATER SYSTEMS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	13221	ANNEX 12/2022 WATER TREATMENT	01-5086-5710	ANNEX REPAIRS		$145.00
				004356: KARSARE WATER SYSTEMS, LLC		**$145.00**

004566: CROSSROADS VETERINARY CLINIC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	158660	AC RABIES VOUCHER	01-5205-5100	RABIES REIMBURSEMENT		$55.00

004566: CROSSROADS VETERINARY CLINIC **$55.00**

004809: C.WORTH INC, SUPERSTORE

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	0228688-IN	DES 10-SHELVES & CASTER SETS	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$4,556.50
				004809: C.WORTH INC, SUPERSTORE		**$4,556.50**

004860: PTS OF AMERICA LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	222154	SO PRISONER TRANSPORT FROM FLORIDA	01-5015-5770	SHERIFF PRISONER TRANSPORT		$2,200.00
				004860: PTS OF AMERICA LLC		**$2,200.00**

004903: DAROB, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	149932	EMS MEDICAL WASTE	01-5140-5500	AMBULANCE MED SUPPLIES		$189.00
				004903: DAROB, INC		**$189.00**

005000: 84 LUMBER CO

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	0508-728870	GC BLADES	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$2.18
1/19/2023	0508-728938	GC CHAIR RAIL, QTR ROUND, & GESSO BASE	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$61.36
1/19/2023	0508-728869	GC KRF15"X93" BO6VAK	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$111.12
				005000: 84 LUMBER CO		**$174.66**

005091: WES ACE HARDWARE II, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	17619/1	JAIL COUPLE	03-5101-3340	JAIL BUILDING REPAIR		$39.98
1/19/2023	17601/1	JAIL COUPLE & SANDPAPER	03-5101-3340	JAIL BUILDING REPAIR		$23.57
				005091: WES ACE HARDWARE II, LLC		**$63.55**

005163: TOSHIBA BUSINESS SOLUTIONS

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	5937562	EMS 1/9-2/8/23 COPIER MAINTENANCE	01-5140-4450	AMBULANCE OFFICE/SUPPLIES		$76.12
1/19/2023	5926014	SO 12/21/22-1/20/23 COPIER MAINTENANCE	01-5015-7250	SHERIFF OFFICE EQUIPMENT		$52.56
				005163: TOSHIBA BUSINESS SOLUTIONS		**$128.68**

005262: KELLWELL FOODS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	19638	JAIL 1,898 TRAYS SERVED & 60 SACK LUNCHES	03-5101-4250	JAIL FOOD		$3,444.12
1/19/2023	19735	JAIL 1,912 TRAYS SERVED & 60 SACK LUNCHES	03-5101-4250	JAIL FOOD		$3,468.75
				005262: KELLWELL FOODS, INC		**$6,912.87**

005306: HOLSTON GASES-LEXINGTON

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	849911	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		$96.80
1/19/2023	768293	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		$180.29
1/19/2023	796721	EMS MEDICAL OXYGEN	01-5140-5500	AMBULANCE MED SUPPLIES		$135.61
				005306: HOLSTON GASES-LEXINGTON		**$412.70**

005421: ULINE, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	157782775	CC MOBILE SHELVING, WIRE SHELVES, & SHELF LINERS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$1,846.48
				005421: ULINE, INC.		**$1,846.48**

005523: WOODFORD OIL COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	4402172	RD TRANSMISSION FLUID	02-6105-4290	ROAD GAS/OIL		$129.60
				005523: WOODFORD OIL COMPANY		**$129.60**

005588: STRYKER SALES CORPORATION-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	3784945M	EMS BATTERIES, POWER SUPPLY, & BATTERY CHARGERS	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT		$6,090.00

		& BATTERY CHARGERS		EQUIPMENT	
1/19/2023	3784946M	EMS BATTERY CHARGER	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$905.00
1/19/2023	3783300M	EMS BATTERY CHARGER & POWER CORD	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$955.00
1/19/2023	3786171M	EMS CODE-STAT 11 DATA REVIEW SEAT LICENSE	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$2,515.00
1/19/2023	4001558M	EMS LIFEPAK15	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$12,350.00
1/19/2023	4000210M	EMS LP15 EN SP02, POWER ADAPTER, POWER CORD, BATTERY PACKS, CABLES, SENSOR, TUBING, CUFFS, ELECTRODES,	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$33,080.00
1/19/2023	3938837M	EMS MTS POWER LOAD	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$96,040.00
1/19/2023	3977526M	EMS POWER PRO 2 & POWER LOAD	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$48,800.00
1/19/2023	3975752M	EMS POWER PRO STRETCHERS, FERNO PCOT, & FERNO SAE	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$98,300.00
1/19/2023	4006256M	EMS SENSOR, CUFF, & T BAYONET TR-PHL MRX TO LP15	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	($7,715.00)
				005588: STRYKER SALES CORPORATION-1	**$291,320.00**

005589: MMR INVESTMENTS, INC.-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	46699	AC PAPER	01-5205-4450	ANIMAL CONTROL OFFICE SUPPLIES		$49.99
1/19/2023	46671	CC 8-PORT SWITCH	01-5010-4450	CO CLERK OFFICE SUPPLIES		$39.99
1/19/2023	46700	CC BANKERS BOXES & CALCULATOR	01-5010-4450	CO CLERK OFFICE SUPPLIES		$277.98
1/19/2023	46697	CC PAPER	01-5010-4450	CO CLERK OFFICE SUPPLIES		$99.98
1/19/2023	46698	FC PAPER	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$49.00
1/19/2023	46689	FC PAPER	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$105.98
				005589: MMR INVESTMENTS, INC.-1		**$622.92**

005608: CENTRAL BUSINESS SYSTEMS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	178086	CR 12/2022 SERVICES	01-5020-3980	CORONER I.T. CONTRACTED SERVICES		$30.00
1/19/2023	179391	FC 10/6/22-1/5/23 COPIER MAINTENANCE	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$77.14
1/19/2023	175630	FC 8/20-9/19/22 COPIER MAINTENANCE	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$114.93

		MAINTENANCE		SUPPLIES		
				005608: CENTRAL BUSINESS SYSTEMS, INC.		**$222.07**

005609: TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1853210-202212-1	SO 12/2022 PERSON SEARCH SERVICE	01-5015-7250	SHERIFF OFFICE EQUIPMENT		$75.00
				005609: TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.		**$75.00**

005664: BLUEGRASS BUSINESS SRVCS, INC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	197885-WOO-12	ELECTION 12/2022 VOTER REGISTRATION CARDS	01-5065-4460	ELECTION MATERIAL SUPPLIES		$77.88
				005664: BLUEGRASS BUSINESS SRVCS, INC		**$77.88**

005682: SMI ACQUISISTION, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	36883	CC MONTHLY ACCOUNTING SOFTWARE SERVICE	01-5010-3180	CO CLERK DATA PROCESSING		$1,650.00
				005682: SMI ACQUISISTION, LLC		**$1,650.00**

005684: BATES SECURITY, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1260927	JH 2/2023 SERVICE: HS	01-5435-5880	JOUETT HOUSE MAINT EQUIP/REPAIRS		$49.43
1/19/2023	1260927	JH 2/2023 SERVICE: VC	01-5435-5880	JOUETT HOUSE MAINT EQUIP/REPAIRS		$56.03
				005684: BATES SECURITY, LLC		**$105.46**

005697: CREDIT BUREAU SYSTEMS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	0109485-IN	EMS 12/2022 COLLECTIONS	01-5140-3200	AMBULANCE BILLING		$4,157.48
1/19/2023	0109485-IN	EMS 12/2022 REFUNDS	01-5140-3200	AMBULANCE BILLING		($7.78)
				005697: CREDIT BUREAU SYSTEMS, INC.		**$4,149.70**

005715: AUSTIN HARDWARE & SUPPLY, INC.-2

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount

1/19/2023	2075169	EMS HINGE	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$131.77
				005715: AUSTIN HARDWARE & SUPPLY, INC.-2		**$131.77**

005771: SATELLITE TRACKING OF PEOPLE, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	STPINV00112580	JAIL 12/2022 ACTIVE BLUTAGS	03-5101-3980	JAIL HOME INCARCERATION		$399.00
				005771: SATELLITE TRACKING OF PEOPLE, LLC		**$399.00**

005869: HUGHES CANDY & TOBACCO, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	14881	JAIL INMATE MAXI PADS	03-5101-4530	JAIL PRISONER HYGIENE		$100.38
1/19/2023	14881	JAIL PAPER TOWELS	03-5101-4110	JAIL CUSTODIAL SUPPLIES		$83.70
1/19/2023	14954	JAIL TRASH BAGS & PAPER TOWELS	03-5101-4110	JAIL CUSTODIAL SUPPLIES		$153.68
				005869: HUGHES CANDY & TOBACCO, INC.		**$337.76**

005906: ATLANTIC COASTAL SUPPLY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	209110 01	JAIL CHECKSTOP STRAIN, PNEU VALVE ASSEMBLY, & WILLOUGHBY PNEU	03-5101-3340	JAIL BUILDING REPAIR		$284.66
1/19/2023	209552 01	JAIL FLUSH VALVE	03-5101-3340	JAIL BUILDING REPAIR		$167.27
				005906: ATLANTIC COASTAL SUPPLY, INC.		**$451.93**

005957: CAUDILL HILL VENTURES, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	11592581	RD FILTER	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$68.19
1/19/2023	WO 565261	SW JD EXCAVATOR MAINENANCE	01-5215-3360	RECYC/SW EQUIP MAINT		$1,259.41
1/19/2023	WO 558061	SW JD TRACK LOADER SERVICE & REPAIR	01-5215-3360	RECYC/SW EQUIP MAINT		$10,593.73
				005957: CAUDILL HILL VENTURES, LLC		**$11,921.33**

005980: LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount

1/19/2023	22-11-180	SW 11/2022 RECYCLING FEE	01-5215-3662	RECYC/SW RECYCLING FEE		$107.98
				005980: LEXINGTON-FAYETTE URBAN COUNTY GOVERNMENT		**$107.98**

005989: SUNBELT RENTALS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	134590300	CT MANLIFT RENTAL TO REPAIR BRICK & FLASHING NORTH SIDE OF BUILDING ROOF LEAK	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$1,571.57
				005989: SUNBELT RENTALS, INC.		**$1,571.57**

005994: L & W SUPPLY CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1004753954-001	GC 10-LIGHT BOXES	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$864.00
1/19/2023	1004803359-001	GC STORM PIPE & HARNESS	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$198.00
				005994: L & W SUPPLY CORPORATION		**$1,062.00**

006012: OLDHAM COUNTY AMBULANCE TAXING DISTRICT

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	3136	EMS ACLS PROVIDER ECARD	01-5140-5740	AMBULANCE TRAINING		$8.50
				006012: OLDHAM COUNTY AMBULANCE TAXING DISTRICT		**$8.50**

006035: WISEWAY, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	S3074738.00	GC LIGHT PANELS	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$138.40
				006035: WISEWAY, INC.		**$138.40**

006038: KENTUCKY MSO, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	17708	EMS PA DRUG SCREEN	01-9100-5490	MEDICAL SERVICES		$50.00
				006038: KENTUCKY MSO, LLC		**$50.00**

006113: INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS USA

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount

1/19/2023	205073	DES IAEM-USA DUES	08-5135-5510	DES MEMBERSHIPS		$199.00
				006113: INTERNATIONAL ASSOCIATION OF EMERGENCY MANAGERS USA		**$199.00**

006116: MARISA CORNETT

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	12222022	EMS REIMB PARAMEDIC LICENSE	01-5140-5740	AMBULANCE TRAINING		$75.00
					006116: MARISA CORNETT	**$75.00**

006126: VERSAILLES FAMILY MEDICINE, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	132023	JAIL 2/2023 INMATE HEALTH SERVICES	03-5101-5490	JAIL MEDICAL SERVICES		$15,000.00
					006126: VERSAILLES FAMILY MEDICINE, LLC	**$15,000.00**

006170: JOHNSON CONTROLS US HOLDINGS, LLC-1

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	23292156	RD 12/1/22-11/30/23 FIRE EXTINGUISHER INSPECTION	02-6103-3340	ROAD BLDG MAINT & REPAIR		$195.40
					006170: JOHNSON CONTROLS US HOLDINGS, LLC-1	**$195.40**

006247: EJAIL, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	INV/2023/0002/02	JAIL 1/2023 SUBSCRIPTION	03-5101-3360	JAIL EQUIP REPAIRS		$583.33
1/19/2023	INV/2023/0001/01	JAIL 12/2022 SUBSCRIPTION	03-5101-3360	JAIL EQUIP REPAIRS		$583.33
					006247: EJAIL, LLC	**$1,166.66**

006254: ECKERT VETERINARY HOSPITAL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	18902	AC RABIES VOUCHER	01-5205-5100	RABIES REIMBURSEMENT		$55.00
					006254: ECKERT VETERINARY HOSPITAL	**$55.00**

006292: GREATAMERICA FINANCIAL SERVICES CORPORATION

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount

1/19/2023	33247472	RD 1/2023 COPIER LEASE	02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS		$88.91
				006292: GREATAMERICA FINANCIAL SERVICES CORPORATION		**$88.91**

006295: STOCK YARDS BANK - LOAN DEPT.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1000059267	EMS BS NEW BUILDING INTEREST	01-7700-6062	AMBULANCE NEW BUILDING (BIG SINK) - INTEREST		$778.94
1/19/2023	1000059267	EMS BS NEW BUILDING PRINCIPAL	01-7700-6022	AMBULANCE NEW BUILDING (BIG SINK) - PRINCIPAL		$11,519.63
				006295: STOCK YARDS BANK - LOAN DEPT.		**$12,298.57**

006344: VISA-1 (STOCK YARDS BANK)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	6532	CT CABINETS & MATERIALS FOR INSTALL IN CC OFFICE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$740.44
1/19/2023	6532	CT CABINETS & MATERIALS FOR INSTALL IN CC OFFICE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$1,661.70
1/19/2023	6532	CT CC OFFICE MATERIALS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$149.73
1/19/2023	6532	CT CRAIN 280 HD AIR LIFTER (2 BOXES)	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$550.00
1/19/2023	6532	CT DEPOSIT FEE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$6.69
1/19/2023	6532	CT DRYWALL & JOINT TAPE	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$249.09
1/19/2023	6532	CT LUMBER SUPPLIES	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$210.99
1/19/2023	6532	CT STRAPS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$19.98
1/19/2023	6532	EMS BACKUP CAMERA	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$87.99
1/19/2023	6532	FC 12/15/22 MANDATORY LUNCHEON SUPPLIES	01-5425-4250	CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS		$308.06
1/19/2023	6532	FC 1-BOX LASER CHECKS	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$433.77
1/19/2023	6532	FC 2023 KFBT CONFERENCE: MAG	01-9100-5690	TRAINING/CONFERENCES		$400.00
1/19/2023	6532	GC RUG DOCTOR RENTAL	01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS		$34.95
1/19/2023	6532	JAIL DISHWASHER REPAIR	03-5101-3360	JAIL EQUIP REPAIRS		$1,029.29
				006344: VISA-1 (STOCK YARDS BANK)		**$5,882.68**

006352: VISA-2 (STOCK YARDS BANK)

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	9213	SO FUEL	01-5015-4290	SHERIFF GAS/OIL		$32.76
1/19/2023	9213	SO FUEL	01-5015-4290	SHERIFF GAS/OIL		$29.35
1/19/2023	9213	SO FUEL	01-5015-4290	SHERIFF GAS/OIL		$39.13
1/19/2023	9213	SO FUEL	01-5015-4290	SHERIFF GAS/OIL		$20.00
1/19/2023	9213	SO PATROL LATENT PRINT KIT, DISP. SHOE COVERS, & TAPE	01-5015-4450	SHERIFF OFFICE SUPPLIES		$64.65
1/19/2023	9213	SO TRAINING LODGING: AR	01-5015-5760	SHERIFF TRAVEL		$134.13
1/19/2023	9213	SO YAKTRAXBLK/B	01-5015-4450	SHERIFF OFFICE SUPPLIES		$26.49
				006352: VISA-2 (STOCK YARDS BANK)		**$346.51**

006444: ODP BUSINESS SOLUTIONS, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	281776597001	SO DESK PADS	01-5015-4450	SHERIFF OFFICE SUPPLIES		$51.90
1/19/2023	281798939001	SO FOAM CUPS & BATTERIES	01-5015-4450	SHERIFF OFFICE SUPPLIES		$63.51
				006444: ODP BUSINESS SOLUTIONS, LLC		**$115.41**

006445: AMAZON CAPITAL SERVICES, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	17YY-D936-JL93	ANNEX PAPER TOWELS	01-5086-4110	ANNEX CUSTODIAL SUPPLIES		$91.23
1/19/2023	1WC9-CR9K-K9CK	ANNEX TOILET BOWL CLEANER	01-5086-4110	ANNEX CUSTODIAL SUPPLIES		$99.54
1/19/2023	1FCD-CCNM-LKKM	CT AMERICAN FLAGS	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$183.96
1/19/2023	17YY-D936-JL93	CT PAPER TOWELS	01-5080-4110	MAINTENANCE CUSTODIAL SUPPLIES		$91.22
1/19/2023	1TLR-G9Q9-JKHJ	CT SPEAKER STAND	01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS		$29.39
1/19/2023	1WC9-CR9K-K9CK	CT TOILET BOWL CLEANER	01-5080-4110	MAINTENANCE CUSTODIAL SUPPLIES		$99.55
1/19/2023	1N39-G7QK-KNGT	DES PELICAN CASES W/FOAM	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$1,919.70
1/19/2023	1MRM-VDY3-LCW6	EMS AIR FRESHENER, TIDE, DISH LIQUID, TOILET BOWL CLEANER, GLASS CLEANER, & PLEDGE	01-5140-5710	AMBULANCE BLDG MAINT		$270.48

1/19/2023	1FCD-CCNM-LKKM	EMS AMERICAN FLAG	01-5140-5710	AMBULANCE BLDG MAINT	$45.99
1/19/2023	1KCJ-CT77-JJXK	EMS AWARD PLAQUES	01-5140-5740	AMBULANCE TRAINING	$85.98
1/19/2023	1FCD-CCNM-LKKM	JAIL AMERICAN FLAG	03-5101-4450	JAIL OFFICE SUPPLIES	$45.99
1/19/2023	1G3N-VYTV-JMTP	MN PORTABLE 2-WAY RADIOS	01-5080-7250	MAINTENANCE OFFICE EQUIPMENT	$47.99
1/19/2023	1FCD-CCNM-LKKM	RD AMERICAN FLAG	02-6103-3340	ROAD BLDG MAINT & REPAIR	$45.99
1/19/2023	1P1K-X1P6-L4NY	RD BUTT CONNECTORS	02-6105-4270	ROAD GARAGE SUPPLIES	$30.98
1/19/2023	1LNR-C7JQ-L9D9	RD IMPACT WRENCH/GREASE GUN COMBO	02-6105-4750	ROAD TOOLS	$399.00
1/19/2023	1JK4-34TH-LGNH	RD RIM	02-6105-3360	ROAD MACH/EQUIP REPAIRS	$154.04
1/19/2023	14VL-LNRT-KTKQ	RD UNIFORM BOOTS	02-6105-4810	ROAD UNIFORMS	$99.88
1/19/2023	11FG-QL7P-JGNG	SO COFFEE FILTERS, DIVIDERS, SOUNDBAR, BINDERS, & PAPER	01-5015-4450	SHERIFF OFFICE SUPPLIES	$198.12
1/19/2023	19V3-CTG7-KKRR	SO CPR RESCUE MASKS, THERMAL BLANKETS, & BLOODBORNE CLEANUP KIT	01-5015-4450	SHERIFF OFFICE SUPPLIES	$37.36
1/19/2023	19V3-CTG7-KKRR	SO DISPOSABLE GLOVES	01-5015-4450	SHERIFF OFFICE SUPPLIES	$48.20
1/19/2023	1FCD-CCNM-LKKM	SW AMERICAN FLAG	01-5215-5860	RECYC/SW BLDG MAINT	$45.99
1/19/2023	1WN1-GNMP-J6JN	TR GREEN PAPER	01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES	$35.98
				006445: AMAZON CAPITAL SERVICES, INC.	**$4,106.56**

006612: LEX-A-LOCK, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	34074-2988	CR REKEY LOCKS & KEY COPIES	01-5085-5710	OFF-SITE REPAIRS/MAINTENANCE		$135.00
				006612: LEX-A-LOCK, INC.		**$135.00**

006626: INSIGHT DIRECT USA, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	1101010689	CR 3-OFFICE 365 LICENSES	01-5020-3980	CORONER I.T. CONTRACTED SERVICES		$190.74
				006626: INSIGHT DIRECT USA, INC.		**$190.74**

006653: INST-A-TECH, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	2211	EMS INSTALL POWER LOAD #1 & REMOVAL OF FERNO STAT TRAC SYSTEM	01-5140-7391	AMBULANCE MEDICAL EQUIPMENT		$6,000.00
				006653: INST-A-TECH, LLC		**$6,000.00**

006654: CHRISTOPHER MARSHALL

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	12292022	FC HEADSHOTS & SWEARING IN CEREMONY	01-5025-4450	FISCAL COURT OFFICE SUPPLIES		$1,500.00
				006654: CHRISTOPHER MARSHALL		**$1,500.00**

006655: CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	4161-1062341	RD BULBS, HARDWARE, JUMPERS, & FIXTURES FOR FUEL HOUSE LIGHTS	02-6103-3340	ROAD BLDG MAINT & REPAIR		$1,960.00
				006655: CONSOLIDATED ELECTRICAL DISTRIBUTORS, INC.		**$1,960.00**

006656: PLUM LABORATORIES, INC.

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	INV001146	DES 5G-EMBEDDED DUAL MODEM	07-5135-4461	FEMA EMERGENCY MANAGEMENT PERFORMANCE GRANT (EMPG)		$14,599.00
				006656: PLUM LABORATORIES, INC.		**$14,599.00**

006658: CALLIE'S HOMESTYLE RESTAURANT, LLC

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	12122022	FC 11/11/22 AMERICAN LEGION BOXED LUNCHES	01-5425-4460	CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT & SUPPLIES		$350.00
				006658: CALLIE'S HOMESTYLE RESTAURANT, LLC		**$350.00**

03441B: KENTUCKY STATE TREASURER-31

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	75944	EMS 12-UNIFORM EXTREME TROUSERS	01-5140-4810	AMBULANCE UNIFORMS		$180.00

				03441B: KENTUCKY STATE TREASURER-31		**$180.00**

03518A: GENUINE PARTS COMPANY

Invoice Date	Vendor Invoice #	Description	Account #	Account Description	PO #	Amount
1/19/2023	202723	CR OIL FILTER & WIPER BLADES	01-5020-3400	CORONER VEHICLE MAINTENANCE		$34.99
1/19/2023	209065	DES BATTERIES	08-5135-3400	DES VEHICLE REPAIRS/MAINT		$275.92
1/19/2023	207512	DES OIL FILTER & 10W40 SYN OIL	08-5135-3400	DES VEHICLE REPAIRS/MAINT		$26.61
1/19/2023	209480	EMS BRUSH HEADS, NOZZLE, & WOODEN HANDLES	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$129.42
1/19/2023	209799	EMS PIN CLIP & BALL HITCH	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$121.26
1/19/2023	209743	EMS WIPER BLADES, FUNNEL, & SUV MATS	01-5140-3400	AMBULANCE VEHICLE REPAIRS		$40.27
1/19/2023	209969	RD BLOWER MOTOR RESISTOR	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$39.00
1/19/2023	209864	RD HYDRAULIC HOSE FITTINGS	02-6105-3360	ROAD MACH/EQUIP REPAIRS		$73.94
1/19/2023	209599	RD TIRE PATCHES & CEMENT	02-6105-4270	ROAD GARAGE SUPPLIES		$16.26
				03518A: GENUINE PARTS COMPANY		**$757.67**
					Grand Total	**$568,169.45**

TRANSFERS
1-24-2023

EXPENDITURES:

FROM:	**01-9200-9990**	**GENERAL RESERVE FOR TRANSFER**	**$**	**6,881.54**
TO:	01-5140-7230	EMS New Vehicle	$	6,881.54
FROM:	**01-5215-7230**	**SW NEW VEHICLE**	**$**	**15,000.00**
TO:	01-5215-3360	SW Equipment Maintenance	$	15,000.00

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 20__

_____WOODFORD_____ County Clerk

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2023 Fee Account Budget Estimate	Column 2 2022 Fee Account Cumulative Actual	Column 3 _____ Account (NOT FEE ACCOUNT)	Column 4 _____ Account (NOT FEE ACCOUNT)	Column 5 _____ Account (NOT FEE ACCOUNT)
1. Receipts YTD	$8,315,225.00	$9,175,093.00			
2. Total Disbursements YTD	$7,806,400.00	$9,175,093.00			
3. Book Balance/Excess Fees	$508,825.00				
4. Bank Statement Balance		$285,231.00			
5. Plus Deposits in Transit		$57,644.00			
6. Less Outstanding Checks		$223,989.00			
7. Other		($118,886.00)			
8. Reconciled Bank Balance		$285,231.00			
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: **State Local Finance Officer, 100 Airport Road, Third Floor Frankfort, KY 40601** by the 30th day following the close of each quarter. **Fax # 502-227-8691 / Ph # 502-892-3487.**

Approved by the fiscal court on the ____ day of_____, 200__.

_____

County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended 12/31/2022 is accurate and complete.

Sandra V. Jones 01-17-2023

Signature of County Clerk Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Federal Grants/Reimbursements	$0.00							
2. State Grants	$0.00							
3. State Fees For Services								
4. Fiscal Court								
5. Revenue Supplement (< 20,000 pop)								
6. Licenses and Taxes								
7. Motor Vehicle Lien Release Fee:	$16,500.00							
8. Licenses and Transfers	$900,000.00							
9. Usage Tax	$3,000,000.00							
10. Tangible Personal Property Tax	$3,500,000.00							
11. Notary Fees	$2,600.00							
12. Child Victim Fund	$800.00							
13. Licenses: (describe)								
14. Fish and Game	$2,800.00							
15. Marriage	$6,500.00							
16. Occupational	$0.00							
17. Beer & Liquor	$0.00							
18. Misc. Income	$6,700.00							
19. Transient Merchant Fee	$25.00							
20. Deed Transfer Tax	$248,000.00							
21. Delinquent Taxes	$289,000.00							
22. Fees Collected for Services								
23. Recordings:								
24. Deeds, Easements, and Contracts	$31,000.00							
25. Real Estate Mortgages	$97,000.00							
26. Chattel Mortgages & Financing Stmnts	$51,000.00							
27. Powers of Attorney	$5,700.00							
28. All Other Recordings	$61,000.00							
29. Charges for Other Services:								
30. Copywork	$6,800.00							
31. Postage	$7,800.00							

Part Two (continued) Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
32. Other: (Document Storage Fees	$48,000.00							
33. Candidate Filing Fee	$0.00							
34. Affordable Housing Fees	$29,000.00							
35. Interest Earned								
36. Wills, Estate Settlement & Accounting	$5,000.00							
37. Total Revenues	$8,315,225.00							
38. Petty Cash								
39. Borrowed Money								
40. Total Receipts	$8,315,225.00							

Copy the figure shown on Line 40 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 40 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 39 in the Receivable column (use for 12/31 report only) to page 1, line 9.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
Required Payments								
1. Payments to State (describe)								
2. Motor Vehicle:								
3. Licenses & Transfers	$1,200,000.00							
4. Usage Tax	$2,950,000.00							
5. Tangible Personal Prop Tax	$1,003,000.00							
6. Licenses: (describe)								
7. Fish & Game	$2,700.00							
8. Marriage Licenses	$0.00							
9.								
10. Delinquent Tax	$15,500.00							
11. Legal Process Tax	$23,000.00							
12. Other Services: Affordable Housing Fees	$28,800.00							
13. Payments to Fiscal Court (describe)								
14. Tangible Personal Property Tax	$280,000.00							
15. Delinquent Tax	$15,500.00							
16. Deed Transfer Tax	$235,000.00							
17. Occupational Licenses	$0.00							
18. Beer & Liquor Licenses	$0.00							

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
19. Fiscal Court/Tax Bill Prep	$0.00							
20.								
21. Payments to Other Districts (describe)								
22. Tangible Personal Property Tax	$1,877,000.00							
23. Delinquent Tax	$172,400.00							
24.								
25. Payments to Sheriff	$22,000.00							
26.								
27. Payments to County Attorney	$35,500.00							
28. Total Required Payments	$7,860,400.00	$0.00	$0.00	$0.00	$0.00			
Official Expenses								
29. Personal Services								
30. County Clerk's Gross Salary								
31. County Clerk's Expense Allowance								
32. Deputies Gross Salaries								
33. Part Time Gross Salaries								
34. Overtime Gross								
35. Unemployment Insurance								
36. Employee Benefits								
37. Employer's Share S.S. (7.65%)								
38. Employer's Share Ret.								
39. Employer Paid Health Insurance								
40. Other Payroll Disbursements								
41. Training Fringe Benefit (HB 810)								
42. Contracted Services								
43. Fish & Game								
44. Advertising								
45. Printing & Binding								

Part Three (continued) Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	12/31 Unpaid Obligations	Settlement Total
46.								
47.								
48. Supplies & Materials (describe)								
49. Office Supplies								
50.								
51. Other Charges (describe)								
52. Conventions & Travel								
53. Dues								
54. Postage	$1,500.00							
55. Misc	$2,000.00							
56.								
57. Debt Service (Borrowed money,interest,lease/purchases)								
58. Principal on Note								
59. Interest								
60. Computer Lease								
61. Capital Outlay (Outright purchases on tangible items lasting in nature)								
62. Office Equipment								
63. Vehicle								
64.								
65.								
66.								
67. Total Official Expenses	$7,863,900.00							
	For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments made on lines 68 and 69.							
68. Payments to County Treasurer								
69. Payments to State Treasurer								
	Enter total of lines 28, 67, 68 and 69 on line 70							
70. Total Disbursements	$7,863,900.00							

Copy the figure shown on Line 70 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 70 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 70 in the Unpaid column (use for 12/31 report only) to page 1, line 10.

Part Four - Liabilities Outstanding

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2023

Quarter ending ___December 31, 2023_____

Multi-year Issues	Issue	Issue	Issue	Issue
Where Budgeted	Quadient Leasing	Quadient Leasing	Software Managaement, LLC	Software Management, LLC
Description	Lease/Postage Machine and Maintenance Contract	Lease/Postage Machine and Maintenance Contract	Service Contract/ata Processing	Software License & Service Fees
Term (# of Years)	(Quarterly & monthly) 4 years	(Quarterly & Annual) 2 years	(Annual) 5 years	5 years
Current Interest Rate	n/a	n/a	n/a	n/a
Issue Date	1/10/2023	3/8/2021	1/18/2021	1/18/2021
Total Principal Amount	n/a	n/a	n/a	n/a
Total Interest Amount	n/a	n/a	n/a	n/a
Total Issue	n/a	n/a	n/a	n/a
Principal Balance Remaining	n/a	n/a	n/a	n/a
Interest Balance Remaining	n/a	n/a	n/a	n/a
Less Reserve Earnings	n/a	n/a	n/a	n/a
Net Outstanding	n/a	n/a	n/a	n/a
Next Payment Date	(Qtrly) 4 yrs w/contract ending 02/15/2027	(Quarterly & Annually) 3/8/2023	(Annually) 1/15/2023	(Monthly) 2/15/23
Next Payment Amount	$739.28	(Quarterly) $660.00 / (Annually) $696.00	(Annual payment) $4848.00	(Monthly payment) $1650.00
Final Payment Date	2/15/2027	4/1/2023	1/15/26 or new administration	1/15/26 or new administration
Short Term Liabilities	**Issue**	**Issue**	**Issue**	**Issue**
Where Budgeted				
Description				
Term				
Current Interest Rate				
Issue Date				
Total Principal Amount				
Total Interest Amount				
Total Issue				
Principal Balance Remaining				
Interest Balance Remaining				
Total Outstanding				
Next Payment Date				
Next Payment Amount				
Final Payment Date				
Total Outstanding Debt	(If no outstanding advancements, loans, leases, or other debt, show "$0".)			

Comments:

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL REVENUES RECEIVED						
FEDERAL GRANTS/REIMBURSEMENTS						
STATE GRANTS						
Libraries and Archives						
STATE FEES FOR SERVICES						
Tax Bill Preparation						
Registration of Voters						
Reimbursements:						
Election/Bd Tax Appeal Reimburs						
Delinquent Tax Commission						
FISCAL COURT						
Tax Bill Preparation Fee						
Registration of Voters						
Real Estate Conveyance for PVA						
Fiscal Court Clerk						
Reimbursements:						
County Reimbursement						
Election Expense Reimbursement						
LICENSES AND TAXES						
Motor Vehicle:						
Licenses and Transfers		$348,126.35	$226,663.68	$179,783.22	$149,231.91	$903,805.16
Child Victim Fund		$201.55	$162.00	$181.74	$195.00	$740.29
Usage Tax		$707,413.30	$808,468.01	$793,047.69	$715,362.50	$3,024,291.50
Notary Fees		$647.00	$650.00	$679.00	$611.00	$2,587.00
Lien Release Fees		$4,495.00	$5,338.00	$4,212.00	$2,948.00	$16,993.00
Tangible Property Tax (Motax)		$1,303,740.63	$972,586.74	$844,165.27	$739,913.18	$3,860,405.82
Miscellaneous Income		$1,076.54	$702.89	$4,364.37	$485.76	$6,629.56
Licenses:						
Fish and Game		$1,310.00	$946.00	$481.00	$66.00	$2,803.00
Marriage		$920.00	$1,760.00	$2,120.00	$1,560.00	$6,360.00
Occupational						
Transcient Merchant			$25.00			$25.00
Deed Transfer Tax		$54,499.50	$82,960.00	$52,083.00	$57,461.50	$247,004.00
Delinquent Taxes			$106,469.87	$176,249.44	$5,921.04	$288,640.35
FEES COLLECTED FOR SERVICES						
Recordings:						
Bail Bonds						
Chattel Mortgages & Financing Stm		$12,350.00	$13,130.00	$13,436.00	$11,888.00	$50,804.00
Deeds		$8,205.00	$9,239.00	$7,449.00	$5,879.00	$30,772.00
Leases		$111.00	$68.00		$265.00	$444.00
Liens abd Lis Pends		$1,265.00	$1,194.00	$1,706.00	$1,463.00	$5,628.00
Power of Attorney		$1,102.00	$2,413.00	$1,226.00	$938.00	$5,679.00
Releases		$13,890.00	$10,490.00	$12,050.00	$8,105.00	$44,535.00
Real Estate Mortgages/Fixture Filin		$30,466.00	$26,899.00	$22,374.00	$16,530.00	$96,269.00
Miscellaneous Recordings		$3,165.00	$2,506.00	$2,613.00	$2,333.00	$10,617.00

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
Wills, Estate Settlements & Accom.		$1,418.00	$1,335.00	$1,287.00	$972.00	$5,012.00
Storage Fees		$14,940.00	$13,150.00	$12,470.00	$9,350.00	$49,910.00
Affordable Housing Trust Fund		$8,790.00	$7,548.00	$7,056.00	$5,328.00	$28,722.00
Income for Other Services:						
Candidate Filing Fees		$1,100.00	$960.00		$50.00	$2,110.00
Copies		$1,472.70	$899.00	$893.75	$3,750.35	$7,015.80
Postage		$2,706.93	$1,934.50	$1,683.50	$1,428.50	$7,753.43
Miscellaneous						
Refunds/Overpayments				$1,666.29		$1,666.29
NSF Checks Less Redeposits		$40.13	($1,094.42)	($1,160.05)	($584.78)	($2,799.12)
Prior Year Account Transfers						
Interest Earned		$7.99	$452.45	$1,870.71	$2,334.93	$4,666.08
Accounts Receivable Credit Memos						
Misc Income/Refunds/Bank Credit Me		$138.00	$5,544.00	$27,103.60	$506.00	$33,291.60
Cash Drawer Transactions		($93.76)	$17.99	$1.77	$101.98	$27.98
Outstanding Accounts Receivable		($3,641.24)	$389.81	$434,165.96	$1,769.82	$432,684.35
Uncollectible Accounts						
TOTAL REVENUES		$2,519,862.62	$2,303,807.52	$2,605,259.26	$1,746,163.69	$9,175,093.09

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
DETAIL OF ALL DISBURSEMENTS						
PAYMENTS TO STATE						
Motor Vehicle:						
Licenses & Transfers		$154,411.75	$398,484.10	$334,783.29	$316,938.90	$1,204,618.04
Usage Tax		$686,190.85	$784,193.03	$769,104.84	$693,901.61	$2,933,390.33
Usage Tax Makeup		$0.03		$0.04	$0.02	$0.09
AdValorem Tax Distributions		$517,158.49	$268,275.90	$117,798.88	$99,643.40	$1,002,876.67
Licenses:						
Fish & Game		$1,103.00	$1,028.00	$494.50	$64.00	$2,689.50
Delinquent Tax			$9,018.17	$15,285.17	$481.56	$24,784.90
Legal Process Tax		$5,184.32	$5,646.84	$5,306.07	$5,988.77	$22,126.00
Affordable Housing Trust Fund		$8,790.00	$7,548.00	$7,056.00	$5,328.00	$28,722.00
Candidate Filing Fees						
PAYMENTS TO COUNTY						
AdValorem Tax Distributions		$95,063.75	$70,606.25	$60,132.02	$53,776.97	$279,578.99
Delinquent Tax			$5,340.46	$9,695.11	$337.76	$15,373.33
Deed Transfer Tax		$51,774.52	$78,811.99	$49,478.84	$54,588.42	$234,653.77
Miscellaneous Licenses						
PAYMENTS TO OTHER DISTRICTS						
AdValorem Tax Distributions:						
Woodford Co Library		$24,574.48	$18,251.45	$15,711.21	$13,901.57	$72,438.71
Woodford Co Health Department		$20,232.25	$15,027.57	$12,798.55	$11,445.58	$59,503.95
Woodford Co Bd of Ed		$514,754.32	$382,318.13	$325,600.68	$291,188.39	$1,513,861.52
Woodford Co Extension Service		$15,174.51	$11,270.16	$9,597.48	$8,583.11	$44,625.26
City of Versailles		$37,641.39	$26,778.14	$23,900.92	$14,741.20	$103,061.65
City of Midway		$3,372.30	$2,146.51	$1,940.86	$1,568.68	$9,028.35
Woodford Fire Department		$23,826.79	$18,254.34	$15,148.65	$13,394.31	$70,624.09
Delinquent Tax						
Woodford Co Library			$4,741.17	$7,866.95	$253.76	$12,861.88
Woodford Co Health Dept			$1,504.99	$2,550.03	$80.22	$4,135.24
Woodford Co Bd of Ed			$52,506.45	$88,952.37	$2,771.69	$144,230.51
Woodford Co Extension			$1,353.76	$2,294.62	$71.31	$3,719.69
City of Versaille						
Woodford Fire Department			$2,339.82	$5,266.70	$185.52	$7,792.04
PAYMENTS TO SHERIFF						
Delinquent Tax			$8,465.41	$12,460.76	$437.79	$21,363.96
PAYMENTS TO COUNTY ATTORNEY						
Delinquent Tax			$13,795.77	$20,643.75	$828.97	$35,268.49
Storage Fees to Fiscal Court				$12,470.00	$9,350.00	$21,820.00
Total Required Payments		$2,159,252.75	$2,187,706.41	$1,926,338.29	$1,599,851.51	$7,873,148.96
PERSONNEL SERVICES						
County Clerk's Salary						
County Clerk's Expense Allowance						
Deputies Gross Salaries						
Overtime Gross						

Receipts Start: 01/01/2022 Receipts End: 12/31/2022 Period: 01/01/2022 thru 12/31/2022 using expense for accounts: 22F - 22G

Description	2022 Budget	JAN - MAR	APR - JUN	JUL - SEP	OCT - DEC	YEAR TO DATE
EMPLOYEE BENEFITS						
Employer`s Match Social Security						
Employer`s Match - Retirement						
Employer`s Paid Insurance						
Training Fringe Benifit						
CONTRACTED SERVICES						
Other Payroll Disbursements						
Professional Services						
Contract Labor						
Advertising						
Microfilming & Indexing Records						
Lease						
Office Equipment & Agreements						
Employee Training Programs						
Lib & Archives Grant Expense						
New Equipment						
SUPPLIES AND MATERIALS						
Office Supplies						
REFUNDS/RETURNED CHECKS						
Refunds		$565.55	$313.73	$375,744.28	$2,053.57	$378,677.13
Adval Refunds 2022				$800.53	$86.01	$886.54
OTHER CHARGES						
Postage			$552.84	$381.92	$1,448.63	$2,383.39
Bank Service Charges		$36.00	$84.00	$233.86	$24.00	$377.86
Miscellaneous Bank Transactions			$600.00	$15,933.06		$16,533.06
Transfer of Funds-previous yr fund:		$5,151.99		$59,987.68		$65,139.67
Certificate of Deposit						
Clerk`s Insurance & Bonds						
Miscellaneous Clerk Office Expense						
Election Expense					$12.00	$12.00
Dues and Memberships						
Total Official Expenses		$5,753.54	$1,550.57	$453,081.33	$3,624.21	$464,009.65
Clerk`s Final Settlement		$354,856.33	$106,155.98	$234,234.20	$142,687.97	$837,934.48
TOTAL DISBURSEMENTS		$2,519,862.62	$2,295,412.96	$2,613,653.82	$1,746,163.69	$9,175,093.09

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

Print Date: 01/10/2023 2:02 pm

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

WOODFORD COUNTY

Part One - Summary and Reconciliation of All Accounts

SHOW & DESCRIBE ALL ACCOUNTS	2022 FEE ACCOUNT BUDGET ESTIMATE	2022 FEE ACCOUNT ACTUAL	GRANT ACCOUNT ACTUAL
Begining Balance Plus Receipt YTD		9,175,093	
Total Disbursements YTD		9,175,093	
Book Balance			
Bank Statement Balance		285,231	
Plus Deposit in Transit		57,644	
Less Outstanding Checks		223,989	
Less Other (Credit minus Debit)		(118,886)	
Reconciled Bank Balance			
Accounts Receivable as of 12/31			
Unpaid Obligations			
Excess Fees			

To the best of my knowledge the information reported herein for the quarter ended 12/31/2022 is accurate and complete.

Sandra V. Jones — Signature - County Clerk

01-17-2023 — Date

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

Signature - County Executive/Judge

Date

Form For Budget, Cumulative Quarterly Report and Annual Settlement For Calendar Year 2022

Woodford County Sheriff

Part One - Summary and Reconciliation of All Accounts

Show & Describe All Accounts	Column 1 2022 Fee Account Budget Estimate	Column 2 2022 Fee Account Cumulative Actual	Column 3 Sheriff Donation Account (NOT FEE ACCOUNT)	Column 4 Local Drug Account (NOT FEE ACCOUNT)	Column 5 Drug Asset Forfeiture Account (NOT FEE ACCOUNT)
1. Receipts YTD	$1,100,000.00	$1,086,864.51	$669.33	$4,926.47	$236,490.65
2. Total Disbursements YTD	$1,100,000.00	$1,086,864.51	$0.00	$0.00	$162,575.38
3. Book Balance/Excess Fees			$669.33	$4,926.47	$73,915.27
4. Bank Statement Balance	$126,170.83		$669.33	$4,926.47	$73,915.27
5. Plus Deposits in Transit			$0.00	$0.00	$0.00
6. Less Outstanding Checks	$126,170.83		$0.00	$0.00	$0.00
7. Other			$0.00	$0.00	$0.00
8. Reconciled Bank Balance	$0.00		$669.33	$4,926.47	$73,915.27
9. Accounts Receivable as of 12/31					
10. Unpaid Obligations as of 12/31					
11. Excess Fees					

Instructions: This form is the required format for the budget and the quarterly report. BUDGET: After completing the budget estimate columns of Parts One, Two and Three, submit to the fiscal court for approval by January 15th and following approval submit to the state local finance officer. QUARTERLY REPORT: The quarterly report is cumulative. Show the status of all funds in the official's charge during calendar year to date in Part One. Line 1 Show total receipts on a cash basis for the year to date including any beginning balances for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Two of report. Line 2 Show total disbursements on a cash basis for the year to date for all accounts. Show current year fee account in COLUMN 2 as calculated in Part Three of report. Line 3 Show difference between lines 1 and 2 for all accounts. Line 4 Show bank statement balance(s) at close of quarter. Line 5 Show total deposits made prior to close of quarter that are not reflected in bank statement(s). Line 6 Show total amount of checks issued prior to close of quarter that are not reflected in bank statement(s). Line 7 Show investments. Line 8 Show line 4 adjusted for lines 5, 6, and 7. Line 8 should equal line 3 for all accounts. Line 9 Complete for quarter ending 12/31. Show calculation in Part Two of report. Line 10 Complete for quarter ending 12/31. Show calculation in Part Three of report. Line 11 Complete for quarter ending 12/31. Show line 8 adjusted for lines 9 and 10. All debt to be shown in Part Four. Report due to: State Local Finance Officer, 100 Airport Road, Third Floor, Frankfort, KY 40601 by the 30th day following the close of each quarter. Fax # 502-227-8691 / Ph # 502-.892-3487

Approved by the fiscal court on the ____ day of_____, 20___.

County Judge/Executive Date

To the best of my knowledge the information reported herein for the budget/quarter ended Dec. 31 2022 is accurate and complete.

John Wilhoit 1-12-23

Signature of County Sheriff Date

Part Two Receipts	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Accounts Receivable 12/31	Settlement Total
1. Grants	$1,000.00	$0.00	$0.00	$0.00	$0.00			$0.00
2. E-Filing	$25,000.00	$4,031.50	$4,988.60	$5,742.10	$5,772.20	$20,534.40		$20,534.40
3. State - KLEFFP	$37,000.00	$10,171.87	$9,910.92	$11,185.53	$11,614.05	$42,882.37		$42,882.37
4. Direct Deposit	$2,000.00	$491.91	$491.91	$491.91	$491.91	$1,967.64		$1,967.64
5. Transport/State Fees/ HB 452	$35,000.00	$6,915.91	$9,230.73	$11,820.94	$6,802.13	$34,769.71		$34,769.71
6. Juv Transport 202A	$200.00	$0.00	$0.00	$0.00				$0.00
7. Bailiffs Income	$2,000.00	$1,320.75	$2,830.50	$1,884.00	$821.25	$6,856.50		$6,856.50
8. Annex	$70,000.00	$10,588.50	$22,284.00	$24,922.54	$7,818.75	$65,613.79		$65,613.79
9. Fines/Fees Collected	$500.00	$0.00	$0.00	$0.00				$0.00
10. Sheriff Add-On Fees/ Tax Settlement	$37,000.00	$9,490.83	$21,371.02	$0.00	$0.00	$30,861.85		$30,861.85
11. Fiscal Court (includes Election Comm.)	$500.00	$0.00	$0.00	$0.00				$0.00
12. County Clerk (Delinquent taxes)	$30,000.00	$0.00	$5,492.30	$15,152.52	$719.14	$21,363.96		$21,363.96
13. Commissions on Taxes Collected	$810,000.00	$58,212.38	$8,797.33	$320.82	$761,474.95	$828,805.48		$828,805.48
14. Fees Collected for Services								
15. Auto Inspections	$7,500.00	$1,085.00	$1,825.00	$1,730.00	$1,095.00	$5,735.00		$5,735.00
16. Research Fees	$4,600.00	$500.00	$0.00	$2,896.00	$40.00	$3,436.00		$3,436.00
17. Serving Papers	$21,000.00	$3,010.00	$4,175.00	$4,400.00	$2,480.00	$14,065.00		$14,065.00
18. CCDW	$12,000.00	$1,195.00	$1,400.00	$1,640.00	$1,400.00	$5,635.00		$5,635.00
19. Copies/Fingerprints/NSF/Accident Reports	$1,000.00	$53.00	$37.00	$72.00	$73.00	$235.00		$235.00
20. Sheriff Sales, Misc	$2,000.00		$0.00	$0.00	$0.00			$0.00
20. Interest Earned	$1,500.00	$195.49	$36.25	$9.90	$3,661.17	$3,902.81		$3,902.81
21. Total Revenues	$1,099,800.00	$107,262.14	$92,870.56	$82,268.26	$804,263.55	$1,086,664.51		$1,086,664.51
22.								
23.								
24.								
25. Tax Drawer Setup Reimbursement	$200.00		$200.00			$200.00		
26. Total Receipts (Total lines 22 through 26)	$1,100,000.00	$107,262.14	$93,070.56	$82,268.26	$804,263.55	$1,086,864.51		$1,086,664.51

Copy the figures shown on line 27 in the Budget Estimate column to the Summary on page 1, column 1, line 1. Copy the figure shown on Line 27 in the Total YTD column to page 1, column 2, line 1. Copy the figure shown on Line 27 in the Receivable column to page 1, line 9.

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
Official Expenses								
1. Personal Services								
2. Sheriff's Gross Salary								
3. Deputies' Gross Salaries								
4. Part Time Gross Salaries								
5. Other Gross Salaries								
6. Overtime Gross								
7.								
8. Employee Benefits								
9. Employer's Share Social Security								
10. Employer's Share Retirement								
11. Employer's Share Haz. Duty Ret.								
12. Employer's Workmans Compensation								
13. Employer's Unemployment Ins.								
14. Employer Paid Health Ins.								
15. Training Fringe Benefit (HB810)								
16. Contracted Services								
17. Advertising								
18. Vehicle maintenance and repairs								
19.								
20. Supplies and Materials (Tangible items with limited lifespan)								
21. Office Materials and supplies								
22. Uniforms								
23. Gasoline								
24.								
25.								
26. Other Charges (Non-contracted services, nontangible items)								
27. Woodford Circuit Clerk								
28. Service Fees Returned	$180.00		$60.00		$60.00	$120.00		$120.00
29. Postage	$1,070.00		$580.00			$580.00		$580.00
30. Corrections,Notary Fees, Etc	$150.00	$30.00				$30.00		$30.00
31. Tax Drawer Setup	$200.00			$200.00		$200.00		$200.00
32.								
33.								

Part Three Disbursements	Budget Estimate	1/1 thru 3/31	4/1 thru 6/30	7/1 thru 9/30	10/1 thru 12/31	Total YTD	Unpaid Obligations 12/31	Settlement Total
34. Auto Expenses on Personal Vehicles								
35. Gasoline								
36. Maintenance and repairs								
37. Rec Insurance								
38. Depreciation								
39.								
40. Debt Service (Borrowed money, interest, lease/purchases)								
41. State Advancement								
42. Notes								
43. Interest								
44.								
45. Capital Outlay (Outright purchases of tangible items lasting in nature)								
46. Office Equipment								
47. Vehicles								
48.								
49.								
50. **Total Official Expenses**	$1,600.00	$30.00	$640.00	$200.00	$60.00	$930.00		$930.00
For offices that fee pool, pay fees to county prior to December 31, or counties over 70,000 in population, show payments on appropriate line below.								
51. Payments to County Treasurer	$1,098,400.00	$85,269.48	$92,661.58	$67,918.13	$840,085.32	$1,085,934.51		$1,085,934.51
52. Payments to State Treasurer								
53. Total Disbursements (Total lines 50, 51, and 52)	$1,100,000.00	$85,299.48	$93,301.58	$68,118.13	$840,145.32	$1,086,864.51		$1,086,864.51

Copy the figures shown on line 53 in the Budget Estimate column to the Summary on page 1, column 1, line 2. Copy the figure shown on Line 53 in the Total YTD column to page 1, column 2, line 2. Copy the figure shown on Line 53 in the Unpaid column (use

Woodford County Fiscal Court
Financial Statement

1/10/2023

For Fiscal Year to Date
7/1/2022 To 12/31/2022

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	$105,273.22	$0.00	$0.00	$105,273.22	$52,810.25	$52,462.97	50.16%
01-5001-1040	JUDGE/EX FINANCE OFFICER SALARY	$57,431.39	$0.00	$0.00	$57,431.39	$28,715.70	$28,715.69	50.00%
01-5001-1050	JUDGE/EX ADM ASSISTANT SALARY	$38,948.00	$0.00	$0.00	$38,948.00	$18,498.71	$20,449.29	47.50%
01-5001-1070	JUDGE/EX PAYROLL/PERSONNEL SALARY	$55,242.95	$0.00	$0.00	$55,242.95	$27,621.48	$27,621.47	50.00%
01-5001-1850	JUDGE/EX I.T. OFFICER SUPPLEMENT	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
01-5001-1851	JUDGE/EX. FINANCE OFFICER PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5001-2010	JUDGE/EX SOCIAL SECURITY	$19,987.04	$0.00	$0.00	$19,987.04	$9,563.91	$10,423.13	47.85%
01-5001-2012	JUDGE/EX PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5001-2020	JUDGE/EX RETIREMENT	$69,993.84	$0.00	$0.00	$69,993.84	$32,490.23	$37,503.61	46.42%
01-5001-2022	JUDGE/EX PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5001-2030	JUDGE/EX HEALTH/LIFE/DENTAL	$78,229.87	$0.00	$0.00	$78,229.87	$33,726.29	$44,503.58	43.11%
01-5001-2090	JUDGE/EX WORKER'S COMP	$1,128.62	$0.00	$67.50	$1,196.12	$1,196.12	$0.00	100.00%
01-5001-2120	JUDGE/EX TRAINING BENEFIT	$4,372.96	$0.00	$0.00	$4,372.96	$0.00	$4,372.96	0.00%
01-5001-4450	JUDGE/EX OFFICE SUPPLIES	$5,500.00	$0.00	$0.00	$5,500.00	$221.39	$5,278.61	4.03%
01-5001-4451	JUDGE/EX SAFETY OFFICE SUPPLIES	$400.00	$0.00	$3,734.07	$4,134.07	$4,134.07	$0.00	100.00%
01-5001-4452	JUDGE/EX SAFETY SUBSCRIPTIONS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
01-5001-5310	JUDGE/EX BOND	$800.00	$0.00	$0.00	$800.00	$122.16	$677.84	15.27%
01-5001-5490	JUDGE/EX SAFETY OSHA/KOSH/CFR/NIOSH	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%

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01-5001-5690	JUDGE/EX SAFETY TRAINING	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
01-5001-5730	JUDGE/EX TELEPHONE	$5,000.00	$0.00	$0.00	$5,000.00	$1,560.47	$3,439.53	31.21%
01-5001-5760	JUDGE/EX SAFETY TRAVEL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
01-5001-5950	JUDGE/EX SAFETY HEALTH/WELNESS	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
01-5001-7250	JUDGE/EX OFFICE EQUIPMENT	$2,500.00	$0.00	$0.00	$2,500.00	$145.94	$2,354.06	5.84%
01-5005-1010	CO ATTORNEY SALARY	$56,300.00	$0.00	$0.00	$56,300.00	$28,149.94	$28,150.06	50.00%
01-5005-1050	CO ATTORNEY ASSISTANT SALARY	$32,650.00	$0.00	$0.00	$32,650.00	$16,325.01	$16,324.99	50.00%
01-5005-1650	CO ATTORNEY ADMINISTRATIVE STAFF SALARIES	$88,705.00	$0.00	$0.00	$88,705.00	$44,352.36	$44,352.64	50.00%
01-5005-2010	CO ATTORNEY SOCIAL SECURITY	$13,590.58	$0.00	$0.00	$13,590.58	$6,492.47	$7,098.11	47.77%
01-5005-2020	CO ATTORNEY RETIREMENT	$47,593.67	$0.00	$0.00	$47,593.67	$23,796.89	$23,796.78	50.00%
01-5005-2030	CO ATTORNEY HEALTH/LIFE/DENTAL	$71,275.93	$0.00	$0.00	$71,275.93	$32,981.31	$38,294.62	46.27%
01-5005-2090	CO ATTY WORKER'S COMP	$724.38	$0.00	$0.00	$724.38	$594.00	$130.38	82.00%
01-5005-5310	CO ATTY BOND	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
01-5005-5730	CO ATTY TELEPHONE	$2,250.00	$0.00	$0.00	$2,250.00	$765.50	$1,484.50	34.02%
01-5010-1010	CO CLERK SALARY	$105,273.22	$0.00	$7,197.60	$112,470.82	$52,775.07	$59,695.75	46.92%
01-5010-1030	CO CLERK DEPUTIES SALARIES	$477,435.72	$0.00	$24,404.73	$501,840.45	$235,437.85	$266,402.60	46.91%
01-5010-1780	CO CLERK OVERTIME	$3,000.00	$0.00	$13,273.32	$16,273.32	$13,273.32	$3,000.00	81.56%
01-5010-2010	CO CLERK SOCIAL SECURITY	$45,416.66	$0.00	$3,843.33	$49,259.99	$23,361.62	$25,898.37	47.43%
01-5010-2020	CO CLERK RETIREMENT	$159,047.38	$0.00	$4,475.01	$163,522.39	$76,361.08	$87,161.31	46.70%

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01-5010-2030	CO CLERK HEALTH/LIFE/DENTAL	$128,564.32	$0.00	($5,387.75)	$123,176.57	$55,131.68	$68,044.89	44.76%
01-5010-2090	CO CLERK WORKER'S COMP	$1,767.93	$0.00	$0.00	$1,767.93	$950.40	$817.53	53.76%
01-5010-2100	CO CLERK EXPENSE ALLOWANCE	$3,600.00	$0.00	$87.71	$3,687.71	$1,799.98	$1,887.73	48.81%
01-5010-2120	CO CLERK TRAINING BENEFIT	$4,312.60	$0.00	$0.00	$4,312.60	$0.00	$4,312.60	0.00%
01-5010-3020	CO CLERK ADVERTISING	$1,500.00	$0.00	$0.00	$1,500.00	$1,469.56	$30.44	97.97%
01-5010-3070	CO CLERK AUDIT FEES	$12,000.00	$0.00	$7,647.47	$19,647.47	$19,647.47	$0.00	100.00%
01-5010-3180	CO CLERK DATA PROCESSING	$22,000.00	$0.00	$0.00	$22,000.00	$8,250.00	$13,750.00	37.50%
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	($2,350.47)	$15,649.53	$6,401.19	$9,248.34	40.90%
01-5010-4680	CO CLERK DUES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
01-5010-4810	CO CLERK UNIFORMS	$1,500.00	$0.00	$0.00	$1,500.00	$154.00	$1,346.00	10.27%
01-5010-5310	CO CLERK BOND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5010-5400	CO CLERK PRINTING/BINDING	$9,000.00	$0.00	$4,226.37	$13,226.37	$4,226.37	$9,000.00	31.95%
01-5010-5630	CO CLERK POSTAGE	$6,500.00	$0.00	$3.04	$6,503.04	$2,429.52	$4,073.52	37.36%
01-5010-5730	CO CLERK TELEPHONE	$3,048.00	$0.00	$0.00	$3,048.00	$1,442.45	$1,605.55	47.32%
01-5010-5740	CO CLERK TRAINING	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
01-5010-5760	CO CLERK TRAVEL EXPENSES	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
01-5010-7250	CO CLERK OFFICE EQUIPMENT	$3,000.00	$0.00	($2,559.36)	$440.64	$281.35	$159.29	63.85%

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01-5010-9990	CO CLERK RESERVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5015-1010	SHERIFF SALARY	$105,273.22	$0.00	$6,920.68	$112,193.90	$52,636.61	$59,557.29	46.92%
01-5015-1030	SHERIFF DEPUTIES SALARIES	$450,319.94	$0.00	$0.00	$450,319.94	$210,548.62	$239,771.32	46.76%
01-5015-1630	SHERIFF SECURITY	$127,452.00	$0.00	$0.00	$127,452.00	$61,747.66	$65,704.34	48.45%
01-5015-1670	SHERIFF CLERKS SALARIES	$91,806.00	$0.00	$3,077.94	$94,883.94	$45,977.94	$48,906.00	48.46%
01-5015-1780	SHERIFF OVERTIME	$12,000.00	$0.00	$5,083.48	$17,083.48	$15,005.17	$2,078.31	87.83%
01-5015-1810	SHERIFF INCENTIVE PAY	$35,000.00	$0.00	$4,137.23	$39,137.23	$21,675.43	$17,461.80	55.38%
01-5015-2010	SHERIFF SOCIAL SECURITY	$61,936.58	$0.00	$3,376.07	$65,312.65	$30,840.65	$34,472.00	47.22%
01-5015-2020	SHERIFF RETIREMENT	$213,627.98	$0.00	$19,021.20	$232,649.18	$110,104.12	$122,545.06	47.33%
01-5015-2030	SHERIFF HEALTH/LIFE/DENTAL	$83,345.48	$0.00	$0.00	$83,345.48	$46,221.58	$37,123.90	55.46%
01-5015-2090	SHERIFF WORKER'S COMP	$33,445.48	$0.00	$0.00	$33,445.48	$19,418.85	$14,026.63	58.06%
01-5015-2120	SHERIFF TRAINING BENEFIT	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
01-5015-3020	SHERIFF ADVERTISING	$2,500.00	$0.00	$0.00	$2,500.00	$1,054.45	$1,445.55	42.18%
01-5015-3070	SHERIFF AUDIT FEES	$20,000.00	$0.00	($5,000.00)	$15,000.00	$14,633.21	$366.79	97.55%
01-5015-3400	SHERIFF VEHICLE REPAIRS/RADIO	$6,000.00	$0.00	$0.00	$6,000.00	$1,906.04	$4,093.96	31.77%
01-5015-3680	GUTS TAX PROGRAM	$14,000.00	$0.00	($4,226.37)	$9,773.63	$1,498.06	$8,275.57	15.33%
01-5015-4290	SHERIFF GAS/OIL	$21,000.00	$0.00	$9,571.68	$30,571.68	$15,830.38	$14,741.30	51.78%
01-5015-4450	SHERIFF OFFICE SUPPLIES	$7,000.00	$0.00	$2,199.98	$9,199.98	$4,836.80	$4,363.18	52.57%
01-5015-4790	SHERIFF TIRES/TUBES	$3,000.00	$0.00	$0.00	$3,000.00	$566.16	$2,433.84	18.87%
01-5015-4810	SHERIFF UNIFORMS	$5,000.00	$0.00	$0.00	$5,000.00	$1,803.89	$3,196.11	36.08%
01-5015-5030	SHERIFF BANK CHARGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

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01-5015-5310	SHERIFF BOND	$4,000.00	$0.00	$0.00	$4,000.00	$3,664.80	$335.20	91.62%
01-5015-5510	SHERIFF DUES	$5,500.00	$0.00	$0.00	$5,500.00	$4,989.00	$511.00	90.71%
01-5015-5630	SHERIFF POSTAGE	$500.00	$0.00	($47.19)	$452.81	$4.60	$448.21	1.02%
01-5015-5670	SHERIFF REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5015-5730	SHERIFF TELEPHONE	$12,500.00	$0.00	$180.64	$12,680.64	$4,840.37	$7,840.27	38.17%
01-5015-5740	SHERIFF TRAINING	$4,500.00	$0.00	$0.00	$4,500.00	$2,317.06	$2,182.94	51.49%
01-5015-5760	SHERIFF TRAVEL	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
01-5015-5770	SHERIFF PRISONER TRANSPORT	$8,000.00	$0.00	($3,776.76)	$4,223.24	$1,447.28	$2,775.96	34.27%
01-5015-7050	SHERIFF COMPUTER/SOFTWARE	$7,000.00	$0.00	$0.00	$7,000.00	$4,614.86	$2,385.14	65.93%
01-5015-7170	SHERIFF VEHICLE EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	$139.00	$1,361.00	9.27%
01-5015-7230	SHERIFF NEW VEHICLES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5015-7250	SHERIFF OFFICE EQUIPMENT	$6,000.00	$0.00	$0.00	$6,000.00	$1,745.08	$4,254.92	29.08%
01-5015-9990	SHERIFF RESERVE	$5,000.00	$0.00	($3,281.98)	$1,718.02	$0.00	$1,718.02	0.00%
01-5020-1010	CORONER SALARY	$28,883.58	$0.00	$0.00	$28,883.58	$14,441.82	$14,441.76	50.00%
01-5020-1030	CORONER DEPUTIES SALARIES	$50,056.87	$0.00	$0.00	$50,056.87	$25,028.46	$25,028.41	50.00%
01-5020-2010	CORONER SOCIAL SECURITY	$6,038.94	$0.00	$0.00	$6,038.94	$2,927.63	$3,111.31	48.48%
01-5020-2020	CORONER RETIRMENT	$7,737.91	$0.00	$0.00	$7,737.91	$3,868.98	$3,868.93	50.00%
01-5020-2030	CORONER HEALTH/LIFE/DENTAL	$17,224.45	$0.00	$0.00	$17,224.45	$8,858.22	$8,366.23	51.43%
01-5020-2090	CORONERS WORKER'S COMP	$3,441.80	$0.00	$0.00	$3,441.80	$2,180.97	$1,260.83	63.37%
01-5020-3080	CORONER SUPPLIES	$3,500.00	$0.00	$0.00	$3,500.00	$710.54	$2,789.46	20.30%

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01-5020-3100	CORONER BUILDING ADDITION	$120,000.00	$0.00	$0.00	$120,000.00	$0.00	$120,000.00	0.00%
01-5020-3400	CORONER VEHICLE MAINTENANCE	$1,500.00	$0.00	$0.00	$1,500.00	$141.05	$1,358.95	9.40%
01-5020-3980	CORONER I.T. CONTRACTED SERVICES	$900.00	$0.00	$0.00	$900.00	$391.35	$508.65	43.48%
01-5020-4290	CORONER GAS/OIL	$1,000.00	$0.00	($20.35)	$979.65	$167.22	$812.43	17.07%
01-5020-4680	CORONER DUES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
01-5020-4810	CORONER UNIFORMS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
01-5020-5310	CORONER BOND	$970.00	$0.00	$0.00	$970.00	$203.60	$766.40	20.99%
01-5020-5710	CORONER BUILDING MAINTENANCE	$3,000.00	$0.00	$0.00	$3,000.00	$20.76	$2,979.24	0.69%
01-5020-5730	CORONER TELEPHONE	$5,900.00	$0.00	$0.00	$5,900.00	$2,948.32	$2,951.68	49.97%
01-5020-5740	CORONER TRAINING	$450.00	$0.00	$0.00	$450.00	$0.00	$450.00	0.00%
01-5020-5760	CORONER TRAVEL	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
01-5020-5780	CORONER UTILITIES	$3,500.00	$0.00	$0.00	$3,500.00	$2,035.48	$1,464.52	58.16%
01-5020-7170	CORONER VAN EQUIPMENT - NEW EQUIP	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
01-5020-7250	CORONER OFFICE EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5025-1010	FISCAL COURT SALARIES	$170,575.68	$0.00	$0.00	$170,575.68	$85,287.84	$85,287.84	50.00%
01-5025-1670	FISCAL COURT CLERK SALARY	$53,500.00	$0.00	$0.00	$53,500.00	$24,752.05	$28,747.95	46.27%
01-5025-1790	FISCAL COURT PART TIME SALARY	$22,880.00	$0.00	$0.00	$22,880.00	$9,159.70	$13,720.30	40.03%
01-5025-1850	FISCAL COURT CLERK PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5025-2010	FISCAL COURT SOCIAL SECURITY	$21,660.16	$0.00	$0.00	$21,660.16	$9,554.21	$12,105.95	44.11%

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01-5025-2011	FISCAL COURT PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5025-2020	FISCAL COURT RETIREMENT	$21,216.32	$0.00	$0.00	$21,216.32	$5,683.64	$15,532.68	26.79%
01-5025-2021	FISCAL COURT PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5025-2030	FISCAL COURT HEALTH/LIFE/DENTAL	$46,625.28	$0.00	$0.00	$46,625.28	$17,186.47	$29,438.81	36.86%
01-5025-2090	FISCAL COURT WORKER'S COMP	$1,527.47	$0.00	$354.52	$1,881.99	$1,881.99	$0.00	100.00%
01-5025-2120	FISCAL COURT TRAINING BENEFITS	$34,983.68	$0.00	$0.00	$34,983.68	$9,358.16	$25,625.52	26.75%
01-5025-3020	FISCAL COURT ADVERTISING	$10,000.00	$0.00	$4,871.91	$14,871.91	$14,871.91	$0.00	100.00%
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	$1,410.45	$2,589.55	35.26%
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	$1,000.00	$0.00	$0.00	$1,000.00	$111.00	$889.00	11.10%
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	$8,700.00	$0.00	$0.00	$8,700.00	$5,237.72	$3,462.28	60.20%
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	$965.00	$5,035.00	16.08%
01-5025-4450	FISCAL COURT OFFICE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	$4,086.02	$913.98	81.72%

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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	$0.00	$0.00	$170.04	$170.04	$170.04	$0.00	100.00%
01-5025-5310	FISCAL COURT BOND (F.CT. CLERK)	$185.00	$0.00	$38.96	$223.96	$223.96	$0.00	100.00%
01-5025-5481	FISCAL COURT RELIEF PROGRAMS	$0.00	$0.00	$226,000.00	$226,000.00	$226,000.00	$0.00	100.00%
01-5025-5730	FISCAL COURT TELEPHONE	$4,850.00	$0.00	$0.00	$4,850.00	$1,696.76	$3,153.24	34.98%
01-5025-5780	FISCAL COURT UTILITIES: INTERNET (TWC)	$15,200.00	$0.00	$0.00	$15,200.00	$6,489.58	$8,710.42	42.69%
01-5025-7150	FISCAL COURT PURCHASE OF PROPERTY	$200,000.00	$0.00	$0.00	$200,000.00	$102,464.98	$97,535.02	51.23%
01-5025-7250	FISCAL COURT OFFICE EQUIP	$8,000.00	$0.00	$0.00	$8,000.00	$2,371.37	$5,628.63	29.64%
01-5025-7390	FISCAL COURT OTHER EQUIP	$5,000.00	$0.00	$0.00	$5,000.00	$1,008.96	$3,991.04	20.18%
01-5030-3670	PVA STATUTORY CONTRIBUTION	$100,800.00	$0.00	$0.00	$100,800.00	$50,400.00	$50,400.00	50.00%
01-5030-4290	PVA GAS/OIL	$1,000.00	$0.00	$0.00	$1,000.00	$480.94	$519.06	48.09%
01-5030-5730	PVA TELEPHONE	$2,500.00	$0.00	$0.00	$2,500.00	$665.72	$1,834.28	26.63%
01-5035-1910	BD OF ASSESSMENT APPEALS	$500.00	$0.00	$0.00	$500.00	$150.00	$350.00	30.00%
01-5035-2010	BD OF ASSESSMENT SOCIAL SECURITY	$50.00	$0.00	$0.00	$50.00	$11.46	$38.54	22.92%
01-5040-1020	TREAS/TAX ADMIN SALARY	$87,740.00	$0.00	$0.00	$87,740.00	$43,870.02	$43,869.98	50.00%
01-5040-1650	TREAS/TAX ASST TAX ADMIN SALARY	$31,200.00	$0.00	$0.00	$31,200.00	$11,945.85	$19,254.15	38.29%
01-5040-1670	TREAS/TAX COLLECTOR SALARY	$44,022.37	$0.00	$0.00	$44,022.37	$22,011.23	$22,011.14	50.00%
01-5040-2010	TREAS/TAX SOCIAL SECURITY	$12,466.62	$0.00	$0.00	$12,466.62	$5,768.56	$6,698.06	46.27%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5040-2020	TREAS/TAX RETIREMENT	$43,657.62	$0.00	$0.00	$43,657.62	$17,649.58	$26,008.04	40.43%
01-5040-2030	TREAS/TAX HEALTH/LIFE/DENTAL	$32,433.25	$0.00	$0.00	$32,433.25	$14,074.05	$18,359.20	43.39%
01-5040-2090	TREAS/TAX WORKER'S COMP	$488.89	$0.00	$0.00	$488.89	$374.02	$114.87	76.50%
01-5040-3020	TREAS/TAX ADVERTISING	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
01-5040-3150	PAYROLL SERVICES	$15,000.00	$0.00	$0.00	$15,000.00	$6,176.91	$8,823.09	41.18%
01-5040-3180	TREAS/TAX ADMIN DATA PROCESS SERVICE	$13,000.00	$0.00	$0.00	$13,000.00	$1,200.00	$11,800.00	9.23%
01-5040-4450	TREAS/TAX ADM OFFICE SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	$2,668.39	$2,331.61	53.37%
01-5040-5030	TREAS/TAX ADM BANK CHARGES	$50.00	$0.00	$0.00	$50.00	$27.20	$22.80	54.40%
01-5040-5310	TREAS/TAX ADM BOND	$500.00	$0.00	$9.00	$509.00	$509.00	$0.00	100.00%
01-5040-5630	TREAS/TAX ADM POSTAGE	$9,000.00	$0.00	$47.19	$9,047.19	$4,507.85	$4,539.34	49.83%
01-5040-5670	TREAS/TAX ADM REFUNDS	$40,000.00	$0.00	$39,498.96	$79,498.96	$79,498.96	$0.00	100.00%
01-5040-5730	TREAS/TAX ADM TELEPHONE	$900.00	$0.00	$0.00	$900.00	$332.85	$567.15	36.98%
01-5040-7250	TREAS/TAX ADM OFFICE EQUIPMENT	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
01-5060-1010	LAW LIBRARY	$1,200.00	$0.00	$0.00	$1,200.00	$600.00	$600.00	50.00%
01-5065-1920	ELECTION OFFICERS	$20,000.00	$0.00	$0.00	$20,000.00	$13,590.00	$6,410.00	67.95%
01-5065-1930	ELECTION COMMISSIONERS	$6,000.00	$0.00	$150.00	$6,150.00	$6,150.00	$0.00	100.00%
01-5065-1932	ELECTION REDISTRICTING OFFICERS	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
01-5065-2010	ELECTION COMMISSIONERS SOCIAL SECURITY	$460.00	$0.00	$0.00	$460.00	$0.00	$460.00	0.00%
01-5065-3020	ELECTION ADVERTISING	$24,400.00	$0.00	$0.00	$24,400.00	$9,753.95	$14,646.05	39.98%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5065-3640	ELECTION PRECINCT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5065-3990	ELECTION CONTRACTED SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	$5,065.00	$44,935.00	10.13%
01-5065-4460	ELECTION MATERIAL SUPPLIES	$6,000.00	$0.00	$90,196.60	$96,196.60	$96,196.60	$0.00	100.00%
01-5065-5780	ELECTION UTILITIES (INTERNET)	$0.00	$0.00	$368.64	$368.64	$368.64	$0.00	100.00%
01-5065-7370	ELECTION NEW VOTING MACHINES	$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	$1,167.94	$1,332.06	46.72%
01-5070-5070	PLANNING & ZONING	$140,239.00	$0.00	$0.00	$140,239.00	$70,119.52	$70,119.48	50.00%
01-5075-3090	ECONOMIC DEVELOPMENT	$24,024.00	$0.00	$0.00	$24,024.00	$10,850.00	$13,174.00	45.16%
01-5075-5070	EDA CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5076-3420	HUNTERTOWN COMM. PARK ILLEGAL DUMP GRANT MATCH	$12,500.00	$0.00	$0.00	$12,500.00	$682.56	$11,817.44	5.46%
01-5076-3421	HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT FUNDS MATCH	$123,750.00	$0.00	$0.00	$123,750.00	$0.00	$123,750.00	0.00%
01-5076-5070	MILLVILLE COMM. MARKET CONTRIBUTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5076-7160	HUNTERTOWN COMM INTERPRETIVE PARK	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
01-5080-1070	MAINTENANCE SUPERVISOR SALARY	$52,390.62	$0.00	$0.00	$52,390.62	$26,195.25	$26,195.37	50.00%
01-5080-1750	MAINTENANCE CUSTODIAL PERSONNEL	$109,343.73	$0.00	$0.00	$109,343.73	$63,183.21	$46,160.52	57.78%
01-5080-1780	MAINTENANCE OVERTIME	$4,000.00	$0.00	$2,797.15	$6,797.15	$6,797.15	$0.00	100.00%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5080-1850	MAINTENANCE CUSTODIAL PERSONNEL PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5080-2010	MANTENANCE SOCIAL SECURITY	$12,678.68	$0.00	$0.00	$12,678.68	$7,151.15	$5,527.53	56.40%
01-5080-2011	MAINTENANCE PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5080-2020	MAINTENANCE RETIREMENT	$44,400.23	$0.00	$0.00	$44,400.23	$25,765.36	$18,634.87	58.03%
01-5080-2021	MAINTENANCE PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5080-2030	MAINTENANCE HEALTH/LIFE/DENTAL	$40,680.47	$0.00	$0.00	$40,680.47	$19,540.72	$21,139.75	48.03%
01-5080-2090	MAINTENANCE WORKER'S COMP	$9,264.55	$0.00	$0.00	$9,264.55	$3,846.15	$5,418.40	41.51%
01-5080-3400	MAINTENANCE VEHICLE REPAIRS	$1,500.00	$0.00	$0.00	$1,500.00	$933.19	$566.81	62.21%
01-5080-4110	MAINTENANCE CUSTODIAL SUPPLIES	$7,500.00	$0.00	$0.00	$7,500.00	$6,384.56	$1,115.44	85.13%
01-5080-4290	MAINTENANCE GAS/OIL	$4,000.00	$0.00	($78.63)	$3,921.37	$632.01	$3,289.36	16.12%
01-5080-5710	MAINT. CTHOUSE RENEWAL REPAIRS	$225,100.00	$0.00	($2,958.82)	$222,141.18	$157,354.42	$64,786.76	70.84%
01-5080-5780	COURTHOUSE UTILITIES	$35,000.00	$0.00	$0.00	$35,000.00	$18,619.64	$16,380.36	53.20%
01-5080-7250	MAINTENANCE OFFICE EQUIPMENT	$0.00	$0.00	$2,958.82	$2,958.82	$2,958.82	$0.00	100.00%
01-5080-7390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT MATCH	$38,123.80	$0.00	$0.00	$38,123.80	$0.00	$38,123.80	0.00%
01-5082-3980	CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES	$0.00	$0.00	$54.06	$54.06	$54.06	$0.00	100.00%
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%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5082-5710	CO CLERK SATELLITE OFFICE RENEWAL REPAIRS	$12,500.00	$0.00	$0.00	$12,500.00	$3,151.37	$9,348.63	25.21%
01-5082-5780	CO CLERK SATELLITE OFFICE UTILITIES	$6,000.00	$0.00	$0.00	$6,000.00	$3,852.73	$2,147.27	64.21%
01-5082-7090	CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES	$1,000.00	$0.00	$0.00	$1,000.00	$300.00	$700.00	30.00%
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	$180,000.00	$0.00	$11,600.00	$191,600.00	$102,700.18	$88,899.82	53.60%
01-5085-5780	OFF-SITE UTILITIES	$65,000.00	$0.00	$0.00	$65,000.00	$38,512.15	$26,487.85	59.25%
01-5086-4110	ANNEX CUSTODIAL SUPPLIES	$3,200.00	$0.00	$0.00	$3,200.00	$1,845.52	$1,354.48	57.67%
01-5086-5150	ANNEX 9-1-1 FEES	$0.00	$0.00	$540.00	$540.00	$540.00	$0.00	100.00%
01-5086-5710	ANNEX REPAIRS	$70,000.00	$0.00	$0.00	$70,000.00	$8,559.04	$61,440.96	12.23%
01-5086-5780	ANNEX UTILITES	$32,000.00	$0.00	$0.00	$32,000.00	$17,602.36	$14,397.64	55.01%
01-5091-3980	INFORMATION TECHNOLOGY CONTRACTED SERVICES	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
01-5091-4130	INFORMATIOIN TECHNOLOGY DATA PROCESSING SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5091-7390	INFORMATIOIN TECHNOLOGY EQUIPMENT	$40,000.00	$0.00	$0.00	$40,000.00	$4,433.42	$35,566.58	11.08%
01-5105-3180	POLICE DATA PROCESSING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5105-3980	POLICE CONTRACTED SERVICES	$1,864,247.00	$0.00	$0.00	$1,864,247.00	$932,123.50	$932,123.50	50.00%
01-5105-7230	POLICE NEW VEHICLES	$137,500.00	$0.00	$0.00	$137,500.00	$11,724.60	$125,775.40	8.53%
01-5105-7510	POLICE CAPITAL PROJECTS & EQUIP	$54,960.00	$0.00	$0.00	$54,960.00	$29,714.00	$25,246.00	54.06%
01-5120-7390	FIRE DEPT JAWS OF LIFE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5121-3140	FOREST FIRE PROTECTION	$250.00	$0.00	$0.00	$250.00	$227.00	$23.00	90.80%
01-5121-3150	FIRE PROTECTION (HYDRANTS)	$2,500.00	$0.00	$0.00	$2,500.00	$1,269.83	$1,230.17	50.79%
01-5135-3660	EMERGENCY DUMPSTERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5135-7030	9-1-1 SOFTWARE (RAVE)	$5,450.00	$0.00	$0.00	$5,450.00	$5,450.00	$0.00	100.00%
01-5140-1410	AMBULANCE SALARIES	$669,499.70	$0.00	$0.00	$669,499.70	$243,707.96	$425,791.74	36.40%
01-5140-1780	AMBULANCE OVERTIME	$395,000.66	$0.00	$0.00	$395,000.66	$144,709.89	$250,290.77	36.64%
01-5140-1790	AMBULANCE PART-TIME	$227,997.00	$0.00	$0.00	$227,997.00	$109,153.72	$118,843.28	47.88%
01-5140-2010	AMBULANCE SOCIAL SECURITY	$98,876.05	$0.00	$0.00	$98,876.05	$36,978.57	$61,897.48	37.40%
01-5140-2020	AMBULANCE RETIREMENT	$574,803.32	$0.00	$0.00	$574,803.32	$214,627.05	$360,176.27	37.34%
01-5140-2030	AMBULANCE HEALTH/LIFE/DENTAL	$320,463.95	$0.00	$0.00	$320,463.95	$100,058.27	$220,405.68	31.22%
01-5140-2090	AMBULANCE WORKER'S COMP	$145,535.20	$0.00	$0.00	$145,535.20	$47,371.50	$98,163.70	32.55%
01-5140-3200	AMBULANCE BILLING	$50,000.00	$0.00	$0.00	$50,000.00	$23,732.23	$26,267.77	47.46%
01-5140-3330	AMBULANCE MAINT AGREEMENTS	$7,500.00	$0.00	$0.00	$7,500.00	$5,074.50	$2,425.50	67.66%
01-5140-3390	AMBULANCE COMMUNICATIONS	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
01-5140-3400	AMBULANCE VEHICLE REPAIRS	$35,000.00	$0.00	$0.00	$35,000.00	$12,922.83	$22,077.17	36.92%
01-5140-3980	AMBULANCE I.T. CONTRACTED SERVICES	$2,240.00	$0.00	$0.00	$2,240.00	$831.55	$1,408.45	37.12%
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	$45,000.00	$0.00	($120.35)	$44,879.65	$22,438.76	$22,440.89	50.00%
01-5140-4450	AMBULANCE OFFICE/SUPPLIES	$3,000.00	$0.00	$0.00	$3,000.00	$595.42	$2,404.58	19.85%

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01-5140-4790	AMBULANCE TIRES	$3,500.00	$0.00	$0.00	$3,500.00	$858.38	$2,641.62	24.53%
01-5140-4810	AMBULANCE UNIFORMS	$9,000.00	$0.00	$0.00	$9,000.00	$3,057.00	$5,943.00	33.97%
01-5140-5490	AMBULANCE PHYSICALS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
01-5140-5500	AMBULANCE MED SUPPLIES	$60,000.00	$0.00	$0.00	$60,000.00	$29,990.32	$30,009.68	49.98%
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	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
01-5140-5710	AMBULANCE BLDG MAINT	$10,000.00	$0.00	$0.00	$10,000.00	$5,428.53	$4,571.47	54.29%
01-5140-5730	AMBULANCE TELEPHONE	$9,600.00	$0.00	$0.00	$9,600.00	$5,423.82	$4,176.18	56.50%
01-5140-5740	AMBULANCE TRAINING	$7,500.00	$0.00	$460.00	$7,960.00	$2,016.17	$5,943.83	25.33%
01-5140-5760	AMBULANCE TRAVEL	$1,500.00	$0.00	$0.00	$1,500.00	$156.54	$1,343.46	10.44%
01-5140-5780	AMBULANCE UTILITIES	$25,000.00	$0.00	$0.00	$25,000.00	$8,711.98	$16,288.02	34.85%
01-5140-7090	AMBULANCE FURNITURE & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5140-7230	AMBULANCE VEHICLE	$46,000.00	$0.00	$0.00	$46,000.00	$44,442.92	$1,557.08	96.62%
01-5140-7250	AMBULANCE OFFICE EQUIP	$1,200.00	$0.00	$0.00	$1,200.00	$497.02	$702.98	41.42%
01-5140-7390	AMBULANCE EQUIP	$7,000.00	$0.00	$0.00	$7,000.00	$1,045.02	$5,954.98	14.93%
01-5140-7391	AMBULANCE MEDICAL EQUIPMENT	$332,754.00	$0.00	$0.00	$332,754.00	$35,466.00	$297,288.00	10.66%
01-5140-9020	MEDICAID ASSESSMENT FEE	$32,200.00	$0.00	$0.00	$32,200.00	$16,054.86	$16,145.14	49.86%
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	$3,117.00	$0.00	$0.00	$3,117.00	$3,117.00	$0.00	100.00%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5205-1020	ANIMAL CONTROL SALARIES	$107,563.25	$0.00	$0.00	$107,563.25	$53,810.53	$53,752.72	50.03%
01-5205-1780	ANIMAL CONTROL OVERTIME	$1,000.00	$0.00	$0.00	$1,000.00	$875.72	$124.28	87.57%
01-5205-2010	ANIMAL CONTROL SOCIAL SERCURIT	$8,305.09	$0.00	$0.00	$8,305.09	$4,122.27	$4,182.82	49.64%
01-5205-2020	ANIMAL CONTROL RETIREMENT	$29,084.09	$0.00	$0.00	$29,084.09	$14,650.43	$14,433.66	50.37%
01-5205-2030	ANIMAL CONTROL HEALTH/LIFE/DENTAL	$33,305.69	$0.00	$0.00	$33,305.69	$15,576.90	$17,728.79	46.77%
01-5205-2090	ANIMAL CONTROL WORKER'S COMP	$4,527.09	$0.00	$0.00	$4,527.09	$2,374.02	$2,153.07	52.44%
01-5205-3400	ANIMAL CONTROL VEHICLE REPAIR	$1,500.00	$0.00	$0.00	$1,500.00	$751.54	$748.46	50.10%
01-5205-3980	ANIMAL CONTROL I.T. CONTRACTED SERVICES	$2,040.00	$0.00	$0.00	$2,040.00	$651.75	$1,388.25	31.95%
01-5205-3990	ANIMAL CONTROL EUTHANASIA	$150.00	$0.00	$0.00	$150.00	$75.00	$75.00	50.00%
01-5205-4020	ANIMAL CONTROL SUPPLIES & EQUIP	$2,500.00	$0.00	$0.00	$2,500.00	$864.28	$1,635.72	34.57%
01-5205-4030	ANIMAL CONTROL FOOD	$800.00	$0.00	$0.00	$800.00	$351.35	$448.65	43.92%
01-5205-4290	ANIMAL CONTROL GAS/OIL	$2,600.00	$0.00	$0.00	$2,600.00	$1,230.84	$1,369.16	47.34%
01-5205-4450	ANIMAL CONTROL OFFICE SUPPLIES	$800.00	$0.00	$0.00	$800.00	$365.62	$434.38	45.70%
01-5205-4810	ANIMAL CONTROL UNIFORMS	$900.00	$0.00	$0.00	$900.00	$212.00	$688.00	23.56%
01-5205-5100	RABIES REIMBURSEMENT	$2,500.00	$0.00	$0.00	$2,500.00	$825.00	$1,675.00	33.00%
01-5205-5490	ANIMAL CONTROL MEDICAL SERVICES	$3,500.00	$0.00	$0.00	$3,500.00	$1,496.73	$2,003.27	42.76%
01-5205-5710	ANIMAL CONTROL BLDG. MAINT.	$9,500.00	$0.00	$0.00	$9,500.00	$7,178.95	$2,321.05	75.57%
01-5205-5730	ANIMAL CONTROL TELEPHONE	$4,000.00	$0.00	$0.00	$4,000.00	$1,624.87	$2,375.13	40.62%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5205-5740	ANIMAL CONTROL TRAINING	$600.00	$0.00	$0.00	$600.00	$297.00	$303.00	49.50%
01-5205-5760	ANIMAL CONTROL TRAVEL	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
01-5205-5780	ANIMAL CONTROL UTILITIES	$3,800.00	$0.00	$0.00	$3,800.00	$1,893.03	$1,906.97	49.82%
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	$400.00	$0.00	$0.00	$400.00	$10.00	$390.00	2.50%
01-5215-1610	RECYC/SW SALARIES	$348,918.33	$0.00	$0.00	$348,918.33	$156,384.96	$192,533.37	44.82%
01-5215-1780	RECYC/SW OVERTIME	$14,000.00	$0.00	$0.00	$14,000.00	$7,767.32	$6,232.68	55.48%
01-5215-2010	RECYC/SW SOCIAL SECURITY	$27,763.25	$0.00	$0.00	$27,763.25	$11,805.56	$15,957.69	42.52%
01-5215-2020	RECYC/SW RETIREMENT	$97,225.82	$0.00	$0.00	$97,225.82	$39,897.61	$57,328.21	41.04%
01-5215-2030	RECYC/SW HEALTH/LIFE/DENTAL	$154,294.99	$0.00	$0.00	$154,294.99	$55,483.84	$98,811.15	35.96%
01-5215-2090	RECYC/SW WORKER'S COMP	$13,412.33	$0.00	$5,070.97	$18,483.30	$18,483.30	$0.00	100.00%
01-5215-3020	RECYC/SW PUBLIC REL/ADVERTISING	$2,800.00	$0.00	$0.00	$2,800.00	$1,752.04	$1,047.96	62.57%
01-5215-3100	RECYC/SW SCALE HOUSE BLDG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5215-3360	RECYC/SW EQUIP MAINT	$6,000.00	$0.00	$0.00	$6,000.00	$1,789.59	$4,210.41	29.83%
01-5215-3400	RECYC/SW VEHICLE MAINT	$3,500.00	$0.00	$224.55	$3,724.55	$3,724.55	$0.00	100.00%
01-5215-3660	RECYC/SW MGT. DUMPSTERS	$150,000.00	$0.00	$39,608.99	$189,608.99	$189,608.99	$0.00	100.00%
01-5215-3661	RECYC/SW HHW & PAINT DISPOSAL	$15,000.00	$0.00	$1,621.50	$16,621.50	$16,621.50	$0.00	100.00%
01-5215-3662	RECYC/SW RECYCLING FEE	$1,800.00	$0.00	$0.00	$1,800.00	$0.00	$1,800.00	0.00%
01-5215-3980	RECYC/SW I.T. CONTRACTED SERVICES	$535.68	$0.00	$255.87	$791.55	$591.55	$200.00	74.73%

Woodford County Fiscal Court
Financial Statement

For Fiscal Year to Date
7/1/2022 To 12/31/2022

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5215-4290	RECYC/SW GAS/OIL	$24,000.00	$0.00	($85.89)	$23,914.11	$12,749.47	$11,164.64	53.31%
01-5215-4450	RECYC/SW OFFICE SUPPLIES	$3,500.00	$0.00	$0.00	$3,500.00	$3,239.29	$260.71	92.55%
01-5215-4680	RECYC/SW SUPPLIES	$5,000.00	$0.00	$0.00	$5,000.00	$2,670.65	$2,329.35	53.41%
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)	$900.00	$0.00	$0.00	$900.00	$499.98	$400.02	55.55%
01-5215-5480	RECYC/SW WASTE TIRE DISPOSAL	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
01-5215-5730	RECYC/SW TELEPHONE	$4,500.00	$0.00	$0.00	$4,500.00	$1,214.16	$3,285.84	26.98%
01-5215-5740	RECYC/SW TRAINING	$1,000.00	$0.00	$0.00	$1,000.00	$75.00	$925.00	7.50%
01-5215-5780	RECYC/SW UTILITIES	$10,000.00	$0.00	$0.00	$10,000.00	$4,308.01	$5,691.99	43.08%
01-5215-5860	RECYC/SW BLDG MAINT	$5,000.00	$0.00	$5,697.04	$10,697.04	$7,197.04	$3,500.00	67.28%
01-5215-7230	RECYC/SW NEW VEHICLE	$45,600.00	$0.00	($5,755.92)	$39,844.08	$0.00	$39,844.08	0.00%
01-5215-7250	RECYC/SW OFF EQUIP	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
01-5215-7420	RECYC/SW TIRE SHED	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
01-5215-7421	RECYC/SW COMPACTOR BUILDING	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	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	$1,000.00	$0.00	$0.00	$1,000.00	$768.22	$231.78	76.82%
01-5231-4790	HEALTH DEPT TIRES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5232-5500	COVID-19 TESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5235-3980	CARCASS REMOVAL	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
01-5235-5070	SOIL & WATER CONSERVATION	$157,000.00	$0.00	$0.00	$157,000.00	$78,500.00	$78,500.00	50.00%
01-5301-5990	INDIGENT RELIEF & AID	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5305-3480	ADULT DAY CARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5305-3481	BLUEGRASS COMMUNITY ACTION	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
01-5305-3560	SENIOR CITIZENS	$36,000.00	$0.00	$0.00	$36,000.00	$18,000.00	$18,000.00	50.00%
01-5310-5070	CASA CONTRIBUTION	$20,000.00	$0.00	$0.00	$20,000.00	$20,000.00	$0.00	100.00%
01-5310-5480	OPIOID TASK FORCE	$55,000.00	$0.00	$0.00	$55,000.00	$21,505.00	$33,495.00	39.10%
01-5320-3320	LEGAL & COURT FEES	$3,500.00	$0.00	$390.00	$3,890.00	$3,890.00	$0.00	100.00%
01-5330-3440	PAUPER BURIALS	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	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	$35,000.00	$0.00	$0.00	$35,000.00	$2,622.50	$32,377.50	7.49%
01-5340-3980	BLUEGRASS COMMUNITY ACTION ECONOMIC RECOVERY ASSISTANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5340-5150	HUMAN RIGHTS COMMISSION	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
01-5340-5151	KEEP THE BLUEGRASS BEAUTIFUL	$167.00	$0.00	$0.00	$167.00	$0.00	$167.00	0.00%
01-5401-4290	PARKS & REC GAS/OIL	$20,000.00	$0.00	($91.15)	$19,908.85	$11,153.04	$8,755.81	56.02%
01-5401-5070	PARKS & RECREATION	$843,425.00	$0.00	$0.00	$843,425.00	$458,781.00	$384,644.00	54.39%
01-5401-7160	WOODFORD COUNTY NEIGHBORHOOD/COMMUNITY COMMON SPACES IMPROVEMENT GRANTS	$40,000.00	$0.00	$0.00	$40,000.00	$0.00	$40,000.00	0.00%
01-5401-7180	PARKS & REC TENNIS COURT PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5405-5070	MILLVILLE COMMUNITY MARKET MANAGER PROGRAM MATCHING GRANT FUNDS	$0.00	$0.00	$2,000.00	$2,000.00	$2,000.00	$0.00	100.00%
01-5420-5070	TRANSIENT ROOM TAX	$179,450.00	$0.00	$0.00	$179,450.00	$122,098.63	$57,351.37	68.04%
01-5425-4250	CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
01-5425-4290	FAIR BOARD GAS/OIL	$600.00	$0.00	$0.00	$600.00	$0.00	$600.00	0.00%
01-5425-4460	CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT & SUPPLIES	$40,000.00	$0.00	$0.00	$40,000.00	$17,946.89	$22,053.11	44.87%
01-5435-1060	JOUETT HOUSE MANAGER SALARY	$40,000.00	$0.00	$0.00	$40,000.00	$19,999.98	$20,000.02	50.00%
01-5435-2010	JOUETT HOUSE SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5435-2020	JOUETT HOUSE RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5435-2030	JOUETT HOUSE HEALTH/LIFE/DENTAL	$10,865.06	$0.00	$0.00	$10,865.06	$5,474.20	$5,390.86	50.38%
01-5435-2090	JOUETT HOUSE WORKER'S COMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-5435-3340	JOUETT HOUSE MAINTENANCE	$10,000.00	$0.00	($582.47)	$9,417.53	$646.56	$8,770.97	6.87%
01-5435-3420	JOUETT HOUSE OPERATIONS	$9,000.00	$0.00	$0.00	$9,000.00	$2,597.37	$6,402.63	28.86%
01-5435-3660	JOUETT HOUSE GARBAGE COLLECTION	$200.00	$0.00	$0.00	$200.00	$44.85	$155.15	22.43%
01-5435-3980	JOUETT HOUSE CONTRACTED SERVICES	$1,590.00	$0.00	$0.00	$1,590.00	$246.20	$1,343.80	15.48%
01-5435-4060	JOUETT HOUSE BLDG MAINT/SUPPLIES	$250.00	$0.00	$2,252.47	$2,502.47	$2,502.47	$0.00	100.00%
01-5435-5780	JOUETT HOUSE UTILITIES	$10,000.00	$0.00	$0.00	$10,000.00	$3,850.16	$6,149.84	38.50%

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01-5435-5880	JOUETT HOUSE MAINT EQUIP/REPAIRS	$1,200.00	$0.00	$0.00	$1,200.00	$527.30	$672.70	43.94%
01-6301-3700	BD OF ED SCHOOL TRANSPORTATIO	$12,000.00	$0.00	$0.00	$12,000.00	$0.00	$12,000.00	0.00%
01-7400-6030	SHORT TERM LOAN - PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-7400-6070	SHORT TERM LOAN - INTEREST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-7600-6990	CARDIAC MONITORS - 2019	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-7700-6021	COURTHOUSE CLOCK TOWER LEASE - PRINCIPAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-7700-6022	AMBULANCE NEW BUILDING (BIG SINK) - PRINCIPAL	$138,292.00	$0.00	$0.00	$138,292.00	$68,756.75	$69,535.25	49.72%
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	$9,291.00	$0.00	$0.00	$9,291.00	$5,034.67	$4,256.33	54.19%
01-8001-7410	BUILDING IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-8001-7420	ENERGY SAVINGS PERFORMANCE PROJECT	$0.00	$0.00	$91,409.65	$91,409.65	$91,409.65	$0.00	100.00%
01-8099-5480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	$0.00	$0.00	$100,000.00	$100,000.00	$100,000.00	$0.00	100.00%
01-8099-5481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	$158,168.06	$0.00	$0.00	$158,168.06	$158,168.06	$0.00	100.00%
01-8099-7410	HIGH STREET SIDEWALK PROJECT	$150,000.00	$0.00	$0.00	$150,000.00	$16,532.50	$133,467.50	11.02%

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01-8099-7411	COUNTY PARK MEMORIAL PROJECT	$150,000.00	$0.00	$0.00	$150,000.00	$0.00	$150,000.00	0.00%
01-8099-7412	LANES VIEW-MEREWOOD CONNECTOR SIDEWALK PROJECT	$60,000.00	$0.00	$0.00	$60,000.00	$0.00	$60,000.00	0.00%
01-8099-7413	CLIFTON ROAD SIDEWALK PROJECT	$0.00	$0.00	$14,641.64	$14,641.64	$14,641.64	$0.00	100.00%
01-9100-3070	AUDIT SERVICES	$20,000.00	$0.00	$0.00	$20,000.00	$0.00	$20,000.00	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%
01-9100-5150	9-1-1 FEES	$6,000.00	$0.00	$0.00	$6,000.00	$5,999.00	$1.00	99.98%
01-9100-5210	COUNTY INSURANCE - KACO ALL LINES FUND	$212,710.00	$0.00	$4,461.00	$217,171.00	$217,171.00	$0.00	100.00%
01-9100-5490	MEDICAL SERVICES	$3,500.00	$0.00	$0.00	$3,500.00	$1,085.00	$2,415.00	31.00%
01-9100-5510	ASSOCIATION MEMBERSHIPS	$8,000.00	$0.00	$0.00	$8,000.00	$4,589.56	$3,410.44	57.37%
01-9100-5690	TRAINING/CONFERENCES	$10,000.00	$0.00	$0.00	$10,000.00	$3,040.00	$6,960.00	30.40%
01-9100-5760	TRAVEL EXPENSES - MAGISTRATES/JUDGE EX	$5,000.00	$0.00	$0.00	$5,000.00	$1,024.58	$3,975.42	20.49%
01-9100-5950	EDUCATION REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-9200-9990	GENERAL RESERVE FOR TRANSFER	$9,898,587.85	($3,014,429.92)	($1,002,490.21)	$5,881,667.72	$0.00	$5,881,667.72	0.00%
01-9200-9991	PAYROLL CONTINGENCY	$140,000.00	$0.00	$0.00	$140,000.00	$0.00	$140,000.00	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	$45.90	$45.90	50.00%
01-9400-2020	GENERAL RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
01-9400-2030	GENERAL HEALTH/LIFE/DENTAL	$146,751.72	$0.00	$0.00	$146,751.72	$71,589.55	$75,162.17	48.78%

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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-9400-2080	UNEMPLOYMENT INSURANCE	$3,152.00	$0.00	$0.00	$3,152.00	$3,151.48	$0.52	99.98%
01-9400-2990	RETIREMENT, SICK HOUR PAYOUT	$20,000.00	$0.00	$0.00	$20,000.00	$11,149.42	$8,850.58	55.75%
01-9500-5720	SALES & USE TAX	$600.00	$0.00	$0.00	$600.00	$157.81	$442.19	26.30%
	Grand Total	$25,080,151.91	($3,014,429.92)	($268,535.09)	$21,797,186.90	$7,450,180.17	$14,347,006.73	34.18%

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	$70,996.64	$0.00	$0.00	$70,996.64	$35,858.32	$35,138.32	50.51%
02-6103-1070	ROAD OPERATIONS SUPERVISOR SALARY	$52,479.65	$0.00	$0.00	$52,479.65	$26,239.22	$26,240.43	50.00%
02-6103-3340	ROAD BLDG MAINT & REPAIR	$5,000.00	$0.00	$0.00	$5,000.00	$2,363.77	$2,636.23	47.28%
02-6103-3980	ROAD I.T. CONTRACTED SERVICES	$1,500.00	$0.00	$0.00	$1,500.00	$765.30	$734.70	51.02%
02-6103-4450	ROAD OFFICE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$153.40	$1,346.60	10.23%
02-6103-5430	ROAD LICENSE/SERVICE CONTRACTS	$3,500.00	$0.00	$0.00	$3,500.00	$1,191.04	$2,308.96	34.03%
02-6103-5730	ROAD TELEPHONE	$6,000.00	$0.00	$0.00	$6,000.00	$1,940.61	$4,059.39	32.34%
02-6103-5740	ROAD TRAINING	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
02-6103-5780	ROAD UTILITIES	$20,000.00	$0.00	$0.00	$20,000.00	$6,268.59	$13,731.41	31.34%
02-6103-7050	ROAD COMPUTER EQUIP & SOFTWARE	$10,000.00	$0.00	$0.00	$10,000.00	$3,185.21	$6,814.79	31.85%
02-6103-7250	ROAD OFFICE EQUIP	$5,000.00	$0.00	$0.00	$5,000.00	$906.83	$4,093.17	18.14%
02-6105-1430	ROAD WORKER SALARIES	$541,261.42	$0.00	$0.00	$541,261.42	$208,103.57	$333,157.85	38.45%
02-6105-1780	ROAD WORKERS OVERTIME	$25,000.00	$0.00	$0.00	$25,000.00	$8,660.62	$16,339.38	34.64%
02-6105-3110	ROAD RURAL SECONDARY FUNDS (FLEX FUNDS)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
02-6105-3360	ROAD MACH/EQUIP REPAIRS	$40,000.00	$0.00	$0.00	$40,000.00	$12,168.92	$27,831.08	30.42%
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	$6,000.00	$0.00	$0.00	$6,000.00	$1,480.85	$4,519.15	24.68%
02-6105-4290	ROAD GAS/OIL	$80,000.00	$0.00	$635.16	$80,635.16	$28,220.91	$52,414.25	35.00%
02-6105-4310	ROAD MATERIALS	$35,000.00	$0.00	$0.00	$35,000.00	$14,729.05	$20,270.95	42.08%

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02-6105-4470	ROAD MUNICIPAL ROAD AID	$666,667.20	$0.00	$0.00	$666,667.20	$0.00	$666,667.20	0.00%
02-6105-4710	ROAD SALT	$150,000.00	$0.00	$0.00	$150,000.00	$37,723.40	$112,276.60	25.15%
02-6105-4750	ROAD TOOLS	$2,500.00	$0.00	$0.00	$2,500.00	$1,369.65	$1,130.35	54.79%
02-6105-4790	ROAD TIRES/TUBES	$4,000.00	$0.00	$0.00	$4,000.00	$149.67	$3,850.33	3.74%
02-6105-4810	ROAD UNIFORMS	$10,000.00	$0.00	$0.00	$10,000.00	$3,522.08	$6,477.92	35.22%
02-6105-7030	ROAD RADIOS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
02-6105-7210	ROAD MAINT EQUIP	$560,000.00	$0.00	$0.00	$560,000.00	$60,370.78	$499,629.22	10.78%
02-6105-7300	ROAD COUNTY ROAD AID	$491,277.20	$0.00	$0.00	$491,277.20	$364,964.96	$126,312.24	74.29%
02-6105-7304	FD 39 FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$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	-
02-9100-5490	ROAD MEDICAL SERVICES FOR EMPLOYEES	$1,500.00	$0.00	$0.00	$1,500.00	$85.00	$1,415.00	5.67%
02-9200-9990	ROAD RESERVE FOR TRANSFER	$0.00	$559,912.09	$0.00	$559,912.09	$0.00	$559,912.09	0.00%
02-9400-2010	ROAD SOCIAL SECURITY	$52,764.93	$0.00	$0.00	$52,764.93	$20,535.48	$32,229.45	38.92%
02-9400-2020	ROAD RETIREMENT	$164,045.27	$0.00	$0.00	$164,045.27	$57,948.34	$106,096.93	35.32%
02-9400-2030	ROAD HEALTH/LIFE/DENTAL	$165,969.54	$0.00	$0.00	$165,969.54	$73,507.55	$92,461.99	44.29%
02-9400-2090	ROAD WORKER'S COMP	$62,030.83	$0.00	$0.00	$62,030.83	$27,301.23	$34,729.60	44.01%
	Grand Total	$3,236,492.68	$559,912.09	$635.16	$3,797,039.93	$999,714.35	$2,797,325.58	26.33%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-1010	JAILER SALARY	$105,273.28	$0.00	$0.00	$105,273.28	$52,636.61	$52,636.67	50.00%
03-5101-1030	JAIL DEPUTIES SALARIES	$1,054,580.80	$0.00	$0.00	$1,054,580.80	$509,672.55	$544,908.25	48.33%
03-5101-1780	JAIL OVERTIME	$200,000.00	$0.00	$0.00	$200,000.00	$94,146.08	$105,853.92	47.07%
03-5101-1790	JAIL PART TIME SALARIES	$88,000.00	$0.00	$0.00	$88,000.00	$28,319.43	$59,680.57	32.18%
03-5101-1870	JAIL HOLIDAY	$53,000.00	$0.00	$0.00	$53,000.00	$8,372.88	$44,627.12	15.80%
03-5101-2120	JAIL JAILER TRAINING BENEFITS	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	0.00%
03-5101-3070	JAIL PREA AUDIT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
03-5101-3090	JAIL CONSULTANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
03-5101-3140	JAIL CONTRACT WITH OTHER COUNTIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
03-5101-3340	JAIL BUILDING REPAIR	$55,000.00	$0.00	$0.00	$55,000.00	$25,930.26	$29,069.74	47.15%
03-5101-3360	JAIL EQUIP REPAIRS	$37,500.00	$0.00	$0.00	$37,500.00	$7,477.33	$30,022.67	19.94%
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	$459.43	$3,540.57	11.49%
03-5101-3460	JAIL PEST CONTROL	$1,200.00	$0.00	$0.00	$1,200.00	$568.00	$632.00	47.33%
03-5101-3980	JAIL HOME INCARCERATION	$5,000.00	$0.00	$0.00	$5,000.00	$3,458.00	$1,542.00	69.16%
03-5101-3981	JAIL I.T. CONTRACTED SERVICES	$6,000.00	$0.00	$0.00	$6,000.00	$1,171.35	$4,828.65	19.52%
03-5101-4060	JAIL BLDG MAINT SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	$166.25	$1,833.75	8.31%
03-5101-4110	JAIL CUSTODIAL SUPPLIES	$30,000.00	$0.00	$0.00	$30,000.00	$10,143.94	$19,856.06	33.81%
03-5101-4230	JAIL FOOD PREP AND SUPPLIES	$1,700.00	$0.00	$0.00	$1,700.00	$325.80	$1,374.20	19.16%
03-5101-4250	JAIL FOOD	$220,000.00	$0.00	$0.00	$220,000.00	$93,919.59	$126,080.41	42.69%
03-5101-4290	JAIL GAS/OIL	$15,000.00	$0.00	($132.35)	$14,867.65	$4,185.74	$10,681.91	28.15%

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03-5101-4370	JAIL LINENS	$4,500.00	$0.00	$0.00	$4,500.00	$0.00	$4,500.00	0.00%
03-5101-4450	JAIL OFFICE SUPPLIES	$7,000.00	$0.00	$0.00	$7,000.00	$1,578.30	$5,421.70	22.55%
03-5101-4530	JAIL PRISONER HYGIENE	$4,500.00	$0.00	$0.00	$4,500.00	$534.71	$3,965.29	11.88%
03-5101-4650	JAIL PRISONER CLOTHING	$4,000.00	$0.00	$0.00	$4,000.00	$0.00	$4,000.00	0.00%
03-5101-4670	JAIL OTHER SUPPLIES	$7,500.00	$0.00	$0.00	$7,500.00	$4,652.76	$2,847.24	62.04%
03-5101-4810	JAIL STAFF UNIFORMS	$6,000.00	$0.00	$0.00	$6,000.00	$189.71	$5,810.29	3.16%
03-5101-5490	JAIL MEDICAL SERVICES	$190,000.00	$0.00	$0.00	$190,000.00	$90,000.00	$100,000.00	47.37%
03-5101-5630	JAIL POSTAL SERVICES	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
03-5101-5650	JAIL PRINTING FORMS	$500.00	$0.00	$0.00	$500.00	$214.00	$286.00	42.80%
03-5101-5730	JAIL TELEPHONE	$8,500.00	$0.00	$0.00	$8,500.00	$5,133.00	$3,367.00	60.39%
03-5101-5760	JAIL STAFF TRAVEL	$6,000.00	$0.00	$0.00	$6,000.00	$1,291.70	$4,708.30	21.53%
03-5101-5780	JAIL UTILITIES	$115,000.00	$0.00	$0.00	$115,000.00	$51,989.40	$63,010.60	45.21%
03-5101-7030	JAIL COMMUNICATIONS EQUIP	$7,500.00	$0.00	$0.00	$7,500.00	$503.90	$6,996.10	6.72%
03-5101-7250	JAIL OFFICE EQUIP	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
03-5102-3990	JAIL JUVENILE DETENTION	$5,000.00	$0.00	$0.00	$5,000.00	$376.00	$4,624.00	7.52%
03-9100-5310	JAIL BOND PREMIUMS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
03-9100-5490	JAIL MEDICAL SVCS FOR EMPLOYEES	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
03-9100-5510	JAIL ASSOC. DUES	$700.00	$0.00	$0.00	$700.00	$0.00	$700.00	0.00%
03-9100-5690	JAIL STAFF CONFERENCE TRAINING	$4,000.00	$0.00	$0.00	$4,000.00	$425.00	$3,575.00	10.63%
03-9200-9990	JAIL RESERVE FOR TRANSFER	$0.00	($79,266.15)	$79,266.15	$0.00	$0.00	$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
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	$120,744.25	$0.00	$0.00	$120,744.25	$52,382.89	$68,361.36	43.38%
03-9400-2020	JAIL RETIREMENT	$391,168.71	$0.00	$0.00	$391,168.71	$126,172.85	$264,995.86	32.26%
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	$406,153.64	$0.00	$0.00	$406,153.64	$98,421.31	$307,732.33	24.23%
03-9400-2090	JAIL WORKER'S COMP	$60,913.78	$0.00	$0.00	$60,913.78	$36,179.55	$24,734.23	59.39%
	Grand Total	$3,246,584.46	($79,266.15)	$79,133.80	$3,246,452.11	$1,310,998.32	$1,935,453.79	40.38%

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04-6105-7130	ROAD EQUIP - LGEA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
04-9200-9990	LGEA RESERVE FOR TRANSFER	$176,927.00	$0.00	$0.00	$176,927.00	$0.00	$176,927.00	0.00%
	Grand Total	$176,927.00	$0.00	$0.00	$176,927.00	$0.00	$176,927.00	0.00%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
06-5076-7160	HUNTERTOWN COMMUNITY PARK LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
06-5091-7390	INFORMATION TECHNOLOGY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
06-5135-5150	HOMELAND SECURITY GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
06-5135-7230	DES NEW VEHICLE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
06-5140-4410	AMBULANCE EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	$6,178.28	$3,821.72	61.78%
06-5140-5590	AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT	$1,950.00	$0.00	$0.00	$1,950.00	$0.00	$1,950.00	0.00%
06-5140-5950	AMBULANCE CPR TRAINING GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
06-5140-5951	AMBULANCE CPR TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
06-5212-3661	LITTER ABATEMENT	$32,305.19	$0.00	$0.00	$32,305.19	$0.00	$32,305.19	0.00%
06-5215-3660	WASTE TIRE DISPOSAL	$4,000.00	$0.00	$0.00	$4,000.00	$1,866.37	$2,133.63	46.66%
06-5215-4180	HOUSEHOLD HAZARDOUS WASTE	$33,422.54	$0.00	$0.00	$33,422.54	$31,422.00	$2,000.54	94.01%
06-5215-7390	RECYCLING 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	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%

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06-9200-9990	RESERVE FOR TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
	Grand Total	$131,677.73	$0.00	$0.00	$131,677.73	$39,466.65	$92,211.08	29.97%

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07-5076-5480	HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT	$55,000.00	$0.00	$0.00	$55,000.00	$55,000.00	$0.00	100.00%
07-5076-7180	HUNTERTOWN COMMUNITY INTERPRETIVE PARK PAVILION PROJECT GRANT	$250,000.00	$0.00	$0.00	$250,000.00	$0.00	$250,000.00	0.00%
07-5080-7390	COURTHOUSE GENERATOR FEMA MITIGATION GRANT PROJECT	$293,260.00	$0.00	$0.00	$293,260.00	$0.00	$293,260.00	0.00%
07-5135-4410	FEMA MITIGATION FLOODPLAIN SIM	$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)	$0.00	$0.00	$28,592.89	$28,592.89	$28,592.89	$0.00	100.00%
07-5135-5480	FLOOD MITIGATION GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
07-8099-7311	BIG SINK SIDEWALK PROJECT	$170,000.00	$0.00	$0.00	$170,000.00	$0.00	$170,000.00	0.00%
07-9200-9990	RESERVE FOR TRANSFER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
	Grand Total	$768,260.00	$0.00	$28,592.89	$796,852.89	$83,592.89	$713,260.00	10.49%

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	$90,950.00	$0.00	$0.00	$90,950.00	$36,980.17	$53,969.83	40.66%
08-5135-1030	DES DEPUTIES SALARIES	$43,036.80	$0.00	$0.00	$43,036.80	$23,024.70	$20,012.10	53.50%
08-5135-1031	DES DEPUTY SALARY/PART TIME FOR EKY FLOODING DISASTER	$0.00	$0.00	$4,718.62	$4,718.62	$4,718.62	$0.00	100.00%
08-5135-1850	DES DIRECTOR SALARY/SUPPLEMENT	$0.00	$0.00	$8,494.87	$8,494.87	$8,494.87	$0.00	100.00%
08-5135-2010	DES SOCIAL SECURITY	$10,249.99	$0.00	$0.00	$10,249.99	$4,894.45	$5,355.54	47.75%
08-5135-2011	DES DIRECTOR SALARY SOCIAL SECURITY	$0.00	$0.00	$650.19	$650.19	$650.19	$0.00	100.00%
08-5135-2020	DES RETIREMENT	$24,365.51	$0.00	$0.00	$24,365.51	$12,182.82	$12,182.69	50.00%
08-5135-2030	DES HEALTH/LIFE/DENTAL	$8,630.47	$0.00	$0.00	$8,630.47	$5,304.18	$3,326.29	61.46%
08-5135-2090	DES WORKER'S COMP	$5,841.82	$0.00	$0.00	$5,841.82	$3,441.24	$2,400.58	58.91%
08-5135-3360	DES EQUIP REPAIR/MAINT	$2,500.00	$0.00	$0.00	$2,500.00	$350.54	$2,149.46	14.02%
08-5135-3380	DES OFFICE EQUIP REPAIR/MAINT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
08-5135-3400	DES VEHICLE REPAIRS/MAINT	$2,500.00	$0.00	$0.00	$2,500.00	$1,994.83	$505.17	79.79%
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	$5,000.00	$0.00	$0.00	$5,000.00	$1,741.32	$3,258.68	34.83%
08-5135-4450	DES OFFICE SUPPLIES	$600.00	$0.00	$0.00	$600.00	$63.42	$536.58	10.57%
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	$25.00	$0.00	$5.00	$30.00	$30.00	$0.00	100.00%
08-5135-4810	DES UNIFORMS	$1,200.00	$0.00	$0.00	$1,200.00	$262.94	$937.06	21.91%
08-5135-5510	DES MEMBERSHIPS	$928.00	$0.00	$0.00	$928.00	$616.00	$312.00	66.38%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
08-5135-5630	DES POSTAGE	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
08-5135-5670	DES REFUNDS/REIMB	$13,800.00	$0.00	$0.00	$13,800.00	$0.00	$13,800.00	0.00%
08-5135-5690	DES TRAINING/CONFERENCES	$1,650.00	$0.00	$0.00	$1,650.00	$919.99	$730.01	55.76%
08-5135-5710	DES EOC REPAIRS/MAINT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
08-5135-5730	DES TELEPHONE	$6,600.00	$0.00	$0.00	$6,600.00	$2,849.89	$3,750.11	43.18%
08-5135-5760	DES TRAINING/TRAVEL EXPENSES	$3,500.00	$0.00	$0.00	$3,500.00	$963.14	$2,536.86	27.52%
08-5135-5761	DES EKY FLOODING DISASTER TRAVEL EXPENSES	$0.00	$0.00	$2,766.61	$2,766.61	$2,766.61	$0.00	100.00%
08-5135-5780	DES UTILITIES	$700.00	$0.00	$0.00	$700.00	$321.02	$378.98	45.86%
08-5135-5950	MRC/CERT TEAM FUNDING	$1,000.00	$0.00	$0.00	$1,000.00	$432.00	$568.00	43.20%
08-5135-7050	DES SOFTWARE (GIS)	$1,000.00	$0.00	$0.00	$1,000.00	$671.95	$328.05	67.20%
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	$4,572.28	$8,072.28	$8,072.28	$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	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
08-9200-9990	DES RESERVE FOR TRANSFER	$0.00	($48,277.90)	$48,277.90	$0.00	$0.00	$0.00	-
08-9300-9990	DES RESERVE FOR TRANSFER TO OTHER FUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Woodford County Fiscal Court
Financial Statement

For Fiscal Year to Date
7/1/2022 To 12/31/2022

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
	Grand Total	$231,577.59	($48,277.90)	$69,485.47	$252,785.16	$124,497.17	$128,287.99	49.25%

Woodford County Fiscal Court
Financial Statement

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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	$2,341.78	$2,341.78	$2,341.78	$0.00	100.00%
75-5015-5740	SHERIFF ASSET FORFEITURE TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
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	$1,140.00	$1,140.00	$1,140.00	$0.00	100.00%
75-5015-7170	SHERIFF ASSET FORFEITURE VEHICLE EQUIPMENT	$0.00	$0.00	$28,468.07	$28,468.07	$28,468.07	$0.00	100.00%
75-5015-7230	SHERIFF ASSET FORFEITURE NEW VEHICLES	$0.00	$0.00	$44,442.92	$44,442.92	$44,442.92	$0.00	100.00%
75-5015-7250	SHERIFF ASSET FORFEITURE OFFICE EQUIPMENT	$0.00	$0.00	$6,850.00	$6,850.00	$6,850.00	$0.00	100.00%
75-9200-9990	SHERIFF ASSET FORFEITURE RESERVE FOR TRANSFER	$0.00	$31,393.36	$0.00	$31,393.36	$0.00	$31,393.36	0.00%
	Grand Total	$0.00	$31,393.36	$83,242.77	$114,636.13	$83,242.77	$31,393.36	72.61%

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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	$21,000.00	$0.00	$0.00	$21,000.00	$0.00	$21,000.00	0.00%
76-5010-4460	CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT	$0.00	$0.00	$7,445.00	$7,445.00	$7,445.00	$0.00	100.00%
76-5010-7050	CO CLERK PERMANENT STORAGE FEES HARDWARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
76-9200-9990	CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER	$54,000.00	$0.00	$0.00	$54,000.00	$0.00	$54,000.00	0.00%
	Grand Total	$75,000.00	$0.00	$7,445.00	$82,445.00	$7,445.00	$75,000.00	9.03%

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
84-5001-1850	JUDGE/EX ADMIN. ASSISTANT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5001-1851	JUDGE/EX HR MANAGER ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5001-2010	JUDGE/EX ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5001-2020	JUDGE/EX ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5005-1850	CO ATTORNEY ASSISTANT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5005-1851	CO ATTORNEY SECRETARIAL STAFF ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5005-2010	CO ATTORNEY ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5005-2020	CO ATTORNEY ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5010-1850	CO CLERK DEPUTIES ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5010-2010	CO CLERK ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5010-2020	CO CLERK ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5015-1850	SHERIFF DEPUTIES ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5015-1851	SHERIFF SECURITY ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5015-1852	SHERIFF CLERK ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5015-2010	SHERIFF ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5015-2020	SHERIFF ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
84-5015-7230	SHERIFF ASSET FORFEITURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5020-1850	CORONER DEPUTIES ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5020-2010	CORONER ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5020-2020	CORONER ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5040-1850	OCCUPATIONAL TAX COLLECTOR ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5040-2010	TREAS TAX ADMIN ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5040-2020	TREAS TAX ADMIN ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5070-1850	PLANNING & ZONING ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5080-1850	MAINTENANCE SUPERVISOR ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5080-1851	MAINTENANCE CUSTODIAL PERSONNEL ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5080-2010	MAINTENANCE ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5080-2020	MAINTENANCE ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5101-1850	JAIL DEPUTIES FT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5101-1851	JAIL DEPUTIES PT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
84-5105-1850	VERSAILLES POLICE & WOODFORD COUNTY 9-1-1 DISPATCH ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5120-1850	WOODFORD COUNTY FIRE DEPARTMENT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5135-1850	DES DEPUTIES ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5135-2010	DES ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5135-2020	DES ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5140-1850	AMBULANCE FT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5140-1851	AMBULANCE PT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5140-2010	AMBULANCE ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5140-2020	AMBULANCE ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5205-1850	ANIMAL CONTROL OFFICERS ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5205-2010	ANIMAL CONTROL ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5205-2020	ANIMAL CONTROL ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5215-1850	RECYCLING/SOLID WASTE ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
84-5215-2010	RECYCLE/S WASTE ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5215-2020	RECYCLE/S WASTE ARPA PREMIUM PAY RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5231-1850	WOODFORD COUNTY HEALTH DEPARTMENT ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5232-5500	ARPA COVID-19 TESTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-5401-1850	PARKS & REC ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-6103-1850	ROAD SUPERVISOR ARPA PREMIUM PAY (DEPT HEAD)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-6103-1851	ROAD OPERATIONS SUPERVISOR ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-6105-1852	ROAD WORKERS ARPA PREMIUM PAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-8099-5480	NORTHEAST WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-8099-5481	SOUTH WOODFORD WATER DISTRICT COMPREHENSIVE SYSTEM REHABILITATION WATER PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-
84-9200-9990	AMERICAN RESCUE PLAN ACT RESERVE FOR TRANSFER	$4,392,766.00	$682,513.38	$0.00	$5,075,279.38	$0.00	$5,075,279.38	0.00%
84-9400-2010	ROAD ARPA PREMIUM PAY SOCIAL SECURITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	-

Woodford County Fiscal Court
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Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
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	$4,392,766.00	$682,513.38	$0.00	$5,075,279.38	$0.00	$5,075,279.38	0.00%

Woodford County Fiscal Court
Financial Statement

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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	$35,000.00	$0.00	$0.00	$35,000.00	$35,000.00	$0.00	100.00%
99-7100-6010	ENERGY SAVINGS PERFORMANCE PROJECT - PRINCIPAL	$270,100.00	$0.00	$0.00	$270,100.00	$0.00	$270,100.00	0.00%
99-7100-6050	PARK EXPANSION - INTEREST	$18,388.00	$0.00	$0.00	$18,388.00	$9,325.00	$9,063.00	50.71%
99-7100-6051	ENERGY SAVINGS PERFORMACE PROJECT - INTEREST	$64,777.00	$0.00	$0.00	$64,777.00	$32,232.69	$32,544.31	49.76%
99-7200-6013	ANNEX (AOC) PRINCIPAL	$4,670.00	$0.00	$0.00	$4,670.00	$0.00	$4,670.00	0.00%
99-7200-6053	ANNEX (AOC) - INTEREST	$791.00	$0.00	$0.00	$791.00	$395.41	$395.59	49.99%
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	$393,726.00	$0.00	$0.00	$393,726.00	$76,953.10	$316,772.90	19.54%

Woodford County Fiscal Court
Financial Statement

1/10/2023

Cash Receipts Report

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	$4,000.00	$4,000.00	$(4,000.00)	-
01-4101-000	REAL ESTATE/SHERIFF	$1,800,000.00	$0.00	$1,523,458.14	$1,525,577.25	$274,422.75	84.75%
01-4102-000	TNG PERSONAL PPTY SHERI	$65,000.00	$0.00	$69,004.11	$69,004.11	$(4,004.11)	106.16%
01-4103-000	MOTOR VEHICLE CO CLERK	$282,400.00	$0.00	$54,303.42	$118,400.43	$163,999.57	41.93%
01-4104-000	DELINQUENT TAX CO CLERK	$15,000.00	$0.00	$632.79	$10,093.76	$4,906.24	67.29%
01-4112-000	FIRE HYDRANTS	$1,500.00	$0.00	$1,627.54	$1,627.54	$(127.54)	108.50%
01-4120-000	TICKET SURCHARGE	$0.00	$0.00	$0.00	$0.00	$.00	-
01-4130-000	BANK SHARES	$118,000.00	$0.00	$102,843.83	$102,843.83	$15,156.17	87.16%
01-4131-000	FRANCHISE CORPORATION	$60,000.00	$0.00	$3,071.80	$4,060.50	$55,939.50	6.77%
01-4132-000	DISTILLED SPIRITS	$165,000.00	$0.00	$115,024.00	$115,024.00	$49,976.00	69.71%
01-4134-000	PAYROLL TAX	$6,800,000.00	$0.00	$2,350,019.47	$3,523,945.50	$3,276,054.50	51.82%
01-4135-000	DEED TRANSFER	$255,000.00	$0.00	$54,243.09	$109,623.33	$145,376.67	42.99%
01-4138-000	ROOM TAX TRANSIENT	$185,000.00	$0.00	$60,249.25	$128,820.50	$56,179.50	69.63%
01-4139-000	NET PROFITS LICENSE FEE	$1,700,000.00	$0.00	$219,709.32	$387,705.92	$1,312,294.08	22.81%
01-4417-000	TELECOMMUNICATION TAXES	$30,000.00	$0.00	$11,978.94	$22,760.43	$7,239.57	75.87%
01-4501-000	OMITTED PROPERTY TAX	$10,000.00	$0.00	$8,293.17	$20,900.36	$(10,900.36)	209.00%
01-4509-1	STATE REIMB.BUS TRANSP	$12,000.00	$0.00	$0.00	$12,598.16	$(598.16)	104.98%
01-4520-000	ELECTION EXPENSE REIMB	$7,600.00	$0.00	$0.00	$4,845.00	$2,755.00	63.75%
01-4522-000	LEGAL PROCESS TAX	$1,100.00	$0.00	$0.00	$1,208.56	$(108.56)	109.87%
01-4523-000	DOG LICENSES	$4,200.00	$0.00	$1,233.00	$3,726.00	$474.00	88.71%
01-4532-000	SPACE RENTAL-AOC	$39,970.30	$0.00	$9,992.57	$19,985.15	$19,985.15	50.00%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$112,843.50	$0.00	$28,210.87	$56,421.75	$56,421.75	50.00%
01-4546-000	AG LEASE	$0.00	$0.00	$0.00	$0.00	$.00	-
01-4548-000	CLERK FEES	$1,000,000.00	$0.00	$114,193.70	$396,146.56	$603,853.44	39.61%
01-4549-000	SHERIFF FEES	$1,101,400.00	$0.00	$713,974.49	$781,892.62	$319,507.38	70.99%
01-4561-000	COURT FACILITIES/AOC	$25,000.00	$0.00	$6,850.00	$6,850.00	$18,150.00	27.40%
01-4566-000	POLICE REIMBURSEMENT	$16,000.00	$0.00	$15,151.40	$15,151.40	$848.60	94.70%
01-4602-000	SOLID WASTE RECEIPTS	$262,000.00	$0.00	$65,097.00	$150,730.00	$111,270.00	57.53%
01-4602-4	RURAL GARBAGE COLLECTIO	$50,000.00	$0.00	$0.00	$18,647.08	$31,352.92	37.29%
01-4608-000	AMBULANCE SERVICE	$800,000.00	$0.00	$234,571.67	$409,571.67	$390,428.33	51.20%
01-4612-000	ANIMAL CONTROL FEES	$4,000.00	$0.00	$986.31	$2,376.26	$1,623.74	59.41%
01-4612-1	RABIES VOUCHERS	$3,000.00	$0.00	$1,107.10	$2,317.10	$682.90	77.24%
01-4699-000	JACK JOUETT	$0.00	$0.00	$47.00	$47.00	$(47.00)	-
01-4704-000	SURPLUS EQUIPMENT	$0.00	$0.00	$18,086.26	$29,496.26	$(29,496.26)	-
01-4711-000	RENTALS/LEASES	$16,881.00	$0.00	$0.00	$8,137.00	$8,744.00	48.20%
01-4711-2	JACK JOUETT HOUSE RENT	$3,600.00	$0.00	$900.00	$1,500.00	$2,100.00	41.67%
01-4711-3	BGSC USAFE FEE	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
01-4712-000	COURTHOUSE RENTALS	$4,800.00	$0.00	$1,200.00	$2,400.00	$2,400.00	50.00%
01-4713-000	RECYCLING RECEIPTS	$86,000.00	$0.00	$10,840.91	$26,865.27	$59,134.73	31.24%
01-4725-000	DIVIDENDS	$21,000.00	$0.00	($576,460.74)	$0.00	$21,000.00	0.00%
01-4726-000	INSURANCE PROCEEDS	$15,000.00	$0.00	$20,071.25	$20,350.59	$(5,350.59)	135.67%
01-4727-1	REIMB/REFUND	$175,000.00	$0.00	$18,130.94	$22,563.61	$152,436.39	12.89%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$21,000.00	$0.00	$25,728.06	$25,728.06	$(4,728.06)	122.51%
01-4727-3	REIMB/SCHOOL BD FAC	$0.00	$0.00	($25,728.06)	$0.00	$.00	-
01-4727-4	MIDWAY STATION INTEREST PAYMENT REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$.00	-
01-4731-000	MISCELLANEOUS REVENUE	$1,000.00	$0.00	$6,797.59	$7,054.75	$(6,054.75)	705.48%
01-4733-000	INSURANCE REIMBUSEMENTS	$110,000.00	$0.00	$18,184.57	$49,410.82	$60,589.18	44.92%
01-4760-000	CARDIAC MONITOR SETTLEMENT	$0.00	$0.00	$0.00	$0.00	$.00	-
01-4799-1	ANIMAL RECLAIMS SALES TAX	$300.00	$0.00	$53.99	$138.04	$161.96	46.01%
01-4799-2	RABIES VOUCHERS SALES TAX	$0.00	$0.00	$5.65	$5.65	$(5.65)	-
01-4805-000	INTEREST/CD'S	$0.00	$0.00	$0.00	$0.00	$.00	-
01-4806-000	INTEREST/CHECKING ACCTS	$330,000.00	$0.00	$22,966.23	$73,288.56	$256,711.44	22.21%
01-4901-000	PRIOR YEAR CARRYOVER	$12,783,999.27	$3,014,429.92	$0.00	$14,170,799.33	$1,627,629.86	89.70%
01-4903-000	PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$163,934.98	$163,934.98	$(163,934.98)	-
01-4905-000	ENERGY SAVINGS PROJECT	$0.00	$0.00	($72,525.33)	$0.00	$.00	-
01-4909-000	TRANSFER OUT	($3,415,942.16)	$0.00	($460,545.99)	($460,545.99)	$(2,955,396.17)	13.48%
01-4910-000	TRANSFER IN	$0.00	$0.00	$133,086.39	$1,760,716.25	$(1,760,716.25)	-
01-4912-000	CLOCKTOWER LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$.00	-
01-4912-1	NEW AMBULANCE BUILDING LOAN PROCEEDS	$0.00	$0.00	$0.00	$0.00	$.00	-
	Subtotal	$25,080,151.91	$3,014,429.92	$5,074,600.68	$23,928,744.95	$4,165,836.88	85.17%
	Total Receipts	$25,080,151.91	$3,014,429.92	$5,074,600.68	$23,928,744.95	$4,165,836.88	85.17%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$.00	-
02-4506-000	SHRYOCKS FERRY BRIDGE	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4507-000	GRIERS CREEK BRIDGE	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4514-000	FD 39	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4514-5	FLEX FUND	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4514-6	DISCRETIONARY FUND - WLLIAMS LANE	$70,000.00	$0.00	$0.00	$0.00	$70,000.00	0.00%
02-4516-000	TRUCK LICENSE DIST	$223,214.00	$0.00	$0.00	$254,488.86	$(31,274.86)	114.01%
02-4517-000	DRIVERS LICENSE REFUND	$4,000.00	$0.00	$0.00	$6,057.00	$(2,057.00)	151.43%
02-4518-000	COUNTY ROAD AID	$715,123.00	$0.00	$0.00	$481,990.00	$233,133.00	67.40%
02-4519-000	MUNICIPAL ROAD AID	$135,366.00	$0.00	$39,324.64	$78,497.70	$56,868.30	57.99%
02-4680-000	SERVICE FEES	$3,640.00	$0.00	$0.00	$0.00	$3,640.00	0.00%
02-4727-000	REIMBURSEMENTS	$100.00	$0.00	$7,320.82	$9,611.14	$(9,511.14)	9,611.14%
02-4727-1	BGADD SNOW PLOW REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4731-000	MISC REVENUE	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
02-4805-000	INTEREST/TREASURY BILLS	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4901-000	PRIOR YEAR CARRYOVER	$704,870.21	($559,912.09)	$0.00	$144,958.12	$.00	100.00%
02-4901-3	PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4903-000	PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$.00	-
02-4910-000	TRANSFER IN	$1,379,179.47	$0.00	$35,000.00	$35,000.00	$1,344,179.47	2.54%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
	Subtotal	$3,236,492.68	($559,912.09)	$81,645.46	$1,010,602.82	$1,665,977.77	37.76%
	Total Receipts	$3,236,492.68	($559,912.09)	$81,645.46	$1,010,602.82	$1,665,977.77	37.76%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$87,000.00	$87,000.00	$(87,000.00)	-
03-4502-000	FEDERAL PRISONERS	$1,123,200.00	$0.00	$143,439.99	$393,643.86	$729,556.14	35.05%
03-4503-000	FEDERAL REIMB/REFUND	$0.00	$0.00	$0.00	$1,210.24	$(1,210.24)	-
03-4506-000	SALARIES REIMB FOR TRANSPORT	$49,920.00	$0.00	$0.00	$0.00	$49,920.00	0.00%
03-4533-000	STATE FEES	$49,080.00	$0.00	$0.00	$44,284.73	$4,795.27	90.23%
03-4535-000	CT COSTS JAIL OPERATIONS	$40,000.00	$0.00	$2,518.20	$5,253.17	$34,746.83	13.13%
03-4536-000	HOUSING PRISONERS	$5,000.00	$0.00	$16,328.00	$17,006.58	$(12,006.58)	340.13%
03-4537-000	STATE PRISONER CI/PV/AS	$100,000.00	$0.00	$89,174.38	$153,314.52	$(53,314.52)	153.31%
03-4538-000	DUI SERVICE FEES	$6,000.00	$0.00	$2,601.34	$2,601.34	$3,398.66	43.36%
03-4543-000	MEDICAL REIMBURSEMENTS	$45,000.00	$0.00	$8,157.09	$19,556.63	$25,443.37	43.46%
03-4557-000	STATE PRISONER-CD/CC	$170,000.00	$0.00	$126,257.07	$197,549.19	$(27,549.19)	116.21%
03-4559-000	SS INCENTIVE PAY	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
03-4567-000	COURT COST SUPPLEMENT-HB 413	$12,000.00	$0.00	$3,316.42	$3,316.42	$8,683.58	27.64%
03-4569-000	CORRECTIONS ASSISTANCE FUND	$30,464.00	$0.00	$7,404.10	$14,808.20	$15,655.80	48.61%
03-4618-000	WORK RELEASE	$0.00	$0.00	$0.00	$0.00	$.00	-
03-4624-000	HOME INCARCERATION FEES	$10,000.00	$0.00	$2,374.00	$6,164.00	$3,836.00	61.64%
03-4633-000	BOND FEES	$1,000.00	$0.00	$83.71	$423.87	$576.13	42.39%
03-4634-000	PRISONER REIMBURSEMENT	$10,000.00	$0.00	$454.97	$2,584.68	$7,415.32	25.85%
03-4680-000	SERVICE FEES	$10,000.00	$0.00	$587.43	$2,512.40	$7,487.60	25.12%
03-4702-000	INMATE PHONE COMMISSION	$50,000.00	$0.00	($16,161.96)	$29,424.24	$20,575.76	58.85%
03-4727-000	COMMISSARY REIMBURSEMENT	$0.00	$0.00	$0.00	$0.00	$.00	-

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$.00	-
03-4731-000	MISCELLANEOUS REVENUE	$20,000.00	$0.00	$0.00	$0.00	$20,000.00	0.00%
03-4901-000	PRIOR YEAR CARRYOVER	$0.00	$79,266.15	$0.00	$0.00	$79,266.15	0.00%
03-4903-000	PRIOR YEAR ADJ	$0.00	$0.00	$0.00	$79,266.15	$(79,266.15)	-
03-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$.00	-
03-4910-000	TRANSFER IN	$1,512,920.46	$0.00	$275,000.00	$275,000.00	$1,237,920.46	18.18%
	Subtotal	$3,246,584.46	$79,266.15	$748,534.74	$1,334,920.22	$1,990,930.39	40.14%
	Total Receipts	$3,246,584.46	$79,266.15	$748,534.74	$1,334,920.22	$1,990,930.39	40.14%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$.00	-
04-4901-000	PRIOR YEAR CARRYOVER	$176,927.00	$0.00	$0.00	$176,927.00	$.00	100.00%
04-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$.00	-
04-4910-000	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	$.00	-
	Subtotal	$176,927.00	$0.00	$0.00	$176,927.00	$.00	100.00%
	Total Receipts	$176,927.00	$0.00	$0.00	$176,927.00	$.00	100.00%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$32,305.19	$0.00	$28,283.81	$28,283.81	$4,021.38	87.55%
06-4506-1	TIRE RECYCLING GRANT	$4,000.00	$0.00	$0.00	$4,000.00	$.00	100.00%
06-4510-000	RECYLING GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-1	HOUSEHOLD WASTE	$33,422.54	$0.00	$0.00	$0.00	$33,422.54	0.00%
06-4510-10	PARKS/REC TENNIS COURT GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-12	ENERGY GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-13	TECHNOLOGY GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-14	EMERGENCY DUMP GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-15	CDBG COVID-19 UTILITY ASSISTANCE	$50,000.00	$0.00	$0.00	$0.00	$50,000.00	0.00%
06-4510-16	HOMELAND SECURITY	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-17	HUNTERTOWN PARK ILLEGAL DUMP GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-19	AMBULANCE CPR GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-20	BIG SINK SIDEWALK PROJECT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-21	AMBULANCE/RURAL HEALTH GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-4	AMBULANCE EQUIPMENT	$10,000.00	$0.00	$0.00	$10,000.00	$.00	100.00%
06-4510-6	DOT CONNECTOR LANDSCAPING	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-7	BGADD GRANT CH SECURITY	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-8	HUNTERTOWN SIDEWALK GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4510-9	BGADD CLOCKTOWER GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
06-4901-000	PRIOR YEAR CARRYOVER	$0.00	$31,422.00	$0.00	$528,558.79	$(497,136.79)	1,682.13%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

Fund: STATE GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
06-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	($497,136.79)	$497,136.79	-
06-4910-000	TRANSFER IN	$1,950.00	$0.00	$0.00	$0.00	$1,950.00	0.00%
	Subtotal	$131,677.73	$31,422.00	$28,283.81	$73,705.81	$89,393.92	45.19%
	Total Receipts	$131,677.73	$31,422.00	$28,283.81	$73,705.81	$89,393.92	45.19%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

Fund: FEDERAL GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
07-4501-6	BIG SINK SIDEWALK TAP GRANT	$170,000.00	$0.00	$0.00	$0.00	$170,000.00	0.00%
07-4503	CARES ACT REIMB.	$0.00	$0.00	$0.00	$0.00	$.00	-
07-4504-1	HAZARD MITIGATION -FEMA	$293,260.00	$0.00	$0.00	$0.00	$293,260.00	0.00%
07-4504-2	FLOODPLAIN SIMULATOR GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
07-4504-3	FEMA WEATHER RADIOS GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
07-4504-4	HUNTERTOWN PARK -ILLEGAL DUMP GRANT	$0.00	$0.00	$0.00	$0.00	$.00	-
07-4504-5	HUNTERTOWN PARK PAVILION	$250,000.00	$0.00	$0.00	$0.00	$250,000.00	0.00%
07-4543-000	CARES ACT - HAVA ELECTION EXP.	$0.00	$0.00	$0.00	$0.00	$.00	-
07-4901-000	PRIOR YEAR CARRYOVER	$55,000.00	$0.00	$0.00	$1,185,493.07	$(1,130,493.07)	2,155.44%
07-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	($1,130,493.07)	$1,130,493.07	-
07-4910-000	TRANSFER IN	$0.00	$0.00	$28,592.89	$28,592.89	$(28,592.89)	-
	Subtotal	$768,260.00	$0.00	$28,592.89	$83,592.89	$684,667.11	10.88%
	Total Receipts	$768,260.00	$0.00	$28,592.89	$83,592.89	$684,667.11	10.88%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$30,000.00	$0.00	$30,515.08	$30,515.08	$(515.08)	101.72%
08-4727-000	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$.00	-
08-4727-1	VERSAILLES SUPPORT	$62,947.38	$0.00	$18,624.25	$37,248.50	$25,698.88	59.17%
08-4727-2	MIDWAY SUPPORT	$10,463.98	$0.00	$0.00	$0.00	$10,463.98	0.00%
08-4731-000	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$.00	-
08-4733-000	REIMBURSEMENTS/REFUNDS	$0.00	$0.00	$0.00	$0.00	$.00	-
08-4901-000	PRIOR YEAR CARRYOVER	$0.00	$16,855.90	$0.00	$16,855.90	$.00	100.00%
08-4903-000	PRIOR YEAR ADJUSTMENT	$0.00	$0.00	$0.00	$0.00	$.00	-
08-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$.00	-
08-4910-000	TRANSFER IN	$128,166.23	$0.00	$45,000.00	$45,000.00	$83,166.23	35.11%
	Subtotal	$231,577.59	$16,855.90	$94,139.33	$129,619.48	$118,814.01	52.17%
	Total Receipts	$231,577.59	$16,855.90	$94,139.33	$129,619.48	$118,814.01	52.17%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$125,704.51	$125,704.51	$(125,704.51)	-
75-4761	ASSET FORFEITURE	$0.00	$31,393.36	$31,393.36	$31,393.36	$.00	100.00%
75-4806-000	INTEREST/CHECKING ACCT	$0.00	$0.00	$60.17	$60.17	$(60.17)	-
75-4901-000	P/Y CARRYOVER	$0.00	$0.00	$0.00	$0.00	$.00	-
	Subtotal	$0.00	$31,393.36	$157,158.04	$157,158.04	$(125,764.68)	500.61%
	Total Receipts	$0.00	$31,393.36	$157,158.04	$157,158.04	$(125,764.68)	500.61%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$75,000.00	$0.00	$10,660.00	$19,420.00	$55,580.00	25.89%
76-4806	INTEREST	$0.00	$0.00	$9.18	$9.32	$(9.32)	-
	Subtotal	$75,000.00	$0.00	$10,669.18	$19,429.32	$55,570.68	25.91%
	Total Receipts	$75,000.00	$0.00	$10,669.18	$19,429.32	$55,570.68	25.91%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

Fund: OPIOID SETTLEMEMT

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
80-4760	COURT SETTLEMENT	$0.00	$0.00	$123,594.83	$123,594.83	$(123,594.83)	-
	Subtotal	$0.00	$0.00	$123,594.83	$123,594.83	$(123,594.83)	-
	Total Receipts	$0.00	$0.00	$123,594.83	$123,594.83	$(123,594.83)	-

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$.00	-
84-4806	INTEREST	$0.00	$0.00	$2,692.11	$2,743.90	$(2,743.90)	-
84-4901-000	PRIOR YEAR CARRYOVER	$4,392,766.00	($682,513.38)	$0.00	$3,710,252.62	$.00	100.00%
84-4909	ARPA TRANSFER OUT	$0.00	$0.00	($133,086.39)	($133,086.39)	$133,086.39	-
	Subtotal	$4,392,766.00	($682,513.38)	($130,394.28)	$3,579,910.13	$130,342.49	96.49%
	Total Receipts	$4,392,766.00	($682,513.38)	($130,394.28)	$3,579,910.13	$130,342.49	96.49%

Woodford County Fiscal Court
Financial Statement

Cash Receipts Report

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	$.00	-
99-4545-1	ANNEX (AOC)	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4545-2	FALLING SPRINGS	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4545-3	FARM - FALLING SPRINGS EXT	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4545-4	AMBULANCE BUILDING	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4731-000	MISCELLANEOUS REVENUE	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4801-000	INTEREST EARNED	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4901-000	PRIORYEAR CARRYOVER	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4909-000	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$.00	-
99-4910-000	TRANSFER IN	$393,726.00	$0.00	$76,953.10	$76,953.10	$316,772.90	19.54%
	Subtotal	$393,726.00	$0.00	$76,953.10	$76,953.10	$316,772.90	19.54%
	Total Receipts	$393,726.00	$0.00	$76,953.10	$76,953.10	$316,772.90	19.54%

Cash Receipts Report

Service Agreement version20220307

AGREEMENT

Between

Planet Youth ehf.
Registration number 510920-0660
Lagmula 6, 108 Reykjavik, Iceland

And

[Name of legal contracting entity, any registration numbers, legal address, and other identifying information]

Planet Youth ehf., hereafter referred to as **"Planet Youth"** and **(Insert name of legal entity)**, hereafter referred to as **"Planet Youth Partner" or "Partner"** agree to the implementation described in this agreement with the aim of decreasing the likelihood of substance use among youth and adolescents.

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1. General terms and definitions

The above-mentioned parties agree to the following general terms and definitions:

1. Definitions:
    a. The Icelandic Prevention Model (hereafter referred to as the IPM) is the model of prevention developed and applied in Iceland since the early 90s. This model has been documented and described in numerous peer-reviewed academic publications (including those referred to in Clause 3k) as well as in numerous non-academic publications, including the Planet Youth Implementation Guide.
    b. Planet Youth is the consulting and service organization founded to adapt and implement the IPM in other countries using the Planet Youth Guidance Program.
    c. The Planet Youth Guidance Program is the systematic and standardised implementation methodology, developed by Planet Youth, to adapt and implement the IPM in contexts outside of Iceland.
    d. The Planet Youth Core Questionnaire is used to collect information from adolescents that is critical for the adoption and implementation of the IPM. This instrument is shown in Appendix 6.
    e. The Planet Youth Partner is the legal entity that is committed to implement the Icelandic Prevention Model through the Planet Youth Guidance Program for a 5-year period.
    f. A local unit is a community with schools in which prevention strategies are to be implemented by prevention practitioners in a project structure. The local terms for such a unit can for example be commune, council, county, district, municipality, city, borough, region, and area. In the following this will be referred to as a “local participating unit” or “local units”. The number of local units is shown in Appendix 4.
    g. The Planet Youth Implementation Guide is the up to date guide to the implementation of the IPM and the Planet Youth Guidance Program that is made available to Planet Youth Partner at the signing of this agreement.
2. Planet Youth provides the Planet Youth Partner with support and expertise for adaption and implementation of the IPM in selected local participating units.
3. This includes training of the Planet Youth Partners personnel in the theoretical pillars underlying the IPM, Planet Youth survey methodology, dissemination planning and action planning. The aim is to build permanent capacity at all levels that supports implementation of the IPM.
4. The Planet Youth Partner will support the development of capacity at the participating local unit level to facilitate collective decision-making collaboration, resource allocation and development of expertise in the local participating unit.
5. The collaboration of the above is stipulated through collaborative working processes divided between the Planet Youth Partner and Planet Youth as described in this agreement and in:
    a. Appendix 1: Detailed Planet Youth Guidance Program activity schedule years 1-5
    b. Appendix 2: Report structures for local unit and school reports
    c. Appendix 3: Follow up process questionnaire for years 1-5
    d. Appendix 4: General project specific and Planet Youth Partner specific terms
    e. Appendix 5: The Planet Youth Data Protection Policy
    f. Appendix 6: The Planet Youth Core Questionnaire
6. All parties are to appoint a project management contact person. These are shown in Appendix 4.

2. Responsibilities of Planet Youth

1. Overall responsibilities

a. Carry out all obligations of the Planet Youth Guidance Program under this agreement in a professional manner using personnel with the requisite skill, experience, and qualifications, and devote adequate resources to meet its obligations under this agreement.
b. Oversee data collection activities (in the following called either "data collection" or "surveys"), based on the Planet Youth core questionnaire (shown in Appendix 6), analyse data, provide reporting based on the collected data about local unit and school level analysis of various factors of youth health and behaviour related to substance use and prevention.
c. Provide advice and consult with the Planet Youth Partner in the process of designing strategies based on the data as well as on project management. Actual implementations of activities, initiatives and interventions will always be the responsibility of the Planet Youth Partner.
d. Conduct a process follow-up data collection based on a predetermined schedule and questions. The questions are shown in Appendix 3.
e. Provide a report at the end of each Planet Youth Survey period. This output is specified in Appendix 2 and is based on the standardized questionnaire.
f. Conduct regular online meetings with the PY Partner project contact person named in Appendix 4.
g. Ensure timely performance of its obligations under this agreement including but not limited to the provision of reports and all other deliverables under this agreement to the Planet Youth Partner by the applicable dates or deadlines set out in the Appendices.

2. Planet Youth commits to regarding the Planet Youth surveys:
    a. Electronic survey questionnaire preparation, assembly, and selection of questions, according to Planet Youth standards. Paper-based or offline data collection are further subject to a separate agreement and additional fees.
    b. Provide a standardized electronically distributable questionnaire layout. Note that all Planet Youth questionnaires are standardized. Any requests for customization or additional questions are subject to approval by Planet Youth. Additional fees may apply.
    c. Data cleaning and processing according to scientific standards.
    d. Deliver one report for each participating local unit within 8 working weeks of receiving completed surveys and data for the participating local units.
    e. Deliver one report to each participating school within 8 working weeks (40 working days) of receiving completed surveys for the school. There is a minimum reporting size of 23 students per question cell (nominator and denominator) to protect respondent anonymity.
    f. Each participating local unit and school report will include the information and structure specified in Appendix 2.
3. Planet Youth commits to regarding training and workshops:
    a. Before the year 1 survey to conduct training in the IPM and the data collection approach employed.
    b. After the year 1 Planet Youth survey the Planet Youth Partner and Planet Youth will host the year 1 community dissemination and goal setting workshops in a location (if on site) chosen by the Planet Youth Partner.
    c. The purpose of the year 1 community dissemination and goal setting workshop is to initiate the design of community-based interventions considering the results of year 1 Planet Youth Survey. Planet Youth staff will participate in this workshop. The agenda will include as a minimum presentation by the Planet Youth Partner and Planet Youth personnel of the overall results and the process for designing dissemination plans and goals for interventions.
    d. Workshops in years 3 and 5 focus on evaluation, designing new strategies or redesigning existing ones in light of the data collected in Planet Youth surveys in years 3 and 5. These focus on critically evaluating progress, evaluating strategies and specific intervention performance and evaluating the participating local unit infrastructure and changes. Planet Youth staff will participate in these workshops.

e. Conduct follow up assessments in years 1-5. These follow up questions are based on a standardized questionnaire distributed to the Planet Youth Partner and local teams. This questionnaire is shown in Appendix 3.
f. Provide the reports and any other deliverables outlined in Appendix 1, on request of the Planet Youth Partner.

4. Planet Youth represents and warrants to the Planet Youth Partner that:
   a. It is duly incorporated, organized and subsisting under the lass of the jurisdiction of its incorporation or existence and has fully power and authority to enter into and perform its obligations as set out in this agreement;
   b. Its performance under this agreement shall not violate any rights of any third party, and does not violate any applicable laws, including without limitation privacy laws; and
   c. It has all necessary rights, approvals and consents to license the Planet Youth Partner Logo as provided herein, and that the Planet Youth Partner's use of such logo, and any other materials provided to it by Planet Youth, will not infringe the rights of any person.

3. Responsibilities of the Planet Youth Partner

1. The Planet Youth Partner commits to:
   a. Establish and co-ordinate the participating local unit teams, including leadership structure and responsibilities, before the data collection in the Planet Youth Surveys.
   b. Committing a selected number of staff for training in the IPM, data collection procedures and standards. This staff will be committed to the Planet Youth Guidance Program for the duration of the implementation of the IPM.
   c. During the Planet Youth Guidance Program duration, commit this staff to participate in community-based intervention activities and implementation workshops together with staff from the participating local unit.
   d. Using the Planet Youth Questionnaire shown in Appendix 6. Any alterations of questions or scales must be approved by Planet Youth. Requests for changes must be submitted to Planet Youth in a timely manner using the "Request for Changes in Questionnaire" form supplied by Planet Youth. Planet Youth can advise on including selected additional questions on other relevant topics.
   e. Translating (if needed) and proofreading the final Planet Youth questionnaire to ensure that local vocabulary and language is used.
   f. Appointing a contact person for each participating local unit. A list with these is to be sent to the Planet Youth contact person before the survey training commences.
   g. Being responsible, for the following:
      i. Appointing the participating local unit working team.
      ii. Conducting school selection, school contact and preparation for survey administration.
      iii. Administering the school surveys in line with Planet Youth standards.
      iv. Setting up access to electronic questionnaire for respondents through the link provided by Planet Youth.
      v. Providing a technical report after each round of data collection that specifies any errors or faults in the data collection that could affect the validity of the data, in addition to other standard information. Planet Youth will provide a template for the technical reports.
      vi. Deliver to Planet Youth a document that includes identifiers for all schools (i.e., name or code) and the number of eligable students for surveying per school,
      vii. Participating in design and implementation of community-based intervention strategies based on findings from the surveys and recommendations by Planet Youth.

h. Complying with all local laws and customs in connection with the implementation of the IPM model and carrying out the activities of the Planet Youth Guidance Program, including (but not limited to) the conduct of surveys and other data collection. This can include potentially obtaining approvals by institutional review boards as well as complying with any parental consent requirements.
i. Complying with the Planet Youth Data Protection policy in Appendix 5.
j. Ensuring that all survey and related data is adequately protected against unauthorised access and disclosure, both during storage and transit.
k. Requiring all involved stakeholders, prior to conducting any online and onsite seminars/workshops, to review and familiarise themselves with the following publications:
    i. The Planet Youth Implementation Guide (supplied to the Planet Youth partner by Planet Youth).
    ii. Sigfusdottir, ID, Soriano, HE, Mann, MJ, Kristjansson, AL (2020). Prevention is Possible: A Brief History of the Origin and Dissemination of the Icelandic Prevention Model. *Health Promotion Practice, 21*(1), 58-62.
    iii. Kristjansson, AL., Mann, MJ., Sigfusson, J., Thorisdottir, IE., Allegrante, JP., Sigfusdottir, ID. (2020). Development and Guiding Principles of the Icelandic Model for Preventing Adolescent Substance Use. *Health Promotion Practice, 21*(1), 62-69.
    iv. Kristjansson, AL., Mann, MJ., Sigfusson, J., Thorisdottir, IE., Allegrante, JP., Sigfusdottir, ID. (2020). Implementing the Icelandic Model for Preventing Adolescent Substance Use. *Health Promotion Practice, 21*(1), 70-79.

4. Services and fees

1. The fees, shown in Appendix 4, cover:
    a. Training of the Planet Youth Partner personnel before Planet Youth surveys.
    This training takes place either via virtual seminars or on-site training, or a combination of the two.
    b. Planet Youth preparation of materials and presentations.
    c. Use of the Planet Youth proprietary questionnaires employed throughout the duration of this agreement.
    d. Preparation of an electronic questionnaire. Paper based questionnaires or offline tablet-based questionnaires will incur extra costs.
    e. The Planet Youth work involved in the sampling, data collection procedures, processing, analysis, and reporting encompassing the selected schools from the participating local units.
    f. Delivery of reports to the local units.
    g. Delivery of reports to the schools.
    h. Use of the Planet Youth Partner Logo on all guidance program material, as outlined in Clause 6.
    i. Delivering the training workshops before data collections.
    j. Delivering community dissemination and goal setting workshops after each Planet Youth survey.
    k. Access to the Planet Youth Implementation guide.
    l. Delivery of the reports with the results from the process follow up data collections
    m. Project management support by Planet Youth experts.
    n. Community development advice by Planet Youth experts.
    o. Access to the Planet Youth community where Planet Youth partners from around the world are connected and share information and best practices.
2. All direct costs concerning training, travel of Planet Youth delegates to meetings and workshops, accommodation of Planet Youth delegates in connection with necessary travel, will be paid or reimbursed by the Planet Youth Partner.

3. The amounts stated in this contract are the net payable amounts to Planet Youth. Payment of any local taxes, levies or any other deductions are the responsibility of the Planet Youth partner and will not affect the net payable amount to Planet Youth stated in Appendix 4.

5. Use, delivery, and ownership of data

1. Planet Youth is the Data Coordinating Centre for all Planet Youth Data collected around the world. Planet Youth owns the respective datasets generated by the Youth surveys.
2. Planet Youth will deliver a cleaned dataset and reports based on the data to the Planet Youth Partner, which the partner can use at will in future work and for practical and/or scientific collaborations with others working on IPM implementations.
3. Planet Youth is permitted to use the aggregated data generated in the Planet Youth surveys for scientific purposes and publish journal articles based on the data without identifying individual schools or communities.
4. Planet Youth stores all datasets in secured servers behind a firewall. Only employees of Planet Youth specifically working on data processing and analysis can access the data.
5. Planet Youth´s Data Protection Policy dictates that data are not traceable to - and cannot in any way be linked to - individual respondents' identity as per the Planet Youth Data Protection Policy (see Appendix 5). Planet Youth warrants that it does not collect, use or disclose personal information of individual respondents in any manner at any time.

6. Use of the Planet Youth brand, logo, and other intellectual property

1. Planet Youth hereby grants to the Planet Youth Partner non-exclusive, limited, royalty-free license to use the Planet **Youth Partner Logo** for the duration of this agreement. Planet Youth partners can incorporate this logo in their marketing material relating to the Planet Youth Guidance program, including brochures, websites, social media, or other printed material. An example is shown below.

2. The licence is subject to the following conditions:
   a. The licence applies only to the use of the Planet Youth Partner Logo in its entirety and does not entitle the Planet Youth partner to use the "Planet Youth" logo separately, except when referring to Planet Youth and provided a clear separation is made between the Partner and Planet Youth, for example when the Planet Youth Partner Logo and the logo of Planet Youth are placed side by side.
   b. The Planet Youth partner may not alter, animate, or distort the Planet Youth Partner Logo or combine it with any other symbols, words, images, or designs, or incorporate them into a tagline or slogan, except with the prior written permission of Planet Youth.
   c. The Planet Youth partner shall not do or fail to do any act or thing whereby the validity, enforceability, or Planet Youth´s ownership of the trademark registrations for the Planet Youth and/or Planet Youth Partner Logo, or the reputation or goodwill associated with them is likely to be prejudiced.
   d. The licence does not extend to any kind of commercial use of the Planet Youth Partner Logo, e.g., applying the logo to goods that are produced and marketed for sale, except with the prior written permission of Planet Youth.

3. Planet Youth shall defend, indemnify, and hold harmless the Planet Youth Partner from and against any and all claims, damages, losses, liabilities, costs and expenses, including, without limitation, reasonable legal fees on a solicitor and own client basis, made against the Planet Youth Partner arising out of or in connection with the actual or alleged infringement by the Planet Youth Partner Logo of any trademark, copyright or other intellectual property right of a third party.
4. The use of website domains and social media accounts should follow the same guiding principle as the use of the Planet Youth logo. Instead of using "Planetyouth" and the domain ending for each country Planet Youth requires that other options are used as for example "Planetyouthpartner" and then the domain ending, or other alternatives.
5. Planet Youth shall ensure that all surveys and other materials shared with the Planet Youth Partner that are subject to Planet Youth copyright are labelled "COPYRIGHT DO NOT FORWARD". The Planet Youth Partner may not copy, publish, distribute, alter, incorporate, or otherwise use any Copyright Material except as expressly provided for by this agreement or with Planet Youth´s written permission. This agreement does not constitute any form of copyright assignment to the Planet Youth Partner.

7. Duration of agreement and termination

1. This agreement is valid from the date of signature by Planet Youth and the Planet Youth Partner until the end of the Planet Youth Guidance Program after 5 years (see Appendix 4 for specific dates).
2. Either party may terminate this agreement by giving written notice to the other party if:
    a. the other party fails to pay any amount due under this agreement on the due date for payment stated in Appendix 4 and remains in default not less than 14 days after being notified in writing to make such payment;
    b. the other party commits a material breach of any other term of this agreement (including but not limited to unauthorised alterations to questionnaires, unauthorised use of brands and/or logos, or material failures to adhere to timelines and/or schedules) and (if such breach is remediable) fails to remedy that breach within a period of 30 days after being notified in writing to do so;
    c. the other party repeatedly breaches any of the terms of this agreement in such a manner as to reasonably justify the opinion that its conduct is inconsistent with it having the intention or ability to give effect to the terms of this agreement;
    d. the other party suspends payment of its debts or enters into moratorium, bankruptcy or similar proceedings.
3. In case of termination the remaining agreement payments shall be adjusted so that the overall amount paid is in accordance with the work accomplished in observance to the amounts specified.

8. Confidentiality

1. "Confidential Information" shall mean any information disclosed to a party or its representatives by, or on behalf of, the other party about the disclosing party's business or activities that is proprietary or confidential to the disclosing party and all such information which, by the nature of the circumstances surrounding the disclosure, ought in good faith to be treated as confidential; provided that, information shall not be considered Confidential Information of a party if it can be shown from documented records that such information: (i) was known to the recipient (prior to its disclosure by, or on behalf of, the disclosing party) directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing party; (ii) becomes known (other than as a result of disclosure by, or on behalf of, the disclosing party) to the recipient directly or indirectly from a source other than one having an obligation of confidentiality to the disclosing party; (iii) is, or becomes, readily available to the trade or the public through no fault of the recipient, provided however that where

any part of such information is readily available to the trade or the public but a compilation of information which includes such part is not so available then such compilation shall be treated as Confidential Information hereunder; or (iv) was independently developed by the recipient.

2. During and after the termination or expiration of this agreement for any reason, neither party shall disclose to any third party, and each party shall keep strictly confidential, the confidential information of the other, protecting the confidentiality thereof with at least the same level of efforts that it employs to protect the confidentiality of its own proprietary and confidential information of like importance to it and in any event, by reasonable means. Each party may disclose the confidential information of the other only to those of such party's personnel with a need to know, provided that such personnel: (a) are directed to treat such Confidential Information confidentially and not to use such Confidential Information other than as permitted hereunder; and (b) are subject to a legal duty to maintain the confidentiality and restricted use thereof. Neither party shall use the Confidential Information of the other except solely as necessary in and during the performance of this agreement.
3. Planet Youth is not permitted to share any individual, school, or collective participating local unit datasets or reports with a third party without written permission from the Planet Youth Partner.

9. General Indemnity

Each party (the "Indemnifying Party") shall indemnify and hold harmless the other party (the "Indemnified Party") and each of their respective officers, directors, agents and employees from and against all third party claims, losses, damages and legal proceedings, including all penalties, fines or other sanctions (and all costs, fees, charges, expenses, interest and legal fees on a solicitor and his own client basis arising in connection therewith) which in any way either directly or indirectly result from the other party's breach of any representation, warranty, covenant or obligation under this agreement, and any negligence or more culpable act or omission (including reckless or wilful misconduct) in connection with the performance or non-performance of any of its obligations under this agreement. This clause 10 shall survive the expiration or termination of this agreement.

10. Notices.

1. All notices between the parties concerning this agreement shall be in writing. either by e-mail, letter or courier, and sent to the following addresses:

   Planet Youth:
   Att. of: Chief Executive Officer Pall Rikhardsson (pall@planetyouth.org)
   Lágmúli 6, 108 Reykjavík, Iceland

   Planet Youth Partner:
   Att. of: [……]
   [ADDRESS]

11. Assignment and transfers

1. Neither party shall assign or otherwise attempt to transfer its rights under this agreement without the prior written consent of the other party.

12. Amendments and waivers

1. No amendment or variation of this agreement shall be effective unless it is in writing and signed by the parties.

13. Applicable law and jurisdiction

1. This agreement is governed by the laws of Iceland.
2. The parties will endeavour to settle any disputes concerning this agreement by mutual negotiation.
3. Any disputes which cannot be settled amicably shall be brought before the district court (Héraðsdómur) of Reykjavik, Iceland.

14. Miscellaneous

1. The legal language of Planet Youth is English. Given any disagreements, this English language version will have priority over all other language versions of the agreements.
2. This agreement is signed in an agreed upon number of identical copies and each signatory party keeps one.
3. If any provision of this agreement as applied to any part or to any circumstances shall be adjudged by a court of competent jurisdiction to be invalid or unenforceable, the same shall not affect any other provision of this agreement, the application of such provision in any other circumstances, or the validity of enforceability of this Agreement.
4. This agreement and any amendment, supplement, restatement, or termination of any provision of this agreement may be executed and delivered in any number of counterparts, each of which when executed and delivered is an original but all of which taken together constitute one and the same instrument.

Signatures of the parties

For the Planet Youth Partner	**For Planet Youth ehf.**
Name:	Name: Pall Rikhardsson
Title:	Title: Chief Executive Officer

Date:

Place:

Appendix 1: Detailed Planet Youth Guidance Program activity schedule years 1-5

This timeline is based on the process described in Kristjansson, AL., Mann, MJ., Sigfusson, J., Thorisdottir, IE., Allegrante, JP., Sigfusdottir, ID. (2020). Implementing the Icelandic Model for Preventing Adolescent Substance Use. *Health Promotion Practice, 21*(1), 70-79, as well as the Planet Youth Implementation Guide.

					Responsibilities		
No.	**Steps**	**Description**	**Form**	**Date/ deadline**	**Planet Youth**	**Planet Youth Partner**	**Participating local unit and school teams/co-ordinators**
1.	Establish the coordinating teams/persons centrally, in the local participating units and in the schools.	Establish local teams in local participating units, contact persons in school and a reporting/organizing/communication structure. Carried out in year 1.	Meetings.	TBD	Advises.	Defines and leads.	Participates.
2.	IPM training in year 1.	Workshop where the agenda is to prepare the core team, schools, and other stakeholders for the process ahead and to discuss and answer questions regarding the process.	On site or virtual workshop potentially combined with access to an asynchronous learning platform.	TBD	Conducts workshop. Sends preparatory materials.	Organizes and participates. Appoints an implementation leader. Reads obligatory material beforehand.	Participates. Reads obligatory material beforehand.
3	Adapting the Planet Youth questionnaire to local context	A review and adaptation process where mainly the data collection instrument is adapted to local context. Adaptions are based upon requests using a specific form and have to be approved by Planet Youth	Document reviews, meetings.	TBD	Provides the documents needed	Reviews and requests changes through the Questionnaire change template.	If applicable, participates as per request from Partner.
4	Preparation for the Planet Youth Survey application and processing year 1.	Step by step walk through of the data collection implementation and the supporting documents. Planet Youth Partner produces a diagram of	On site or virtual workshop potentially combined with access to an asynchronous learning platform.	TBD	Conducts training. Sends preparatory materials.	Read preparatory materials. Participates.	If participates: Read preparatory materials.

		lines of communication during data collection.					
5.	Planet Youth Survey year 1.	Planet Youth survey in the participating schools. To be completed according to an agreed upon deadline.	Survey.	TBD Survey opening closing dates TBD	Supplies link to surveys.	Oversees survey implementation including adapting and translating questionnaire.	Administers surveys on behalf of coordinating team.
6.	Training: Understanding how to read the results. Creating a dissemination plan.	Training in how the results are to be used in the work ahead including the links to the risk and protective factors. Training in how to create the dissemination plan. Planet Youth partner produces a dissemination plan.	On site or virtual workshop potentially combined with access to an asynchronous learning platform.	TBD	Delivers workshop or online seminar.	Organizes seminar regarding time and attendance: Participates with representatives. Reads obligatory articles beforehand (see below).	Participate in seminar. Reads obligatory articles beforehand (see below).
7.	Disseminating the results to the persons/teams that will be using them.	Disseminate the participating local unit reports to participating local unit teams. Disseminate the school reports to the team and contacts in each school. All need to review the reports and be familiar with the results for their particular locality.	Disseminate results to stakeholders.	TBD	Produces reports.	Execute dissemination plan. Disseminates results.	Reviews and understands reports.
8.	Strategy development: Community goals, action planning and policy and practice alignment	Define what risk and protective factors to focus on in each participating local unit. Review best practice examples of initiatives based on	On site or virtual workshop potentially combined with access to an asynchronous learning platform.	TBD	Delivers workshop or online seminar	Organizes seminar regarding time and attendance: Participates with representatives.	Participate in seminar. Reads articles and reports beforehand

		IPM implementations (The Toolbox). Select and plan initiatives, in terms of activities, responsibilities and cost. Planning is continued by local teams after workshop. Planet Youth Partner selects goals, initiatives and produces an action plan.				Reads articles and reports beforehand.	
9.	Implement the action plan to reach community goals.	The local participating units then execute the plan and are responsible for carrying out the activities specified therein. These activities are ongoing at any given point in time throughout the IPM implementation.	Activities in local communities.	TBD	None.	Overview and assistance.	Implement the initiatives decided on in the process above.
10.	Planet Youth Survey years 3 and 5: Data collection.	Planet Youth surveys in the participating schools. Completed according to an agreed upon deadline.	Survey	TBD TBD	Supplies surveys.	Oversees survey implementation including adapting and translating questionnaire.	Administers surveys on behalf of coordinating team.
11.	Disseminating the results to the persons/teams that will be using them in years 3 and 5.	Disseminate the participating local unit reports to participating local unit teams. Disseminate the school reports to the team and contacts in each school. All need to review the reports and be familiar with the results for their particular locality.	Send reports to stakeholders.	TBD TBD	Produces reports.	Disseminates reports.	Reviews and understands reports.

12.	Workshops in years 3 and 5: Evaluating existing actions and initiatives in light of the Planet Youth Surveys.	Based on the result in each participating local unit, initiatives that address the risk and protective factors are selected. Here the local participating units also assess current practice considering the results of the Planet Youth surveys.	On site or virtual workshop potentially combined with access to an asynchronous learning platform.	TBD TBD	Delivers workshop or online seminar	Organizes workshops regarding place and attendance. Participates with selected representatives.	Participates in workshops. Has obtained an understanding of the results for the local community and a preference for what initiatives to implement.
12.	Evaluation, innovation and continuation workshop	At the end of year 4 Planet Youth and the Planet Youth Partner host a joint workshop where they evaluate the process implementation, develop the framework for a potential continuation of the process after 5 years and what activities this will include.	On site/virtual/hybrid workshop	TBD	Organizes and participates in workshop	Participates with selected representatives.	Optional: Participates with selected representatives.
14.	Process evaluation year 1 -5.	Planet Youth will regularly request information about process activities, including what interventions/activities have been carried out, when they were carried out as well as various other process variables.	Planet Youth Local participating units	Starting TBD Frequency TBD	Regular data collection from Planet Youth Partner and/or local teams regarding process performance.	Overview and assistance	Answer questions about process performance and deliver data on activity performance.

Appendix 2: Report structures for local unit and school reports

Note: Planet Youth reserves the right to make changes in the below depending on specific contexts, report recipient organizational structures, and project organization.

Participating local unit report structure:

Heading	Information
Planet Youth	Basic information about Planet Youth
The Icelandic Prevention Model: Background Context	Background of the model
Domains of Intervention	The major domains of intervention
The Five Guiding Principles of the Icelandic Prevention Model	As detailed by the article in HPP
10 Core Steps to the Implementation of the Icelandic Prevention Model	As detailed by the article in HPP
Method and Data Collection	Includes information on survey procedures, response rate, and exclusion criteria
Interpret Cross Tabulations	How to Interpret the cross-tabulations included
Number of Participants	Number of girls, boys, not disclosed gender and total
Infographics - key findings, selected overviews	Infographics
Proportion of adolescents in [area] who have smoked cigarettes once or more in their lifetime, in the last 30 days and smoke daily	Descriptive results, area compared to total.
Proportion of adolescents in [area] who have used an electronic cigarette once or more in their lifetime, in the last 30 days and daily	Descriptive results, area compared to total.
Proportion of adolescents in [area] who have used snuff or chewing tobacco once or more in their lifetime and once or more in the last 30 days	Descriptive results, area compared to total.
How do you obtain cigarettes? Proportion of respondents that report getting cigarettes sometimes or often the following way	(1) Buy them in a store (2) A family member gives them to them (3) A person [legal age] or older who is not family gives it to them (4) They take them from a store without paying (5) They take them from a family member without them knowing. Descriptive results, area compared to total
Proportion of adolescents in [area] who have used alcohol once or more in their lifetime, once or more in the last 12 months and in the last 30 days	Descriptive results, area compared to total.
Proportion of adolescents in [area] who have become drunk once or more in their lifetime, once or more in the last 12 months and in the last 30 days	Descriptive results, area compared to total.

How do you obtain alcohol? Proportion of adolescents that report getting alcohol sometimes or often the following way	(1) Buy it in a store (2) A family member gives it to them (3) A person [legal age] or older who is not family gives it to them (4) They take it from a store without paying (5) They take it from a family member without them knowing. Descriptive results, area compared to total
Proportion of adolescents in [area] who have used a water pipe/bong once or more in their lifetime and in the last 30 days	Descriptive results, area compared to total.
Proportion of adolescents in [area] who have used cannabis once or more in their lifetime, once or more in the last 12 months and in the last 30 days	Descriptive results, area compared to total.
Proportion of adolescents [area] who have used the following substances once or more in their lifetime	A list of substances (e.g., ecstasy, LSD, Cocaine, Opioids). Area compared to total.
Proportion of adolescents in [area] who drink alcohol sometimes or often in the following places	E.g., at home, at the home of others, at a school dance, in a youth club. Descriptive results, area compared to total
Proportion of adolescents in [area] who did the following for the first time at 13 years or younger	(1) Drank alcohol (2)Became drunk (3) Smoked a cigarette (4) Used cannabis and (5) Used an e-cigarette (5)Used snuff/chewing tobacco. Descriptive results, area compared to total
Caffeine consumptions	Proportion of adolescents that consume the following once a day or more: coffee, tea, cola drinks and energy drinks (caffeinated shots also included if applicable)
Family Domain	
Proportion of adolescents in [area] who spend time with their parents often or always	(1) On working days and (2) Weekends. Descriptive results, area compared to total
Proportion of adolescents in [area] who report that their parents know where they are on Saturday evenings	Descriptive results, area compared to total.
Substance use against spending time with parents on the weekends	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life.
Proportion of adolescents in [area] who report that the following parental monitoring applies quite or very well to them	(1) Parents know where they are, (2) Who they are with, (3) Know their friends, (4) Know their friends' parents. Descriptive results, area compared to total
Substance use against parents knowing adolescent's whereabouts in the evenings	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life.
Proportion of adolescents in [area] who report that the following parental rules apply quite or very well to them	(1) Parents set definite rules on what they can do at home and (2) Parents set definite rules on what they can do outside home, (3) Parents set rules about when they should be home in the evening. Descriptive results, area compared to total

Proportion of adolescents in [area] who report that it is very or rather easy to receive the following parental support	(1) Receive caring and warmth, (2) Talks about personal affairs, (3) Advice about schoolwork (4) Advice about other issues or projects of yours (5) Assistance with other activities or projects. Descriptive results, area compared to total
Perceived parental reactions to substance use. Student perceptions that their parents would not mind or approve if they did any of the following	(1) Becoming drunk, (2) Using cannabis, (3) Electronic cigarette use, (4) Smoking cigarettes (5) Using snuff/chewing tobacco. Descriptive results, area compared to total.
Substance use against perceived parental reactions to becoming drunk	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Substance use against perceived parental reactions to cannabis use	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Peer Group Domain	
Proportion of adolescents in [area] who report that most/almost all of their friends do the following:	(1) Smoke cigarettes (2) Drink alcohol (3)Become drunk at least once per month (4) Use cannabis substances Descriptive results, area compared to total.
Substance use against perceived level of peer monthly drunkenness	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Proportion of adolescents in [area] who strongly agree or agree somewhat that it is necessary to do the following in order not to be left out of the peer group	(1) Drink alcohol, (2) Use cannabis, (3) Smoke cigarettes (4) Skip classes (5) Use E-cigarettes/vape. Descriptive results, area compared to total
Proportion of adolescents in [area] who report that most/almost all of their friends have done the following in the last 12 months	(1) Stolen something worth more than X amount (2) Broken into a building or a car to steal (3) Damaged or vandalized things that did not belong to them. Descriptive results, area compared to total
Substance use against peer acceptance. Sometimes it is necessary to smoke cigarettes in order to not be left out of the peer group.	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
School Domain	
Proportion of adolescents in [area] who report that the following school/study attitude applies often or almost always to them	E.g., I am bored with school, I want to change schools, I get alongwith the teachers. Descriptive results, area compared to total
Substance use against attitude towards school. I find schoolwork pointless	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Substance use against attitude towards school. I want to change schools	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Proportion of adolescents in [area] that agree or strongly agree with the following statements about adult support at school	1) Adults at school care about me 2) adults at school are kind to me 3) it is safe to be around the adults at school 4) The adults at school notice when I am having a hard time and offer to help me 5) The

	adults at school believe I can make the world a better place. Descriptive results, area compared to total
Proportion of adolescents in [area] that agree or strongly agree with the following statements about the peer environment in school	1) I have friends at school that care about me. 2) My friends think we should try our best at school. 3) The students at my school are nice to each other. 4) At my school, it is not a big deal to make mistakes while trying your best. 5) My school is helping me achieve goals that matter to me. Descriptive results, area compared to total
Proportion of adolescents in [area] that agree or strongly agree with the following statements about school activities and efforts	1) I try my best in school. 2) At least one thing I do at my school makes me want to be the best I can be. 3) I have a good time participating in activities at my school. 4) My school helps me discover things I'm good at doing. 5) Doing my best in school now will help me have a good life when I'm older. Descriptive results, area compared to total
Substance use against adult support at school.	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Proportion of adolescents in [area] who have missed school once or more in the last 30 days:	(1) Because of illness and (2) Because they skipped. Descriptive results, area compared to total.
Leisure activities Domain	
Proportion of adolescents in [area] who participate in sports with a club or a team and take part in organised recreational/ extracurricular activities	Descriptive results, area compared to total.
Substance use against physical activity in the previous week	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Substance use against sports participation with a club or team	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more in their life
Late outside hours in the previous week.	(1) Outside after 10 PM three times or more. (2) Outside after midnight once or more. Descriptive results, area compared to total.
Substance use against leisure time. Being outside after midnight once or more in the past week	Cross-tabulations on those that smoke daily/use e-cigarettes daily, have become drunk in the last 30 days, and have used cannabis once or more
Proportion of adolescents that participate in the following out-of-school activities once per week or more.	(1)Sports or sports teams (2) Church groups (3) Music, Art, Drama or Dance (4) Volunteering in the community (5) Other after school clubs (Ex: Boy/girl Scouts, Chess etc.) Descriptive results, area compared to total.
Proportion of adolescents that engage in 60 minutes or more of physical activity.	Descriptive results, area compared to total.

Proportion of adolescents [in area] that report doing the following with their friends	(1) Hang out at a friend´s home with no adult present (2) Hang out with friends in a local parking lot (3) Hang out with friends in fields or wooded area (4) Hang out with friends in a local mall, shopping center or stores downtown (5) Hang out with friends at a nearby school when the school is closed (6) Hang out with friends in an abandoned building or empty house. Descriptive results, area compared to total.
Community Domain	
Proportion of adolescents in [area] who strongly agree or agree somewhat with the following statements	(1) There is a great deal of social life available in my community, (2) In the future I would like to live in the same community. Descriptive results, area compared to total.
Proportion of adolescents in [area] who report feeling safe often or almost always	(1) At school (2)At home (3)In their neighbourhood. Descriptive results, area compared to total.
Proportion of adolescents in [area] who report that it is very or quite likely that their neighbours would do something in the following situations	(1) Teenagers skipping school and hanging around (2) Teenagers writing graffiti on houses in the area (3) Teenagers rude to the adults (4) If a fight broke out in front of your house (5) If somebody was breaking into a car or a house on your street. Descriptive results, area compared to total
Proportion of adolescents in [area] who report that the following applies seldom or never to them	(1) Parents have friends that live close, (2) Parents know many of their neighbours by name, (3) Parents sometimes visit their neighbours, (4) Neighbours sometimes visit their parents (5) Neighbors borrow things from us (6) We borrow things from our neighbors. Descriptive results, area compared to total.
Proportion of adolescents in [area] that report having done the following once or more in the last 12 months	(1) Stolen something worth less than X amount (2) Stolen something worth more than X amount (3) Used physical violence in order to steal (4) Broken into a building or a car to steal (5) Damaged or vandalized things that did not belong to you (5) Committed other offence.
Proportion of adolescents that strongly agree or agree with the following statements	I can break rules if they do not seem to apply (2) I follow whatever rules I want to follow (3) There are very few strict rules in life (4) It is difficult to trust anything because everything changes (5) Nobody knows what is expected of them in life (6) You can never be certain of anything in life (7) Sometimes you need to break rules in order to succeed (8) Following rules does not ensure success. Descriptive results, area compared to total.
Well-being	
Proportion of adolescents that rate their mental health and physical health as good or very good	Descriptive results, area compared to total.
Proportion of adolescents that report that the following statements applied to them all of the time and most of the time in the last 2 weeks.	(1) I have felt cheerful and in good spirits (2) I have felt calm and relaxed (3) I have felt active and vigorous (4) I woke up feeling fresh and rested (5) My daily life has been filled with things that interest me. Descriptive results, area compared to total.

Sleep among adolescents	Descriptive results, area compared to total.
The next steps	From results to action. How can we set goals to reduce adolescent ATOD use?

School report structure:

Heading	Information
Planet Youth	Basic information about Planet Youth
The Icelandic Prevention Model: Background Context	Background of the model
Domains of Intervention	The major domains of intervention
The Five Guiding Principles of the Icelandic Prevention Model	As detailed by the article in HPP
10 Core Steps of the Icelandic Prevention Model	As detailed by the article in HPP
Method and Data Collection	Includes information on survey procedure, response rate, and exclusion criteria
Interpret Cross Tabulations	How to Interpret the cross-tabulations included
Number of Participants	Number of girls, boys, not disclosed gender and total
Proportion of adolescents in [school] who have smoked once or more in their lifetime, in the last 30 days and daily	Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who have used an electronic cigarette once or more in their lifetime, in the last 30 days and daily	Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who have used alcohol once or more in their lifetime and in the last 30 days	Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who have become drunk once or more in their lifetime and in the last 30 days	Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who have used cannabis once or more in their lifetime and in the last 30 days	Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who drink alcohol sometimes or often in the following places	E.g., at home, at the home of others, at a school dance, in a youth club. Descriptive results, school compared to area and total
Proportion of adolescents in [school] who report that the following parental monitoring applies quite or very well to them	(1) Parents know where they are, (2) who they are with, (3) know their friends (4) know their parents' friends. Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who report that the following parental rules apply quite or very well to them	(1) Parents set definite rules at home and (2) outside home, (3) parents set rules about when they should be home in the evening. Descriptive results, school, compared to school, compared to area and total

Proportion of adolescents in [school] who report that it is very or rather easy to receive the following parental support	(1) Receive caring and warmth, (2) talks about personal affairs, (3) advice about schoolwork. Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who strongly agree or agree somewhat that it is necessary to do the following in order not to be left out of the peer group	(1) Drink alcohol, (2) use cannabis, (3) Smoke cigarettes. Descriptive results, school compared to area and total
Proportion of adolescents in [school] who report that the following school/study attitude applies often or almost always to them	E.g., I am bored with school, I want to change schools, I get on badly with the teachers. Descriptive results, school compared to area and total
Proportion of adolescents in [school] that agree or strongly agree with the following statements about adult support at school	1) Adults at school care about me 2) adults at school are kind to me 3) it is safe to be around the adults at school 4) The adults at school notice when I am having a hard time and offer to help me 5) The adults at school believe I can make the world a better place. Descriptive results, school compared to area and total
Proportion of adolescents in [school] that agree or strongly agree with the following statements about the peer environment in school	1) I have friends at school that care about me. 2) My friends think we should try our best at school. 3) The students at my school are nice to each other. 4) At my school, it is not a big deal to make mistakes while trying your best. 5) My school is helping me achieve goals that matter to me. Descriptive results, school compared to area and total
Proportion of adolescents in [school] that agree or strongly agree with the following statements about school activities and efforts	1) I try my best in school. 2) At least one thing I do at my school makes me want to be the best I can be. 3) I have a good time participating in activities at my school. 4) My school helps me discover things I'm good at doing. 5) Doing my best in school now will help me have a good life when I'm older. Descriptive results, school compared to area and total
Proportion of adolescents in [school] who report feeling safe at school often or almost always	Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents in [school] who participate in sports with a club or a team and take part in organised recreational /extracurricular activities	Descriptive results, school, compared to school, compared to area and total
Late outside hours in the previous week.	Outside after 10 PM three times or more. Outside after midnight once or more. Descriptive results, school, compared to school, compared to area and total
Proportion of adolescents that rate their mental health and physical health as good or very good	Descriptive results, school compared to area and total.
Proportion of adolescents that report that the following statements applied to them all of the time and most of the time in the last 2 weeks.	(1) I have felt cheerful and in good spirits (2) I have felt calm and relaxed (3) I have felt active and vigorous (4) I woke up feeling fresh and rested (5) My daily life has been filled with things that interest me. Descriptive results, school compared to area and total.
Sleep among adolescents	Descriptive results, school compared to area and total.

Appendix 3: Process-follow up questionnaire for years 1-5

Note: Planet Youth reserves the right to make changes in the below depending on specific contexts, report recipient organizational structures, and project organization.

Basic Information

1. Please state the name of the reporting person.
2. What is your role?
3. Please select the country where the municipality you are reporting on is located.
4. Please select the region the municipality you are reporting on is located in.
5. Please select the municipality you are reporting on.
6. What year is the project in?

Coalition Building

5. Is there a local team for the site you're reporting on?
    a. How many people are included in the local team?
    b. What types of community representation does the local team include and approximately how many people from each type are on the local team?
    c. How many times has the local team met since the last reporting cycle?
    d. How would you rate the strength of the local team?
6. If no, please describe any local team identification and building efforts for this site.

Planet Youth Trainings

7. Since the last reporting cycle, has this site participated in any Planet Youth workshops?
    a. Which of the Planet Youth trainings has your site attended since the last reporting cycle?
    b. How many people attended Training 1: Introduction to Planet Youth and Preparation for Data Collection?
    c. How many people attended Training 2: Results Review and Dissemination?
    d. How many people attended Training 3: Goal Setting and Action Planning?
    e. How many people attended Training 4: Community Implementation?

Selected Community Goals

8. Has the community created goals based on the local data and findings since the last reporting cycle?
    a. How many goals has the community created since the last reporting cycle?
    b. Please select the domains the community goals are associated with.
    c. Approximately, how many strategies have been created under each goal?
    d. Please provide a description of the goals and strategies under each domain the community has set for itself since the last round of findings was made available to them by the Planet Youth team.
9. If no, please describe any planned future efforts to create community goals based on the local data findings.

Dissemination

10. Has the community conducted any data presentations or meetings since the last reporting cycling?
    a. How many data presentations or meetings have been conducted since the last reporting cycle? (Please include both "live" and online meetings).
    b. Please provide a rough count of attendance, select the audience, and provide additional details if needed for each presentation or meeting.
    c. Please attach any materials presented or distributed at meetings.
11. If no, please describe any planned future efforts to conduct data presentations or meetings.
12. Have the reports or parts of the findings been posted on websites since the last reporting cycle?
    a. What types of information have been posted on websites?
    b. Approximately how many places have the reports or parts of the findings been posted?
    c. Please provide website links and details about where the reports or parts of findings have been posted.
13. Have the community goals been communicated to the community since the last reporting cycle?
    a. In what ways have the community goals been communicated thus far?
    b. Please briefly provide more detail about how community goals have been communicated and worked on thus far.
    c. Please attach any materials used to communicate goals to the community.
    d. How would you rate community awareness of the findings and community goals?
    e. How would you rate community awareness of the Planet Youth Approach and local implementation?
14. If no, please describe any planned future efforts to communicate community goals to the community.

Existing activities

15. Since the last reporting cycle, have the findings been used to empower or strengthen the work in any existing activities, such as prevention activities that are already in place (e.g., parental groups, professional groups, etc). For example, existing parent-teacher organizations and their mission, prevention programs and their current approaches.
    a. Please provide the number of people involved, their professional background (i.e., who they work for), and a brief description of each.
16. If no, please describe any planned future efforts to use the findings to strengthen work in any existing activities.

Pursuit of new activities

17. Have any activities been enacted to pursue new interventions, programs, groups, initiatives, or task forces since the last reporting cycle (for example, political support sought, funding applied for, task forces build, meetings held to plan further work, etc)?
    a. Please provide the number of people involved, their professional background (i.e., who they work for), and a brief description of each.
18. If no, please describe any planned future activities to pursue new interventions.

New interventions, programs, groups or task forces

19. Have any new interventions, initiatives, programs, or groups been introduced or established since last reporting cycle?
    a. Please provide the number of people involved, their professional background (i.e., who they work for), and a brief description of each.
20. If no, please describe any planned future efforts to establish new interventions, initiatives, programs, or groups.

New policies, regulations or laws discussed or for consideration

21. To your knowledge, related to the data, have any new policies, regulations or laws been discussed or considered by any relevant bodies since the last reporting cycle? Relevant bodies may include town or city councillors or other form of local governments, prevention leadership groups, etc.
    a. Please select all that have been considered.
    b. Please provide a brief description of any policies, regulations, or laws that have been considered.
22. If no, please describe any planned future efforts for new policies, regulations, or laws to be considered.

Personnel hires or new positions

23. Since the last reporting cycle, have there been any new positions created and/or hired as direct reaction to the findings?
    a. Please provide a brief description of each.
24. If no, please describe any future plans to create new positions based on the data findings and/or implementation work.

Media Exposure

25. Has there been any media coverage pertinent to the findings since the last reporting cycle?
    a. Please select the types of media coverage.
    b. Please provide a brief description and links to each of the selected.
26. Please describe any planned future efforts for media coverage.

Other Data Use

27. Have there been any further collaborations or use of the data since the last reporting cycle (for example, with researchers, universities, or others)?
    a. Please briefly describe any established collaboration or further use of the data since the last reporting cycle with researchers, universities, or others.

Other Comments

28. Please include anything else you would like to share with the Planet Youth team that concerns the prevention work in your community since the last reporting cycle and has not been described in previous questions
29. Please upload any additional materials related to Planet Youth that you would like to share with the team.
30. What would you like to achieve in the community in the upcoming quarter?
31. What support do you need from Planet Youth in the next reporting cycle and what questions do you have for us at this time?

Appendix 4. Project specific and Planet Youth Partner specific terms

1. The Planet Youth Guidance Program will run for 5 years with start xx/xx, 202x and end xx/xx, 202x
2. The number of local units – the local term being **xxx** - participating is XX
3. The total number of schools participating is xx.
4. The estimated number of students to be surveyed per Youth survey per year is xxx
5. The age of the students who are to be surveyed is XX (XXth grade).
6. The participating local units are:
   a. xx
   b. xx
   c. xx
   d. xx
7. The project management contact person for The Planet Youth Partner is:
   Xxx
   Xxx
   xxx
8. The project management contact person for Planet Youth is
   xxx,
   Planet Youth
   Lágmuli 6, 105, Reykjavik, Iceland
   Mobile: +xxx e-mail: xxx
   e-mail:
9. The total fees are:
   a. The Planet Youth Partner agrees to pay Planet Youth an annual fixed fee of EUR xxx for each participating local unit (see 2 above) per year for the 5 years duration of the Planet Youth Guidance Program.
   b. The total annual fee is EUR xxx
   c. The total fee for all 5 years is EUR xxx
10. The payment schedule is as follows:
    a. Payment 1: xx 1st 202x of EUR xx
    b. Payment 2: xx 1st 202x of EUR xx
    c. Payment 3: xx 1st 202x of EUR xx
    d. Payment 4: xx 1st 202x of EUR xx
    e. Payment 5: xx 1st 202x of EUR xx
11. Bank details of Planet Youth ehf:
    Account number: 0133-26-001133
    Registered owner: Planet Youth ehf.
    Registration number of registered owner: 510920-0660
    SWIFT (BIC): NBIIIISRE
    IBAN: IS42 0133 2600 1133 5109 2006 60
    Bank: Landsbankinn, Borgartuni 33, 105 Reykjavik, Iceland

Appendix 5. The Planet Youth Data Protection Policy

Planet Youth performs data collections from youth surveys in numerous locations around the world on a yearly basis. We use standardized data collection procedures in every community, always using the best practices available to ensure anonymity and safe processing, storing and delivery of data and survey results to relevant parties.

Data collection

All data collection and processing associated with the conduct of Planet Youth´s surveys is carried out in observance of our data collection protocols which ensure that data are not traceable to - and cannot in any way be linked to - individual respondents' identity. Thus, the collection of questionnaire data and their subsequent processing does not entail the collection of personal data.

The measures we take to ensure anonymity include but are not limited to the following:

- None of our surveys include questions that can be directly connected with an individual being surveyed, such as questions about their name, address, or phone number.
- Before a survey is carried out, the questionnaire is designed specifically for each respective location, making sure that it does not contain a number of questions that could be connected and linked to an identified individual.
- Individual school reports are not delivered when there are fewer than 23 responding students in a school. If possible and approved by the Planet Youth Partner school reports with fewer than 23 respondents can be merged with other schools in close geographical proximity.
- When cleaned datasets are delivered from our data team to local partners, the data are always presented in a way where none of the information gathered can be traced back to an individual respondent.
- By signing the collaboration contract, our collaborators in communities worldwide agree that they will in all cases follow the same standard data protocol and safety measures when working with the Planet Youth survey data.

The Planet Youth survey is carried out using the Alchemer data collection software. See more about Alchemer's safety protocols for data collection and storage here https://www.alchemer.com/security/

In cases where online data collection is not feasible, the Planet Youth survey is carried out using paper questionnaires distributed to schools by our local partners. The paper survey is set up in the exact same manner as the online version, never including questions that could connect the information gathered to a specific individual, such as their name or phone number. The paper surveys are optically scanned at The Planet Youth Data Centre in our headquarters in Reykjavik Iceland and the data transferred to a digital format.

Data storage

All data derived from the Planet Youth surveys are stored on a secure server operated by our hosting partner Sensa, in Reykjavik, Iceland. The data security policy of SENSA can be accessed on https://sensa.is/oryggisstefna/ as well as the information about the ISO/IEC 27001 certification of Sensa.

Access is only granted through an encrypted VPN link to employees of Planet Youth working specifically on data processing and analysis. The data is never made accessible to third parties or anyone inside or outside of the Planet Youth team, without written consent from relevant parties.

Data transfer, reports and presentations

When data and reports need to be transferred, we do so using WeTransfer, a secure data transfer system. WeTransfer´s privacy and security standards are compliant with the high level of personal data protection required by the General Data Protection Regulation (Regulation 2016/679, the "GDPR"). All files are encrypted while being transferred and stored. Once they are safely stored they can only be accessed using the unique links and passwords provided by the Planet Youth data team. See more about WeTransfer's privacy and safety protocols here https://wetransfer.com/legal/privacy

In addition, we recommend to our partners to only transfer survey data using WeTransfer services or another secure data transfer system, in password protected zip files for maximum security.

Reports from youth surveys that are being presented either during on-site presentations, virtual trainings, workshops, or other platforms such as coordination meetings always include data that has previously been sent to our local partners via the same secure data transfer system, WeTransfer. Such presentations will never contain data or information that can be used to identify individuals.

Compliance with GDPR

All collection of data carried out as part of our work at Planet Youth is in compliance with our data collection protocols. This includes that survey data are not traceable and cannot in any way be linked to individual respondents' identity. Thus, as the data collection and subsequent processing does not at any point entail the processing of personal data, the conduct of Planet Youth surveys does not constitute personal data processing as defined in the GDPR.

For the aspects of our work where we need to use information defined as personal information, such as names and email addresses of our local contacts in partner communities, all our processes are compliant with the GDPR.

If you have any queries about our data protection and privacy policy, please contact Ms Erla Maria Jonsdottir Tolgyes, erla@planetyouth.org

Appendix 6: The Planet Youth Core Questionnaire

Note: Planet Youth reserves the right to make changes in the below depending on for example specific contexts, recipient organizational structures, and project organization.

1) How would you describe your gender?
( ) Boy
( ) Girl
( ) Non-conforming
( ) Other

2) What is your year of birth?
Insert: Cohort to be studied, see examples
( ) Born before X
( ) Birth year of cohort to be studied
( ) Born later than X

3) Grade/class in school?
( ) Option 1
( ) Option 2
( ) Option 3

4) Most of the time I live with...?
( ) Both my parents
( ) My parents live separately but I live with them equally
( ) One parent
( ) One parent and his/her partner
( ) Grandparent(s) and parent(s)
( ) Grandparent(s) only
( ) My friends
( ) On my own
( ) I live in different arrangements (e.g. foster family, group home)

5) How many whole days were you absent from school during the last 30 days?

	None	**1 day**	**2 days**	**3-4 days**	**5-6 days**	**7 days or more**
Because of illness	( )	( )	( )	( )	( )	( )
Because you "skipped" or "cut" classes	( )	( )	( )	( )	( )	( )

6) How do the following statements apply to you?

	Applies almost always to me	**Applies often to me**	**Applies sometimes to me**	**Applies rarely to me**	**Applies almost never to me**
I find the school studies pointless	( )	( )	( )	( )	( )

I am bored with the studies	( )	( )	( )	( )	( )
I am poorly pre-pared for classes	( )	( )	( )	( )	( )
I feel I do not put enough effort into the studies	( )	( )	( )	( )	( )
I find the studies too easy	( )	( )	( )	( )	( )
I find the studies too dif-ficult	( )	( )	( )	( )	( )

I feel bad at school	( )	( )	( )	( )	( )
I want to quit school	( )	( )	( )	( )	( )
I want to change schools	( )	( )	( )	( )	( )
I get along with the teach-ers	( )	( )	( )	( )	( )

7) To what extent do you agree or disagree with the following statements?

	Strongly disagree	**Disagree somewhat**	**Neither agree nor disagree**	**Agree somewhat**	**Strongly agree**
The adults at my school care about me	( )	( )	( )	( )	( )

The adults at my school are fair and kind to me	( )	( )	( )	( )	( )
It is safe to be around the adults at my school	( )	( )	( )	( )	( )
The adults at my school notice when I'm having a hard time and offer to help me.	( )	( )	( )	( )	( )
The adults at my school believe I can make the world a better place	( )	( )	( )	( )	( )
I have friends at school that care about me	( )	( )	( )	( )	( )
My friends think we should try our best at school	( )	( )	( )	( )	( )
The students at my school are nice to each other	( )	( )	( )	( )	( )

At my school, it is not a big deal to make mistakes while trying your best	( )	( )	( )	( )	( )
My school is helping me achieve goals that matter to me	( )	( )	( )	( )	( )
I try my best in school	( )	( )	( )	( )	( )
At least one thing I do at my school makes me want to be the best I can be	( )	( )	( )	( )	( )
I have a good time participating in activities at my school	( )	( )	( )	( )	( )
My school helps me discover things I'm good at doing	( )	( )	( )	( )	( )
Doing my best in school now will help me have a	( )	( )	( )	( )	( )

good life when I'm older					

8) During the last 7 days, how often did you do any of the following?

	Never	**Once**	**Twice**	**3 times**	**4 times**	**5 times**	**6 times**	**7 times**
Stayed at home for a whole evening	( )	( )	( )	( )	( )	( )	( )	( )
Was away from my home after ten o´clock in the evening	( )	( )	( )	( )	( )	( )	( )	( )
Went outside my home and returned home after midnight	( )	( )	( )	( )	( )	( )	( )	( )

9) How easy or difficult would it be for you to receive the following from your parents/caregivers?

	Very difficult	**Rather difficult**	**Rather easy**	**Very easy**
Caring and warmth	( )	( )	( )	( )
Discussion about personal matters	( )	( )	( )	( )
Advice about	( )	( )	( )	( )

school-work/studies				
Advice about other issues or projects of yours	( )	( )	( )	( )
Assistance with other activities or projects	( )	( )	( )	( )

10) How does the following apply to you?

	Almost never	**Rarely**	**Sometimes**	**Often**	**Almost always**
I spend time with my parents/caregivers outside school hours on school days	( )	( )	( )	( )	( )
I spend time with my parents/caregivers during the weekends	( )	( )	( )	( )	( )
My parents/caregivers know where I spend Saturday evenings	( )	( )	( )	( )	( )

11) To what extent do the following statements apply to you? "I feel safe…"

	Almost never	**Rarely**	**Sometimes**	**Often**	**Almost always**
At home	( )	( )	( )	( )	( )
At school	( )	( )	( )	( )	( )

In my neigh-bor-hood	( )	( )	( )	( )	( )

12) How do the following statements apply to you?

	Applies very well to me	**Applies ra-ther well to me**	**Applies ra-ther poorly to**	**Applies very poorly to**
My parents/caregivers set definite rules about what I can do at home	( )	( )	( )	( )
My parents/caregivers set definite rules about what I can do outside the home	( )	( )	( )	( )
My parents/caregivers set definite rules about when I should be home in the evening	( )	( )	( )	( )
My parents/caregivers know who I am with in the evenings	( )	( )	( )	( )
My parents/caregivers know where I am in the evenings	( )	( )	( )	( )
My parents/caregivers know my friends	( )	( )	( )	( )
My parents/caregivers know the parents of my friends	( )	( )	( )	( )

13) How well does the following apply to your conditions?

	Very well	**Rather well**	**Neither well nor poorly**	**Rather poorly**	**Very poorly**
My parents/caregivers have friends that live close to our home	( )	( )	( )	( )	( )
My parents/caregivers know many of our neighbors by name	( )	( )	( )	( )	( )
My parents/caregivers sometimes visit some of our neighbors	( )	( )	( )	( )	( )

My neighbors sometimes visit my parents/caregivers	( )	( )	( )	( )	( )
Sometimes we borrow things from our neighbors (e.g., milk, tools)	( )	( )	( )	( )	( )
Our neighbors sometimes borrow things from us (e.g., milk, tools)	( )	( )	( )	( )	( )

14) How likely or unlikely is it that your neighbors would do something about it if...?

	Very likely	**Rather likely**	**Neither likely nor unlikely**	**Rather unlikely**	**Very unlikely**
The youths in the neighborhood were skipping school and hanging around	( )	( )	( )	( )	( )
The youths were putting graffiti (tagging) on houses in the area	( )	( )	( )	( )	( )
The youths disrespected the adults	( )	( )	( )	( )	( )
If a fight broke out in front of your house	( )	( )	( )	( )	( )
Somebody was breaking into a car or a house on your street	( )	( )	( )	( )	( )

15) To what extent do you agree or disagree with the following statements?

	Strongly agree	**Agree**	**Neither agree nor**	**Disagree**	**Strongly disagree**
Sometimes you need to smoke cigarettes so you're not left out of the peer group	( )	( )	( )	( )	( )
Sometimes you need to drink alcohol so you're not left out of the peer group	( )	( )	( )	( )	( )
Sometimes you need to use cannabis so you're not left out of the peer group	( )	( )	( )	( )	( )

Sometimes you need to skip classes so you're not left out of the peer group	( )	( )	( )	( )	( )
Sometimes you need to vape so you're not left out of the peer group	( )	( )	( )	( )	( )

16) To what extent do you agree or disagree with the following statements?

	Strongly agree	**Agree**	**Neither agree nor disagree**	**Disagree**	**Strongly disagree**
I can break rules if they don't seem to apply	( )	( )	( )	( )	( )
I follow whatever rules I want to follow	( )	( )	( )	( )	( )
There are very few strict rules in life	( )	( )	( )	( )	( )
It is difficult to trust anything, because everything changes					
Nobody knows what is expected of them in life	( )	( )	( )	( )	( )
You can never be certain of anything in life	( )	( )	( )	( )	( )
Sometimes you need to break rules in order to succeed	( )	( )	( )	( )	( )
Following rules does not ensure success	( )	( )	( )	( )	( )

17) To what extent do you agree or disagree with the following statements?

	Strongly agree	**Agree**	**Neither agree nor**	**Disagree**	**Strongly disagree**
There is a great deal of social life available in my neighborhood/community	( )	( )	( )	( )	( )

It is good to live in my neighborhood/community	( )	( )	( )	( )	( )
In the future I would like to continue to live in the neighborhood/community that I live in now	( )	( )	( )	( )	( )

18) How many drinks (cups/ cans/ bottles) do you drink of the following drinks every day?

	I do not drink it	**One drink**	**Two drinks**	**Three drinks**	**Four drinks**	**Five drinks**	**6 drinks or more**
Coffee	( )	( )	( )	( )	( )	( )	( )
Tea	( )	( )	( )	( )	( )	( )	( )
Cola drinks (e.g. Coke, Pepsi)	( )	( )	( )	( )	( )	( )	( )
Energy drinks that contain caffeine (e.g., RedBull, Nocco, Monster [insert popular brands])	( )	( )	( )	( )	( )	( )	( )
Caffeinated shots (e.g., Five hour energy [insert popular brands])	( )	( )	( )	( )	( )	( )	( )

19) How often have you smoked cigarettes in your lifetime?
( ) Never
( ) 1-2 times
( ) 3-5 times
( ) 6-9 times
( ) 10-19 times
( ) 20-39 times
( ) 40 times or more

20) How often have you smoked cigarettes in the last 12 months?
( ) Never
( ) 1-2 times
( ) 3-5 times
( ) 6-9 times
( ) 10-19 times
( ) 20-39 times
( ) 40 times or more

21) How much have you smoked cigarettes, on average, during the last 30 days?
( ) Nothing
( ) Less than one cigarette per week
( ) Less than one cigarette per day
( ) 1-5 cigarettes per day

( ) 6-10 per day
( ) 11-20 cigarettes per day
( ) More than 20 cigarettes per day

22) How often have you used electronic cigarettes or vaping devices in your lifetime?
( ) Never
( ) 1-2 times
( ) 3-5 times
( ) 6-9 times
( ) 10-19 times
( ) 20-39 times
( ) 40 times or more

23) How often have you used electronic cigarettes or vaping devices, on average, during the last 30 days?
( ) Never
( ) Less than once per week
( ) Less than once per day
( ) 1-5 times per day
( ) 6-10 times per day
( ) 11-20 times per day
( ) More than 20 times per day

24) How do you usually get your own cigarettes?

	Never	**Rarely**	**Sometimes**	**Often**
I buy them in a store	( )	( )	( )	( )
A family member gives them to me	( )	( )	( )	( )
A person (insert legal age) or older who isn't in my family gives them to me	( )	( )	( )	( )
I take them from a store without paying for them	( )	( )	( )	( )
I take them from a family member without them knowing	( )	( )	( )	( )
I get them from my friends or schoolmates	( )	( )	( )	( )

25) How often have you used snuff, chewing tobacco or other tobacco inserted in mouth?

	Never	**1-2 times**	**3-5 times**	**6-9 times**	**10-19 times**	**20-39 times**	**40 times or more**

In your lifetime	( )	( )	( )	( )	( )	( )	( )
During the last 30 days	( )	( )	( )	( )	( )	( )	( )

26) How often have you used water pipe/hookah/bong?

	Never	**1-2 times**	**3-5 times**	**6-9 times**	**10-19 times**	**20-39 times**	**40 times or more**
In your lifetime	( )	( )	( )	( )	( )	( )	( )
During the last 30 days	( )	( )	( )	( )	( )	( )	( )

27) How often have you had a drink of alcohol of any kind?

	Never	**1-2 times**	**3-5 times**	**6-9 times**	**10-19 times**	**20-39 times**	**40 times or more**
In your lifetime	( )	( )	( )	( )	( )	( )	( )
During the past 12 months	( )	( )	( )	( )	( )	( )	( )
During the last 30 days	( )	( )	( )	( )	( )	( )	( )

28) How often have you become drunk?

	Never	**1-2 times**	**3-5 times**	**6-9 times**	**10-19 times**	**20-39 times**	**40 times or more**
In your lifetime	( )	( )	( )	( )	( )	( )	( )
During the past 12 months	( )	( )	( )	( )	( )	( )	( )
During the last 30 days	( )	( )	( )	( )	( )	( )	( )

29) Do you drink alcohol in the following places?

	Never	**Rarely**	**Sometimes**	**Often**

In your home	( )	( )	( )	( )
In the home of others	( )	( )	( )	( )
In a shopping center	( )	( )	( )	( )
Outdoors: for example in the street, in the park, etc.	( )	( )	( )	( )
In a club/a bar/pub	( )	( )	( )	( )
At a school dance/ball	( )	( )	( )	( )
Before a school dance/ball	( )	( )	( )	( )
In a youth club/center	( )	( )	( )	( )
During training or rehearsal tours or camps	( )	( )	( )	( )

30) How do you usually get the alcohol you drink?

	Never	**Rarely**	**Sometimes**	**Often**
I buy it in a store	( )	( )	( )	( )
A family member gives it to me	( )	( )	( )	( )
A person [legal age] years or older who isn´t in my family gives it to me	( )	( )	( )	( )
I take it from a store without paying for it	( )	( )	( )	( )
I take it from a family member without them knowing	( )	( )	( )	( )
I get it from friends or schoolmates	( )	( )	( )	( )

31) How often have you used cannabis substances (marijuana/hashish)?

	Never	1-2 times	3-5 times	6-9 times	10-19 times	20-39 times	40 times or more
In your lifetime	( )	( )	( )	( )	( )	( )	( )
During the last 12 months	( )	( )	( )	( )	( )	( )	( )
During the last 30 days	( )	( )	( )	( )	( )	( )	( )

32) How often have you used any of the following drugs?

	Never	1-2 times	3-5 times	6-9 times	10-19 times	20-39 times	40 times or more
Over the counter sleeping pills or tranquillizers	( )	( )	( )	( )	( )	( )	( )
Amphetamines (speed)	( )	( )	( )	( )	( )	( )	( )
LSD (acid)	( )	( )	( )	( )	( )	( )	( )
Ecstasy (e.g., E-tablets, MDMA)	( )	( )	( )	( )	( )	( )	( )
Cocaine	( )	( )	( )	( )	( )	( )	( )
Heroin	( )	( )	( )	( )	( )	( )	( )
Relevin	( )	( )	( )	( )	( )	( )	( )
Magic mushrooms	( )	( )	( )	( )	( )	( )	( )
Sniffing (e.g., glue)	( )	( )	( )	( )	( )	( )	( )
Anabolic steroids	( )	( )	( )	( )	( )	( )	( )
Homemade brews/poteen	( )	( )	( )	( )	( )	( )	( )
Herbal/organic drugs	( )	( )	( )	( )	( )	( )	( )
Laughing gas	( )	( )	( )	( )	( )	( )	( )

Spice	( )	( )	( )	( )	( )	( )	( )
Opioid drugs without a doctor's prescription (e.g., Codeine, Morphine, Methadone, Fentanyl, OxyContin, Hydrocodone)	( )	( )	( )	( )	( )	( )	( )
Cathinones (e.g., Khat, 3-MMC)	( )	( )	( )	( )	( )	( )	( )
ADHD medicine without a doctor's prescription (e.g. Ritalin, Concerta, Rubifen, Adderall)	( )	( )	( )	( )	( )	( )	( )

33) At what age did you do any of the following for the first time?

	Never	**11 years or younger**	**12 years**	**13 years**	**14 years**	**15 or older**

Had a drink of alcohol	( )	( )	( )	( )	( )	( )
Got drunk	( )	( )	( )	( )	( )	( )
Smoked a cigarette	( )	( )	( )	( )	( )	( )
Smoked cigarettes daily	( )	( )	( )	( )	( )	( )
Used cannabis (hash/marijuana)	( )	( )	( )	( )	( )	( )
Used an e-cigarette/vaped	( )	( )	( )	( )	( )	( )
Used snuff, chewing tobacco or other tobacco inserted in mouth	( )	( )	( )	( )	( )	( )

34) How often have you done any of the following during the last 12 months?

	Never	**Once**	**2-5 times**	**6-9 times**	**10-13 times**	**14-17 times**	**18 times or more**
Stolen something worth less	( )	( )	( )	( )	( )	( )	( )

than [insert amount of 3 normal movie tickets]							
Stolen something worth more than [insert amount of 3 normal movie tickets]	( )	( )	( )	( )	( )	( )	( )
Used physical violence in order to rob/steal	( )	( )	( )	( )	( )	( )	( )
Broken into a building or a car to steal	( )	( )	( )	( )	( )	( )	( )
Damaged or vandalized things that did not belong to you	( )	( )	( )	( )	( )	( )	( )
Committed other offence	( )	( )	( )	( )	( )	( )	( )

35) How do you think your parents/caregivers would react if you did any of the following?

	They would not allow it	**They would discourage it**	**They would not mind**	**They would approve**	**Don't know**
Smoked cigarettes	( )	( )	( )	( )	( )
Became drunk	( )	( )	( )	( )	( )
Used cannabis substances (hash or marijuana)	( )	( )	( )	( )	( )
Used electronic cigarettes	( )	( )	( )	( )	( )
Used snuff, chewing tobacco or other tobacco put in your mouth	( )	( )	( )	( )	( )

36) How many of your friends do you think have done the following during the last 12 months?

	None	A few	Some	Most	Almost all
Stolen something worth more than [insert amount of 3 normal movie tickets]	( )	( )	( )	( )	( )
Broken into a building or a car in order to steal	( )	( )	( )	( )	( )
Damaged or vandalized things that did not belong to them	( )	( )	( )	( )	( )

37) How many of your friends do you think do the following?

	None	A few	Some	Most	Almost all
Smoke cigarettes	( )	( )	( )	( )	( )
Drink alcohol (beer, wine, or spirits)	( )	( )	( )	( )	( )
Become drunk at least once a month	( )	( )	( )	( )	( )
Use cannabis (hash or marijuana)	( )	( )	( )	( )	( )
Use electronic cigarettes (vape)	( )	( )	( )	( )	( )
Pick fights or search out for fights	( )	( )	( )	( )	( )

38) How many times a week do you participate in any of the following out-of-school activities that are supervised by adults?

	Never or almost	Less than once per week	Once per week	2 times per week	3 times per week	4 times per week	5 times per week	6 times per week	7 times per week
Engage in sports (practice or compete) with a sports club/team?	( )	( )	( )	( )	( )	( )	( )	( )	( )
Church or community groups	( )	( )	( )	( )	( )	( )	( )	( )	( )
Music, art, drama or dance	( )	( )	( )	( )	( )	( )	( )	( )	( )
Volunteering in the community	( )	( )	( )	( )	( )	( )	( )	( )	( )
Other after school activities, for example (insert local examples)	( )	( )	( )	( )	( )	( )	( )	( )	( )

39) How often do you do the following?

	Never or almost never	Less than once per month	1-3 times per month	1-3 times per week	4 times per week or more
Hang out at a friend´s home with no adult present	( )	( )	( )	( )	( )
Hang out with friends in a local parking lot	( )	( )	( )	( )	( )

Hang out with friends in fields or wooded area	( )	( )	( )	( )	( )
Hang out with friends in a local mall, shopping center or stores downtown	( )	( )	( )	( )	( )
Hang out with friends at a nearby school when the school is closed	( )	( )	( )	( )	( )
Hang out with friends in an abandoned building or empty house	( )	( )	( )	( )	( )

40) How many hours do you sleep on average every night?
( ) More than 9 hours
( ) About 9 hours
( ) About 8 hours
( ) About 7 hours
( ) About 6 hours
( ) Less than 6 hours

41) Please indicate for each of the five statements which is closest to how you have been feeling over the past 2 weeks

	All of the time	**Most of the time**	**More than half the time**	**Less than half the time**	**Some of the time**	**At no time**
I have felt cheerful and in good spirits	( )	( )	( )	( )	( )	( )
I have felt calm and re-laxed	( )	( )	( )	( )	( )	( )
I have felt ac-tive and vigorous	( )	( )	( )	( )	( )	( )
I woke up feel-ing fresh and rested	( )	( )	( )	( )	( )	( )

My daily life has been filled with things that interest me	( )	( )	( )	( )	( )	( )

42) How would you rate your...?

	Very good	**Good**	**Acceptable**	**Bad**	**Very bad**
Physical health	( )	( )	( )	( )	( )
Mental health	( )	( )	( )	( )	( )

43) In the past week, on how many days have you done a total of 60 min or more of physical activity, which was enough to raise your breathing rate? This may include sport, exercise and brisk walking or cycling for recreation or to get to and from places

( ) Never
( ) Once
( ) Twice
( ) 3 times
( ) 4-6 times
( ) Every day

CONTINUATION SHEET

AIA DOCUMENT G703 (Instructions on reverse side)

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT,
containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK Woodford County Courthouse Install ATS and Generator	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	%	BALANCE TO FINISH (C-G)	RETAINAGE
1	Contract Siging / Moblization 5%	$17,071.00	$0.00	$0.00		$0.00		$17,071.00	$0.00
2	Elect. Dist. inside / conduit rough in	$13,375.00	$0.00	$0.00		$0.00		$13,375.00	$0.00
3	Outside and underground Cond. Gen Pad	$36,000.00	$0.00	$0.00		$0.00		$36,000.00	$0.00
4	Fencing	$15,000.00	$0.00	$0.00		$0.00		$15,000.00	$0.00
5	ATS & Generator	$190,840.00	$0.00	$0.00		$0.00		$190,840.00	$0.00
6	Final wiring installed / cutover	$52,924.00	$0.00	$0.00		$0.00		$52,924.00	$0.00
7	Final acceptance / job complete	$16,215.00	$0.00	$0.00		$0.00		$16,215.00	$0.00
8			$0.00	$0.00		$0.00		$0.00	$0.00
9			$0.00	$0.00		$0.00		$0.00	$0.00
10			$0.00	$0.00		$0.00		$0.00	$0.00
11			$0.00	$0.00		$0.00		$0.00	$0.00
12			$0.00	$0.00		$0.00		$0.00	$0.00
13			$0.00	$0.00		$0.00		$0.00	$0.00
14			$0.00	$0.00		$0.00		$0.00	$0.00
15			$0.00	$0.00		$0.00		$0.00	$0.00
17			$0.00	$0.00		$0.00		$0.00	$0.00
18			$0.00	$0.00		$0.00		$0.00	$0.00
20			$0.00	$0.00		$0.00		$0.00	$0.00
21			$0.00	$0.00		$0.00		$0.00	$0.00
22			$0.00	$0.00		$0.00		$0.00	$0.00
23			$0.00	$0.00		$0.00		$0.00	$0.00
24			$0.00	$0.00		$0.00		$0.00	$0.00
25			$0.00	$0.00		$0.00		$0.00	$0.00
26			$0.00	$0.00		$0.00		$0.00	$0.00
27			$0.00	$0.00		$0.00		$0.00	$0.00
28			$0.00	$0.00		$0.00		$0.00	$0.00
29			$0.00	$0.00		$0.00		$0.00	$0.00
30			$0.00	$0.00		$0.00		$0.00	$0.00
31			$0.00	$0.00		$0.00		$0.00	$0.00
32			$0.00	$0.00		$0.00		$0.00	$0.00
34			$0.00	$0.00		$0.00		$0.00	$0.00
35			$0.00	$0.00		$0.00		$0.00	$0.00
36			$0.00	$0.00		$0.00		$0.00	$0.00
37			$0.00	$0.00		$0.00		$0.00	$0.00
38			$0.00	$0.00		$0.00		$0.00	$0.00
39			$0.00	$0.00		$0.00		$0.00	$0.00
40			$0.00	$0.00		$0.00		$0.00	$0.00
41			$0.00	$0.00		$0.00		$0.00	$0.00
42			$0.00	$0.00		$0.00		$0.00	$0.00
43			$0.00	$0.00		$0.00		$0.00	$0.00
44			$0.00	$0.00		$0.00		$0.00	$0.00
45			$0.00	$0.00		$0.00		$0.00	$0.00
46			$0.00	$0.00		$0.00		$0.00	$0.00
47			$0.00	$0.00		$0.00		$0.00	$0.00

48			$0.00	$0.00		$0.00		$0.00	$0.00
49			$0.00	$0.00		$0.00		$0.00	$0.00
50			$0.00	$0.00		$0.00		$0.00	$0.00
51			$0.00	$0.00		$0.00		$0.00	$0.00
52			$0.00	$0.00		$0.00		$0.00	$0.00
53			$0.00	$0.00		$0.00		$0.00	$0.00
54			$0.00	$0.00		$0.00		$0.00	$0.00
55			$0.00	$0.00		$0.00		$0.00	$0.00
56			$0.00	$0.00		$0.00		$0.00	$0.00
57			$0.00	$0.00		$0.00		$0.00	$0.00
58			$0.00	$0.00		$0.00		$0.00	$0.00
59			$0.00	$0.00		$0.00		$0.00	$0.00
60			$0.00	$0.00		$0.00		$0.00	$0.00
61			$0.00	$0.00		$0.00		$0.00	$0.00
62			$0.00	$0.00		$0.00		$0.00	$0.00
63			$0.00	$0.00		$0.00		$0.00	$0.00
64			$0.00	$0.00		$0.00		$0.00	$0.00
65			$0.00	$0.00		$0.00		$0.00	$0.00
66			$0.00	$0.00		$0.00		$0.00	$0.00
67			$0.00	$0.00		$0.00		$0.00	$0.00
68			$0.00	$0.00		$0.00		$0.00	$0.00
69			$0.00	$0.00		$0.00		$0.00	$0.00
70			$0.00	$0.00		$0.00		$0.00	$0.00
71			$0.00	$0.00		$0.00		$0.00	$0.00
72			$0.00	$0.00		$0.00		$0.00	$0.00
73			$0.00	$0.00		$0.00		$0.00	$0.00
74			$0.00	$0.00		$0.00		$0.00	$0.00
75			$0.00	$0.00		$0.00		$0.00	$0.00
76			$0.00	$0.00		$0.00		$0.00	$0.00
77			$0.00	$0.00		$0.00		$0.00	$0.00
78			$0.00	$0.00		$0.00		$0.00	$0.00
79			$0.00	$0.00		$0.00		$0.00	$0.00
80			$0.00	$0.00		$0.00		$0.00	$0.00
81			$0.00	$0.00		$0.00		$0.00	$0.00
82			$0.00	$0.00		$0.00		$0.00	$0.00
83			$0.00	$0.00		$0.00		$0.00	$0.00
84			$0.00	$0.00		$0.00		$0.00	$0.00
85			$0.00	$0.00		$0.00		$0.00	$0.00
86			$0.00	$0.00		$0.00		$0.00	$0.00
87			$0.00	$0.00		$0.00		$0.00	$0.00
88			$0.00	$0.00		$0.00		$0.00	$0.00
89			$0.00	$0.00		$0.00		$0.00	$0.00
90			$0.00	$0.00		$0.00		$0.00	$0.00
91			$0.00	$0.00		$0.00		$0.00	$0.00
TOTALS		**$341,425.00**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	**0%**	**$341,425.00**	**$0.00**

Terms of Acceptance for the Woodford County EMA Courthouse Generator Project

Woodford County agrees for Henderson Services to fully execute the Woodford Courthouse generator installation project as clarified on the Woodford County Purchase order # ES220732 dated January 3,2023 with approval for option one to include the following:

- **Kohler 350 KW generator**
- **1200-amp automatic transfer switch**
- **To include the added option for (1) concrete generator pad installed on South side of the courthouse.**

Payment Terms are net 30 days, to be invoiced at upon completion each of the seven milestones as written on the schedule of values sheet (see attached), and customer acceptance of the work completed as per stated RFP scope (Woodford County Fiscal Court Request for Proposal Courthouse Generator Release date: March 16, 2022) and Henderson proposal letter revised date 5/17/2022).

Woodford County EMA Authorized Buyer Representative

Signature: _____Date: _____

Print: _____

Henderson Services Representative:

Signature: _____ Date: _____

Print: _____

P.O. # _____ES22072_____

Commonwealth of Kentucky
CONTRACT

DOC ID NUMBER:
SC 095 2300000859 **Version:** 1 **Record Date:** 12/15/2022

Document Description: 2022 EMA Program Funds (EMPG 2022 Cycle)

Cited Authority: KRS39A.030
Grant activity-Div of Emergency Mgmt

Reason for Modification:

Issuer Contact:

Name: Karen Stockton
Phone: 502-607-1106
E-mail: KAREN.S.STOCKTON3.NFG@army.mil

Vendor Name:
Multiple Provider

702 Capitol Avenue
OMPS
Frankfort KY 40601

Vendor No. ZZMISCPROC
Vendor Contact
Name: No Contact
Phone: XXX-XXX-XXXX
Email:

Effective From: 10/01/2022 **Effective To:** 09/30/2024

Line Item	Delivery Date	Quantity	Unit	Description	Unit Price	Contract Amount	Total Price
1		0.00000		2022 EMA Program Funds	$0.000000	$2,763,389.50	$2,763,389.50

Extended Description:
1. FAIN # EMA-2022-EP-00011 2. Federal Award Date - September 29, 2022 3. The purpose of the EMPG Program is to provide Federal funds to states to assist state and local governments in preparing for all hazards, as authorized by Section 662 of the Post Katrina Emergency Management Reform Act (6 U.S.C. Section 762) and the Robert T. Stafford Disaster Relief and Emergency Assistance Act (42 U.S.C. Section 5121 et seq.) The FY 2022 MPG will provide Federal funds to assist state and local emergency management agencies to obtain the resources required to support the National Preparedness Goals associated mission areas and core capabilities. 4. Name of Federal awarding agency - US Department of Homeland Security, Federal Emergency Management Agency Pass-through entity - Kentucky Emergency Management 5. CFDA # and Name - 97.042, Emergency Management Performance Grant Program (EMPG) $5,526,779.00 (Federal Share)Federal Award Period: October 1, 2022, through September 30, 2024

Shipping Information:	Billing Information:
DMA - Division of Emergency Management	DMA - Division of Emergency Management
100 Minuteman Pkwy	100 Minuteman Pkwy
Bldg 110	Bldg 110
Frankfort KY 40601	Frankfort KY 40601

TOTAL CONTRACT AMOUNT:	$2,763,389.50

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 (DMA), Division of Emergency Management (KYEM; together, the "Commonwealth" or "First Party) and one hundred and twenty (120) local jurisdictions of the Commonwealth (individually, the "Contractor" or "Second Party") to establish an agreement for an Emergency Management Assistance (EMA) program funded by a federal Emergency Management Performance Grant (EMPG) program. This MOA is effective from October 1, 2022, through September 30, 2024.

Scope of Services:

This MOA implements elements of an EMPG program authorized by Catalog of Federal Domestic Assistance (CFDA) 97.042, and administered by the First Party. Approved support includes project scope and associated expenses identified in 2020 KYEM EMA Guidance, 2022 Federal Emergency Management Agency (FEMA) EMPG Funding Opportunity Announcement, and the FEMA Preparedness Grants Manual, February 2021.

One hundred twenty local jurisdictions within the Commonwealth of Kentucky (including, e.g. Adair, Allen, Anderson, Ballard, Barren, Bath, Bell, Boone, Bourbon, Boyd, Boyle, Bracken, Breathitt, Breckinridge, Bullitt, Butler, Caldwell, Calloway, Campbell, Carlisle, Carroll, Carter, Casey, Christian, Clark, Clay, Clinton, Crittenden, Cumberland, Daviess, Edmonson, Elliott, Estill, Fleming, Floyd, Fulton, Gallatin, Garrard, Grant, Graves, Grayson, Green, Greenup, Hancock, Hardin, Harlan, Harrison, Hart, Henderson, Henry, Hickman, Hopkins, Jackson, Jessamine, Johnson, Kenton, Knott, Knox, Larue, Laurel, Lawrence, Lee, Leslie, Letcher, and Lewis Counties; Lexington-Fayette Urban County Government; Lincoln, Livingston, Logan, Louisville Jefferson Metro Government, Lyon, McCracken, McCreary, McLean, Madison, Magoffin, Marion, Marshall, Martin, Mason, Meade, Menifee, Mercer, Metcalfe, Monroe, Montgomery, Morgan, Muhlenberg, Nelson, Nicholas, Ohio, Oldham, Owen, Owsley, Pendleton, Perry, Pike, Powell, Pulaski, Robertson, Rockcastle, Rowan, Russell, Scott, Shelby, Simpson, Spencer, Taylor, Todd, Trigg, Trimble, Union, Warren, Washington, Wayne, Webster, Whitley, Wolfe, and Woodford Counties; and the City of Frankfort) are contemplated individually, as eligible Contractors/Second Parties hereto as defined by KRS 45A.030 (9), and agree that they are willing, available, and qualified to perform the scope of work as detailed in this contract and as specifically outlined.

Performance Specifications

The second party shall submit twelve operational claims or until second party allocation is met during the period of performance of October 1, 2022 through September 30, 2024. Operational claims include regular allocation expenditures to include but not limited to salary, mileage, utilities, etc.

Operational Claim #1- October 2022
Operational Claim #2- November 2022
Operational Claim #3-December 2022
Operational Claim #4- January 2023
Operational Claim #5- February 2023
Operational Claim #6- March 2023
Operational Claim #7-April 2023
Operational Claim #8-May 2023
Operational Claim #9-June 2023
Operational Claim #10-July 2023
Operational Claim #11-August 2023
Operational Claim #12-September 2023

The Second Party may submit additional claims if allocation has not been met after the submission of all operational claims. The remaining allocation shall be encumbered from October 1, 2023, through March 31, 2024. Allocations not encumbered by March 31, 2024 shall be reallocated for Additional Allocation Funding requests. The Additional Allocation funding request period shall be April 1, 2024, through September 30, 2024.

1. Successful completion by the Second Parties shall include the following deliverables:

   (a) Within 15 days of the end of each month, the Second Party shall ensure that the local emergency management agency (LEMA) shall upload to www.kyemweb.com, (WEBEOC) a completed claim of reimbursement using KYEM Form 160-1, which shall be signed by the Local Emergency Management Director and Second Party jurisdiction's Treasurer. Supporting documentation shall be in accordance with KYEM Standard Operating Procedures - Reimbursement Guidelines for all Kentucky Emergency Management Grants.

   (b) The Second Party shall complete Quarterly Performance and Financial Reports within WebEOC on or before the following dates:

   For Year One: First Quarter (October 1 through December 31) Due: January 15; Second Quarter (January 1 through March 31) Due: April 15; Third Quarter (April 1 through June 30) Due: July 15; and Fourth Quarter (July 1 through September 30) Due: October 15.

For Year Two: Fifth Quarter (October 1 through December 31) Due: January 15; Sixth Quarter (January 1 through March 31) Due: April 15; Seventh Quarter (April

1 through June 30) Due: July 15; and Eighth Quarter (July 1 through September 30) Due: October 15.

Quarterly reports shall be based on the Second Party's EMA work plan approved by KYEM. Additional quarterly reports may be required to be filed by the Second Party subject to extension of the period of performance.

2. The First Party shall notify a Second Party that has not expended all available funds to submit a revised work plan and budget. Second Parties are advised that failing to respond to such notification by the First Party may result in partial or complete reduction in funding in the sole discretion of the KYEM Director (the "Director.")
3. The Director shall review the performance and expenditure history of each Second Party quarterly and at any time, may reallocate funds necessary to meet the immediate need of the First Party or a Second Party.

Scope of Work

(a) The Second Party shall accomplish goals and objectives as presented through the annual program guidance issued by the Director and the results of internal and external evaluations of capabilities by both federal and Commonwealth evaluations.

(b) The First Party shall notify the Second Party in writing of allocation amounts made thereto, based upon program analysis. The Director may designate an increase or decrease in allocation amounts to a Second Party based upon the Second Party's performance and/or subject to program requirements.

(c) Allocation amounts shall be pursuant to KRS 39C.010 and 39C.020; up to, but no more than, 50% of total local funds expended by the Second Party.

(d) Second Party contributions shall be at least 50% of eligible expenses. Federal funds provide a maximum of 50% reimbursement of eligible expenses.

(e) Payments shall be made in the form of Electronic Funds Transfer (EFT) to an account designated by the Second Party jurisdiction's fiscal officer.

(f) Eligible grant reimbursements shall be made for the grant period of October 1, 2022, through September 30, 2024.

(g) Additional allocations for projects shall begin on October 1, 2022, and conclude on September 30, 2024.

(h) Each Second Party jurisdiction shall develop a Local Distribution Management Plan ("Plan") to be incorporated into their jurisdiction's Emergency Operations Plan. This plan shall include sections with information on the following seven (7) components: 1. Requirement Defining; 2. Resource Ordering; 3. Distribution Methods; 4. Inventory Management; 5. Transportation; 6. Staging and; 7. Demobilization. Second Parties shall ensure their jurisdiction uses a KYEM template to complete the Plan and shall report to the First Party on Plan progress on a quarterly basis.

(i) The Second Party shall ensure its jurisdiction submits damage assessments to the State EOC on a quarterly basis using applications provided by KYEM.

(a9) The Second Party shall report immediately before, during, and after a disaster event concerning the event's impact, impact to critical facilities, and needed resources. The Second Party shall use the reporting structure provided by KYEM when providing event information to the State EOC. Reporting structures are designed to highlight priority areas and interdependencies, focus attention on actions being taken, communicate coordination efforts towards stabilization, and integrate information.

(aa) Personnel funded pursuant to this MOA shall complete the following training within one (1) year of hire: (1) NIMS Training 100, 200, 700, 800; and (2) either the Emergency Management Institute Professional Development Series, or the Emergency Management Professionals Program Basic Academy.

(ab) Personnel funded pursuant to this MOA shall participate in at least three (3) exercises annually. Exercises shall be designed using the Homeland Security Exercise and Evaluation Program. The Second Party shall ensure that personnel proof of participation is provided to the First Party by uploading said proof into the jurisdiction's WebEOC portal.

(ac) To be considered for reimbursement, equipment must be deemed eligible for EMPG funding as detailed in the FEMA *Authorized Equipment List* (AEL).

Pricing:

The Total contract amount is $2,763,389.50, which is comprised of a 50% federal share, plus a 50% local share. Payments shall be made through a reimbursement process only, whereby the Second Party provides supporting documentation for expenditures to the First Party and may be reimbursed after review by the First Party. Second Party fees and expenses relative to the performance of services outlined in this MOA and any attachment(s) hereto shall not exceed the Total Order Amount set forth on the signature page of this MOA. Subject services and functions shall be performed during the term of this MOA. Payment by the First Party to the Second Party shall be made only after receipt of an 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 Second Party shall be reimbursed for no other expenses than those detailed herein. All direct charges shall be documented to support the direct charging of the expense.

(b) Where applicable:

i. Invoicing for fee: Original invoice(s) shall be documented and conform to the method prescribed by the First Party.
ii. Invoicing for travel expenses: Original or certified copies of receipts shall be submitted for airline tickets, motel bills, restaurant charges, rental car charges, and any miscellaneous expenses.
iii. Invoicing for miscellaneous expenses: Expenses shall be documented by original or certified copies.

No travel expenses shall be paid unless and except as authorized. Unless otherwise indicated, travel reimbursement shall be in accordance with 200 KAR 2:006. No travel time nor travel expenses shall be included within the Second Party's or any subcontractor's hourly rates.

Agency Standard Terms and Conditions – Pass-through Agreements
Revised August 2021

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 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 ("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 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 Sub-recipients 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
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
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. 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. 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;

(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
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.

(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
3. Establish an affirmative procurement program for the procurement of recovered materials identified in EPA guidelines.

Memorandum of Agreement Standard Terms and Conditions

Revised December 2019

1.00 Effective Date:

All Memorandum of Agreements are not effective until the Secretary of the Finance and Administration Cabinet or his authorized designee has approved the agreement and until the agreement has been submitted to the government contract review committee. However, in accordance with KRS 45A.700, memoranda of agreement in aggregate amounts of $50,000 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.

2.00 EEO Requirements

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.

3.00 Cancellation clause:

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 other party by registered or certified mail.

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4.00 Funding Out Provision:

The state agency may terminate this agreement 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 agreement. The state agency shall provide the Contractor thirty (30) calendar day's written notice of termination of the agreement due to lack of available funding.

5.00 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.

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

7.00 Violation of tax and employment laws:
KRS 45A.485 requires the Contractor and all subcontractors performing work under the agreement to reveal to the Commonwealth, prior to the award of a contract, 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.

To comply with the provisions of KRS 45A.485, the Contractor and all subcontractors performing work under the agreement shall report any such final determination(s) of violation(s) to the Commonwealth by providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the Contractor and all subcontractors performing work under the agreement shall be in continuous compliance

with the provisions of those statutes, which apply to their operations, and that their failure to reveal a final determination as described above, or failure to comply with the above statutes for the duration of the agreement shall be grounds for the Commonwealth's cancellation of the agreement and their disqualification from eligibility for future state contracts for a period of two (2) years.

[Check box section below need only be included for Contractors that are quasi-governmental entities or 501(c)3 non-profit entities.]

Contractor must check one:
_____ The Contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

_____ The Contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). Attached is a list of such determination(s), which includes the KRS violated, the date of the final determination, and the state agency which issued the final determination.

8.00 Discrimination:
This section applies only to agreements 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 agreement, the Contractor agrees as follows:

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

available to employees and applicants for employment, notices setting forth the provisions of this non-discrimination clause.

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

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

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

The Contractor will furnish all information and reports required by Executive Order No. 11246 of September 24, 1965, as amended, and by the rules, regulations and orders of the Secretary of Labor, or pursuant thereto, and will permit access to his 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 agreement or with any of the said rules, regulations or orders, this agreement 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 may be imposed and remedies invoked as provided in or as otherwise provided by law.

The Contractor will include the provisions of paragraphs (1) through (7) of section 202 of Executive Order 11246 in every subcontract or purchase order unless exempted by rules, regulations or orders of the Secretary of Labor, issued pursuant to section 204 of Executive Order No. 11246 of September 24, 1965, as amended, so that such provisions will be binding upon each subcontractor or vendor. The Contractor will take such action

with respect to any subcontract or purchase order as the administering agency may direct as a means of enforcing such provisions including sanctions for noncompliance; provided, however, that in the event a Contractor becomes involved in, or is threatened with, litigation with a subcontractor or vendor as a result of such direction by the agency, the contractor may request the United States to enter into such litigation to protect the interests of the United States.

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

RESOLUTION 2023-02

COUNTY OF WOODFORD

A RESOLUTION OF THE COUNTY OF WOODFORD, KENTUCKY AUTHORIZING THE JUDGE/EXECUTIVE TO MAKE APPLICATION FOR AND, UPON APPROVAL, TO ENTER INTO AN AGREEMENT WITH THE KENTUCKY OFFICE OF HOMELAND SECURITY (KOHS), TO EXECUTE ANY DOCUMENTS WHICH ARE DEEMED NECESSARY BY KOHS TO FACILITATE AND ADMINISTER THE PROJECT, AND TO ACT AS THE AUTHORIZED CORRESPONDENT FOR THIS PROJECT.

WHEREAS, the Kentucky office of Homeland Security has Law enforcement Protection Program (LEPP) grant funds available for personal protective equipment for local government law enforcement entities and,

WHEREAS, the Sheriff's Office desires to submit an application to the Kentucky Office of Homeland Security LEPP for grant funds in an amount up to $6,592.01 for purchase body armor; and,

WHEREAS, the grant requires no local match; and,

WHEREAS, it is the best interest of the Fiscal Court to approve the submission of this grant application for Kentucky Office of Homeland Security LEPP funds.

NOW, THEREFORE, BE IT ORDERED by the Woodford County Fiscal Court, Kentucky as follows:

1. The submission of an application to the Kentucky Office of Homeland Security for the purchase of personal protective equipment in an amount up to $6,592.01 is hereby approved.
2. The Judge/Executive is hereby authorized to execute and furnish all required documentation, including a memorandum of agreement, as may be required by KOHS for the furtherance of the above-referenced project and to act as the authorized correspondent for said project.
3. This Resolution shall be in full force and effect upon favorable vote and signature.

Done this 24th day of January 2023 on a Motion made by _____ and seconded by _____.

Members present voting in Favor: _____ Members present voting Against: _____

BY: _____
Judge/Executive

ATTEST: _____
Fiscal Court Clerk

KENTUCKY TRANSPORTATION CABINET
Department of Highways
DIVISION OF PROFESSIONAL SERVICES

TC 40-2
Rev. 12/2017

ENGINEERING AND RELATED SERVICES FEE PROPOSAL

SECTION 1: PROJECT INFORMATION

DATE:	Dec 19, 2022	**COUNTY:**	Woodford	**ITEM #:**	07-3037.00
PROJECT:	Design of a Multi-use path on the north side of Big Sink Road				
DESC:	Phase I (Preliminary) design of a multi-use path on north side of Big Sink Rd. from US 60 to Quail Run Rd.				

SECTION 2: BUDGET INFORMATION

FEE CONSIDERATIONS	PROPOSED MAN HOURS	NEGOTIATED MAN HOURS	AVERAGE RATE	ESTIMATED COST
Survey	0		$0.00	$ -
Preliminary Line & Grade Inspection	238		$ 62.74	$ 14,932.12
Utility Coordination	8		$ 61.68	$ 493.44
Meetings	22		$ 64.28	$ 1,414.16
Public Involvement	14		$ 64.28	$ 899.92
				$ -
				$ -
				$ -
				$ -
				$ -
TOTAL PRODUCTION HOURS & PAYROLL	282			**$ 17,739.64**

OVERHEAD (128.43 % **)**	$	22,783.02
PROFIT (15.00 % **)**	$	6,078.40
COST OF MONEY (0.00 % **)**	$	-

DIRECT COSTS	AMOUNT
See Direct Cost Tab for Worksheet	$ 2,894.00
TOTAL DIRECT COSTS	**$ 2,894.00**

SUBCONSULTANTS	AMOUNT
TOTAL SUBCONSULTANTS	**$ -**

TOTAL FEE	**$ 49,495**

*Rounded to the nearest dollar

SECTION 3: SIGNATURE

FIRM NAME: **AECOM Technical Services, Inc.**	**SIGNED BY:** Gregory T. Groves	
	Vice President	1/13/2023
CONSULTANT SIGNATURE	**TITLE**	**DATE**
PROFESSIONAL SERVICES SIGNATURE	**TITLE**	**DATE**

PRODUCTION-HOUR WORKSHEET (revised 7/14)

COUNTY	Woodford	PROJECT TYPE	Roadway/Multi-use path design
ROUTE	Big Sink Road	CONSULTANT	AECOM
DESC	Design of a Multi-Use path on north side of Big Sink Rd. from US 60 to Quail Run Rd.	REVIEWED BY	JEC
		PREPARED BY	BTM
ITEM NO.	07-3037	DATE	12-27-2022

SURVEY-Available survey and property owner information to be provided by County

No.	ITEM	CREW	UNIT	AMOUNT
	RECONNAISSANCE			
1	Control (existing)	1	Mile	
2	Utilities (data gathering, identification, & contact)	1	No.	
3	Drainage (sink holes, streams, pipes, etc.)	1	Mile	
	CONTROL			
4	Horizontal	2	Mile	
5	Vertical	2	Mile	
6	Process data	1	Mile	
	UTILITY SURVEY			
7	Subsurface Utility Engineering, Quality Levels C & D	1	Mile	
8	Subsurface Utility Engineering, Quality Level B	1	Mile	
9	Subsurface Utility Engineering, Quality Level A	1	Mile	
10	Process data	1	Mile	
	TERRAIN SURVEY			
11	Prepare Statewide LiDAR	1	Tiles	
12	Determine roadway elevations (Crown and EP)	2	Mile	
13	Static LiDAR	2	Acre	
14	Mobile LiDAR	1	Mile	
15	Planimetric Pickup	2	Acre	
16	Verify terrain model accuracy	1	Mile	
17	Tie-ins	2	No.	
18	Drainage situations survey (Bridge)	2	No.	
19	Drainage situations survey (Culvert)	2	No.	
20	Drainage pipe section (non-situation size)	2	No.	
21	Flood plain data	2	No.	
22	Railroad Surveys	2	No.	
23	Additional necessary Terrain data	2	Acre	
24	Process data	1	Mile	
25	Prepare Existing Manuscript	1	Mile	
	ESTABLISH PROPERTY LINES & OWNERSHIP			
26	Develop Contact Letter	1	LS	
27	Contact & Interview Property Owners	1	Parcel	
28	Field tie property lines/corners	2	Parcel	
	STAKING			
29	Stake centerlines, approaches, detours	2	Mile	
30	Stake core holes - structures *(unit is per structure)*	2	No.	
31	Stake core holes - roadway *(unit is per core hole)*	2	No.	
	SURVEY MISCELLANEOUS			

PRODUCTION-HOUR WORKSHEET (revised 7/14)

COUNTY	Woodford	PROJECT TYPE	Roadway/Multi-use path design
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		PREPARED BY	BTM
ITEM NO.	07-3037	DATE	12-27-2022

32	Septic Tanks	2	No.	
33	Cemeteries	2	No.	
34	Environmental areas	2	No.	
35				
36				
37				
38				
39				
40				

SURVEY TOTAL

PRELIMINARY LINE AND GRADE

No.	ITEM	UNIT	AMOUNT
41	Computer setup	LS	1
42	Establish preliminary property lines and ownership	LS	1
43	Develop preliminary pavement design	No.	2
44	Develop typical sections	No.	3
45	Develop horizontal alignments (2 alternates)	Mile	1.56
46	Develop vertical alignments (2 alternatives)	Mile	1.56
47	Preliminary Roadway Model - Mainline Backbone for path (2 alternatives)	Mile	1.56
48	Preliminary Roadway Model - Approach Backbone (approach/public roads or entrances)	Mile or Each	7
49	Preliminary Roadway Model - Mainline Grading for trail (2 alternatives)	Mile	1.56
50	Preliminary Roadway Model - Approach Grading (approach/public roads or entrances)	Mile or Each	7
51	Preliminary Roadway Model - Intersection Grading	No.	0
52	Preliminary Roadway Model - Roundabouts - Single / Multi Lane	No.	0
53	Preliminary Roadway Model - Entrances- private driveways or business entrances	No.	9
54	Pre-size pipes (all alternates)	No.	0
55	Pre-size culverts (all alternates)	No.	0
56	Pre-size bridges (all alternates)	No.	0
57	Conduct Traffic Engineering Analysis (Basic; HCM Procedures)	Intersec.	0
58	Conduct Traffic Engineering Analysis (Advanced; Micro-Sim)	Intersec.	0
59	Development of interchange	No.	0

PRODUCTION-HOUR WORKSHEET (revised 7/14)

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		PREPARED BY	BTM
ITEM NO.	07-3037	DATE	12-27-2022

60	Develop maintenance of traffic plan	LS	1
61	Print copies of plans	LS	1
62	Calculate preliminary quantities and develop cost estimates	Alt.	2
63	Revise plans and estimates	LS	1
64	Preliminary Right of Way with taking areas	Parcel	7
65	Prepare Design Executive Summary	LS	0
66	Develop "Avoidance Alternatives to Water Related Impacts"	Alt.	0
	PRELIMINARY LINE & GRADE MISCELLANEOUS		
67	Project Scheduling	LS	1
68	Highway Safety Analysis	LS	0
69	Preliminary Roadway Model - Rock Line	LS	0
70	Prepare Roundabout Conceptual Report	LS	0
71	Prepare KMZ's	Alt.	2
72			
73			
74			
75			
	PRELIMINARY LINE AND GRADE TOTAL		

UTILITY COORDINATION

No.	ITEM	CREW	UNIT	AMOUNT
76	Utility Coordination Meeting	2	No.	2
77	Develop Utility Relocation Layout Sheets		Mile	0
78	Develop Utility Relocation Plans		Mile	0
	UTILITY COORDINATION MISCELLANEOUS			
79				
80				

PRODUCTION-HOUR WORKSHEET (revised 7/14)

COUNTY	Woodford	PROJECT TYPE	Roadway/Multi-use path design
ROUTE	Big Sink Road	CONSULTANT	AECOM
DESC	Design of a Multi-Use path on north side of Big Sink Rd. from US 60 to Quail Run Rd.	REVIEWED BY	JEC
		PREPARED BY	BTM
ITEM NO.	07-3037	DATE	12-27-2022

UTILITY COORDINATION TOTAL

RIGHT OF WAY PLANS

No.	ITEM	UNIT	AMOUNT
81	Deed research - To Be Provided by Woodford County	Parcel	15
82	Establish property and ownership - To Be Provided By Woodford County	Parcel	15
83	Calculate Right of Way	Parcel	
84	Prepare legal descriptions	Parcel	
85	Prepare Right of Way summary sheet	Parcel	
86	Generate Right of Way strip map *(scale 1" = xxx')*	Sheet	
87	Prepare Right of Way Plans Submittal	LS	
88	Right of Way revisions after Right of Way submittal	LS	
	R/W PLANS MISCELLANEOUS		
89	Prepare Legal Descriptions for Right of Way transfer	Parcel	
90			
91			
92			
93			
94			
95			

RIGHT OF WAY PLANS TOTAL

FINAL PLANS

No.	ITEM	UNIT	AMOUNT
	PREPARATIONS / UPDATES		
96	Computer setup	LS	
97	Develop pavement design	No.	
98	Prepare Interchange geometric approval sheet	No.	
99	Prepare intersection geometric approval sheet	No.	
100	Refine alignments (horizontal & vertical)	Mile	
101	Revise roadway plans from soils report	Mile	
	MODELING		
102	Final Roadway Model - Mainline Backbone	Mile	
103	Final Roadway Model - Approach Backbone	Mile or Each	
104	Final Roadway Model - Mainline Grading	Mile	
105	Final Roadway Model - Approach Grading	Mile or Each	
106	Final Roadway Model - Intersection Grading	No.	
107	Final Roadway Model - Roundabouts - Single Lane	No.	
108	Final Roadway Model - Roundabouts - Multi Lane	No.	
109	Final Roadway Model - Entrances - Low	No.	

PRODUCTION-HOUR WORKSHEET (revised 7/14)

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110	Final Roadway Model - Entrances - Medium	No.	
111	Final Roadway Model - Entrances - High	No.	
112	Model Rock Line	Acre	
	DRAINAGE		
113	Develop pipe sections (< 54")	No.	
114	Develop drainage system map	Mile	
115	Develop blue line stream channel change (=> 200')	No.	
116	Drainage structure analysis (entrance pipes)	No.	
117	Drainage structure analysis (A < = 200 acres)	No.	
118	Drainage structure analysis (200 acres < A < 1.0 sq. mile)	No.	
119	Drainage structure analysis (A = > 1.0 sq. mile) level 1 analysis	No.	
120	Drainage structure analysis (A = > 1.0 sq. mile) level 2 analysis	No.	
121	Drainage structure analysis (A = > 1.0 sq. mile) level 3 analysis	No.	

FINAL PLANS (Continued)

No.	ITEM	UNIT	AMOUNT
122	Special drainage studies	No.	
123	Roadway ditches and channels	Mile	
124	Inlet spacing calculations	No.	
125	Storm sewers calculations	No.	
126	Develop storm sewer profile	No.	
127	Perform scour analysis	No.	
128	Assemble preliminary and final drainage submittal	LS	
129	Prepare advanced situation folder - bridge	No.	
130	Prepare advanced situation folder - culvert	No.	
	DRAINAGE MISCELLANEOUS		
131			
132			
133			
134			
	FINAL PLAN SET		
135	Prepare layout sheet	LS	
136	Prepare typical sections	No.	
137	Generate plan sheets *(scale 1" = xxx')*	Sheet	
138	Generate additional RW plan sheets *(scale 1" = xxx')*	Sheet	

PRODUCTION-HOUR WORKSHEET (revised 7/14)

COUNTY	Woodford	PROJECT TYPE	Roadway/Multi-use path design
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139	Generate profile sheets *(scale 1" = xxx')*	Sheet	
140	Detail cross sections *(scale 1" = xxx')*	No.	
141	Prepare coordinate control sheet	No.	
142	Prepare elevation development sheets	No.	
143	Prepare striping plans	No.	
144	Develop Erosion Control Plan	Mile	
145	Calculate final quantities	Mile	
146	Complete general summary	LS	
147	Complete paving summary	LS	
148	Complete drainage summary	LS	
149	Complete pavement under-drain summary	LS	
150	Prepare cost estimate	LS	
151	Prepare KMZ's	LS	
	MAINTENANCE OF TRAFFIC		
152	Write maintenance of traffic notes (TCP)	LS	
153	Prepare construction phasing plans	Mile	
154	Show construction phasing on cross sections / pipe sheets	Mile	
155	Develop diversion plan sheets	Sheet	
156	Develop diversion profile sheets	Sheet	
157	Develop diversion cross sections	No.	
158	Develop temporary drainage	No.	
	FINAL PLANS MISCELLANEOUS		
159	Print copies of plans	LS	
160	Plan revisions	Mile	
161	Prepare final construction plans submittal	LS	
162			
163			
164			
165			
166			
167			
168			
	FINAL PLANS TOTAL		

PRODUCTION-HOUR WORKSHEET (revised 7/14)

COUNTY	Woodford	PROJECT TYPE	Roadway/Multi-use path design
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		PREPARED BY	BTM
ITEM NO.	07-3037	DATE	12-27-2022

MEETINGS

No.	ITEM	PERSONS	UNIT	AMOUNT
169	Preliminary line and grade inspection	2	No.	1
170	Geometric review meeting- Interim meeting to review two alternatives	2	No.	1
171	Drainage inspection	2	No.	
172	Final inspection	2	No.	
173	Virtual project team meetings	2	No.	2
174	Project team meetings	2	No.	0

MEETINGS MISCELLANEOUS

CLASSIFICATIONS AND PERCENTAGES FOR DESIGN

CONSULTANT: **AECOM**
500 W. Jefferson Street, Suite 1600
Louisville, KY 40202

Escalation:
Estimated Notice to Proceed: 2/15/2023
Estimated End of Project: 4/15/2023
midpoint: 3/16/2023

COUNTY Woodford
PROJECT Phase I (Preliminary) design of a multi-use path on north side of Big Sink Rd. from US 60 to Quail Run Rd.
UPN
FED. NO.
ITEM NO. 07-3037.00

rate = 3.26%
period = 1.05
factor = 0.0343
Overhead 128.43%
Facilities cost of Money 0.00%

* effective 2/25/2022

POSITION	Avg. Rate *	Escalated Rate	Survey	PL&G	Utility Coordination	Meetings
Vice President	$127.41	$131.77		0%	0%	0%
Department Head	$82.78	$85.62		0%	0%	0%
Project Manager	$75.31	$77.89		40%	35%	40%
Senior Highway Engineer	$59.03	$61.05		30%	35%	40%
Traffic Engineer	$46.25	$47.83		5%		
Senior Traffic Engineer	$66.18	$68.45				
Civil Engineer	$42.07	$43.51		25%	30%	20%
Highway Engineer	$41.72	$43.15				
TOTAL			**0%** **$0.00**	**100%** **$62.74**	**100%** **$61.68**	**100%** **$64.28**

DIRECT COSTS

CONSULTANT: AECOM

500 West Jefferson Street, Suite 1600
Louisville, KY 40202-4251

COUNTY Woodford

PROJECT Phase I (Preliminary) design of a multi-use path on north side of Big Sink Rd. from US 60 to Quail Ru

Travel Cost for Field Visits/Meetings

# Meetings	1 (Virtual)	No Travel Costs

	staff	Days/Nights	Per diem	Cost
Meals	2	4	$18	$144
Lodging	0	0	$96	$0
Airfare	0	0		$0

	Trips	Distance	Rate	Cost
Roundtrip to Versailles	4	130	$0.48	$250
			$0.48	$0

Survey Direct Costs

	Vendor	Lump Sum	Rate	Cost
Equipment Rental	Precision	0	$1,250	$0
		0		$0

Miscellaneous Direct Costs

		Lump Sum	Rate	Cost
Materials/Shipping/Admin		1	$500	$500
Reproduction Color Copies		1	$500	$500
Plotting Supplies		1	$1,500	$1,500

Total **$2,894**

Commonwealth of Kentucky
CONTRACT

DOC ID NUMBER:
SC 094 2300001124 **Version:** 1 **Record Date:**

Document Description: Woodford County Fiscal Court 22-104

Cited Authority: EMW-2022-SS-00059
FFY 2022 Homeland Security Grant

Reason for Modification:

Issuer Contact:

Name: Jennifer Annis
Phone: 502-564-2081
E-mail: jennifer.annis@ky.gov

Vendor Name:
WOODFORD COUNTY
GENERAL FUND
103 S MAIN ST
ROOM 201
VERSAILLES KY 40383

Vendor No. KY0035605

Vendor Contact
Name: Becky Wilson
Phone: 859-873-5701
Email: BWILSON@WOODFORDCOUNTYKY.GOV

Effective From: 01/19/2023 **Effective To:** 01/31/2025

Line Item	Delivery Date	Quantity	Unit	Description	Unit Price	Contract Amount	Total Price
1		0.00000		Woodford County Fiscal Court 22-104	$0.000000	$157,550.00	$157,550.00

Extended Description:
Period of Performance
Effective Date: 1/19/2023
Expiration Date: 1/31/2025
Scope of Work: The Woodford County Fiscal Court shall utilize grant funding to purchase P-25 compliant portable radios and related equipment for the Central Kentucky All Hazards Incident Management Team (AHIMT), as requested in grant application 22-104 and approved by the Kentucky Interoperability Executive Committee (KWIEC). Any change to this scope of work must be approved by the Kentucky Office of Homeland Security Grant Staff and the KWIEC.

Shipping Information:	Billing Information:
Kentucky Office of Homeland Security 200 Mero Street Frankfort KY 40622	Kentucky Office of Homeland Security 200 Mero Street Frankfort KY 40622

TOTAL CONTRACT AMOUNT:	$157,550.00

Memorandum of Agreement Template
Revised December 2019

This Memorandum of Agreement (MOA) is entered into, by and between the Commonwealth of Kentucky, KY Office of Homeland Security ("the Commonwealth") and the Woodford County Fiscal Court ("the Contractor") to establish an agreement for pass-through federal grant funds. The initial MOA is effective from January 19, 2023, through January 31, 2025.

Scope of Services:
The Woodford County Fiscal Court shall utilize grant funding to purchase P-25 compliant portable radios and related equipment for the Central Kentucky All Hazards Incident Management Team (AHIMT), as requested in grant application 22-104 and approved by the Kentucky Interoperability Executive Committee (KWIEC). Any change to this scope work must be approved by the Kentucky Office of Homeland Security Grant Staff and the KWIEC.

Pricing: $157,550

FFY 2022 HOMELAND SECURITY GRANT PROGRAM

GRANT INFORMATION AND IDENTIFICATION

CFDA Number: 97.067

CFDA Title: Homeland Security Grant Program

Award Year: FFY 2022

Federal Agency: Department of Homeland Security/FEMA

Pass-Through Agency: Kentucky Office of Homeland Security

Kentucky Office of Homeland Security (KOHS) Terms and Conditions

KOHS Specific Acknowledgements and Assurances
All recipients, sub-recipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing KOHS access to records, accounts, documents, information, facilities, and staff.
1. Sub-recipients must cooperate with any request by KOHS staff to inspect any resource acquired through the program.
2. Sub-recipients notify KOHS immediately of any degradation of capabilities or critical resources.
3. Sub-recipients must respond to all informational requests by KOHS staff in a timely manner.
4. Sub-recipients that submitted applications that included the sharing of resources must adhere to that agreement.

Change of Circumstances
Each party shall promptly notify the other party of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect the party's ability to carry out any of its obligations under this agreement.

Confidentiality
The Second Party agrees that any employee or agent acting in its behalf will abide by the state and federal rules and regulations governing access to and use of information provided to the Second Party by the First Party in the administration of this contract.

Data Collection/Analysis Limitations

No data collected and provided by the First Party shall be used for any other purpose other than those expressly authorized in this agreement.

Extensions and Amendments to this Agreement
The terms and conditions of this agreement may be extended or amended according to the provisions of KRS Chapter 45A, and are subject to the approval of the Director of KOHS, the Secretary of the Finance and Administration Cabinet and/or the Legislative Research Commission's Government Contracts Review Committee. The agency reserves the right to modify this agreement for the addition or deletion of requirements deemed necessary by the agency with the mutual agreement of both parties in accordance with KRS 45A.030 (2); KRS 45A.210 (1); (200 KAR 5:311)
Any mutually agreed upon changes to the agreement must be approved, in writing, by KOHS prior to implementation or obligation and shall be incorporated in written amendments to this agreement. This procedure for changes to this approved agreement is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.

Liability and Indemnity
Nothing in this agreement shall be construed as an indemnification by one party of the other for liabilities of a party or third persons for property loss or damage or death or personal injury arising out of and during the performance of this agreement. Any liabilities or claims for property loss or damage or for death or personal injury by a party or its agents, employees, contractors or assigns or by third persons, arising out of and during the performance of this agreement shall be determined according to applicable law.

Notices
Any notice, transmittal, approval, or other official communication made under this agreement shall be in writing and shall be delivered by hand, facsimile transmission, email, or by mail to the other party.

Severability
If any provision of this agreement is held judicially invalid, the remainder of the agreement shall continue in full force and effect to the extent not inconsistent with such holding.

Sole Benefit
This agreement is intended for the sole benefit of the First Party, the Second Party, and, if implementing a federal grant program element, the United States Government, and is not intended to create any other beneficiaries.

Subcontractor Requirement
The Second Party agrees that all requirements of this agreement shall also be applicable and binding on any subcontractor the Second Party may contract with to meet the statement of work, method of payment, and deliverables of this agreement. All Second Party subcontractors are subject to First Party approval.

Successors and Assigns
This agreement may not be assigned by a party without the express written consent of the other party. All covenants made under this agreement 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.

Waiver of Breach
If a party waives enforcement of any provision of this agreement upon any event of breach by the other party, the waiver shall not automatically extend to any other or future events of breach.

IDENTIFICATION OF THE SUBJECT MATTER OF THE CONTRACT
Environmental Planning and Historic Preservation (EHP)
The Second Party acknowledges that any project considered to constitute groundbreaking, attachment of equipment to the interior or exterior of a building or structure, construction or renovation must receive prior approval from FEMA before any work or financial expenditures can be made.

Environmental Standards
The recipient will comply with all applicable Federal, State, and local environment and historic preservation (EHP) requirements and shall provide any information requested by FEMA to ensure compliance with applicable laws including: National Environmental Policy Act, National Historic Preservation Act, and Executive Orders on Floodplains (11988), Wetlands (11990), and Environmental Justice (12898). Failure of the recipient to meet Federal, State, and local EHP requirements and obtain applicable permits may jeopardize Federal funding. Recipient shall not undertake any project having

the potential to impact EHP resources without the prior approval of FEMA, including but not limited to communications towers, physical security enhancements, new construction, and modifications to buildings that are 50 years old or greater. Recipient must comply with all conditions placed on the project as the result of the EHP review. Any change to the approved project scope of work will require re-evaluation for compliance with these EHP requirements. If ground disturbance activities occur during project implementation, the recipient must ensure monitoring of ground disturbance and if any potential archeological resources are discovered, the recipient will immediately cease construction in that area and notify FEMA and the appropriate State Historic Preservation Office. Any construction activities that have been initiated prior to the full environmental and historic preservation review could result in a non-compliance finding.

The Second Party shall provide such information as may be requested by KOHS to ensure compliance with any applicable environmental laws and regulations. Second Party shall not undertake any construction project without the approval of First Party and DHS, as required by the grant guidance.

Intellectual Properties
The contractor agrees that any formulae, methodology, other reports and compilations of data provided by the First Party to the contractor for the purposes of meeting the terms and conditions of this agreement, or as developed, prepared or produced by the contractor for use by the First Party under the scope of services of this agreement shall be the exclusive property of the First Party. Any use of this material for purposes other than those specifically outlined and authorized by this agreement without prior approval and without appropriate acknowledgement of the funding source, shall be grounds for immediate termination of this agreement and possible criminal prosecution.

Kentucky Wireless Interoperability Executive Committee
Any portion of this agreement that involves data or voice communication equipment or projects, including data or voice interoperability equipment or projects shall be presented by the Second Party for action by the Kentucky Wireless Interoperability Executive Committee (KWIEC). Furthermore, it is a condition of this agreement that all recommendations of the KWIEC, will be accepted and implemented by the Second Party prior to the commencement of the project addressed in this agreement. A copy of the KWIEC decision will be provided to the First Party by the Second Party.

Mutual Aid and Interoperability Memorandum of Understanding
The Second Party and any other local entities receiving benefit from these grant funds must have a Mutual Aid Memorandum of Understanding with the Kentucky State Police.

NIMS Requirements
In accordance with HSPD-5, *Management of Domestic Incidents*, the adoption of the National Incident Management System (NIMS) is a requirement to receive Federal preparedness assistance through grants, contracts, and other activities.

Property Control
Effective control and accountability must be maintained for all personal property. Sub-recipients must adequately safeguard all such property and must assure that it is issued solely for authorized purposes. Subrecipents should exercise caution in the use, maintenance, protection and preservation of such property.
Title: Subject to the obligations and conditions set for in 28 CFR Part 66, title to non-expendable property acquired in whole or in part with grant funds shall be vested in the sub grantee. Non-expendable property is defined as any item having a useful life of more than one year and an acquisition cost of $5,000 or more per unit.
Use and disposition: Equipment shall be used by the subrecipeint in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by federal funds. When use of the property for project activities is discontinued, the subrecipent shall request, in writing, disposition instructions from KOHS prior to actual disposition of the property. Theft, destruction, or loss of property shall be reported to KOHS immediately.
Inventory: The Second Party must submit to the First Party an inventory of all equipment purchased with these federal funds. This inventory must include a description of the property, a serial number or other identification number, the source of the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award

under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
Annually, second party will submit all inventories to the KOHS via an online database or any other form or process deemed by the first party.

Equipment Marking
The Second Party agrees that, when practicable, equipment purchased with grant funding shall be prominently marked as follows: "Purchased with funds provided by the Kentucky Office of Homeland Security and the U.S. Department of Homeland Security" in order to facilitate their own audit processes, as well as Federal audits and monitoring visits, which may result from receiving Federal funding. Additionally, any equipment purchased with funding under this agreement shall, when practicable, bear on it the logos of the Kentucky Office of Homeland Security and the U.S. Department of Homeland Security.

Property Purchased by the First Party (KOHS)
Property purchased by the First Party for the purposes of fulfilling the requirements of the scope of services for this agreement, and which may include, but not be limited to, furniture, computer software, computer hardware, office equipment, and supplies are considered the property of the First Party and shall remain the property of the First Party.

This grant will provide reimbursement funding to the Second party for the specific scope of work described in the Extended Description. Successful completion by the Second party shall include the deliverables as listed in the Extended Description.

CONSIDERATION AND CONDITIONS FOR PAYMENT
Availability of Federal Funds
This grant award is contingent upon availability of federal funds approved by Congress.
Consultant Rate
Approval of this agreement does not indicate approval of any consultant rate in excess of $450 per day. A detailed justification must be submitted and approved by the First Party and FEMA's National Preparedness Directorate prior to obligation or expenditure of such funds.

Earliest Date of Payment
No payment on this agreement shall be made before completion of the review procedure provided for in KRS 45A.705, unless alternate actions occur as set out in KRS 45A.695 (7). Payments on personal service contracts and memoranda of agreements 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.

Financial Management System
The Second Party agrees to establish and/or maintain a financial management system which shall provide for: Accurate, current, and complete disclosure of the financial results of the functions/services performed under this agreement in accordance with the reporting requirements as set forth in this agreement and attachment(s) thereto; Records that identify the source and application of funds for activities/functions/services performed pursuant to this contract agreement. These records shall contain information pertaining to federal and/or state funds received, obligations, un-obligated balances, if applicable, assets, liabilities, expenditures and income; Effective control over and accountability for all funds, property, and other assets. The Second Party shall safeguard all such assets and shall assure that they are used solely for authorized purposes in the provision of functions/services under this agreement; Procedures for determining reasonableness, and allowability of costs in accordance with the terms and conditions of this agreement and any attachment(s) thereto; and Accounting records that are supported by source documentation.

Interest Income
Grant funds not reimbursed immediately to a vendor, subcontractor, etc. must be placed in an interest bearing account. The applicant agrees to be accountable for all interest earned with respect to these grant funds. Interest earned by this grant during the project must be reported and returned to KOHS quarterly.
Procurement

The acquisition of goods and services by the Contractor in performance of this agreement shall be according to applicable Commonwealth of Kentucky contracting procedures, the standards and procedures contained in applicable federal regulations (2 CFR).

For the purpose of any Kentucky Office of Homeland Security (KOHS)-funded projects using FY-2022 funds the sub-recipient will use the provisions of KRS 45A for the purchase of equipment and/or services. For any equipment and/or services under $30,000 three (3) quotes will be obtained. For any equipment and/or services that exceeds $30,000 the provisions of KRS 45A will apply.

Disadvantaged Business Requirement
To the extent that the Second Party uses contractors or subcontractors, such recipients shall use small, minority, women-owned or disadvantaged business concerns and contractors or subcontractors to the extent practicable. The Kentucky Procurement Technical Assistance (PTAC) may be available to post bid notifications or provide bid matching services with MBE/WBE businesses for Homeland Security Grant sub-recipients. Refer to www.kyptac.com or contact their office at (859)251-6019.

Program Income
The applicant agrees to be accountable for all interest or other income earned by the Second Party with respect to grant funds or as a result of conduct of the project (sale of publications, registration fees, service charges, rebates, etc.). All program income generated by this grant during the project must be reported to KOHS quarterly and must be put back into the project or be used to reduce the grantor participation in the program. The use or planned use of all program income must have prior written approval from KOHS.

Reimbursement
The Second Party is required to sign this agreement with the Kentucky Office of Homeland Security to gain access to its allocated funds. No funds will be forwarded. The funds are allocated on a cost reimbursement basis. To receive reimbursement, the Second Party is required to provide the Kentucky Office of Homeland Security with copies of all obligation documents executed under this agreement and an inventory for equipment purchased. Reimbursement by the First Party to the Second Party shall not exceed the Total Amount as stated in the contractual agreement.

Contract Period
The subject services and functions are to be performed during the term of this agreement. It is understood that this agreement 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.

Payments
Payments to Second Party:
Payment by the First Party to the Second Party shall be made only after receipt of appropriate, acceptable and timely request for reimbursements. **All invoices must be dated between the effective date and expiration date of this agreement.** All reimbursement requests will be submitted on approved Kentucky Office of Homeland Security forms as provided by the First Party and submitted in written format to the First Party by the Second Party. The method of reimbursement will be through electronic funds transfer.

Final Request for Reimbursements:
Final request for reimbursements must be submitted to the First Party no later than 45 days after the expiration of this agreement.

Transfer of Funds
The Second Party is prohibited from transferring funds between programs (State Homeland Security Grant Program, Law Enforcement Terrorism Prevention Program, Emergency Management Performance Grant, Interoperable Emergency Communications Grant Program, Emergency Operations Center Grant Program, or any other Federal Grant Program).

Vendor Verification
The Second Party must verify that the grant lead applicant/sub-recipient and any vendor providing services is not on the *Federal Excluded Parties Listing System* prior to any contracts funded by federal funds. This verification must be submitted with each reimbursement request to verify

that the vendor is not debarred at the time of order. This information may be found at https://sam.gov/portal/SAM/##11. Reimbursement will not be made without this verification.

Closeout
The First Party will close out this award when it determines that all applicable administrative actions and all required work of the grant have been completed. Within 30 days after the expiration or termination of this agreement, the Second party must submit all financial, performance and other reports required as a condition of this grant.

Cooperation
It is specifically recognized by the Second Party that it is their duty to reasonably accommodate the informational requests of the First Party in a timely manner and in the form they are requested. The Second Party agrees that the sole and final authority on compliance with any federal or state regulations, statues and guidelines with respect to the grant rests with the Second Party and as such, will ensure that every effort is made to honor that compliance guidance.

Fusion Center
The Second Party agrees that funds utilized to establish or enhance state and local fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/ Homeland Security Advisory Council (HSAC) Fusion Center Guidelines and achievement of a baseline level of capability as defined by the Fusion Capability Planning Tool.

Required submissions: AARs and IPs (as applicable)

Exercise Evaluation and Improvement Reports
Any Second Party funded to provide exercises must report on any scheduled exercise and ensure that an After Action Report (AAR) and Improvements Plan (IP) are prepared for each exercise conducted with FEMA support (grant funds or direct support) and submitted to the FEMA Grants and Preparedness Community of Interest (COI) on the Homeland Security Information Network (HSIN) within 90 days following completion of the exercise.

Financial and Compliance Audit Report
The Second Party agrees to submit each year, financial information on the total amount of federal funds expended. If the Second Party expends $750,000 or more in total federal grant money during the sub recipient's fiscal year, an annual audit will be performed and a copy provided to the Kentucky Office of Homeland Security no later than 30 days after receipt of the final audit report. 2 CFR part 200, subpart F Audit of the States, Local Governments, and Non-Profit Organizations.

The Second Party is required to submit the Single Audit Report to the Federal Audit Clearinghouse (FAC) https://harvester.census.gov/facweb/. The FAC operates on behalf of the Office of Management and Budget (OMB). Its primary purposes are to:

- Distribute single audit reporting packages to federal agencies.
- Support OMB oversight and assessment of federal award audit requirement.
- Maintain a public database of completed audits
- Help auditors and auditees minimize the reporting burden of complying with Single Audit requirements.

Monitoring
The Second Party shall submit, at such times and in such form as may be prescribed, such reports as the First Party may reasonably require, including financial reports, progress reports, final financial reports and evaluation reports. The Second Party shall also comply with any and all site visit monitoring performed by the First Party. The Second Party agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this agreement.

Quarterly Reports

The Second Party agrees to submit within 30 days after the end of each calendar quarter a written report on all programmatic and financial activities. Quarterly reports will be submitted on approved Kentucky Office of Homeland Security forms as provided by the First Party.

Open Records
Request for information under the Kentucky Open Records Act which may reasonably lead to the discovery of any information related to Homeland Security records as defined by KRS 61 may not be disclosed without the written approval of the KOHS Executive Director.

Performance Timeline
Upon request by the First Party, the Second Party will provide summaries of progress made to date on this agreement. Should the First Party find the performance unacceptable, the First Party shall provide written notification and may cancel the agreement immediately.

Retention of Records
Records must be retained for three years from the day that the Kentucky Office of Homeland Security submits its final expenditure report for the federal grant funding this project.

Approvals
This agreement is subject to the terms and conditions stated herein. By affixing signatures below, the parties verify that they are authorized to enter into this agreement 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 agreement 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 agreement.

Entire Agreement
This agreement forms the entire agreement between the parties as to scope and subject matter of this Agreement. All prior discussions and understandings concerning the scope and subject matter are superseded and incorporated by this Agreement.

2022 The Department of Homeland Security Standard Terms and Conditions

(DHS Standard Terms and Conditions Version 2-May 16, 2022)

The 2022 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2022. These terms and conditions flow down to subrecipients, unless a particular award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

By accepting this agreement, the recipient and their executives, as defined in 2 C.F.R. § 170.315, certify that the recipient's policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance

DHS General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. **Subrecipients are not required to complete and submit this tool to DHS.** The evaluation tool can be found at https://www.dhs.gov/publication/dhs-civil-rights- evaluation-tool. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Standard Terms & Conditions

I. Acknowledgement of Federal Funding from DHS Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

II. Activities Conducted Abroad Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

III. *Age Discrimination Act of 1975* Recipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 *et seq*.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

IV. *Americans with Disabilities Act of 1990* Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

V. Best Practices for Collection and Use of Personally Identifiable Information (PII) Recipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources.

VI. *Civil Rights Act of 1964* – Title VI Recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964*(codified as amended at 42 U.S.C. § 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

VII. *Civil Rights Act of 1968* Recipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

VIII. Copyright Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

IX. Debarment and Suspension Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

X. Drug-Free Workplace Regulations Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the

Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 8101-8106).

XI. Duplication of Benefits Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

XII. Education Amendments of 1972 (*Equal Opportunity in Education Act*) – Title X Recipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 *et seq.*), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

XIII. Energy Policy and Conservation Act Recipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 *et seq.*), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

XIV. *False Claims Act* and Program Fraud Civil Remedies
Recipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. §§ 37293733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

XV. Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

XVI. Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

XVII. *Fly America Act of 1974* Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

XVIII. *Hotel and Motel Fire Safety Act of 1990* In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, (codified as amended at 15 U.S.C. § 2225.)

XIX. Limited English Proficiency (*Civil Rights Act of 1964*, Title VI) Recipients must comply with Title VI of the *Civil Rights Act of 1964,* (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance- published-help-department-supportedorganizations-provide-meaningful- access-people-limited and additional resources on http:// www.lep.gov.

XX. Lobbying Prohibitions Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt 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 any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

XXI.*National Environmental Policy Act* Recipients must comply with the requirements of the *National Environmental Policy Act of 1969,*Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.(NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans. **XXII. Nondiscrimination in Matters Pertaining to Faith-Based Organizations** It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

XXIII. Non-Supplanting Requirement
Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

XXIV. Notice of Funding Opportunity Requirements All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

XXV. Patents and Intellectual Property Rights Recipients are subject to the *Bayh-Dole Act,* 35 U.S.C. § 200 *et seq,* unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

XXVI. Procurement of Recovered Materials States, political subdivisions of states, and their contractors must comply with Section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965), (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

XXVII. Rehabilitation Act of 1973 Recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. No. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

XXVIII. Reporting of Matters Related to Recipient Integrity and Performance General Reporting Requirements If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, then the must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

XXIX. Reporting Subawards and Executive Compensation Reporting of first tier subawards - Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

XXX. SAFECOM Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

XXXI. Terrorist Financing Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

***XXXII. Trafficking Victims Protection Act of 2000* (TVPA) Trafficking in Persons. Recipients must Comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.**

XXXIII. Universal Identifier and System of Award Management Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

XXXIV.USA PATRIOT Act of 2001 Recipients must comply with requirements of Section 817 of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001* (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c. **XXXV. Use of DHS Seal, Logo and Flags** Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

XXXVI.Disposition of Equipment Acquired Under the Federal Award When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for the activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

XXXVII Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

XXXVIII John S. McCain National Defense Authorization Act Fiscal Year 2019 Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

XXXIX Required Use of American Iron, Steel, Manufactured Products, and Construction Materials Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.
The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project. *Waivers*

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.
(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
(1) applying the domestic content procurement preference would be inconsistent with the public interest;

(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.
There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

MOA/PSC Exception Standard Terms and Conditions
Revised July 2021

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.

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 (http://www.lrc.ky.gov/Statcomm/Contracts/homepage.htm) and would impact any contract established under KRS 45A.690 et seq., where applicable.

3.00 Choice of Law and Forum:
This section does not apply to governmental or quasi-governmental entities.
This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract, including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

4.00 EEO Requirements
This section does not apply to governmental or quasi-governmental entities.
The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding $500,000. The contractor shall comply with all terms and conditions of the Act.

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

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

7.00 Reduction in Contract Worker Hours:
The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement

will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

8.00 Authorized to do Business in Kentucky:
This section does not apply to governmental or quasi-governmental entities.
The Contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

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

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

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

Businesses can register with the Secretary of State at https://onestop.ky.gov/Pages/default.aspx
9.00 Invoices for fees:
This section does not apply to governmental or quasi-governmental entities.
The Contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government.

10.00 Travel expenses, if authorized:
This section does not apply to governmental or quasi-governmental entities.
The Contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of this contract or authorized in advance and in writing by the Commonwealth. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

11.00 Other expenses, if authorized herein:
This section does not apply to governmental or quasi-governmental entities.
The Contractor shall be reimbursed for no other expenses of any kind, unless and except as specifically authorized within the specifications of this contract or authorized in advance and in writing by the Commonwealth.

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

12.00 Purchasing and specifications:
This section does not apply to governmental or quasi-governmental entities.

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

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

14.00 Campaign finance:
This section does not apply to governmental or quasi-governmental entities.
The Contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The Contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

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

16.00 Social security: (check one)
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.

_____ The parties are cognizant that the state is liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

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, prior to the award of a contract, 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

To comply with the provisions of KRS 45A.485, the Contractor and all subcontractors performing work under the contract shall report any such final determination(s) of violation(s) to the Commonwealth by

providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the Contractor and all subcontractors performing work under the contract shall be in continuous compliance with the provisions of those statutes, which apply to their operations, and that their failure to reveal a final determination, as described above, or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and their disqualification from eligibility for future state contracts for a period of two (2) years.
Contractor must check one:
_____ The Contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

_____ The Contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). Attached is a list of such determination(s), which includes the KRS violated, the date of the final determination, and the state agency which issued the final determination.

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

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

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

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

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

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

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

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

Second Party:

Signature	Title
Printed Name	Date

First Party:

	Executive Director
Signature	Title
Josiah Keats	
Printed Name	Date

Approved as to form and legality.

Commonwealth of Kentucky
CONTRACT

DOC ID NUMBER:
SC 094 2300001127 **Version:** 1 **Record Date:**

Document Description: Woodford County Fiscal Court 22-180

Cited Authority: EMW-2022-SS-00059
FFY 2022 Homeland Security Grant

Reason for Modification:

Issuer Contact:

Name: Jennifer Annis
Phone: 502-564-2081
E-mail: jennifer.annis@ky.gov

Vendor Name:
WOODFORD COUNTY
GENERAL FUND
103 S MAIN ST
ROOM 201
VERSAILLES KY 40383

Vendor No. KY0035605

Vendor Contact
Name: Becky Wilson
Phone: 859-873-5701
Email: BWILSON@WOODFORDCOUNTYKY.GOV

Effective From: 01/19/2023 **Effective To:** 01/31/2025

Line Item	Delivery Date	Quantity	Unit	Description	Unit Price	Contract Amount	Total Price
1		0.00000		Woodford County Fiscal Court 22-180	$0.000000	$50,000.00	$50,000.00

Extended Description:

Period of Performance
Effective Date: 1/19/2023
Expiration Date: 1/31/2025
Scope of Work: The Woodford County Fiscal Court shall use grant funding to host and facilitate a statewide training event utilizing FEMA's Community Emergency Response Team (CERT) Train-the-Trainer Course E0428 and CERT Program Manager Course E0427 as proposed in grant application 22-180.

Deliverables: 1) Contract Emergency Management Institute approved instructors and travel. 2) Obtain course material for students to include instructor/student manuals and kits. 3) Coordinate central lodging per diem for the training participants. 4) Develop an enrollment application. 5) Develop a guide for the training program. 6) Provide project status updates to KOHS personnel.

Any change to this approved scope of work will require approval from the KY Office of Homeland Security's Grants Management Staff.

Shipping Information:	Billing Information:
Kentucky Office of Homeland Security 200 Mero Street	Kentucky Office of Homeland Security 200 Mero Street

Frankfort	KY	40622	Frankfort	KY	40622

TOTAL CONTRACT AMOUNT:	**$50,000.00**

Memorandum of Agreement Template
Revised December 2019

This Memorandum of Agreement (MOA) is entered into, by and between the Commonwealth of Kentucky, KY Office of Homeland Security ("the Commonwealth") and the Woodford County Fiscal Court ("the Contractor") to establish an agreement for pass-through federal grant funds. The initial MOA is effective from January 19, 2023, through January 31, 2025.

Scope of Services:
The Woodford County Fiscal Court shall use grant funding to host and facilitate a statewide training event utilizing FEMA's Community Emergency Response Team (CERT) Train-the-Trainer Course E0428 and CERT Program Manager Course E0427 as proposed in grant application 22-180.
Deliverables: 1) Contract Emergency Management Institute approved instructors and travel. 2) Obtain course material for students to include instructor / student manuals and kits. 3) Coordinate central lodging per diem for the training participants. 4) Develop an enrollment application. 5) Develop a guide for the training program 6) Provide project status updates to KOHS personnel.

Pricing: $50,000

FFY 2022 HOMELAND SECURITY GRANT PROGRAM

GRANT INFORMATION AND IDENTIFICATION

CFDA Number: 97.067

CFDA Title: Homeland Security Grant Program

Award Year: FFY 2022

Federal Agency: Department of Homeland Security/FEMA

Pass-Through Agency: Kentucky Office of Homeland Security

Kentucky Office of Homeland Security (KOHS) Terms and Conditions

KOHS Specific Acknowledgements and Assurances
All recipients, sub-recipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing KOHS access to records, accounts, documents, information, facilities, and staff.
1. Sub-recipients must cooperate with any request by KOHS staff to inspect any resource acquired through the program.
2. Sub-recipients notify KOHS immediately of any degradation of capabilities or critical resources.
3. Sub-recipients must respond to all informational requests by KOHS staff in a timely manner.
4. Sub-recipients that submitted applications that included the sharing of resources must adhere to that agreement.

Change of Circumstances

Each party shall promptly notify the other party of any legal impediment, change of circumstances, pending litigation, or any other event or condition that may adversely affect the party's ability to carry out any of its obligations under this agreement.

Confidentiality
The Second Party agrees that any employee or agent acting in its behalf will abide by the state and federal rules and regulations governing access to and use of information provided to the Second Party by the First Party in the administration of this contract.

Data Collection/Analysis Limitations
No data collected and provided by the First Party shall be used for any other purpose other than those expressly authorized in this agreement.

Extensions and Amendments to this Agreement
The terms and conditions of this agreement may be extended or amended according to the provisions of KRS Chapter 45A, and are subject to the approval of the Director of KOHS, the Secretary of the Finance and Administration Cabinet and/or the Legislative Research Commission's Government Contracts Review Committee. The agency reserves the right to modify this agreement for the addition or deletion of requirements deemed necessary by the agency with the mutual agreement of both parties in accordance with KRS 45A.030 (2); KRS 45A.210 (1); (200 KAR 5:311)
Any mutually agreed upon changes to the agreement must be approved, in writing, by KOHS prior to implementation or obligation and shall be incorporated in written amendments to this agreement. This procedure for changes to this approved agreement is not limited to budgetary changes, but also includes changes of substance in project activities and changes in the project director or key professional personnel identified in the approved application.

Liability and Indemnity
Nothing in this agreement shall be construed as an indemnification by one party of the other for liabilities of a party or third persons for property loss or damage or death or personal injury arising out of and during the performance of this agreement. Any liabilities or claims for property loss or damage or for death or personal injury by a party or its agents, employees, contractors or assigns or by third persons, arising out of and during the performance of this agreement shall be determined according to applicable law.

Notices
Any notice, transmittal, approval, or other official communication made under this agreement shall be in writing and shall be delivered by hand, facsimile transmission, email, or by mail to the other party.

Severability
If any provision of this agreement is held judicially invalid, the remainder of the agreement shall continue in full force and effect to the extent not inconsistent with such holding.

Sole Benefit
This agreement is intended for the sole benefit of the First Party, the Second Party, and, if implementing a federal grant program element, the United States Government, and is not intended to create any other beneficiaries.

Subcontractor Requirement
The Second Party agrees that all requirements of this agreement shall also be applicable and binding on any subcontractor the Second Party may contract with to meet the statement of work, method of payment, and deliverables of this agreement. All Second Party subcontractors are subject to First Party approval.

Successors and Assigns
This agreement may not be assigned by a party without the express written consent of the other party. All covenants made under this agreement 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.

Waiver of Breach
If a party waives enforcement of any provision of this agreement upon any event of breach by the other party, the waiver shall not automatically extend to any other or future events of breach.

IDENTIFICATION OF THE SUBJECT MATTER OF THE CONTRACT
Environmental Planning and Historic Preservation (EHP)

The Second Party acknowledges that any project considered to constitute groundbreaking, attachment of equipment to the interior or exterior of a building or structure, construction or renovation must receive prior approval from FEMA before any work or financial expenditures can be made.

Environmental Standards
The recipient will comply with all applicable Federal, State, and local environment and historic preservation (EHP) requirements and shall provide any information requested by FEMA to ensure compliance with applicable laws including: National Environmental Policy Act, National Historic Preservation Act, and Executive Orders on Floodplains (11988), Wetlands (11990), and Environmental Justice (12898). Failure of the recipient to meet Federal, State, and local EHP requirements and obtain applicable permits may jeopardize Federal funding. Recipient shall not undertake any project having the potential to impact EHP resources without the prior approval of FEMA, including but not limited to communications towers, physical security enhancements, new construction, and modifications to buildings that are 50 years old or greater. Recipient must comply with all conditions placed on the project as the result of the EHP review. Any change to the approved project scope of work will require re-evaluation for compliance with these EHP requirements. If ground disturbance activities occur during project implementation, the recipient must ensure monitoring of ground disturbance and if any potential archeological resources are discovered, the recipient will immediately cease construction in that area and notify FEMA and the appropriate State Historic Preservation Office. Any construction activities that have been initiated prior to the full environmental and historic preservation review could result in a non-compliance finding.

The Second Party shall provide such information as may be requested by KOHS to ensure compliance with any applicable environmental laws and regulations. Second Party shall not undertake any construction project without the approval of First Party and DHS, as required by the grant guidance.

Intellectual Properties
The contractor agrees that any formulae, methodology, other reports and compilations of data provided by the First Party to the contractor for the purposes of meeting the terms and conditions of this agreement, or as developed, prepared or produced by the contractor for use by the First Party under the scope of services of this agreement shall be the exclusive property of the First Party. Any use of this material for purposes other than those specifically outlined and authorized by this agreement without prior approval and without appropriate acknowledgement of the funding source, shall be grounds for immediate termination of this agreement and possible criminal prosecution.

Kentucky Wireless Interoperability Executive Committee
Any portion of this agreement that involves data or voice communication equipment or projects, including data or voice interoperability equipment or projects shall be presented by the Second Party for action by the Kentucky Wireless Interoperability Executive Committee (KWIEC). Furthermore, it is a condition of this agreement that all recommendations of the KWIEC, will be accepted and implemented by the Second Party prior to the commencement of the project addressed in this agreement. A copy of the KWIEC decision will be provided to the First Party by the Second Party.

Mutual Aid and Interoperability Memorandum of Understanding
The Second Party and any other local entities receiving benefit from these grant funds must have a Mutual Aid Memorandum of Understanding with the Kentucky State Police.

NIMS Requirements
In accordance with HSPD-5, *Management of Domestic Incidents*, the adoption of the National Incident Management System (NIMS) is a requirement to receive Federal preparedness assistance through grants, contracts, and other activities.

Property Control
Effective control and accountability must be maintained for all personal property. Sub-recipients must adequately safeguard all such property and must assure that it is issued solely for authorized purposes. Subrecipents should exercise caution in the use, maintenance, protection and preservation of such property.
Title: Subject to the obligations and conditions set for in 28 CFR Part 66, title to non-expendable property acquired in whole or in part with grant funds shall be vested in the sub grantee. Non-expendable property

is defined as any item having a useful life of more than one year and an acquisition cost of $5,000 or more per unit.
Use and disposition: Equipment shall be used by the subrecipeint in the program or project for which it was acquired as long as needed, whether or not the program or project continues to be supported by federal funds. When use of the property for project activities is discontinued, the subrecipent shall request, in writing, disposition instructions from KOHS prior to actual disposition of the property. Theft, destruction, or loss of property shall be reported to KOHS immediately.
Inventory: The Second Party must submit to the First Party an inventory of all equipment purchased with these federal funds. This inventory must include a description of the property, a serial number or other identification number, the source of the property (including the FAIN), who holds title, the acquisition date, and cost of the property, percentage of Federal participation in the project costs for the Federal award under which the property was acquired, the location, use and condition of the property, and any ultimate disposition data including the date of disposal and sale price of the property.
Annually, second party will submit all inventories to the KOHS via an online database or any other form or process deemed by the first party.

Equipment Marking
The Second Party agrees that, when practicable, equipment purchased with grant funding shall be prominently marked as follows: "Purchased with funds provided by the Kentucky Office of Homeland Security and the U.S. Department of Homeland Security" in order to facilitate their own audit processes, as well as Federal audits and monitoring visits, which may result from receiving Federal funding. Additionally, any equipment purchased with funding under this agreement shall, when practicable, bear on it the logos of the Kentucky Office of Homeland Security and the U.S. Department of Homeland Security.

Property Purchased by the First Party (KOHS)
Property purchased by the First Party for the purposes of fulfilling the requirements of the scope of services for this agreement, and which may include, but not be limited to, furniture, computer software, computer hardware, office equipment, and supplies are considered the property of the First Party and shall remain the property of the First Party.

This grant will provide reimbursement funding to the Second party for the specific scope of work described in the Extended Description. Successful completion by the Second party shall include the deliverables as listed in the Extended Description.

CONSIDERATION AND CONDITIONS FOR PAYMENT
Availability of Federal Funds
This grant award is contingent upon availability of federal funds approved by Congress.
Consultant Rate
Approval of this agreement does not indicate approval of any consultant rate in excess of $450 per day. A detailed justification must be submitted and approved by the First Party and FEMA's National Preparedness Directorate prior to obligation or expenditure of such funds.

Earliest Date of Payment
No payment on this agreement shall be made before completion of the review procedure provided for in KRS 45A.705, unless alternate actions occur as set out in KRS 45A.695 (7). Payments on personal service contracts and memoranda of agreements 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.

Financial Management System
The Second Party agrees to establish and/or maintain a financial management system which shall provide for: Accurate, current, and complete disclosure of the financial results of the functions/services performed under this agreement in accordance with the reporting requirements as set forth in this agreement and attachment(s) thereto; Records that identify the source and application of funds for activities/functions/services performed pursuant to this contract agreement. These records shall contain information pertaining to federal and/or state funds received, obligations, un-obligated balances, if applicable, assets, liabilities, expenditures and income; Effective control over and accountability for all funds, property, and other assets. The Second Party shall safeguard all such assets and shall assure that they are used solely for authorized purposes in the provision of functions/services under this agreement;

Procedures for determining reasonableness, and allowability of costs in accordance with the terms and conditions of this agreement and any attachment(s) thereto; and Accounting records that are supported by source documentation.

Interest Income
Grant funds not reimbursed immediately to a vendor, subcontractor, etc. must be placed in an interest bearing account. The applicant agrees to be accountable for all interest earned with respect to these grant funds. Interest earned by this grant during the project must be reported and returned to KOHS quarterly.

Procurement
The acquisition of goods and services by the Contractor in performance of this agreement shall be according to applicable Commonwealth of Kentucky contracting procedures, the standards and procedures contained in applicable federal regulations (2 CFR).

For the purpose of any Kentucky Office of Homeland Security (KOHS)-funded projects using FY-2022 funds the sub-recipient will use the provisions of KRS 45A for the purchase of equipment and/or services. For any equipment and/or services under $30,000 three (3) quotes will be obtained. For any equipment and/or services that exceeds $30,000 the provisions of KRS 45A will apply.

Disadvantaged Business Requirement
To the extent that the Second Party uses contractors or subcontractors, such recipients shall use small, minority, women-owned or disadvantaged business concerns and contractors or subcontractors to the extent practicable. The Kentucky Procurement Technical Assistance (PTAC) may be available to post bid notifications or provide bid matching services with MBE/WBE businesses for Homeland Security Grant sub-recipients. Refer to www.kyptac.com or contact their office at (859)251-6019.

Program Income
The applicant agrees to be accountable for all interest or other income earned by the Second Party with respect to grant funds or as a result of conduct of the project (sale of publications, registration fees, service charges, rebates, etc.). All program income generated by this grant during the project must be reported to KOHS quarterly and must be put back into the project or be used to reduce the grantor participation in the program. The use or planned use of all program income must have prior written approval from KOHS.

Reimbursement
The Second Party is required to sign this agreement with the Kentucky Office of Homeland Security to gain access to its allocated funds. No funds will be forwarded. The funds are allocated on a cost reimbursement basis. To receive reimbursement, the Second Party is required to provide the Kentucky Office of Homeland Security with copies of all obligation documents executed under this agreement and an inventory for equipment purchased. Reimbursement by the First Party to the Second Party shall not exceed the Total Amount as stated in the contractual agreement.

Contract Period
The subject services and functions are to be performed during the term of this agreement. It is understood that this agreement 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.

Payments
Payments to Second Party:
Payment by the First Party to the Second Party shall be made only after receipt of appropriate, acceptable and timely request for reimbursements. **All invoices must be dated between the effective date and expiration date of this agreement.** All reimbursement requests will be submitted on approved Kentucky Office of Homeland Security forms as provided by the First Party and submitted in written format to the First Party by the Second Party. The method of reimbursement will be through electronic funds transfer.

Final Request for Reimbursements:
Final request for reimbursements must be submitted to the First Party no later than 45 days after the expiration of this agreement.

Transfer of Funds
The Second Party is prohibited from transferring funds between programs (State Homeland Security Grant Program, Law Enforcement Terrorism Prevention Program, Emergency Management Performance Grant, Interoperable Emergency Communications Grant Program, Emergency Operations Center Grant Program, or any other Federal Grant Program).

Vendor Verification
The Second Party must verify that the grant lead applicant/sub-recipient and any vendor providing services is not on the *Federal Excluded Parties Listing System* prior to any contracts funded by federal funds. This verification must be submitted with each reimbursement request to verify that the vendor is not debarred at the time of order. This information may be found at https://sam.gov/portal/SAM/##11. Reimbursement will not be made without this verification.

Closeout
The First Party will close out this award when it determines that all applicable administrative actions and all required work of the grant have been completed. Within 30 days after the expiration or termination of this agreement, the Second party must submit all financial, performance and other reports required as a condition of this grant.

Cooperation
It is specifically recognized by the Second Party that it is their duty to reasonably accommodate the informational requests of the First Party in a timely manner and in the form they are requested. The Second Party agrees that the sole and final authority on compliance with any federal or state regulations, statues and guidelines with respect to the grant rests with the Second Party and as such, will ensure that every effort is made to honor that compliance guidance.

Fusion Center
The Second Party agrees that funds utilized to establish or enhance state and local fusion centers must support the development of a statewide fusion process that corresponds with the Global Justice/ Homeland Security Advisory Council (HSAC) Fusion Center Guidelines and achievement of a baseline level of capability as defined by the Fusion Capability Planning Tool.

Required submissions: AARs and IPs (as applicable)

Exercise Evaluation and Improvement Reports
Any Second Party funded to provide exercises must report on any scheduled exercise and ensure that an After Action Report (AAR) and Improvements Plan (IP) are prepared for each exercise conducted with FEMA support (grant funds or direct support) and submitted to the FEMA Grants and Preparedness Community of Interest (COI) on the Homeland Security Information Network (HSIN) within 90 days following completion of the exercise.

Financial and Compliance Audit Report
The Second Party agrees to submit each year, financial information on the total amount of federal funds expended. If the Second Party expends $750,000 or more in total federal grant money during the sub recipient's fiscal year, an annual audit will be performed and a copy provided to the Kentucky Office of Homeland Security no later than 30 days after receipt of the final audit report. 2 CFR part 200, subpart F Audit of the States, Local Governments, and Non-Profit Organizations.

The Second Party is required to submit the Single Audit Report to the Federal Audit Clearinghouse (FAC) https://harvester.census.gov/facweb/. The FAC operates on behalf of the Office of Management and Budget (OMB). Its primary purposes are to:

- Distribute single audit reporting packages to federal agencies.
- Support OMB oversight and assessment of federal award audit requirement.
- Maintain a public database of completed audits
- Help auditors and auditees minimize the reporting burden of complying with Single Audit requirements.

Monitoring

The Second Party shall submit, at such times and in such form as may be prescribed, such reports as the First Party may reasonably require, including financial reports, progress reports, final financial reports and evaluation reports. The Second Party shall also comply with any and all site visit monitoring performed by the First Party. The Second Party agrees to cooperate with any assessments, national evaluation efforts, or information or data collection requests, including, but not limited to, the provision of any information required for the assessment or evaluation of any activities within this agreement.

Quarterly Reports
The Second Party agrees to submit within 30 days after the end of each calendar quarter a written report on all programmatic and financial activities. Quarterly reports will be submitted on approved Kentucky Office of Homeland Security forms as provided by the First Party.

Open Records
Request for information under the Kentucky Open Records Act which may reasonably lead to the discovery of any information related to Homeland Security records as defined by KRS 61 may not be disclosed without the written approval of the KOHS Executive Director.

Performance Timeline
Upon request by the First Party, the Second Party will provide summaries of progress made to date on this agreement. Should the First Party find the performance unacceptable, the First Party shall provide written notification and may cancel the agreement immediately.

Retention of Records
Records must be retained for three years from the day that the Kentucky Office of Homeland Security submits its final expenditure report for the federal grant funding this project.

Approvals
This agreement is subject to the terms and conditions stated herein. By affixing signatures below, the parties verify that they are authorized to enter into this agreement 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 agreement 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 agreement.

Entire Agreement
This agreement forms the entire agreement between the parties as to scope and subject matter of this Agreement. All prior discussions and understandings concerning the scope and subject matter are superseded and incorporated by this Agreement.

2022 The Department of Homeland Security Standard Terms and Conditions

(DHS Standard Terms and Conditions Version 2-May 16, 2022)

The 2022 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2022. These terms and conditions flow down to subrecipients, unless a particular award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances applicable to their program as instructed by the awarding agency. Please contact the DHS FAO if you have any questions.

DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200, and adopted by DHS at 2 C.F.R. Part 3002.

By accepting this agreement, the recipient and their executives, as defined in 2 C.F.R. § 170.315, certify that the recipient's policies are in accordance with OMB's guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance

DHS General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

1. Recipients must cooperate with any compliance reviews or compliance investigations conducted by DHS.
2. Recipients must give DHS access to, and the right to examine and copy, records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities, personnel, and other individuals and information as may be necessary, as required by DHS regulations and other applicable laws or program guidance.
3. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
4. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law or detailed in program guidance.
5. Recipients of federal financial assistance from DHS must complete the *DHS Civil Rights Evaluation Tool* within thirty (30) days of receipt of the Notice of Award or, for State Administering Agencies, thirty (30) days from receipt of the DHS Civil Rights Evaluation Tool from DHS or its awarding component agency. Recipients are required to provide this information once every two (2) years, not every time an award is made. After the initial submission for the first award under which this term applies, recipients are only required to submit updates every two years, not every time a grant is awarded. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. **Subrecipients are not required to complete and submit this tool to DHS.** The evaluation tool can be found at https://www.dhs.gov/publication/dhs-civil-rights- evaluation-tool. The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

Standard Terms & Conditions

I. Acknowledgement of Federal Funding from DHS Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.

II. Activities Conducted Abroad Recipients must ensure that project activities carried on outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.

III. *Age Discrimination Act of 1975* Recipients must comply with the requirements of the *Age Discrimination Act of 1975*, Pub. L. No. 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 *et seq*.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.

IV. *Americans with Disabilities Act of 1990* Recipients must comply with the requirements of Titles I, II, and III of the *Americans with Disabilities Act*, Pub. L. No. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101–12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.

V. Best Practices for Collection and Use of Personally Identifiable Information (PII) Recipients who collect PII are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines personally identifiable information (PII) as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources.

VI. *Civil Rights Act of 1964* – Title VI Recipients must comply with the requirements of Title VI of the *Civil Rights Act of 1964*(codified as amended at 42 U.S.C. § 2000d *et seq.*), which provides that no person in the United States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

VII. *Civil Rights Act of 1968* Recipients must comply with Title VIII of the *Civil Rights Act of 1968*, Pub. L. No. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units—i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

VIII. Copyright Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

IX. Debarment and Suspension Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3000. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

X. Drug-Free Workplace Regulations Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the

Government-wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the *Drug-Free Workplace Act of 1988* (41 U.S.C. §§ 8101-8106).

XI. Duplication of Benefits Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions.

XII. Education Amendments of 1972 (*Equal Opportunity in Education Act*) – Title X Recipients must comply with the requirements of Title IX of the *Education Amendments of 1972*, Pub. L. No. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 *et seq.*), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

XIII. Energy Policy and Conservation Act Recipients must comply with the requirements of the *Energy Policy and Conservation Act*, Pub. L. No. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 *et seq.*), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.

XIV. *False Claims Act* and Program Fraud Civil Remedies
Recipients must comply with the requirements of the *False Claims Act*, 31 U.S.C. §§ 37293733, which prohibits the submission of false or fraudulent claims for payment to the federal government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)

XV. Federal Debt Status All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)

XVI. Federal Leadership on Reducing Text Messaging while Driving Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the federal government.

XVII. *Fly America Act of 1974* Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C. § 41102) for international air transportation of people and property to the extent that such service is available, in accordance with the *International Air Transportation Fair Competitive Practices Act of 1974*, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.

XVIII. *Hotel and Motel Fire Safety Act of 1990* In accordance with Section 6 of the *Hotel and Motel Fire Safety Act of 1990*, 15 U.S.C. § 2225a, recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of the *Federal Fire Prevention and Control Act of 1974*, (codified as amended at 15 U.S.C. § 2225.)

XIX. Limited English Proficiency (*Civil Rights Act of 1964*, Title VI) Recipients must comply with Title VI of the *Civil Rights Act of 1964,* (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: https://www.dhs.gov/guidance- published-help-department-supportedorganizations-provide-meaningful- access-people-limited and additional resources on http:// www.lep.gov.

XX. Lobbying Prohibitions Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt 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 any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

XXI.*National Environmental Policy Act* Recipients must comply with the requirements of the *National Environmental Policy Act of 1969,*Pub. L. No. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq.(NEPA) and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which requires recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans. **XXII. Nondiscrimination in Matters Pertaining to Faith-Based Organizations** It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statues, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

XXIII. Non-Supplanting Requirement
Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

XXIV. Notice of Funding Opportunity Requirements All of the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

XXV. Patents and Intellectual Property Rights Recipients are subject to the *Bayh-Dole Act,* 35 U.S.C. § 200 *et seq,* unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

XXVI. Procurement of Recovered Materials States, political subdivisions of states, and their contractors must comply with Section 6002 of the *Solid Waste Disposal Act*, Pub. L. No. 89-272 (1965), (codified as amended by the *Resource Conservation and Recovery Act*, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

XXVII. Rehabilitation Act of 1973 Recipients must comply with the requirements of Section 504 of the *Rehabilitation Act of 1973*, Pub. L. No. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

XXVIII. Reporting of Matters Related to Recipient Integrity and Performance General Reporting Requirements If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds $10,000,000 for any period of time during the period of performance of this federal award, then the must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

XXIX. Reporting Subawards and Executive Compensation Reporting of first tier subawards - Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

XXX. SAFECOM Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

XXXI. Terrorist Financing Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

***XXXII. Trafficking Victims Protection Act of 2000* (TVPA) Trafficking in Persons. Recipients must Comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.**

XXXIII. Universal Identifier and System of Award Management Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

XXXIV.USA PATRIOT Act of 2001 Recipients must comply with requirements of Section 817 of the *Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001* (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c. **XXXV. Use of DHS Seal, Logo and Flags** Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

XXXVI.Disposition of Equipment Acquired Under the Federal Award When original or replacement equipment acquired under this award by the recipient or its sub-recipients is no longer needed for the original project or program or for the activities currently or previously supported by DHS/FEMA, you must request instructions from DHS/FEMA to make proper disposition of the equipment pursuant to 2 C.F.R. Section 200.313.

XXXVII Whistleblower Protection Act Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

XXXVIII John S. McCain National Defense Authorization Act Fiscal Year 2019 Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.

XXXIX Required Use of American Iron, Steel, Manufactured Products, and Construction Materials Recipients must comply with the "Build America, Buy America" provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

(1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;

(2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and

(3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.
The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project, but are not an integral part of the structure or permanently affixed to the infrastructure project. *Waivers*

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.
(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:
(1) applying the domestic content procurement preference would be inconsistent with the public interest;

(2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or

(3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.
There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "Buy America" Preference in FEMA Financial Assistance Programs for Infrastructure | FEMA.gov.

MOA/PSC Exception Standard Terms and Conditions
Revised July 2021

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.

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 (http://www.lrc.ky.gov/Statcomm/Contracts/homepage.htm) and would impact any contract established under KRS 45A.690 et seq., where applicable.

3.00 Choice of Law and Forum:
This section does not apply to governmental or quasi-governmental entities.
This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract, including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

4.00 EEO Requirements
This section does not apply to governmental or quasi-governmental entities.
The Equal Employment Opportunity Act of 1978 applies to All State government projects with an estimated value exceeding $500,000. The contractor shall comply with all terms and conditions of the Act.

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

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

7.00 Reduction in Contract Worker Hours:
The Kentucky General Assembly may allow for a reduction in contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the agreement

will be reduced by the amount specified in that document. If the contract funding is reduced, then the scope of work related to the contract may also be reduced commensurate with the reduction in funding. This reduction of the scope shall be agreeable to both parties and shall not be considered a breach of contract.

8.00 Authorized to do Business in Kentucky:
This section does not apply to governmental or quasi-governmental entities.
The Contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded.

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

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

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

Businesses can register with the Secretary of State at https://onestop.ky.gov/Pages/default.aspx
9.00 Invoices for fees:
This section does not apply to governmental or quasi-governmental entities.
The Contractor shall maintain supporting documents to substantiate invoices and shall furnish same if required by state government.

10.00 Travel expenses, if authorized:
This section does not apply to governmental or quasi-governmental entities.
The Contractor shall be paid for no travel expenses unless and except as specifically authorized by the specifications of this contract or authorized in advance and in writing by the Commonwealth. The Contractor shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

11.00 Other expenses, if authorized herein:
This section does not apply to governmental or quasi-governmental entities.
The Contractor shall be reimbursed for no other expenses of any kind, unless and except as specifically authorized within the specifications of this contract or authorized in advance and in writing by the Commonwealth.

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

12.00 Purchasing and specifications:
This section does not apply to governmental or quasi-governmental entities.

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

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

14.00 Campaign finance:
This section does not apply to governmental or quasi-governmental entities.
The Contractor certifies that neither he/she nor any member of his/her immediate family having an interest of 10% or more in any business entity involved in the performance of this contract, has contributed more than the amount specified in KRS 121.056(2), to the campaign of the gubernatorial candidate elected at the election last preceding the date of this contract. The Contractor further swears under the penalty of perjury, as provided by KRS 523.020, that neither he/she nor the company which he/she represents, has knowingly violated any provisions of the campaign finance laws of the Commonwealth, and that the award of a contract to him/her or the company which he/she represents will not violate any provisions of the campaign finance laws of the Commonwealth.

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

16.00 Social security: (check one)
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.

_____ The parties are cognizant that the state is liable for social security contributions, pursuant to 42 U.S. Code, section 418, relative to the compensation of the second party for this contract.

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, prior to the award of a contract, 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

To comply with the provisions of KRS 45A.485, the Contractor and all subcontractors performing work under the contract shall report any such final determination(s) of violation(s) to the Commonwealth by

providing the following information regarding the final determination(s): the KRS violated, the date of the final determination, and the state agency which issued the final determination.

KRS 45A.485 also provides that, for the duration of any contract, the Contractor and all subcontractors performing work under the contract shall be in continuous compliance with the provisions of those statutes, which apply to their operations, and that their failure to reveal a final determination, as described above, or failure to comply with the above statutes for the duration of the contract, shall be grounds for the Commonwealth's cancellation of the contract and their disqualification from eligibility for future state contracts for a period of two (2) years.
Contractor must check one:
_____ The Contractor has not violated any of the provisions of the above statutes within the previous five (5) year period.

_____ The Contractor has violated the provisions of one or more of the above statutes within the previous five (5) year period and has revealed such final determination(s) of violation(s). Attached is a list of such determination(s), which includes the KRS violated, the date of the final determination, and the state agency which issued the final determination.

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

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

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

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

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

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

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

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

Second Party:

Signature	Title
Printed Name	Date

First Party:

	Executive Director
Signature	Title
Josiah Keats	
Printed Name	Date

Approved as to form and legality.

Report On Compliance For The U.S. Department Of Treasury Coronavirus State And Local Fiscal Recovery Funds Program (CSLFRF) Requirements For An Alternative CSLFRF Compliance Examination Engagement Of The Woodford County Fiscal Court

For The Fiscal Year Ended
June 30, 2022

MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS
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MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS

Independent Accountant's Report

To the People of Kentucky
The Honorable Andy Beshear, Governor
Holly M. Johnson, Secretary
Finance and Administration Cabinet
The Honorable James Kay, Woodford County Judge/Executive
Members of the Woodford County Fiscal Court

We have examined Woodford County Fiscal Court's compliance with the compliance requirements "activities allowed or unallowed" and "allowable cost/cost principles" (the specified requirements) as described in Part IV "Requirements for an Alternative Compliance Examination Engagement for Recipients That Would Otherwise be Required to Undergo a Single Audit or Program-Specific Audit as a Result of Receiving Coronavirus State and Local Fiscal Recovery Funds" of the CSLFRF section of the 2022 OMB *Compliance Supplement* (referred to herein as "Requirements for an Alternative CSLFRF Compliance Examination Engagement") during the fiscal year ended June 30, 2022. Management of the Woodford County Fiscal Court is responsible for the Woodford County Fiscal Court's compliance with the specified requirements. Our responsibility is to express an opinion on Woodford County Fiscal Court's compliance with the specified requirements based on our examination.

Our examination was conducted in accordance with attestation standards established by the AICPA; the standards applicable to attestation engagements contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and in the "Requirements for an Alternative CSLFRF Compliance Examination Engagement." Those standards and requirements require that we plan and perform the examination to obtain reasonable assurance about whether the Woodford County Fiscal Court complied, in all material respects, with the specified requirements referenced above. An examination involves performing procedures to obtain evidence about whether the Woodford County Fiscal Court complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion.

We are required to be independent and meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the engagement.

Our examination does not provide a legal determination on Woodford County Fiscal Court's compliance with specified requirements.

In our opinion, the Woodford County Fiscal Court complied, in all material respects, with the specified requirements referenced above during the fiscal year ended June 30, 2022.

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AN EQUAL OPPORTUNITY EMPLOYER M/F/D

To the People of Kentucky
The Honorable Andy Beshear, Governor
Holly M. Johnson, Secretary
Finance and Administration Cabinet
The Honorable James Kay, Woodford County Judge/Executive
Members of the Woodford County Fiscal Court

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we are required to report all deficiencies that are considered to be significant deficiencies or material weaknesses in internal control; fraud, and noncompliance with provisions of laws, regulations, contracts or grant agreements that have a material effect on Woodford County Fiscal Court's compliance with the specified requirements and any other instances that warrant the attention of those charged with governance. We are also required to obtain and report the views of responsible officials concerning the findings, conclusions, and recommendations, as well as any planned corrective actions. We performed our examination to express an opinion on Woodford County Fiscal Court's compliance with the specified requirements and not for the purpose of expressing an opinion on the internal control over the specified requirements or on compliance and other matters; accordingly, we express no such opinions. The results of our tests disclosed no matters that are required to be reported under *Government Auditing Standards*.

Intended Purpose

The purpose of this examination report is solely to express an opinion on whether the Woodford County Fiscal Court complied, in all material respects with the specified requirements referenced above during the fiscal year ended June 30, 2022. Accordingly, this report is not suitable for any other purpose.

Respectfully submitted,

Mike Harmon
Auditor of Public Accounts
Frankfort, Ky

December 14, 2022

REPORT OF THE AUDIT OF THE WOODFORD COUNTY FISCAL COURT

For The Year Ended
June 30, 2022

MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS
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MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS

Independent Auditor's Report

To the People of Kentucky
The Honorable Andy Beshear, Governor
Holly M. Johnson, Secretary
Finance and Administration Cabinet
The Honorable James Kay, Woodford County Judge/Executive
Members of the Woodford County Fiscal Court

Report on the Audit of the Financial Statement

Opinions

We have audited the accompanying Statement of Receipts, Disbursements, and Changes in Fund Balances – Regulatory Basis of the Woodford County Fiscal Court, for the year ended June 30, 2022, and the related notes to the financial statement, which collectively comprise the Woodford County Fiscal Court's financial statement as listed in the table of contents.

Unmodified Opinion on Regulatory Basis of Accounting

In our opinion, the accompany financial statement referred to above presents fairly, in all material respects, the receipts, disbursements, and changes in fund balances – regulatory basis of the Woodford County Fiscal Court, for the year ended June 30, 2022, in accordance with accounting practices prescribed or permitted by the Commonwealth of Kentucky as described in Note 1.

Adverse Opinion on U.S. Generally Accepted Accounting Principles

In our opinion, because of the significance of the matter discussed in the Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles section of our report, the financial statements do not present fairly, in accordance with accounting principles generally accepted in the United States of America, the financial position of each fund of the Woodford County Fiscal Court, for the year ended June 30, 2022, or the changes in financial position and cash flows thereof for the year then ended.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS), the standards applicable to financial audits contained in *Government Auditing Standards,* issued by the Comptroller General of the United States, and the *Fiscal Court Audit Guide* issued by the Auditor of Public Accounts, Commonwealth of Kentucky. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statement section of our report. We are required to be independent of Woodford County Fiscal Court and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

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Basis for Adverse Opinion on U.S. Generally Accepted Accounting Principles

As described in Note 1 of the financial statement, the financial statement is prepared by the Woodford County Fiscal Court on the basis of the accounting practices prescribed or permitted by the Department for Local Government to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws, which is a basis of accounting other than accounting principles generally accepted in the United States of America. The effects on the financial statement of the variances between the regulatory basis of accounting described in Note 1 and accounting principles generally accepted in the United States of America, although not reasonably determinable, are presumed to be material and pervasive.

Responsibilities of Management for the Financial Statement

Woodford County Fiscal Court's management is responsible for the preparation and fair presentation of the financial statement in accordance with accounting practices prescribed or permitted by the Department for Local Government to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws. This includes determining that the regulatory basis of accounting is an acceptable basis for the preparation of the financial statement in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of a financial statement that is free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statement

Our objectives are to obtain reasonable assurance about whether the financial statement is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statement.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statement, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statement.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Woodford County Fiscal Court's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statement.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the Woodford County Fiscal Court's ability to continue as a going concern for a reasonable period of time.

To the People of Kentucky
The Honorable Andy Beshear, Governor
Holly M. Johnson, Secretary
Finance and Administration Cabinet
The Honorable James Kay, Woodford County Judge/Executive
Members of the Woodford County Fiscal Court

Auditor's Responsibilities for the Audit of the Financial Statement (Continued)

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Other Matters

Supplementary Information

Our audit was conducted for the purpose of forming an opinion on the financial statement taken as a whole of the Woodford County Fiscal Court. The Budgetary Comparison Schedules are presented for purposes of additional analysis and are not a required part of the financial statement; however, they are required to be presented in accordance with accounting practices prescribed or permitted by the Department for Local Government to demonstrate compliance with the Commonwealth of Kentucky's regulatory basis of accounting and budget laws.

The accompanying Budgetary Comparison Schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statement. Such information has been subjected to the auditing procedures applied in the audit of the financial statement and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statement or to the financial statement itself, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the Budgetary Comparison Schedules are fairly stated in all material respects in relation to the financial statement as a whole.

Other Information

Management is responsible for the other information included in this report. The other information is comprised of the schedule of capital assets but does not include the financial statement and our auditor's report thereon. Our opinions on the financial statement do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statement, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statement, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

To the People of Kentucky
The Honorable Andy Beshear, Governor
Holly M. Johnson, Secretary
Finance and Administration Cabinet
The Honorable James Kay, Woodford County Judge/Executive
Members of the Woodford County Fiscal Court

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated December 14, 2022, on our consideration of the Woodford County Fiscal Court's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Woodford County Fiscal Court's internal control over financial reporting and compliance.

Respectfully submitted,

Mike Harmon
Auditor of Public Accounts
Frankfort, Ky

December 14, 2022

WOODFORD COUNTY OFFICIALS

For The Year Ended June 30, 2022

Fiscal Court Members:

James Kay	County Judge/Executive
Jackie Brown	Magistrate
Kelly Carl	Magistrate
Mary Ann Gill	Magistrate
William Downey	Magistrate
Larry Blackford	Magistrate
Matt Merrill	Magistrate
C.L. Watts	Magistrate
Liles Taylor	Magistrate

Other Elected Officials:

Alan George	County Attorney
Michele Rankin	Jailer
Sandy Jones	County Clerk
Christie Edwards	Circuit Court Clerk (through 08/31/2021)
Sarah Littrell	Circuit Court Clerk (started 09/01/2021 through present)
John Wilhoit	Sheriff
Judy Bobbitt	Property Valuation Administrator
Randy Owens	Coroner

Appointed Personnel:

Sabra Garmon	County Treasurer (through 10/29/2021)
Rebecca Wilson	County Treasurer (appointed 10/29/2021 through present)

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WOODFORD COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - REGULATORY BASIS

For The Year Ended June 30, 2022

WOODFORD COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - REGULATORY BASIS

For The Year Ended June 30, 2022

	Budgeted Funds		
	General Fund	Road Fund	Jail Fund
RECEIPTS			
Taxes	$ 10,999,481	$	$
Licenses and Permits	37,153		
Intergovernmental	2,189,314	1,083,652	1,510,967
Charges for Services	1,184,448	3,640	33,155
Miscellaneous	736,821	1,480	55,954
Interest	341,778		
Total Receipts	15,488,995	1,088,772	1,600,076
DISBURSEMENTS			
General Government	5,202,611		
Protection to Persons and Property	3,786,041		1,770,728
General Health and Sanitation	1,133,668		
Social Services	129,257		
Recreation and Culture	980,201		
Roads		1,128,918	
Bus Services	12,598		
Debt Service	200,800		
Capital Projects	1,177,576		
Administration	407,750	298,138	505,652
Total Disbursements	13,030,502	1,427,056	2,276,380
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	2,458,493	(338,284)	(676,304)
Other Adjustments to Cash (Uses)			
Transfers From Other Funds	971,510	460,000	635,000
Transfers To Other Funds	(1,919,397)		
Total Other Adjustments to Cash (Uses)	(947,887)	460,000	635,000
Net Change in Fund Balance	1,510,606	121,716	(41,304)
Fund Balance - Beginning (Restated)	12,769,316	23,242	120,570
Fund Balance - Ending	$ 14,279,922	$ 144,958	$ 79,266
Composition of Fund Balance			
Bank Balance	$ 14,322,952	$ 172,090	$ 95,799
Plus: Deposits In Transit			
Less: Outstanding Checks	(483,392)	(27,132)	(16,533)
Certificates of Deposit	440,362		
Fund Balance - Ending	$ 14,279,922	$ 144,958	$ 79,266

The accompanying notes are an integral part of the financial statement.

WOODFORD COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
For The Year Ended June 30, 2022
(Continued)

Budgeted Funds					
Local Government Economic Assistance Fund	State Grants Fund	Federal Grants Fund	Disaster Emergency Services Fund	American Rescue Plan Act Fund	Debt Services Fund
$	$	$	$	$	$
	716,131	64,989	26,447	2,596,383	
			75,536		
				269	
	716,131	64,989	101,983	2,596,652	
				161,314	
	11,888	74,700	213,127	123,254	
	54,795			32,057	
	562,150				
				27,310	
					346,397
				19,704	
	628,833	74,700	213,127	363,639	346,397
	87,298	(9,711)	(111,144)	2,233,013	(346,397)
	350,000		128,000		346,397
				(971,510)	
	350,000		128,000	(971,510)	346,397
	437,298	(9,711)	16,856	1,261,503	
176,927	91,261	1,195,204		2,596,383	
$ 176,927	$ 528,559	$ 1,185,493	$ 16,856	$ 3,857,886	$ 0
$ 176,927	$ 529,421	$ 1,185,493	$ 19,162	$ 3,857,886	$
	(862)		(2,306)		
$ 176,927	$ 528,559	$ 1,185,493	$ 16,856	$ 3,857,886	$ 0

The accompanying notes are an integral part of the financial statement.

WOODFORD COUNTY
STATEMENT OF RECEIPTS, DISBURSEMENTS, AND CHANGES IN FUND BALANCES - REGULATORY BASIS
For The Year Ended June 30, 2022
(Continued)

	Unbudgeted Funds			
	Sheriff Asset Forfeiture Fund	Public Properties Corporation Fund	Jail Commissary Fund	Total Funds
RECEIPTS				
Taxes	$	$	$	$ 10,999,481
Licenses and Permits				37,153
Intergovernmental		239,419		8,427,302
Charges for Services			97,620	1,318,863
Miscellaneous	69,105			938,896
Interest				342,047
Total Receipts	69,105	239,419	97,620	22,063,742
DISBURSEMENTS				
General Government	153,488			5,517,413
Protection to Persons and Property				5,979,738
General Health and Sanitation				1,220,520
Social Services				129,257
Recreation and Culture			119,823	1,662,174
Roads				1,156,228
Bus Services				12,598
Debt Service		239,419		786,616
Capital Projects				1,177,576
Administration				1,231,244
Total Disbursements	153,488	239,419	119,823	18,873,364
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(84,383)	(0)	(22,203)	3,190,378
Other Adjustments to Cash (Uses)				
Transfers From Other Funds				2,890,907
Transfers To Other Funds				(2,890,907)
Total Other Adjustments to Cash (Uses)				
Net Change in Fund Balance	(84,383)	(0)	(22,203)	3,190,378
Fund Balance - Beginning (Restated)	115,776		91,392	17,180,071
Fund Balance - Ending	$ 31,393	$ (0)	$ 69,189	$ 20,370,449
Composition of Fund Balance				
Bank Balance	$ 31,393	$	$ 40,580	$ 20,431,703
Plus: Deposits In Transit			28,609	28,609
Less: Outstanding Checks				(530,225)
Certificates of Deposit				440,362
Fund Balance - Ending	$ 31,393	$ 0	$ 69,189	$ 20,370,449

The accompanying notes are an integral part of the financial statement.

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TO THE FINANCIAL STATEMENT

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WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT

June 30, 2022

Note 1. Summary of Significant Accounting Policies

A. Reporting Entity

The financial statement of Woodford County includes all budgeted and unbudgeted funds under the control of the Woodford County Fiscal Court. Budgeted funds included within the reporting entity are those funds presented in the county's approved annual budget and reported on the quarterly reports submitted to the Department for Local Government. Unbudgeted funds may include non-fiduciary financial activities, private purpose trust funds, and internal service funds that are within the county's control. Unbudgeted funds may also include any corporation to act for and on behalf of, and as the agency and instrumentality of the fiscal court in the acquisition and financing of any public project which may be undertaken by the fiscal court pursuant to the provisions of Kentucky law and thus accomplish a public purpose of the fiscal court. The unbudgeted funds are not presented in the annual approved budget or in the quarterly reports submitted to the Department for Local Government.

B. Basis of Accounting

The financial statement is presented on a regulatory basis of accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board. This basis of accounting involves the reporting of fund balances and the changes therein resulting from cash inflows (cash receipts) and cash outflows (cash disbursements) to meet the financial reporting requirements of the Department for Local Government and the laws of the Commonwealth of Kentucky.

This regulatory basis of accounting differs from GAAP primarily because the financial statement format does not include the GAAP presentations of government-wide and fund financial statements, cash receipts are recognized when received in cash rather than when earned and susceptible to accrual, and cash disbursements are recognized when paid rather than when incurred or subject to accrual.

Generally, except as otherwise provided by law, property taxes are assessed as of January 1, levied (mailed) November 1, due at discount November 30, due at face value December 31, delinquent January 1 following the assessment, and subject to sale ninety days following April 15.

C. Basis of Presentation

<u>Budgeted Funds</u>

The fiscal court reports the following budgeted funds:

General Fund - This is the primary operating fund of the fiscal court. It accounts for all financial resources of the general government, except where the Department for Local Government requires a separate fund or where management requires that a separate fund be used for some function.

Road Fund - This fund is for road and bridge construction and repair. The primary sources of receipts for this fund are state payments for truck license distribution, municipal road aid, and transportation grants. The Department for Local Government requires the fiscal court to maintain these receipts and disbursements separately from the general fund.

WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT
June 30, 2022
(Continued)

Note 1. Summary of Significant Accounting Policies (Continued)

C. Basis of Presentation (Continued)

Budgeted Funds (Continued)

Jail Fund - The primary purpose of this fund is to account for the jail expenses of the county. The primary sources of receipts for this fund are reimbursements from the state and federal governments, payments from other counties for housing prisoners, and transfers from the general fund. The Department for Local Government requires the fiscal court to maintain these receipts and disbursements separately from the general fund.

Local Government Economic Assistance Fund - The primary purpose of this fund is to account for grants and related disbursements. The primary sources of receipts for this fund are grants from the state and federal governments.

State Grants Fund - The primary purpose of this fund is to account for state grant monies received.

Federal Grants Fund - The primary purpose of this fund is to account for federal grant monies received.

Disaster Emergency Services Fund - The primary purpose of this fund is to account for disaster and emergency expenses of the county. The primary sources of receipts for this fund are federal and state grants.

American Recovery Plan Act Fund - The primary purpose of this fund is to account for grants and related disbursements. The primary source of receipts for this fund are federal grants received under the American Recovery Plan Act.

Debt Services Fund - The primary purpose of this fund is to account for debt service payments. The county has debt obligations related to their general obligation bonds for the Falling Springs Community Center and the park expansion.

Unbudgeted Funds

The fiscal court reports the following unbudgeted funds:

Sheriff Asset Forfeiture Fund - The primary purpose of this fund is to account for additional law enforcement expenses of the Woodford County Sheriff's office. The primary sources of receipts for this fund are forfeiture cash. This fund should have been budgeted.

Public Properties Corporation Fund - The primary purpose of this fund is to account for the proceeds and debt service of revenue bonds that were issued to fund construction of public buildings.

Jail Commissary Fund - The canteen operations are authorized pursuant to KRS 441.135. The profits generated from the sale of items are to be used for the benefit and to enhance the well-being of the inmates, or to enhance safety and security within the jail. The jailer is required to maintain accounting records and report annually to the county treasurer the receipts and disbursements of the jail commissary fund.

Note 1. Summary of Significant Accounting Policies (Continued)

D. Budgetary Information

Annual budgets are adopted on a regulatory basis of accounting according to the laws of Kentucky as required by the state local finance officer, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board.

The county judge/executive is required to submit estimated receipts and proposed disbursements to the fiscal court by May 1 of each year. The budget is prepared by fund, function, and activity and is required to be adopted by the fiscal court by July 1.

The fiscal court may change the original budget by transferring appropriations at the activity level; however, the fiscal court may not increase the total budget without approval by the state local finance officer. Disbursements may not exceed budgeted appropriations at the activity level.

The state local finance officer does not require the jail commissary fund to be budgeted because the fiscal court does not approve the expenses of this fund.

The state local finance officer does not require the public properties corporation fund to be budgeted. Bond indentures and other relevant contractual provisions require specific payments to and from this fund annually.

E. Woodford County Elected Officials

Kentucky law provides for election of the officials listed below from the geographic area constituting Woodford County. Pursuant to state statute, these officials perform various services for the Commonwealth of Kentucky, its judicial courts, the fiscal court, various cities and special districts within the county, and the board of education. In exercising these responsibilities, however, they are required to comply with state laws. Audits of their financial statements are issued separately and individually and can be obtained from their respective administrative offices. These financial statements are not required to be included in the financial statement of the Woodford County Fiscal Court.

- Circuit Court Clerk
- County Attorney
- Property Valuation Administrator
- County Clerk
- County Sheriff

F. Deposits and Investments

The government's fund balance is considered to be cash on hand, demand deposits, certificates of deposit, and short-term investments with original maturities of three months or less from the date of acquisition. The government's fund balance includes cash and cash equivalents and investments.

KRS 66.480 authorizes the county to invest in obligations of the United States and of its agencies and instrumentalities, obligations and contracts for future delivery or purchase of obligations backed by the full faith and credit of the United States, obligations of any corporation of the United States government, bonds or certificates of indebtedness of this state, and certificates of deposit issued by or other interest-bearing accounts of any bank or savings and loan institution which are insured by the Federal Deposit Insurance Corporation (FDIC) or which are collateralized, to the extent uninsured, by any obligation permitted by KRS 41.240(4).

WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT
June 30, 2022
(Continued)

Note 1. Summary of Significant Accounting Policies (Continued)

G. Long-term Obligations

The fund financial statement recognizes bond interest, as well as bond issuance costs when received or when paid, during the current period. The principal amount of the debt and interest are reported as disbursements. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as disbursements. Debt proceeds are reported as other adjustments to cash.

Note 2. Deposits and Investments

The fiscal court maintained deposits of public funds with federally insured banking institutions as required by the Department for Local Government's (DLG) *County Budget Preparation and State Local Finance Officer Policy Manual*. The DLG Manual strongly recommends perfected pledges of securities covering all public funds except direct federal obligations and funds protected by federal insurance. In order to be perfected in the event of failure or insolvency of the depository institution, this pledge or provision of collateral should be evidenced by an agreement between the fiscal court and the depository institution, signed by both parties, that is (a) in writing, (b) approved by the board of directors of the depository institution or its loan committee, which approval must be reflected in the minutes of the board or committee, and (c) an official record of the depository institution. These requirements were met.

Custodial Credit Risk - Deposits

Custodial credit risk is the risk that in the event of a depository institution failure, the government's deposits may not be returned. The government does not have a deposit policy for custodial credit risk, but rather follows the requirements of the DLG *County Budget Preparation and State Local Finance Officer Policy Manual*. As of June 30, 2022, all deposits were covered by FDIC insurance or a properly executed collateral security agreement.

Note 3. Transfers

The table below shows the interfund operating transfers for fiscal year 2022.

	General Fund	American Rescue Plan Act Fund	Total Transfers In
General Fund	$	$ 971,510	$ 971,510
Road Fund	460,000		460,000
Jail Fund	635,000		635,000
State Grants Fund	350,000		350,000
Disaster Emergency Service Fund	128,000		128,000
Debt Service Fund	346,397		346,397
Total Transfers Out	$ 1,919,397	$ 971,510	$ 2,890,907

Reason for transfers:

To move resources from and to the general fund and other funds, for budgetary purposes, to the funds that will expend them.

Note 4. Custodial Funds

Custodial funds report only those resources held in a trust or custodial capacity for individuals, private organizations, or other governments. In accordance with the regulatory basis of accounting, custodial funds are not presented on the financial statement.

The fiscal court has the following custodial fund:

Jail Inmate Fund - This fund accounts for funds received from the inmates. The balance in the jail inmate fund as of June 30, 2022, was $16,733.

Note 5. Leases

A. Lessor

1. Jack Jouett House

During the current fiscal year, the Woodford County Fiscal Court began leasing a property known as the Jack Jouett House to a private citizen. The lease is for one year with a one-year extension and the lease can be terminated by either party with a three-day notice. The Woodford County Fiscal Court will receive monthly payments of $300. The Woodford County Fiscal Court recognized $3,600 in lease revenue during the current fiscal year related to this lease. As of June 30, 2022, the Woodford County Fiscal Court's receivable for lease payments was $3,600.

2. Fred Lane Farm

During the current fiscal year, the Woodford County Fiscal Court began leasing a property known as the Fred Lane Farm to a private citizen. The lease is for one year with a one-year extension and the lease can be terminated after one year by either party with a ninety-day written notice. The Woodford County Fiscal Court will receive simi-annual payments of $8,188. The Woodford County Fiscal Court recognized $8,188 in lease revenue during the current fiscal year related to this lease. As of June 30, 2022, the Woodford County Fiscal Court's receivable for lease payments was $16,377.

3. Tennis Court Complex

In 2021, the Woodford County Fiscal Court began leasing a property known as the Tennis Court Complex to the Board of Education for Woodford County. The lease is for 20 years and the Woodford County Fiscal Court received a one-time payment of $30,000 in 2021. There is an option to renew the lease if both parties agree. If the lessor takes action to terminate the lease early, the lessee is entitled to a pro rata reimbursement based on remaining number of months left on the lease. The lessee may terminate lease at any time but would not be entitled to a reimbursement. The Woodford County Fiscal Court did not recognize any revenue during the current year. As of June 30, 2022, the Woodford County Fiscal Court did not show a receivable for this lease.

4. Community Stadium Football/Soccer Complex

In 2018, the Woodford County Fiscal Court began leasing a property known as the Community Stadium football/soccer complex to the Woodford Youth Soccer Association, Inc. The lease is for five years with a four-year extension and the Woodford County Fiscal Court will receive monthly payments of $200 for the months of December through March. The Woodford County Fiscal Court recognized $800 in lease revenue during the current fiscal year related to this lease. As of June 30, 2022, the Woodford County Fiscal Court's receivable for lease payments was $800.

WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT
June 30, 2022
(Continued)

Note 5. Leases (Continued)

B. Lessee

1. Office Equipment Lease

During the current fiscal year, the Woodford County Fiscal Court entered into a 63-month lease agreement as lessee for the acquisition and use of office equipment. An initial lease liability was recorded in the amount of $5,601 during the current fiscal year. As of June 30, 2022, the value of the lease liability was $4,712. The Woodford County Fiscal Court is required to make monthly principal payments of $89. The future principal and interest lease payments as of June 30, 2022, were as follows:

Fiscal Year Ended June 30, 2022	Amount
2023	$ 1,067
2024	1,067
2025	1,067
2026	1,067
2027	444
Total minimum lease payments	$ 4,712

2. Office Equipment Lease

During the current fiscal year, the Woodford County Fiscal Court entered into a 5-year lease agreement as lessee for the acquisition and use of office equipment. An initial lease liability was recorded in the amount of $9,368 during the current fiscal year. As of June 30, 2022, the value of the lease liability was $9,056. The Woodford County Fiscal Court is required to make monthly principal payments of $156. The future principal and interest lease payments as of June 30, 2022, were as follows:

Fiscal Year Ended June 30, 2022	Amount
2023	$ 1,874
2024	1,874
2025	1,874
2026	1,874
2027	1,560
Total minimum lease payments	$ 9,056

Note 6. Long-term Debt

A. Direct Borrowings and Direct Placements

1. Ambulance Building Lease

On March 12, 2020, Woodford County entered into a $701,120 general obligation lease with Kentucky Bank for the construction of a new ambulance building, with repayment to be made over a 60-month period. Principal and interest payments are due on the 12th of each month. The interest rate is 2.0 percent. In the event of default, the security is the first priority mortgage and assignment of rents on real property for the building address.

WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT
June 30, 2022
(Continued)

Note 6. Long-term Debt (Continued)

A. Direct Borrowings and Direct Placements (Continued)

1. Ambulance Building Lease (Continued)

The outstanding principal balance as of June 30, 2022, was $521,045.

Fiscal Year Ending June 30	Principal	Scheduled Interest
2023	$ 126,651	$ 8,634
2024	140,871	6,712
2025	143,770	3,812
2026	109,753	932
Totals	$ 521,045	$ 20,090

B. Other Debt

1. General Obligation Bonds – Series 2012

On August 1, 2012, the Woodford County Fiscal Court issued $1,550,000 general obligation bonds to purchase land to expand Falling Springs Park and to pay the associated costs of issuing the bonds. Principal payments are due August 1, and interest is payable semiannually on February 1 and August 1. The interest rate varies based on bond maturity date and ranges from 1.0% to 2.375%. The bonds are general obligations of the county and the full faith, credit, and taxing power of the county is irrevocably pledged to the payment of principal and interest on the bonds when due. The outstanding principal balance as of June 30, 2022, was $875,000.

Fiscal Year Ending June 30	Principal	Scheduled Interest
2023	$ 35,000	$ 18,388
2024	75,000	17,375
2025	80,000	15,825
2026	80,000	14,225
2027	80,000	12,625
2028-2032	435,000	35,788
2033	90,000	1,069
Totals	$ 875,000	$ 115,295

2. First Mortgage Revenue Refunding Bonds – Series 2017

On April 11, 2017, the Woodford County Public Properties Corporation issued $2,260,496 in first mortgage revenue refunding bonds, series 2017 for the purpose of the defeasance of the outstanding first mortgage revenue refunding bonds, series 2008, along with paying the associated costs of issuing the bonds. Principal payments are due August 1, and interest is payable semiannually on February 1 and August 1. The interest rate is 2.27 percent. In the event of default, the purchaser may enforce the foreclosable mortgage lien on the project, file suit against the county, and/or declare all bonds due and payable.

WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT
June 30, 2022
(Continued)

Note 6. Long-term Debt (Continued)

B. Other Debt (Continued)

2. First Mortgage Revenue Refunding Bonds – Series 2017 (Continued)

The outstanding principal balance as of June 30, 2022, was $1,514,685.

Fiscal Year Ending June 30	Principal	Scheduled Interest
2023	$ 203,035	$ 34,383
2024	205,444	29,775
2025	212,708	25,111
2026	214,736	20,282
2027	221,611	15,408
2028-2029	457,151	15,693
Totals	$ 1,514,685	$ 140,652

3. General Obligation Bonds – Series 2020

On June 16, 2020, the Woodford County Fiscal Court issued $5,423,800 general obligation bonds to finance an energy savings project as well as refinance the clocktower project debt, and to pay the associated costs of issuing the bonds. Principal payments are due June 1, and interest is payable semiannually on June 1 and December 1. The interest rate is 1.310 percent. The bonds are general obligations of the county and the full faith, credit, and taxing power of the county is irrevocably pledged to the payment of principal and interest on the bonds when due. The outstanding principal balance as of June 30, 2022, was $4,944,800.

Fiscal Year Ending June 30	Principal	Scheduled Interest
2023	$ 270,100	$ 64,777
2024	234,700	61,239
2025	234,200	58,164
2026	275,900	55,096
2027	391,700	51,482
2028-2032	2,045,800	179,116
2033-2035	1,492,400	40,458
Totals	$ 4,944,800	$ 510,332

WOODFORD COUNTY
NOTES TO FINANCIAL STATEMENT
June 30, 2022
(Continued)

Note 6. Long-term Debt (Continued)

C. Changes In Long-term Debt

Long-term Debt activity for the year ended June 30, 2022, was as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
Direct Borrowings and Direct Placements	$ 656,565	$	$ 135,518	$ 521,047	$ 126,651
Other Debt	7,789,270		454,785	7,334,485	508,135
Total Long-term Debt	$ 8,445,835	$ 0	$ 590,303	$ 7,855,532	$ 634,786

D. Aggregate Debt Schedule

The amount of required principal and interest payments on long-term obligations at June 30, 2022, were as follows:

	Other Debt		Direct Borrowings and Direct Placements	
Fiscal Year Ended June 30	Principal	Interest	Principal	Interest
2023	$ 508,135	$ 117,547	$ 126,650	$ 8,634
2024	515,144	108,389	140,871	6,712
2025	526,908	99,100	143,771	3,812
2026	570,636	89,603	109,755	932
2027	693,311	79,515		
2028-2032	2,937,951	230,597		
2033-2035	1,582,400	41,527		
Totals	$ 7,334,485	$ 766,278	$ 521,047	$ 20,090

Note 7. Commitment Debt

The Woodford County Economic Development Authority entered into a loan agreement with Wesbanco Bank, Inc. on January 30, 2020, in the amount of $2,067,770. The interest rate on the loan is 3.25% and was obtained for the purpose of refinancing the existing Wesbanco Bank real estate development loan dated December 1, 2005. The loan is to be repaid in semi-annual payments of interest only, beginning on the 30th day of January 2020, and continuing the 30th day of each successive month thereafter. The entire principal and interest of this loan shall be paid in full on the maturity date, which is January 30, 2023. The loan is guaranteed by Woodford County and the City of Midway and secured by real estate. Woodford County and the City of Midway each guarantee one-half of the interest due on the loan.

Note 8. Employee Retirement System

The fiscal court has elected to participate, pursuant to KRS 78.530, in the County Employees Retirement System (CERS), which is administered by the Board of Trustees of the Kentucky Retirement Systems (Ky. Ret. Sys.). This is a cost-sharing, multiple-employer, defined benefit pension plan, which covers all eligible full-time employees and provides for retirement, disability, and death benefits to plan members. Benefit contributions and provisions are established by statute. Effective April 1, 2021, the Kentucky Public Pension Authority (KPPA) was created by KRS 61.505 to provide staffing and daily administrative needs for CERS and Ky. Ret. Sys. The CERS nine (9) member board of trustees is responsible for the governance of the CERS pension and insurance plans.

The county's contribution for FY 2020 was $1,167,863, FY 2021 was $1,179,002, and FY 2022 was $1,263,288.

Nonhazardous

Nonhazardous covered employees are required to contribute 5 percent of their salary to the plan. Nonhazardous covered employees who begin participation on or after September 1, 2008, are required to contribute 6 percent of their salary to be allocated as follows: 5 percent will go to the member's account and 1 percent will go to the Ky. Ret. Sys. insurance fund.

In accordance with Senate Bill 2, signed by the Governor on April 4, 2013, plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan. Members in the plan contribute a set percentage of their salary each month to their own accounts. Nonhazardous covered employees contribute 5 percent of their annual creditable compensation. Nonhazardous members also contribute 1 percent to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the Ky. Ret. Sys. Board of Directors based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A member's account is credited with a 4 percent employer pay credit. The employer pay credit represents a portion of the employer contribution.

Benefits fully vest on reaching five years of service for nonhazardous employees. Aspects of benefits for nonhazardous employees include retirement after 27 years of service or age 65. Nonhazardous employees who begin participation on or after September 1, 2008, must meet the rule of 87 (member's age plus years of service credit must equal 87, and the member must be a minimum of 57 years of age) or the member is age 65, with a minimum of 60 months service credit.

The county's contribution rate for nonhazardous employees was 26.95 percent.

Hazardous

Hazardous covered employees are required to contribute 8 percent of their salary to the plan. Hazardous covered employees who begin participation on or after September 1, 2008, are required to contribute 9 percent of their salary to be allocated as follows: 8 percent will go to the member's account and 1 percent will go to the Ky. Ret. Sys. insurance fund.

In accordance with Senate Bill 2, signed by the Governor on April 4, 2013, plan members who began participating on or after January 1, 2014, were required to contribute to the Cash Balance Plan. The Cash Balance Plan is known as a hybrid plan because it has characteristics of both a defined benefit plan and a defined contribution plan.

Note 8. Employee Retirement System (Continued)

Hazardous (Continued)

Members in the plan contribute a set percentage of their salary each month to their own accounts. Hazardous members contribute 8 percent of their annual creditable compensation and also contribute 1 percent to the health insurance fund which is not credited to the member's account and is not refundable. The employer contribution rate is set annually by the Board of Directors based on an actuarial valuation. The employer contributes a set percentage of the member's salary. Each month, when employer contributions are received, an employer pay credit is deposited to the member's account. A hazardous member's account is credited with a 7.5 percent employer pay credit. The employer pay credit represents a portion of the employer contribution.

Aspects of benefits for hazardous employees include retirement after 20 years of service or age 55. For hazardous employees who begin participation on or after September 1, 2008, aspects of benefits include retirement after 25 years of service or the member is age 60, with a minimum of 60 months of service credit.

The county's contribution rate for hazardous employees was 44.33 percent.

Other Post-Employment Benefits (OPEB)

A. Health Insurance Coverage - Tier 1

CERS provides post-retirement health care coverage as follows:

For members participating prior to July 1, 2003, years of service and respective percentages of the maximum contribution are as follows:

Years of Service	% Paid by Insurance Fund	% Paid by Member through Payroll Deduction
20 or more	100%	0%
15-19	75%	25%
10-14	50%	50%
4-9	25%	75%
Less than 4	0%	100%

As a result of House Bill 290 (2004 General Assembly), medical insurance benefits are calculated differently for members who began participation on or after July 1, 2003. Once members reach a minimum vesting period of ten years, non-hazardous employees whose participation began on or after July 1, 2003, earn ten dollars per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. This dollar amount is subject to adjustment annually based on the retiree cost of living adjustment, which is updated annually due to changes in the Consumer Price Index.

Hazardous employees whose participation began on or after July 1, 2003, earn 15 dollars per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. Upon the death of a hazardous employee, the employee's spouse receives ten dollars per month for insurance benefits for each year of the deceased employee's hazardous service. This dollar amount is subject to adjustment annually based on the retiree cost of living adjustment, which is updated annually due to changes in the Consumer Price Index.

Benefits are covered under KRS 78.5536.

Note 8. Employee Retirement System (Continued)

Other Post-Employment Benefits (OPEB) (Continued)

B. Health Insurance Coverage - Tier 2 and Tier 3 - Nonhazardous

Once members reach a minimum vesting period of 15 years, they earn ten dollars per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. This dollar amount is subject to adjustment annually by 1.5 percent. This was established for Tier 2 members during the 2008 Special Legislative Session by House Bill 1. During the 2013 Legislative Session, Senate Bill 2 was enacted, creating Tier 3 benefits for members.

The monthly insurance benefit has been increased annually as a 1.5 percent cost of living adjustment (COLA) since July 2003 when the law changed. The annual increase is cumulative and continues to accrue after the member's retirement.

Tier 2 member benefits are covered by KRS 78.5536. Tier 3 members are not covered by the same provisions.

C. Health Insurance Coverage - Tier 2 and Tier 3 - Hazardous

Once members reach a minimum vesting period of 15 years, they earn fifteen dollars per month for insurance benefits at retirement for every year of earned service without regard to a maximum dollar amount. This dollar amount is subject to adjustment annually by 1.5 percent. Upon the death of a hazardous employee, the employee's spouse receives ten dollars per month for insurance benefits for each year of the deceased employee's hazardous service. This was established for Tier 2 members during the 2008 Special Legislative Session by House Bill 1. During the 2013 Legislative Session, Senate Bill 2 was enacted, creating Tier 3 benefits for members.

The monthly insurance benefit has been increased annually as a 1.5 percent COLA since July 2003 when the law changed. The annual increase is cumulative and continues to accrue after the member's retirement.

D. Cost of Living Adjustments - Tier 1

The 1996 General Assembly enacted an automatic cost of living adjustment (COLA) provision for all recipients of Ky. Ret. Sys. benefits. During the 2008 Special Session, the General Assembly determined that each July beginning in 2009, retirees who have been receiving a retirement allowance for at least 12 months will receive an automatic COLA of 1.5 percent. The COLA is not a guaranteed benefit. If a retiree has been receiving a benefit for less than 12 months, and a COLA is provided, it will be prorated based on the number of months the recipient has been receiving a benefit.

E. Cost of Living Adjustments - Tier 2 and Tier 3

No COLA is given unless authorized by the legislature with specific criteria. To this point, no COLA has been authorized by the legislature for Tier 2 or Tier 3 members.

F. Death Benefit

If a retired member is receiving a monthly benefit based on at least 48 months of service credit, KPPA will pay a $5,000 death benefit payment to the beneficiary designated by the member specifically for this benefit. Members with multiple accounts are entitled to only one death benefit.

Note 8. Employee Retirement System (Continued)

Ky. Ret. Sys. Annual Financial Report and Proportionate Share Audit Report

Ky. Ret. Sys. issues a publicly available annual financial report that includes financial statements and required supplementary information on CERS. This report may be obtained by writing the Kentucky Public Pensions Authority, 1260 Louisville Road, Frankfort, KY 40601-6124, or by telephone at (502) 564-4646.

KPPA also issues proportionate share audit reports for both total pension liability and other post-employment benefits for CERS determined by actuarial valuation as well as each participating county's proportionate share. Both the Schedules of Employer Allocations and Pension Amounts by Employer and the Schedules of Employer Allocations and OPEB Amounts by Employer reports and the related actuarial tables are available online at https://kyret.ky.gov. The complete actuarial valuation report, including all actuarial assumptions and methods, is also available on the website or can be obtained as described in the paragraph above.

Note 9. Deferred Compensation

The Woodford County Fiscal Court voted to allow all eligible employees to participate in deferred compensation plans administered by the Kentucky Public Employees' Deferred Compensation Authority. The Kentucky Public Employees' Deferred Compensation Authority is authorized under KRS 18A.230 to 18A.275 to provide administration of tax-sheltered supplemental retirement plans for all state, public school and university employees, and employees of local political subdivisions that have elected to participate.

These deferred compensation plans permit all full-time employees to defer a portion of their salary until future years. The deferred compensation is not available to employees until termination, retirement, death, or unforeseeable emergency. Participation by eligible employees in the deferred compensation plans is voluntary.

Historical trend information showing the Kentucky Public Employees' Deferred Compensation Authority's progress in accumulating sufficient assets to pay benefits when due is presented in the Kentucky Public Employees' Deferred Compensation Authority's annual financial report. This report may be obtained by writing the Kentucky Public Employees' Deferred Compensation Authority at 501 High Street, 2nd Floor, Frankfort, KY 40601, or by telephone at (502) 573-7925.

Note 10. Flexible Spending Account

The Woodford County Fiscal Court established a flexible spending account to provide employees an additional health benefit. The county has contracted with a third-party administrator to administer the plan. Each employee determines the amount to be withheld from their paycheck. Employees can receive reimbursement either through a debit card or by submitting a claim to the third-party administrator. The Woodford County Fiscal Court did not contribute to this plan during fiscal year ended June 30, 2022.

Note 11. Insurance

For the fiscal year ended June 30, 2022, the Woodford County Fiscal Court was a member of the Kentucky Association of Counties' All Lines Fund (KALF). KALF is a self-insurance fund and was organized to obtain lower cost coverage for general liability, property damage, public officials' errors and omissions, public liability, and other damages. The basic nature of a self-insurance program is that of collectively shared risk by its members. If losses incurred for covered claims exceed the resources contributed by the members, the members are responsible for payment of the excess losses.

Note 12. Conduit Debt

From time to time, the county has issued debt to provide financial assistance to Woodford County for the acquisition and construction of industrial and commercial facilities deemed to be in the public interest, in accordance with KRS 103.210. This debt may take the form of certain types of limited-obligation revenue bonds, certificates of participation, or similar debt instruments. Although conduit debt obligations bear the Woodford County Fiscal Court's name as issuer, the fiscal court has no obligation for such debt beyond the resources provided by a lease or loan with the third party on whose behalf it is issued. Neither the fiscal court nor any political subdivision thereof is obligated in any manner for repayment of the bonds. Accordingly, the bonds are not reported as liabilities in the accompanying financial statement. As of June 30, 2022, conduit debt has been issued but the amount currently outstanding is not reasonably determinable.

Note 13. Tax Abatements

A. More Than A Bakery, LLC

The occupational tax license fee is eligible for abatement under the authority of the Kentucky Business Investment Program (KBI) offered by the Kentucky Cabinet for Economic Development. More Than A Bakery, LLC is eligible to receive this tax abatement by employing 310 new hires. The taxes are abated allowing the company to retain one-half of one percent (0.5%) of occupational tax license fees which would be paid by new employees from their salaries and wages. For the fiscal year ended June 30, 2022, the company received a refund for abated occupational tax license fees in the amount of $29,926.

B. Peristyle, LLC

The occupational tax license fee is eligible for abatement under the authority of the Kentucky Business Investment Program (KBI) offered by the Kentucky Cabinet for Economic Development. Peristyle, LLC is eligible to receive this tax abatement by employing 100 new hires. The taxes are abated allowing the company to retain one-half of one percent (0.5%) of occupational tax license fees which would be paid by new employees from their salaries and wages. For fiscal year ended June 30, 2022, the company met the requirements and Woodford County Fiscal Court abated occupational tax license fees in the amount of $27,884.

Note 14. Prior Period Adjustments

The prior period ending balance of the general fund decreased by $430 and the jail fund increased by $264 in order to account for prior year voided checks and posting errors.

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WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis

For The Year Ended June 30, 2022

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WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis

For The Year Ended June 30, 2022

	GENERAL FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	$ 9,314,800	$ 9,583,850	$ 10,999,481	$ 1,415,631
Licenses and Permits	42,000	42,000	37,153	(4,847)
Intergovernmental	1,840,465	1,840,465	2,189,314	348,849
Charges for Services	923,000	923,000	1,184,448	261,448
Miscellaneous	276,117	493,659	736,821	243,162
Interest	251,000	251,000	341,778	90,778
Total Receipts	12,647,382	13,133,974	15,488,995	2,355,021
DISBURSEMENTS				
General Government	5,182,932	5,689,685	5,202,611	487,074
Protection to Persons and Property	3,504,048	3,898,394	3,786,041	112,353
General Health and Sanitation	1,258,974	1,267,165	1,133,668	133,497
Social Services	77,500	141,240	129,257	11,983
Recreation and Culture	936,137	1,033,163	980,201	52,962
Bus Services	12,000	12,598	12,598	
Debt Service	218,539	218,765	200,800	17,965
Capital Projects	1,350,000	1,441,832	1,177,576	264,256
Administration	8,334,983	7,686,444	407,750	7,278,694
Total Disbursements	20,875,113	21,389,286	13,030,502	8,358,784
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(8,227,731)	(8,255,312)	2,458,493	10,713,805
Other Adjustments to Cash (Uses)				
Energy Savings Project	1,200,000	1,200,000		(1,200,000)
Transfers From Other Funds			971,510	971,510
Transfers To Other Funds	(3,603,944)	(3,603,944)	(1,919,397)	1,684,547
Total Other Adjustments to Cash (Uses)	(2,403,944)	(2,403,944)	(947,887)	1,456,057
Net Change in Fund Balance	(10,631,675)	(10,659,256)	1,510,606	12,169,862
Fund Balance - Beginning (Restated)	10,631,675	11,483,157	12,769,316	1,286,159
Fund Balance - Ending	$ 0	$ 823,901	$ 14,279,922	$ 13,456,021

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	ROAD FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	$ 1,359,761	$ 1,384,443	$ 1,083,652	$ (300,791)
Charges for Services	3,500	3,500	3,640	140
Miscellaneous	1,100	1,100	1,480	380
Total Receipts	1,364,361	1,389,043	1,088,772	(300,271)
DISBURSEMENTS				
Roads	2,722,934	2,936,166	1,128,918	1,807,248
Administration	424,009	471,933	298,138	173,795
Total Disbursements	3,146,943	3,408,099	1,427,056	1,981,043
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(1,782,582)	(2,019,056)	(338,284)	1,680,772
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	1,782,582	1,782,582	460,000	(1,322,582)
Total Other Adjustments to Cash (Uses)	1,782,582	1,782,582	460,000	(1,322,582)
Net Change in Fund Balance		(236,474)	121,716	358,190
Fund Balance - Beginning		23,241	23,242	1
Fund Balance - Ending	$ 0	$ (213,233)	$ 144,958	$ 358,191

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	JAIL FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	$ 1,534,544	$ 1,561,714	$ 1,510,967	$ (50,747)
Charges for Services	31,000	31,000	33,155	2,155
Miscellaneous	70,000	70,000	55,954	(14,046)
Total Receipts	1,635,544	1,662,714	1,600,076	(62,638)
DISBURSEMENTS				
Protection to Persons and Property	2,119,129	2,119,132	1,770,728	348,404
Administration	872,066	1,018,598	505,652	512,946
Total Disbursements	2,991,195	3,137,730	2,276,380	861,350
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(1,355,651)	(1,475,016)	(676,304)	798,712
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	1,355,651	1,355,651	635,000	(720,651)
Total Other Adjustments to Cash (Uses)	1,355,651	1,355,651	635,000	(720,651)
Net Change in Fund Balance		(119,365)	(41,304)	78,061
Fund Balance - Beginning (Restated)		119,362	120,570	1,208
Fund Balance - Ending	$ 0	$ (3)	$ 79,266	$ 79,269

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	$	$	$	$
Total Receipts				
DISBURSEMENTS				
Roads	176,926	176,926		176,926
Administration		1		1
Total Disbursements	176,926	176,927		176,927
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(176,926)	(176,927)		176,927
Net Change in Fund Balance	(176,926)	(176,927)		176,927
Fund Balance - Beginning	176,926	176,927	176,927	
Fund Balance - Ending	$ 0	$ 0	$ 176,927	$ 176,927

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	STATE GRANTS FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	$ 486,540	$ 745,467	$ 716,131	$ (29,336)
Total Receipts	486,540	745,467	716,131	(29,336)
DISBURSEMENTS				
General Government	50,000	107,133		107,133
Protection to Persons and Property	147,985	149,935	11,888	138,047
General Health and Sanitation	88,555	88,849	54,795	34,054
Recreation and Culture		754,649	562,150	192,499
Administration	200,000	300,261		300,261
Total Disbursements	486,540	1,400,827	628,833	771,994
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(655,360)	87,298	742,658
Other Adjustments to Cash (Uses)				
Transfers From Other Funds			350,000	350,000
Total Other Adjustments to Cash (Uses)			350,000	350,000
Net Change in Fund Balance		(655,360)	437,298	1,092,658
Fund Balance - Beginning		91,261	91,261	
Fund Balance - Ending	$ 0	$ (564,099)	$ 528,559	$ 1,092,658

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	FEDERAL GRANTS FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	$ 74,700	$ 74,700	$ 64,989	$ (9,711)
Total Receipts	74,700	74,700	64,989	(9,711)
DISBURSEMENTS				
Protection to Persons and Property	74,700	74,700	74,700	
Administration		1,195,204		1,195,204
Total Disbursements	74,700	1,269,904	74,700	1,195,204
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(1,195,204)	(9,711)	1,185,493
Net Change in Fund Balance		(1,195,204)	(9,711)	1,185,493
Fund Balance - Beginning		1,195,204	1,195,204	
Fund Balance - Ending	$ 0	$ 0	$ 1,185,493	$ 1,185,493

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	DISASTER EMERGENCY SERVICES FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	$ 30,500	$ 30,500	$ 26,447	$ (4,053)
Miscellaneous	75,555	75,555	75,536	(19)
Total Receipts	106,055	106,055	101,983	(4,072)
DISBURSEMENTS				
Protection to Persons and Property	225,169	271,736	213,127	58,609
Administration	200	200		200
Total Disbursements	225,369	271,936	213,127	58,809
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(119,314)	(165,881)	(111,144)	54,737
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	119,314	119,314	128,000	8,686
Total Other Adjustments to Cash (Uses)	119,314	119,314	128,000	8,686
Net Change in Fund Balance		(46,567)	16,856	63,423
Fund Balance - Beginning				
Fund Balance - Ending	$ 0	$ (46,567)	$ 16,856	$ 63,423

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	AMERICAN RESCUE PLAN ACT FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Intergovernmental	$ 2,592,448	$ 2,596,383	$ 2,596,383	$
Interest			269	269
Total Receipts	2,592,448	2,596,383	2,596,652	269
DISBURSEMENTS				
General Government		519,870	161,314	358,556
Protection to Persons and Property		468,810	123,254	345,556
General Health and Sanitation		61,559	32,057	29,502
Recreation and Culture		10,612		10,612
Roads		27,310	27,310	
Capital Projects		91,832		91,832
Administration	2,592,448	1,532,166	19,704	1,512,462
Total Disbursements	2,592,448	2,712,159	363,639	2,348,520
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)		(115,776)	2,233,013	2,348,789
Other Adjustments to Cash (Uses)				
Transfers To Other Funds			(971,510)	(971,510)
Total Other Adjustments to Cash (Uses)			(971,510)	(971,510)
Net Change in Fund Balance		(115,776)	1,261,503	1,377,279
Fund Balance - Beginning			2,596,383	2,596,383
Fund Balance - Ending	$ 0	$ (115,776)	$ 3,857,886	$ 3,973,662

WOODFORD COUNTY
BUDGETARY COMPARISON SCHEDULES
Supplementary Information - Regulatory Basis
For The Year Ended June 30, 2022
(Continued)

	DEBT SERVICES FUND			
	Budgeted Amounts		Actual Amounts, (Budgetary Basis)	Variance with Final Budget Positive (Negative)
	Original	Final		
RECEIPTS				
Taxes	$	$	$	$
Total Receipts				
DISBURSEMENTS				
Debt Service	346,397	346,397	346,397	
Total Disbursements	346,397	346,397	346,397	
Excess (Deficiency) of Receipts Over Disbursements Before Other Adjustments to Cash (Uses)	(346,397)	(346,397)	(346,397)	
Other Adjustments to Cash (Uses)				
Transfers From Other Funds	346,397	346,397	346,397	
Total Other Adjustments to Cash (Uses)	346,397	346,397	346,397	
Net Change in Fund Balance				
Fund Balance - Beginning				
Fund Balance - Ending	$ 0	$ 0	$ 0	$ 0

WOODFORD COUNTY
NOTES TO REGULATORY SUPPLEMENTARY INFORMATION - BUDGETARY COMPARISON SCHEDULES

June 30, 2022

Note 1. Budgetary Information

Annual budgets are adopted on a regulatory basis of accounting according to the laws of Kentucky as required by the state local finance officer, which is a basis of accounting other than accounting principles generally accepted in the United States of America (GAAP) as established by the Governmental Accounting Standards Board.

The county judge/executive is required to submit estimated receipts and proposed disbursements to the fiscal court by May 1 of each year. The budget is prepared by fund, function, and activity and is required to be adopted by the fiscal court by July 1.

The fiscal court may change the original budget by transferring appropriations at the activity level; however, the fiscal court may not increase the total budget without approval by the state local finance officer. Disbursements may not exceed budgeted appropriations at the activity level.

The American Rescue Plan Act (ARPA) Fund did not have a balanced budget. The fund had an ending balance of $115,776 and was a result of an error in account coding for an approved budget amendment.

WOODFORD COUNTY
SCHEDULE OF CAPITAL ASSETS
Other Information - Regulatory Basis

For The Year Ended June 30, 2022

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WOODFORD COUNTY
SCHEDULE OF CAPITAL ASSETS
Other Information - Regulatory Basis

For The Year Ended June 30, 2022

The fiscal court reports the following Schedule of Capital Assets:

	Beginning Balance	Additions	Deletions	Ending Balance
Land and Land Improvements	$ 3,554,537	$	$	$ 3,554,537
Buildings	26,864,309			26,864,309
Vehicles	3,714,598	577,208	307,945	3,983,861
Equipment	2,496,506	187,724		2,684,230
Infrastructure	30,660,692	120,294		30,780,986
Total Capital Assets	$ 67,290,642	$ 885,226	$ 307,945	$ 67,867,923

WOODFORD COUNTY
NOTES TO OTHER INFORMATION - REGULATORY BASIS
SCHEDULE OF CAPITAL ASSETS

June 30, 2022

Note 1. Capital Assets

Capital assets, which include land, land improvements, buildings, furniture and office equipment, building improvements, machinery, equipment, and infrastructure assets (roads and bridges) that have a useful life of more than one reporting period based on the government's capitalization policy, are reported as other information. Such assets are recorded at historical cost or estimated historical cost when purchased or constructed.

	Capitalization Threshold	Useful Life (Years)
Land Improvements	All	10-60
Buildings	$ 25,000	10-75
Building Improvements	$ 25,000	3-25
Equipment	$ 2,500	3-25
Vehicles	$ 2,500	3-25
Infrastructure	$ 20,000	10-50

REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENT PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

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MIKE HARMON
AUDITOR OF PUBLIC ACCOUNTS

Report On Internal Control Over Financial Reporting And
On Compliance And Other Matters Based On An Audit Of The Financial
Statement Performed In Accordance With *Government Auditing Standards*

Independent Auditor's Report

The Honorable James Kay, Woodford County Judge/Executive
Members of the Woodford County Fiscal Court

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the Statement of Receipts, Disbursements, and Changes in Fund Balances - Regulatory Basis of the Woodford County Fiscal Court for the fiscal year ended June 30, 2022 and the related notes to the financial statement which collectively comprise the Woodford County Fiscal Court's financial statement and have issued our report thereon dated December 14, 2022.

Internal Control Over Financial Reporting

In planning and performing our audit of the financial statement, we considered the Woodford County Fiscal Court's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinion on the financial statement, but not for the purpose of expressing an opinion on the effectiveness of the Woodford County Fiscal Court's internal control. Accordingly, we do not express an opinion on the effectiveness of the Woodford County Fiscal Court's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statement will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

209 ST. CLAIR STREET
FRANKFORT, KY 40601-1817

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FACSIMILE 502.564.2912
AUDITOR.KY.GOV

AN EQUAL OPPORTUNITY EMPLOYER M/F/D

Report On Internal Control Over Financial Reporting
And On Compliance And Other Matters Based On An Audit Of The Financial
Statement Performed In Accordance With *Government Auditing Standards*
(Continued)

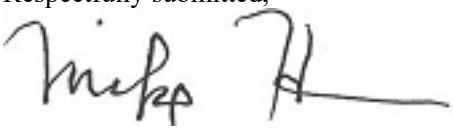
Compliance And Other Matters

As part of obtaining reasonable assurance about whether the Woodford County Fiscal Court's financial statement is free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statement. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Respectfully submitted,



Mike Harmon
Auditor of Public Accounts
Frankfort, Ky

December 14, 2022

2023 KADF Project Application
REQUEST FOR FUNDS

KENTUCKY AGRICULTURAL DEVELOPMENT FUND

Application Number: *KOAP Use Only*

PLEASE CAREFULLY REVIEW THE REQUEST FOR FUNDS GUIDELINES PRIOR TO COMPLETING AN APPLICATION

Funded participants shall adhere to all local, state and federal rules and regulations.

Applicant Information

Has this organization/individual ever submitted an application to the KADF? ☐ Yes X No

1a. Organization Name (Legal Name of the Farm Business Entity or Individual):			1b. Tax Identification Number (EIN/SSN):
Woodford County Fiscal Court			
Must match the name registered to the TIN provided in 1b.			***Nine** (9) digit number issued by the IRS*
1c. County	**1d. For Profit?**	**1e. Main Phone**	**1f. Digital Media (opt.)**
Woodford	☐ Yes X No	(859) 873-4139	Twitter Handle:
1g. Registered with the Ky. Secretary of State's Office?	☐ Yes ☐ No X N/A - *individuals/sole proprietors, board of education, conservation district, fiscal court, other gov't*		Facebook ID:
			Website:

If you are not registered, and are required to be, then visit sos.ky.gov.

2. Organization Address (Check will be mailed here)

103 South Main St			
Address Line 1		*Address Line 2*	
Versailles	KY	*40383*	
City	*State*	*ZIP Code*	

3a. Authorized Representative (AR) (person authorized to sign legal contracts on behalf of the organization/individual)

Prefix	*James Kay* (*Name (First MI Last)*)	Judge-Executive (*Title*)

3b. AR Contact Info

judgekay@woodfordcountyky.gov	859-873-4139	
Email	*Work Phone*	*Mobile/Cell Phone*

3c. AR Address (Legal Agreement will be mailed here)

103 South Main St		Rm 200	
Address Line 1		*Address Line 2*	
Versailles	KY	*40383*	
City	*State*	*ZIP Code*	

4a. Project Contact (if different from AR, person(s) responsible for the daily management of the project)

Prefix	*Jeremy Dotson* (*Name (First MI Last)*)	Woodford Co Farm Bureau President (*Title*)

4b. Project Contact Info

		859-509-0090
Email	*Work Phone*	*Mobile/Cell Phone*

4c. If there are multiple project contacts, then list others here with name, email and phone:

KADF
KENTUCKY AGRICULTURAL DEVELOPMENT FUND

Project Location & Request

5. Project Address (If different than addresses in 2. or 3c. above)

275 Beasley Rd			
Address Line 1		*Address Line 2*	
Versailles	**KY**	*40383*	Woodford
City	*State*	*ZIP Code*	*Project County*

This application is for requests to fund projects that fall outside standard county program guidelines. Requests for additional funds for an existing project should use the "Request for Amendment" Form.

6a. County Funds Requested: County*: Woodford Amount: $ 100,000

6b. State Funds Requested: **$ 0**

6c. TOTAL Agricultural Development Funds Requested: $100,000

List "County, Amount" here, if **multiple county requests: _____*

Reflect total in budget.

7. Has the organization / individual listed in 1a. received a KADF award prior to this application? ☐ Yes X No **If yes, please specify totals: State $ County $**

Documentation Check List

Please mark each item that is included in the submitted application. An incomplete application may delay processing of request.

- ☐ **Completed application,** signed by the Authorized Representative of the entity or individual applying
- ☐ **Registered and in good standing with the Secretary of State**
  (Exceptions: sole proprietorship / unregistered partnership, board of education, conservation district, governmental entity)
- ☐ **Signature Authorization**
- ☐ **Financial Documentation / Budget,** as outlined in section 4.
- ☐ **Supporting Documents,** as outlined in section 5.
- ☐ **On-Farm Water Management PIP, RDD submissions**
  consult On-Farm Water Management Guidelines for all required documentation
- ☐ **Press Release Sheet**

Please, DO NOT submit applications with any type of binding (e.g. notebooks, spiral binding, etc.).

See *Guidelines – Request for Funds* for important information to consider when applying for funds and for instructions on submitting your proposal.

There are also additional guidelines for farmers market and meat processors applications.

The above referenced guidelines are available online at https://www.kyagr.com/agpolicy/ .

The Kentucky Agricultural Development Board and the Kentucky Office of Agricultural Policy reserve the right to request or require revisions or clarifications of submitted proposals.

KADF
KENTUCKY AGRICULTURAL DEVELOPMENT FUND

Answers to the following questions may be done in a separate document, using the same numbering to identify each question being answered.

If a question does not apply to your project, then enter N/A.

1. General Questions

1.1 Briefly describe your project (75 words or less):

To install permanent bleachers around livestock, equine, and motor sport facilities at county park.

1.2 Who are the primary participants in the project?
[Participants are those groups or individuals involved in the project.]

Primary participants are Woodford County Fiscal Court, Woodford County Judge-Executive, Woodford County Beef Cattle Association, and Woodford County Farm Bureau.

1.3 Provide detailed information on the past and present tobacco dependence of all participants in this project:

1.3.1 Did participant(s) receive a Phase II check?	☐ Yes X No	1.3.2 Did participant(s) receive a Buyout check?	☐ Yes X No
1.3.3 Did participant(s) own quota?	☐ Yes X No	1.3.4 Has participant(s) grown and marketed tobacco?	☐ Yes X No

1.4 How many farm families will benefit directly from this project in the first year? Be specific.
NOTE: *Applicants shall reveal the names of any County Agricultural Development Council members who may benefit from this proposed project.*

Approximately 250 farm families will benefit from this project in the first year through improved participation, fundraising, and educational opportunities that these facilities can be used for.

1.5 If this is a multi-county regional or statewide project, then please list the counties that will benefit directly?

n/a

1.6 List how many farm families in each county (listed in 1.5) will benefit directly from your project.

n/a

2. Project Details

2.1 Description of project – Please give the details of the project. Tell about the project's history, present status, and future projections.

To date, only small portable bleachers have been used at the fairgrounds for events, severely limiting the number of participants and/or fundraising ability of events due to limited capacity. The installation of new permanent bleachers will allow for greater ability of events to host larger crowds and potential for greater fundraising ability.

2.2 Products or services – Provide a detailed description of products or services related to this project.
What products or services will be offered? What is unique about the products or services? What will the products or services do for customers?

(Project Details, cont.)

2.3 Describe how the Kentucky Agricultural Development Funds will be used.
Note: Only project expenses incurred **after** receipt of the application by the Kentucky Office of Agricultural Policy are eligible for funding.

For the purchase of 10, 200 person capacity bleachers.

2.4 What criteria will be used to measure the success of your project? What measurable data will you use in defining progress/success?

The number of events that can be hosted and the amount of fundraising that can be generated will be used to determine the success of the project.

2.5 Is this project expected to create jobs? If so, how many and what type of jobs do you expect this project to create? Will these jobs be full-time, part-time or seasonal? Explain.

This project is not expected to create jobs, but there could be the potential for some part-time, seasonal jobs created due to events, maintenance, etc.

2.6 Location – Where will the project be located, and why was this location chosen?

The project will be located at the Woodford County Park at 275 Beasley Rd Versailles, KY. This is the location of the county's equine, livestock, and motorsport facilities.

2.7 Management – List the duties and responsibilities of the primary participants named in Section 1-2. List their qualifications to perform their duties, including past experience and current occupation.

Woodford County Fiscal Court is responsible for the oversight, maintenance, and management of the county park and fairgrounds. Community partners of the Woodford County Beef Cattle Association and Woodford County Farm Bureau assist with events and shows at the park. Each of these groups are made up of qualified individuals elected to their respective offices.

2.8 Record Keeping – What records will be kept and how will they be used in analyzing the success of your project? Who will do your record keeping/accounting?

Woodford County Fiscal Court Clerk will maintain records related to this project.

2.9 Insurance – Does your current insurance cover the components of this project? If not, what type(s) of insurance will you need? Provide quotes where applicable.

The current insurance for Woodford County property will cover this project.

3. Marketing Plan

3.1 Strategy – What is your marketing strategy? How do you plan on achieving your marketing objectives?

We intend to further our commitment to our community partners such as Woodford County Farm Bureau, Woodford County Fair Association, Woodford County Extension Service, Woodford County 4-H, and Woodford County FFA with this project. This will allow them to create new, or better existing programs.

3.2 Target Market – What is your target market? To whom will you attempt to sell your product/service? Identify characteristics of your customers. Who are your major competitors? n/a

3.3 Advertising - What types of advertising will you use? How will you tailor your advertising to your target market identified in the above section?

We again will work with our community partners in advertising events/programs at these facilities.

3.4 Pricing – What is your product/service price? How did you arrive at your pricing structure?

n/a

3.5 Distribution – What is your distribution strategy?

n/a

4. Financial Documentation

4.1 Project Budget Detail & Description – Complete the attached Project Budget & Description Form. Provide any other pertinent information on additional sheets.

4.2 All Projects – Provide a two-year projected cash flow statement.

4.3 Existing Businesses – Submit previous year's balance sheet and income statement.

4.4 New Businesses – Provide pro forma balance sheet and income statement, including pertinent assumptions.

5. Supporting Documents

Depending on the size, scope and type of project, you may be asked to provide one or more of the following:

5.1 Resumes – Provide résumés for all management team participants mentioned in section 2.7.

5.2 Letters of Commitment – Provide a letter from each project participant who is directly involved in implementing and maintaining the project. This letter should explain what role this participant plays in this project.

5.3 Invoices / Cost Estimates / Quotes – For equipment purchases, construction activities or remodeling, please provide copies of invoices, written estimates, or catalogue pages noting price of equipment.

5.4 Copies of leases, contracts or other legal documents (if applicable)

5.5 Formal Business Plan - If you have a formal business plan, please submit a copy. This application provides the minimum requirements for a business plan. Note that the business plan is the most essential portion of this application.

5.6 Additional Documentation -

a. business tax returns for the previous three years
b. personal financial statements from each business owner and principal manager
c. personal income tax returns from each business owner for up to the previous three years
d. schedule relating to any lines of credit, promissory notes or outstanding loans with terms, payment schedule and collateral used for security
i. legal instruments that relate to business formation and organization
j. explanation of any judgments, collections, liens or bankruptcies
k. plans, drawings, photographs or sketches of project
l. bids or contracts for equipment and outside services
m. letter of intent from potential customers or distributors

e. letter of reference/commitment from bank or other lenders
f. a sources and uses of funds statement
g. information necessary to obtain a credit report
h. appraisal of project related properties
n. current materials such as brochures, business cards, stationery and promotional pieces
o. copies of any applicable licenses or permits
p. producer commitment form
q. resumes of key management personnel
r. any other information deemed necessary

See **"Request for Funds - Guidelines"** for important information to consider when applying for funds, especially matching* requirements.

Project Budget & Description Form

Section 1: Project Budget

Note: Only project expenses incurred **after** receipt of the application by the Kentucky Office of Agricultural Policy are eligible for funding.

Budget Category/Item	Description	Total Item Amount	Other Funds** (Match)	KADB Funds Requested*
Example: Cooler	*10'x20' double door walk-in*	*$12,000*	*$6,000*	*$6,000*
Bleachers	10, 200 person capacity bleachers	$210,000	$110,000	$100,000
Concrete	Concrete pad	$40,000	40,000	0
	Budget Totals:	$250,000	$150,000	$100,000

* In general, KADF funds should be 50% or less of the total project costs.

Section 2: Matching Funds (**Other Funds)

Source of Match	Secured or Pending?	Match Amount ($)
Example: Loan – local bank (commitment letter attached)	*Secured*	*$6,000*
Woodford County Fiscal Court Funds	Secured	$150,000
	Total:	$150,000

Attach additional pages, as necessary, as well as provide any comments or clarifications regarding your request for funding. Documentation to verify matching funds may be requested.

For assistance in completing the budget and/or matching fund sections, please contact KOAP at 502-564-4627 and ask for a project manager.

You may be asked to submit a revised budget if the budget you provide does not fit within funding guidelines.

Disclaimer and Signature

By affixing a signature to this application, the applicant(s) certifies that he/she has read and understands the guidelines governing funds and agrees to all conditions set forth therein; and that all information contained in this application package is true to the best of the applicant's knowledge, information, and belief.

The applicant(s) also authorizes the Kentucky Agricultural Development Board and any of its representatives to make all necessary investigations of financial, credit, and other records through credit agencies and authorize the release of any and all information, which may be relevant to making a decision on this application.

The Kentucky Office of Agricultural Policy (KOAP) reserves the right to request or require sufficient documentation to verify the responses to each of the questions on this application. Inability or refusal to provide documentation for specific responses or confirmation of fraudulent responses will result in disqualification for consideration.

The Kentucky Agricultural Development Board reserves the right to terminate any Legal Agreement with the applicant, if at a future date it becomes aware of any false statements or material misrepresentation(s) contained in this application.

Funded participants shall adhere to all local, state and federal rules and regulations.

By signing this, I acknowledge that I have read the above disclaimer and accept and agree to be bound by the terms thereof.

Signature of Applicant or Authorized Representative: _____ Date: _____

Name, printed: James Kay, Woodford County Judge-Executive

Note: *Financing for your project may also be available through the Kentucky Agricultural Finance Corporation, which provides low interest loans in participation with your local lender. For more information, visit www.kyagr.com/agpolicy or contact KAFC@ky.gov or 502-564-4627.*

Application Number:
KOAP Use Only

KADF
KENTUCKY AGRICULTURAL DEVELOPMENT FUND

KADF
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2022 Kentucky Office of Agricultural Policy
PRESS RELEASE INFO SHEET

Introduction

The Kentucky Office of Agricultural Policy sends out press releases on projects and programs approved through the Kentucky Agricultural Development Fund. To ensure the proper message is distributed to media and other contacts, please provide the following information:

Applicant Information for Use in Press Release

APPLICANT NAME:
Woodford County Fiscal Court

PROJECT TITLE:
County Park Ag Expansion

CONTACT PERSON: Jeremy (*First Name*) Dotson (*Last Name*) (*Title*)

Phone: ( ) Cell: (859) 509-0090

E-mail Address* :

** This email may be used in the press release.*

Add me to the county e-mail distribution list: ☐ Yes X No ☐ Already on

Add me to the general distribution list for all KOAP updates: ☐ Yes X No ☐ Already on

Project / Program Request

Provide a brief summary of the project. (What is the main goal of the project? What will the funds be used for?)
Construct new permanent bleachers for agricultural events at the county park.

Any other information you would like to include in press release:

LOCAL MEDIA: Please provide e-mail addresses or fax numbers for local or regional newspapers, radio or television stations, magazines or other media outlets that cover your area:

news@woodfordsun.com

Notice of Intent to Release

Monthly approved program awards will be listed in the statewide press release sent immediately following the respective Kentucky Agricultural Development Board meeting. This release will include the contact information provided above. Individual project press releases will be on a case-by-case basis.

If you would like to request an individual press release for your project, then please submit your request to KOAP@ky.gov.