

# Woodford County Fiscal Court

## AMENDED AGENDA

Regular Meeting 2nd Floor Court Room

Tuesday, June 23, 2026, at 5:30 PM EST (4:30 PM CT)

### 1. Call To Order And Roll Call

### 2. Invocation And Pledge

### 3. Public Comment

### 4. Approval Of Minutes

Documents:

[MINUTES JUNE 9, 2026 COMMITTEE OF THE WHOLE.PDF](#)  
[MINUTES JUNE 9, 2026.PDF](#)

### 5. Reports

#### 5.a. Woodford Wheels

#### 5.b. Treasurer

#### 5.c. County Clerk

- Retiree Recognition

- Office Updates

#### 5.d. Emergency Management

- Cybersecurity Grant Contract Modificaiton

Documents:

[EM CONTRACT MODIFICATION - CYBERSECURITY GRANT.PDF](#)

#### 5.e. Maintenance

- 250th Time Capsule

### 6. General Orders And Unfinished Business

#### 6.a. Board Appointments

#### 6.b. Claims

Documents:

[6-15-2026 BILL LIST \(ADDITIONAL BILL LIST FOR THE 6-23-2026 F. CT. MTG.\) \(APPROVED VIA EMAIL APPROVAL ON 6-16-2026\).PDF](#)  
[6-23-26 BILL \(ASSET FORFEITURE ACCOUNT\).PDF](#)

- 6.c. Transfers
- 6.d. Personnel Order
- 6.e. Young & New Farmer Grant Program Update
- 6.f. Big Sink Sidewalk Project Update
- 6.g. Proposed Second Reading Ordinance 2026-04 - Budget FY 2026-2027

Documents:

[2026-2027 BUDGET RECEIPTS - 1ST READING 5-26-26 - UNCHANGED 6-3-26.PDF](#)  
[2026-2027 BUDGET APPROPRIATIONS DETAIL UPDATED LL GRFT 6-3-26.PDF](#)  
[2026-2027 BUDGET APPROPRIATIONS SUMMARY UPDATED LL GRFT 6-3-26.PDF](#)

- 6.h. IRB - Castle And Key
  - Reschedule 2nd Reading - No Vote

## 7. New Business

- 7.a. Facility Use Request
  - Woodford County Rodeo
- 7.b. EDA Consulting Agreement

Documents:

[MWM - WOODFORD \(VERSAILLES AND MIDWAY\) - CONSULTING AGREEMENT - 06.10.2026.PDF](#)

- 7.c. Salary List FY 2026-2027
- 7.d. WYSA Lease
- 7.e. Emergency Water Needs - Resolution 2026-08

Documents:

[WYSA LEASE 2026.PDF](#)

Documents:

[EMERGENCY WATER FUND - RESOLUTION 2026-08.PDF](#)

- 7.f. Data Center Discussion
- 7.g. County Fair Races Support

## 8. Announcements

- 8.a. Magistrates
- 8.b. County Attorney
- 8.c. Judge/Executive

**9. Adjournment**

This agenda is subject to change. Public attendance is welcome. All meetings are livestreamed to the Woodford County, Kentucky [Facebook page](#) and [YouTube channel](#).

SPECIAL FISCAL COURT MEETING: Woodford County Courthouse,  
Tuesday, June 9, 2026, at 4:30 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

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

The Fiscal Court held a Special Meeting for the purpose of meeting as a Committee of the Whole for the purpose of discussing the property acquisition of 105 Industry Dr. Versailles, KY, and the Paid Parent Leave Clarification Order No. 2026-01.

**Property Acquisition – 105 Industry Dr. Versailles, KY** - Lucas Witt reported that bond closing is scheduled for June 24, with the real estate transaction expected to close by the end of June. The EDA approved vendors to maintain the facility, and funds have been set aside for ongoing maintenance and utilities. Lease-back terms with Yokohama were finalized, allowing the company to lease 40,000 square feet for up to two years, providing a credit toward the purchase price. Witt noted strong interest in the facility from both investors and prospective end-users, with several companies exploring opportunities in Woodford County. Discussion emphasized the Fiscal Court’s goal of attracting long-term employers that provide quality jobs and strengthen the county’s occupational tax base. Closing documents will be presented to the Fiscal Court for approval prior to the transaction being finalized.

1. A motion was made by John Gentry and seconded by William Downey to approve the Judge/Executive and County Attorney to do all of the necessary legal reviews for the closing documents for the Yokohama plan as presented.

**VOTING AYE: Taylor, Gentry, Carl, Downey**

**VOTING NAY: Varner, Gill, Brown**

**ABSENT FOR VOTE: Blackford**

**MOTION CARRIED**

**Paid Parental Leave Clarification Order No. 2026-01**

2. A motion was made by Kelly Carl and seconded by John Gentry to approve Order No. 2026-01, an order clarifying the application of the Woodford County Paid Parental Leave Policy established by Ordinance No. 2020-12 for employees working alternative schedules, including 12-hour and 24-hour shifts, by providing that paid parental leave compensation shall be based upon the employee’s regularly scheduled bi-weekly hours at the time the leave begins. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

Judge/Executive Kay recessed the meeting at 4:53 PM. The Court reconvened as the Committee of the Whole, with Squire Blackford in attendance, for a special recognition of the Woodford County High School Girls Track & Field Team. They were recognized for their historic 2025–26 season, highlighted by a KHSAA Class 3A State Runner-Up finish—the highest in school history. The court commended the athletes and coaches for their outstanding athletic and academic achievements, including multiple All-State honors and state championships. Special recognition was given to Addie Moore for becoming a six-time state champion. The team was praised for representing Woodford County with excellence both on the field and in the classroom.

**Adjournment**

With no objection from the committee, the meeting was adjourned at 5:27 p.m.

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JAMES KAY  
JUDGE/EXECUTIVE

ATTEST:

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Jordan Molla-Coyle, Fiscal Court Clerk

FISCAL COURT REGULAR MEETING: Woodford County Courthouse  
Tuesday, June 9, 2026, at 5:30 p.m.

PRESIDING: James Kay, Woodford County Judge/Executive

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

### **GOOD OF THE COUNTY**

The Fiscal Court recognized graduating interns Kate Melanson and Maya Atanga for their outstanding service and contributions during their time with the county. Judge/Executive Kay praised both students for their leadership, work ethic, and commitment to the community. Kate shared plans to attend the University of Kentucky to study Law and Justice on a pre-law track, while Maya will attend the University of Kentucky to study Psychology and Neuroscience on a pre-med track. The court also acknowledged intern David Chong, a recent graduate and EMS EMT program completer, who will attend Georgetown College.

### **APPROVAL OF MINUTES**

Judge/Executive Kay called for any additions, corrections, or amendments to the minutes of the Special and Regular Meetings of May 26, 2026. Hearing none, these minutes stood approved as presented.

### **REPORTS**

**Treasurer, Melody Traugott** – Treasurer Traugott provided a report of the financial status through June 5, 2026, with a total cash amount of \$19,217,890.63, less ARPA restricted funds of \$3,682,063.89, less Sheriff asset forfeiture funds of \$663,197.59, less County Clerk storage fees of \$33,249.78, less opioid settlement funds of \$423,432.90, less payroll of \$411,649.10, leaving an adjusted money market checking account balance of \$14,004,297.37.

### **Independent Contractor Agreement Renewal (Extension to Original Contract)**

1. A motion was made by Kelly Carl and seconded by Liles Taylor to extend the Independent Contractor Agreement with Rebecca Wilson under the same terms and conditions as previously agreed to and recommended by the Treasurer. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

### **Fiscal Court Audit 2024-2025**

2. A motion was made by Kelly Carl and seconded by Larry Blackford to approve the Fiscal Court Audit for FY 2024-2025 as presented and authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

### **Hydrant Usage Fee Removal**

3. A motion was made by Mary Ann Gill and seconded by Liles Taylor to repeal the 1991 and 2000 resolutions establishing the Gaybourne and Glenhaven fire hydrant service districts and to eliminate the associated hydrant usage fee assessed to properties within those districts, effective with the next property tax billing cycle. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Huntertown Community Interpretive Park – Additional Grant Funds** - Parks and Recreation Director Rich Pictor and Friends of Huntertown representative Sue Finney requested an additional \$101,545 in funding beyond the \$125,000 previously budgeted by the Fiscal Court to complete the park’s pavilion, restroom, and parking project after construction bids exceeded original estimates due to rising costs and reduced grant funding. Finney highlighted the strong public-private partnership supporting the project, noting that Friends of Huntertown increased its contribution from \$25,000 to \$100,000 and Parks and Recreation pledged \$50,000. She also shared that the park has welcomed thousands of visitors and benefited from significant volunteer support. Following discussion, the Fiscal Court unanimously approved the unbudgeted expenditure to support the project.

4. A motion was made by Larry Blackford and seconded by Mary Ann Gill to approve an unbudgeted expenditure of \$101,545.00 in addition to Land and Water Conservation Grant Funds for the Huntertown Community Interpretive Park as the Fiscal Courts contribution to the pavilion project for FY 2026-2027. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Emergency Management Director, Drew Chander**

5. A motion was made by Jackie Brown and seconded by John Gentry to advertise and begin the hiring process for the Emergency Management Deputy Director position as presented in the FY 2027 budget and recommended by the Emergency Management Director.

**VOTING AYE: All Present**

**MOTION CARRIED**

**Logistics Facility Proposals**

6. A motion was made by John Gentry and seconded by Jackie Brown to ratify the June 3, 2026, email recommendation to accept the proposal from Jackson Construction in the amount of \$475,219.28 and initiate the contractual process as presented and recommended by the Emergency Management Director and the Maintenance Supervisor. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Jack Jouett House Interim Director, Durbin Tinsley**

7. A motion was made by Larry Blackford and seconded by William Downey to authorize the interim Director of the Jack Jouett House apply for the semi-quincentennial grant as presented.

**VOTING AYE: All Present**

**MOTION CARRIED**

**Fair Board Allocation**

8. A motion was made by Darrell Varner and seconded by Jackie Brown to authorize the disbursement of \$2,000.00 allocated in the current budget for the Fair Board.

**VOTING AYE: All Present**

**MOTION CARRIED**

**COMMITTEE REPORTS**

The Fiscal Court Committee of the Whole met prior to the Regular Meeting on June 9, 2026. The committee received an update from economic development consultant Lucas Witt with MWM Consulting regarding the acquisition of 105 Industry Drive. The court was advised that the bond closing is scheduled for June 24, 2026, and the committee recommended authorizing the County Attorney and Judge/Executive to review and approve all necessary closing documents related to the transaction. The committee also unanimously recommended approval of Order No. 2026-01, clarifying the Fiscal Court’s parental leave policy to ensure employees working alternate schedules, including 12-hour and 24-hour shifts, are eligible to receive the full amount of paid parental leave based on their regular scheduled hours.

**Paid Parental Leave Clarification Order No. 2026-01**

9. A motion was made by Kelly Carl and seconded by John Gentry to approve Order No. 2026-01, an order clarifying the application of the Woodford County Paid Parental Leave Policy established by Ordinance No. 2020-12 for employees working alternative schedules, including 12-hour and 24-hour shifts, by providing that paid parental leave compensation shall be based upon the employee's regularly scheduled bi-weekly hours at the time the leave begins. **(Attachment to Special Meeting Minutes June 9, 2026)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**GENERAL ORDERS AND UNFINISHED BUSINESS**

**Board Appointment**

10. A motion was made by Liles Taylor and seconded by John Gentry to reappoint John Davis to the Northeast Woodford Water District Board for a 4-year term set to expire May 31, 2030. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Claims**

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

11. A motion was made by William Downey and seconded by Kelly Carl to ratify the May 28, 2026, email approval for the election worker claims as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

12. A motion was made by Mary Ann Gill and seconded by Kelly Carl to approve the claim from Kentucky Uniforms, Inc. in the amount of \$6,597.10 for the Sheriff's Office using asset forfeiture funds as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Transfers**

13. A motion was made by Kelly Carl and seconded by Darrell Varner to approve the transfers as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Personnel Order**

14. A motion was made by John Gentry and seconded by Kelly Carl to approve the personnel order as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Bus Transportation Invoice for Non-public School Children**

15. A motion was made by Jackie Brown and seconded by William Downey to approve the claim from Woodford County Public Schools in the amount of \$22,730.58 for the transportation of non-public school children as presented and issue the disbursement of same. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Proposed First Reading of Ordinance 2026-05 Zoning Map Amendment – Lutoff Equestrian 2108 Hometown Rd RR to A-1**

16. A motion was made by Mary Ann Gill and seconded by Larry Blackford to have the first reading of Ordinance 2026-05 relating to a Zoning Map Amendment and General Development Plan for Lutoff Equestrian LLC 2108 Hometown Rd, Lutoff Equestrian from RR to A-1.

**VOTING AYE: All Present**

**MOTION CARRIED**

**Young and New Farmer Grant Program**

17. A motion was- made by Jackie Brown and seconded by Darrell Varner to conditionally approve the Young and New Farmer Grant applicants who met the requirements and received a recommendation from the screening committee as presented.

**VOTING AYE: All Present**

**MOTION CARRIED**

18. A motion was made by Darrell Varner and seconded by Liles Taylor to authorize the Judge/Executive enter into a Grant Agreement with conditionally approved applicants as presented. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**IRB – Castle and Key** - Judge/Executive Kay reported that discussions and negotiations regarding the Castle & Key IRB remain ongoing. As a result, the Fiscal Court was not prepared to proceed with a second reading at this time. If negotiations progress sufficiently, a date for the second reading will be considered and potentially scheduled at the court's final meeting of the fiscal year in June.

**NEW BUSINESS**

**Proposed Stop Sign Discussion – Winton Road and Granger Lane** - The Road Supervisor recommended that the Fiscal Court begin the public notice process for a proposed four-way stop at Winton Road and Granger Lane due to safety concerns, including traffic speed and right-of-way confusion. The process would include notifying nearby residents in writing and allowing for public input before a final decision is made.

19. A motion was made by Larry Blackford and seconded by Mary Ann Gill to proceed with the recommendation of the Road Supervisor to give notice of the proposed stop sign at Winton Road and Granger Lane.

**VOTING AYE: All Present**

**MOTION CARRIED**

**Open Road Department Job Position Advertisements** - The Road Department requested authorization to advertise two positions: a full-time garage/maintenance position to support mechanics, equipment operation, and general road department duties, and an administrative assistant position (part-time or full-time) to provide clerical and office support for the department.

20. A motion was made by Jackie Brown and seconded by Kelly Carl to advertise and begin the hiring process for a full-time garage maintenance position and a part-time/full-time administrative assistant position.

**VOTING AYE: All Present**

**MOTION CARRIED**

**KACo All Lines Fund Renewal for FY 2026-2027**

21. A motion was made by Jackie Brown and seconded by William Downey to approve the KACo All Lines Fund Renewal, Option 2, for FY 2026-2027 in the amount of \$435,828.00 as presented and authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**KACo Workers Comp Renewal for FY 2026-2027**

22. A motion was made by Jackie Brown and seconded by Darrell Varner to approve the KACo Workers Comp Renewal, Option 2, for FY 2026-2027 in the amount of \$411,047.00 as presented and authorize the Judge/Executive to sign any and all documents related thereto. **(Attachment)**

**VOTING AYE: All Present**

**MOTION CARRIED**

**Adjournment**

With no objection, the Judge/Executive adjourned the meeting at 6:35 p.m.

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JAMES KAY  
JUDGE/EXECUTIVE

ATTEST: \_\_\_\_\_  
Jordan Molla-Coyle, Fiscal Court Clerk



# Commonwealth of Kentucky

## CONTRACT MODIFICATION

|                          |   |     |            |                   |
|--------------------------|---|-----|------------|-------------------|
| <b>Document Number:</b>  | SC  | 094 | 2400000122 | <b>Version:</b> 2 |
| Record Date:             |   |     |            |                   |
| Document Description:    | Woodford County SLCGP 065-2022  |     |            |                   |
| Cited Authority:         | EMW-2022-CY-00041S01<br>FFY 2022 State and Local Cybersecurity Security Grant Prgm  |     |            |                   |
| Reason for Modification: | The reason for modification is to extend the expiration date to November 30, 2026, in order to allow additional time to complete the project scope of work. |     |            |                   |

|                        |                      |
|------------------------|----------------------|
| <b>Issuer Contact:</b> |                      |
| Name:                  | Nick Morrison        |
| Phone:                 | 502-892-3230         |
| E-mail:                | nick.morrison@ky.gov |

|                              |                             |                               |
|------------------------------|-----------------------------|-------------------------------|
| <b>Vendor Name:</b>          | <b>Vendor No.</b>           | KY0035605                     |
| Woodford County Fiscal Court | <b>Vendor Contact Name:</b> | Melody Traugott               |
| 103 S MAIN ST                | Phone:                      | 8598733520                    |
| ROOM 201                     | E-mail:                     | mtraugott@woodfordcountky.gov |
| VERSAILLES                   | KY 40383                    |                               |

|                                      |                                      |
|--------------------------------------|--------------------------------------|
| <b>Shipping Information:</b>         | <b>Billing Information:</b>          |
| Kentucky Office of Homeland Security | Kentucky Office of Homeland Security |
| 200 Mero Street                      | 200 Mero Street                      |
| Frankfort KY 40622                   | Frankfort KY 40622                   |

**Effective From:** 08/01/2023      **Effective To:** 11/30/2026

| Line Item | Delivery Date | Quantity | Unit | Description                    | Unit Price | Contract Amount | Total Price |
|-----------|---------------|----------|------|--------------------------------|------------|-----------------|-------------|
| 1         |               | 0.00000  |      | Woodford County SLCGP 065-2022 | \$0.000000 | \$42,141.00     | \$42,141.00 |

**Extended Description:**

Woodford County shall utilize grant funding to develop a progressive plan to implement identity and access management, and endpoint management, throughout Woodford County's IT environment. As well as add an active directory server and redundant cellular connectivity. This will fulfill Objective 2 in Kentucky's Cybersecurity Resilience Plan. Any change to this scope of work will require pre-approval by KOHS.

Effective Date: 8/1/2023

Expiration Date: 6/30/2026

|                              |                    |
|------------------------------|--------------------|
| <b>TOTAL CONTRACT AMOUNT</b> | <b>\$42,141.00</b> |
|------------------------------|--------------------|

|  |       |                                |                 |
|--|-------|--------------------------------|-----------------|
| DocuSign Envelope ID: 5D7A3963-04AC-8A11-80BC-8A205296FCA5 |       | Document Description           | Page 2          |
| 2400000122   | Draft | Woodford County SLCGP 065-2022 | Total Pages: 22 |

**Memorandum of Agreement Template**  
Revised January 2023

**Modification #1**

**5/29/2026**

**Original Contract Amount - \$42,141.00**

**Amount of Increase/Decrease - \$0**

**New Contract Amount - \$42,141.00**

**The reason for modification is to extend the expiration date to November 30, 2026, in order to allow additional time to complete the project scope of work.**

This Memorandum of Agreement (MOA) is entered into, by and between the Commonwealth of Kentucky, Office of Homeland Security (“the Commonwealth”) and Woodford County (“the Contractor”) to establish an agreement for pass-through federal grant funds. The initial MOA is effective from August 1<sup>st</sup>, 2023 through ~~June 30<sup>th</sup>~~, 2026. **November 30, 2026**

**Scope of Services:**

Woodford County shall utilize grant funding to develop a progressive plan to implement identity and access management, and endpoint management, throughout Woodford County's IT environment. As well as add an active directory server and redundant cellular connectivity. This will fulfill Objective 2 in Kentucky's Cybersecurity Resilience Plan. Any change to this scope of work will require pre-approval by KOHS.

**Pricing: \$42,141.00**

**FFY 2022 State and Local Cybersecurity Grant Program**

**GRANT INFORMATION AND IDENTIFICATION**

**CFDA Number: 97.137**

**CFDA Title: State and Local Cybersecurity 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**

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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

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|  |                      | Total Pages: 22                |

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. Subrecipients 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 subrecipient 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 subrecipient 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.

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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.

**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.

**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).

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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](http://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

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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**

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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.

**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

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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](mailto: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](mailto: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](#).)

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**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.)

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**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.

**Environmental Planning and Historic Preservation (EHP) Review** DHS/FEMA funded activities that may require an Environmental Planning and Historic Preservation (EHP) review are subject to the FEMA EHP review process. This review does not address all federal, state, and local requirements. Acceptance of federal funding requires the recipient to comply with all federal, state, and local laws.

DHS/FEMA is required to consider the potential impacts to natural and cultural resources of all projects funded by DHS/FEMA grant funds, through its EHP review process, as mandated by the National Environmental Policy Act; National Historic Preservation Act of 1966, as amended; National Flood Insurance Program regulations; and

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any other applicable laws and executive orders. In order to initiate EHP review of your project(s), you must submit a detailed project description along with supporting documentation. The EHP review process must be completed before funds are released to carry out the proposed project; otherwise, DHS/FEMA may not be able to fund the project due to noncompliance with EHP laws, executive orders, regulations, and policies.

If ground disturbing activities occur during construction, applicant will monitor ground disturbance, and if any potential archeological resources are discovered the applicant will immediately cease work in that area and notify the pass-through entity, if applicable, and DHS/FEMA.

**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 statutes, 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

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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](#).

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**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](#).

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## MOA/PSC Exception Standard Terms and Conditions

**Revised February 2026**

**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 and/or subrecipient, is available and qualified to perform such function; and

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

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

### **1.00 Effective Date**

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

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

The Commonwealth will make payment within thirty (30) working days of receipt of contractor and/or subrecipient's invoice or of acceptance of goods and/or services in accordance with KRS 45.453 and KRS 45.454.

Payments are predicated upon successful completion and acceptance of the described work, services, supplies, or commodities, and delivery of the required documentation. Invoices for payment shall be submitted to the agency contact person or its representative.

### **2.00 LRC Policies**

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

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

### **3.00 Choice of Law and Forum**

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

This contract shall be governed by and construed in accordance with the laws of the Commonwealth of Kentucky. Any action brought against the Commonwealth on the contract,

including but not limited to actions either for breach of contract or for enforcement of the contract, shall be brought in Franklin Circuit Court, Franklin County, Kentucky in accordance with KRS 45A.245.

**4.00 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 and/or subrecipient by registered or certified mail.

**5.00 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 and/or subrecipient thirty (30) calendar days' written notice of termination of the contract due to lack of available funding.

**6.00 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.

**7.00 Authorized to do Business in Kentucky**

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

The Contractor and/or subrecipient 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 and/or subrecipient 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**

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**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>

#### **8.00 Invoices for fees**

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

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

#### **9.00 Travel expenses, if authorized**

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

The Contractor and/or subrecipient 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 and/or subrecipient shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

#### **10.00 Other expenses, if authorized herein**

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

The Contractor and/or subrecipient 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 and/or subrecipient of valid, itemized statements submitted periodically for payment at the time any fees are due. The Contractor and/or subrecipient shall maintain supporting documents that substantiate every claim for expenses and shall furnish same if requested by the Commonwealth.

#### **11.00 Purchasing and specifications**

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

The Contractor and/or subrecipient 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.

#### **12.00 Conflict-of-interest laws and principles**

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

The Contractor and/or subrecipient 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/

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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.

### **13.00 Campaign finance**

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

The Contractor and/or subrecipient 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 and/or subrecipient 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.

### **14.00 Access to Records**

The state agency certifies that it is in compliance with the provisions of KRS 45A.150, "Access to contractor and/or subrecipient's books, documents, papers, records, or other evidence directly pertinent to the contract." The Contractor and/or subrecipient, 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 and/or subrecipient 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).

### **15.00 Social security**

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

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

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

### **16.00 Violation of tax and employment laws**

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

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

To comply with KRS 45A.485, the Contractor and/or subrecipient and all subcontractors performing work under this contract shall report any such final determination(s) of any violation(s) within the previous five (5) years to the Commonwealth by

providing a list of the following information regarding any violation(s): (1) specific KRS violated, (2) date of any final determination of a violation, and (3) state agency which issued the final determination.

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

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

**17.00 Nondiscrimination**

The Equal Employment Opportunity Act of 1978 (the "Act"), KRS 45.560 to 45.640, applies to all State government contracts or subcontracts in an amount exceeding \$500,000. The contractor and/or subrecipient shall comply with all terms and conditions of the Act.

During the performance of this contract, the Contractor and/or subrecipient agrees as follows:

- (a) The Contractor and/or subrecipient shall not discriminate against any employee or applicant for employment because of race, color, religion, sex, age forty (40) and over, disability, veteran status, or national origin or.
- (b) The Contractor and/or subrecipient shall take affirmative action in regard to employment, upgrading, demotion or transfer; recruitment or recruitment advertising; layoff or termination rates of pay or other forms of compensation, and selection for training, so as to ensure that applicants are employed and that employees are treated during employment without regard to their race, color, religion, sex, age forty (40) and over, disability, veteran status, and national origin.
- (c) The Contractor and/or subrecipient shall state in all solicitations or advertisements for employees placed by or on behalf of the Contractor and/or subrecipient that all qualified applicants will receive consideration for employment without regard to race, color, religion, sex, age forty (40) and over, disability, veteran status, or national origin.
- (d) The Contractor and/or subrecipient shall post notices in conspicuous places, available to employees and applicants for employment, setting forth the provisions of this non-discrimination clause.

The Contractor and/or subrecipient shall send a notice to each labor union or representative of workers with which he/she has a collective bargaining agreement or

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other contract or understanding advising the said labor union or workers' representative of the Contractor and/or subrecipient's commitments under this nondiscrimination clause.

The Contractor and/or subrecipient's noncompliance with the nondiscrimination clauses of this contract shall constitute a material breach of the contract.

Each Contractor and/or subrecipient shall, for the length of the contract or at the point at which the contract is covered by this Act and until its conclusion, furnish such information as required by the Act and any rules, regulations and orders issued pursuant thereto and permit access to all books and records pertaining to his employment practices and work sites by the contracting agency and the Cabinet to ascertain compliance with the Act.

This section applies to agreements disbursing federal funds, in whole or part, only when the terms for receiving those funds mandate its inclusion.

### **18.00 Bidder, Offeror, or Contractor Mandatory Representations Compliance with Commonwealth Law**

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

KRS Chapter 136 (CORPORATION AND UTILITY TAXES)

KRS Chapter 139 (SALES AND USE TAXES)

KRS Chapter 141 (INCOME TAXES)

KRS Chapter 337 (WAGES AND HOURS)

KRS Chapter 338 (OCCUPATIONAL SAFETY AND HEALTH OF EMPLOYEES)

KRS Chapter 341 (UNEMPLOYMENT COMPENSATION)

KRS Chapter 342 (WORKERS' COMPENSATION)

#### **Boycott Provisions**

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

If applicable, the contractor and/or subrecipient verifies that, pursuant to KRS 41.480, they do not engage in, and will not for the duration of the contract engage in, in energy company boycotts as defined by KRS 41.472.

#### **Lobbying Prohibitions**

The contractor and/or subrecipient represents that they, and any subcontractor performing work under the contract, have not violated the agency restrictions contained in KRS 11A.236 during the

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previous ten (10) years, and pledges to abide by the restrictions set forth in such statute for the duration of the contract awarded.

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

**19.00 Artificial Intelligence (AI)**

Vendor agrees to adhere to CIO-126 Artificial Intelligence Policy.pdf, which includes but is not limited to, the required written disclosure, in advance, of every use of generative AI and/or integrations with generative AI system. Vendor agrees to disclose all parts of contracted work that is expected to be or will be performed with the assistance of AI. Further, Vendor understands and agrees to take appropriate measures to ensure Generative AI shall not be used for any activities that are illegal or in violation of state policy, COT policy, or agency policy per CIO-126. Vendors may not use Commonwealth confidential or internal data in generative AI queries or for building or training proprietary generative AI programs unless explicitly approved in writing by the agency head with consultation from the COT Chief Information Officer. Vendor agrees to provide reasonable written notice of any issue of noncompliance with these requirements.

**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

Executive Director  
\_\_\_\_\_  
Title

Amy Hess  
\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**2nd Party:**

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Title (Authorizing Official)

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Date

**Approved as to form and legality:**

Signed by:  
Cary Bishop  
\_\_\_\_\_  
Attorney

\*Additional Bill List for the 6-23-26 F. Ct. Mtg. (Approved via Email Approval on 6-16-26)

## Woodford County Fiscal Court 6-15-2026 Outstanding Vendor Claims\*

**006352: VISA-2 (STOCK YARDS BANK)**

| Invoice Date                             | Vendor Invoice #                    | Description                         | Account #    | Account Description     | PO # | Amount          |
|--|-------------------------------------|-------------------------------------|--------------|-------------------------|------|-----------------|
| 6/15/2026                                | USPS 757                            | SO 1ST CLASS LARGE ENVELOPE         | 01-5015-5630 | SHERIFF POSTAGE         |      | \$4.14          |
| 6/15/2026                                | GUNSHOP @ CENTERFIRE                | SO AMMUNITION 9MM 115GR 500RD       | 01-5015-5740 | SHERIFF TRAINING        |      | \$144.99        |
| 6/15/2026                                | 55285 LIBERTY MUTUAL SURETY 5-12-26 | SO BOND EXPIRES 5-11-30: BT-M       | 01-5015-4450 | SHERIFF OFFICE SUPPLIES |      | \$40.72         |
| 6/15/2026                                | USPS 620                            | SO GROUND ADVANTAGE                 | 01-5015-5630 | SHERIFF POSTAGE         |      | \$9.55          |
| 6/15/2026                                | USPS 475                            | SO POSTAGE 1ST CLASS LARGE ENVELOPE | 01-5015-5630 | SHERIFF POSTAGE         |      | \$3.00          |
| 6/15/2026                                | USPS 413                            | SO POSTAGE 1ST CLASS LARGE ENVELOPE | 01-5015-5630 | SHERIFF POSTAGE         |      | \$3.28          |
| 6/15/2026                                | USPS 405                            | SO POSTAGE GROUND ADVANTAGE         | 01-5015-5630 | SHERIFF POSTAGE         |      | \$9.55          |
| <b>006352: VISA-2 (STOCK YARDS BANK)</b> |                                     |                                     |              |                         |      | <b>\$215.23</b> |

**006896: PNC BANK NATIONAL ASSOCIATION**

| Invoice Date | Vendor Invoice #            | Description                                    | Account #    | Account Description             | PO # | Amount   |
|--------------|-----------------------------|--|--------------|---------------------------------|------|----------|
| 6/15/2026    | PETCO 174683                | AC DOG FOOD                                    | 01-5205-4030 | ANIMAL CONTROL FOOD             |      | \$50.57  |
| 6/15/2026    | DOLLAR GENERAL 446588       | AC IAMS CHK GRAIN MP & EVERCAREPET             | 01-5205-4030 | ANIMAL CONTROL FOOD             |      | \$38.66  |
| 6/15/2026    | PETCO 64378                 | AC KITTEN MILK                                 | 01-5205-4030 | ANIMAL CONTROL FOOD             |      | \$66.48  |
| 6/15/2026    | KROGER 008517               | AC PURINA PET FOOD                             | 01-5205-4030 | ANIMAL CONTROL FOOD             |      | \$36.98  |
| 6/15/2026    | KROGER 026150               | AC PURINA PET FOOD                             | 01-5205-4030 | ANIMAL CONTROL FOOD             |      | \$23.49  |
| 6/15/2026    | DOLLAR GENERAL 449507       | AC STICKY NOTES, BAKING POWDER, & PAPER TOWELS | 01-5205-4020 | ANIMAL CONTROL SUPPLIES & EQUIP |      | \$17.50  |
| 6/15/2026    | AMAZON 114-2974982-         | ANNEX CREDIT TOILET BOWL CLEANER               | 01-5086-4110 | ANNEX CUSTODIAL SUPPLIES        |      | (\$7.86) |
| 6/15/2026    | AMAZON 114-3857018-6872458- | ANNEX GAFFER TAPE & TOILET BOWL CLEANER        | 01-5086-4110 | ANNEX CUSTODIAL SUPPLIES        |      | \$63.36  |

|           |   |   |              |                                   |              |
|-----------|---|---|--------------|-----------------------------------|--------------|
| 6/15/2026 | 0268205<br>AMAZON 114-<br>2974982-<br>3857018 | ANNEX TOILET BOWL CLEANER   | 01-5086-4110 | ANNEX CUSTODIAL SUPPLIES          | \$26.20      |
| 6/15/2026 | CARROT-TOP<br>INDUSTRIES<br>CS303286          | CT 4-FLAGS  | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS | \$223.47     |
| 6/15/2026 | LOWE'S<br>48541816                            | CT BATTERIES & FLICKBLADE<br>KNIFE  | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS | \$105.88     |
| 6/15/2026 | AMAZON 114-<br>2974982-<br>3857018            | CT CREDIT TOILET BOWL CLEANER   | 01-5080-4110 | MAINTENANCE CUSTODIAL<br>SUPPLIES | (\$7.86)     |
| 6/15/2026 | AMAZON 114-<br>6872458-                       | CT GAFFER TAPE & TOILET BOWL<br>CLEANER   | 01-5080-4110 | MAINTENANCE CUSTODIAL<br>SUPPLIES | \$63.36      |
| 6/15/2026 | 0268205<br>AMAZON 113-<br>1768536-            | CT ICE MAKER WATER FILTER   | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS | \$98.99      |
| 6/15/2026 | 7039448<br>AMAZON 114-<br>2974982-<br>3857018 | CT TOILET BOWL CLEANER  | 01-5080-4110 | MAINTENANCE CUSTODIAL<br>SUPPLIES | \$26.20      |
| 6/15/2026 | LOWE'S 79937                                  | CT WINDOW WELL, BSH SDS MAX<br>XTRM, TPCN BLUE HEX, TURTLE<br>WAX, TIRE SPRAY, & INTERIOR<br>DETAILER | 01-5080-5710 | MAINT. CTHOUSE RENEWAL<br>REPAIRS | \$288.68     |
| 6/15/2026 | AMAZON 113-<br>6991911-<br>7493000            | DES CEILING FANS  | 08-5135-4450 | DES OFFICE SUPPLIES               | \$419.46     |
| 6/15/2026 | TACTICAL<br>GEAR<br>JUNKIE 25074              | DES PVC PATCHES   | 08-5135-4810 | DES UNIFORMS                      | \$472.00     |
| 6/15/2026 | LOWE'S 72403                                  | ELECTION CORD DUCT,<br>BLONDEWOOD PLY, OUTDOOR<br>CORDS, TABLE, YELLOW<br>REFLECTIVE                  | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES     | \$2,173.98   |
| 6/15/2026 | LOWE'S 72521                                  | ELECTION CORD DUCT,<br>BLONDEWOOD PLY, OUTDOOR<br>CORDS, TABLE, YELLOW<br>REFLECTIVE                  | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES     | \$2,043.22   |
| 6/15/2026 | LOWE'S 72498                                  | ELECTION CREDIT CORD DUCT,<br>BLONDEWOOD PLY, OUTDOOR<br>CORDS, TABLE, YELLOW<br>REFLECTIVE           | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES     | (\$2,050.92) |
| 6/15/2026 | LOWE'S 72412                                  | ELECTION CREDIT SALES TAX   | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES     | (\$123.06)   |
| 6/15/2026 | AMAZON 114-<br>6433696-                       | ELECTION ORANGE & YELLOW<br>FLOOR TAPE  | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES     | \$268.79     |

|           |  |   |              |  |          |
|-----------|--|---|--------------|--|----------|
| 6/15/2026 | 3905042<br>CARROT-TOP INDUSTRIES                 | EMS 2-FLAGS   | 01-5140-5710 | AMBULANCE BLDG MAINT                       | \$109.47 |
| 6/15/2026 | CS303286<br>AMAZON 113-7469409-                  | EMS 2-LED EMERGENCY WALL LIGHTS   | 01-5140-5710 | AMBULANCE BLDG MAINT                       | \$296.82 |
| 6/15/2026 | 6541817<br>LEXTRO                                | EMS 3-PLAQUES FOR TOP EMT STUDENTS  | 01-5140-5740 | AMBULANCE TRAINING                         | \$123.22 |
| 6/15/2026 | 05212026<br>STAPLES                              | EMS CERTIFICATE HOLDERS   | 01-5140-5740 | AMBULANCE TRAINING                         | \$35.59  |
| 6/15/2026 | 29938<br>AMAZON 114-4753190-4972226              | EMS GLASS CLEANER, FACIAL TISSUES, FEBREEZE, TOILET BOWL CLEANER, DETERGENT, HAND SOAP, CASCADE PODS, DRYER SHEETS, DISP. CPR MASKS | 01-5140-5710 | AMBULANCE BLDG MAINT                       | \$384.29 |
| 6/15/2026 | HULU<br>D0C7E54D48<br>C700B20ECE9<br>71DBA1275B4 | EMS HULU TV   | 01-5140-5730 | AMBULANCE TELEPHONE                        | \$105.98 |
| 6/15/2026 | HULU<br>86CC504C74F<br>10D0E0364517<br>E2CDD19F2 | EMS HULU TV   | 01-5140-5730 | AMBULANCE TELEPHONE                        | \$105.98 |
| 6/15/2026 | YOUTUBE TV<br>05242026                           | EMS YOUTUBE TV  | 01-5140-5730 | AMBULANCE TELEPHONE                        | \$89.96  |
| 6/15/2026 | YOUTUBE TV<br>04242026                           | EMS YOUTUBE TV  | 01-5140-5730 | AMBULANCE TELEPHONE                        | \$89.96  |
| 6/15/2026 | YOUTUBE TV<br>05132026                           | EMS YOUTUBE TV 4K PLUS  | 01-5140-5730 | AMBULANCE TELEPHONE                        | \$10.83  |
| 6/15/2026 | AMAZON 113-9045188-6560203                       | FC EXPANDING FILE FOLDERS, GLUE STICKS, & CERTIFICATE PAPER & SEALS   | 01-5025-4450 | FISCAL COURT OFFICE SUPPLIES               | \$133.84 |
| 6/15/2026 | STARLINK<br>INV-DF-US-<br>ASRBRUD9JX<br>VUHEUUX7 | IT LOCAL PRIORITY TERMINAL ACCESS CHARGE & 50GB DATA BLOCK  | 01-5091-3980 | INFORMATION TECHNOLOGY CONTRACTED SERVICES | \$130.00 |
| 6/15/2026 | BANDWID1H<br>SERVICES<br>203755                  | IT VSEEBOX TV BOXES   | 01-5091-7390 | INFORMATION TECHNOLOGY EQUIPMENT           | \$750.00 |
| 6/15/2026 | CARROT-TOP INDUSTRIES<br>CS303286                | JAIL 2-FLAGS  | 03-5101-4060 | JAIL BLDG MAINT SUPPLIES                   | \$72.98  |
| 6/15/2026 | AMAZON 113-<br>2208602                           | JAIL DOOR LEVER HEAVY DUTY  | 03-5101-3340 | JAIL BUILDING REPAIR                       | \$65.54  |

|           |  |   |              |  |          |
|-----------|--|---|--------------|--|----------|
| 6/15/2026 | 2598005-<br>0067436<br>AUTOZONE                    | JAIL ROCKER SWITCH & GOOF OFF<br>CLEANER  | 03-5101-3400 | JAIL VEHICLE REPAIR                                      | \$33.45  |
| 6/15/2026 | 04540267608<br>ALLDAYSHIR<br>TS.COM DQ-<br>1649772 | JAIL UNIFORM SHIRTS   | 03-5101-4810 | JAIL STAFF UNIFORMS                                      | \$163.53 |
| 6/15/2026 | LOWE'S 95746                                       | JH TARP STRAP & TARP FOR<br>LIBERTY TREE PICKUP &<br>DELIVERY   | 01-5435-3340 | JOUETT HOUSE<br>MAINTENANCE                              | \$51.56  |
| 6/15/2026 | GOFF TENTS<br>& EVENTS<br>130698-1                 | JH TENT RENTAL FOR 250TH<br>LIBERTY TREE PLANTING<br>CEREMONY   | 01-5425-4460 | CELEBRATION/FESTIVAL<br>PROGRAMS EQUIPMENT &<br>SUPPLIES | \$558.26 |
| 6/15/2026 | LOWE'S 80527                                       | JH WATER HOSE, COUPLING,<br>NOZZLE, SPADE, & PVC  | 01-5435-3340 | JOUETT HOUSE<br>MAINTENANCE                              | \$165.34 |
| 6/15/2026 | O'REILLY<br>AUTO PARTS<br>5209-335768              | MN DETAILER   | 01-5080-3400 | MAINTENANCE VEHICLE<br>MAINTENANCE & REPAIRS             | \$27.98  |
| 6/15/2026 | HARBOR<br>FREIGHT<br>003339334120                  | MN DRILL & DRILL BITS   | 01-5080-7391 | MAINTENANCE OTHER<br>EQUIPMENT                           | \$74.98  |
| 6/15/2026 | 143<br>HARBOR<br>FREIGHT<br>002422268145           | MN DRYWALL TOOL   | 01-5080-7391 | MAINTENANCE OTHER<br>EQUIPMENT                           | \$149.99 |
| 6/15/2026 | 757<br>HARBOR<br>FREIGHT<br>002425724144           | MN RATCHET STRAPS   | 01-5080-7391 | MAINTENANCE OTHER<br>EQUIPMENT                           | \$95.90  |
| 6/15/2026 | 656<br>LOWE'S<br>319876008                         | PARKS CRITTENDEN CABIN<br>SEDIMENT SHIELD, CORRUGATED<br>PIPE, ELBOWS, PERF CORRUGATED<br>PIPE, BRUSH & NOZZLE, | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE                          | \$539.46 |
| 6/15/2026 | HARBOR<br>FREIGHT<br>002422268145                  | PARKS GATE HOOKS & WHEEL<br>LANDING   | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE                          | \$46.97  |
| 6/15/2026 | 757<br>SPYPOINT SO-<br>W3901243                    | PARKS MONTHLY PREMIUM PLAN<br>FEES FOR 2 CAMERAS  | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE                          | \$30.00  |
| 6/15/2026 | USPS 415   | RD 1-ROLL OF STAMPS   | 02-6103-4450 | ROAD OFFICE SUPPLIES                                     | \$78.78  |
| 6/15/2026 | SUMMIT<br>CONTROL<br>367522667                     | RD GATE   | 02-6103-3340 | ROAD BLDG MAINT & REPAIR                                 | \$149.23 |
| 6/15/2026 | AMAZON 111-<br>3150023-                            | RD IPHONE CASE  | 02-6103-3340 | ROAD BLDG MAINT & REPAIR                                 | \$31.73  |

|           |   |  |              |                                  |          |
|-----------|---|--|--------------|----------------------------------|----------|
| 6/15/2026 | 6751408<br>AMAZON 112-<br>1051713-              | RD LABEL TAPE  | 02-6105-4270 | ROAD GARAGE SUPPLIES             | \$30.88  |
| 6/15/2026 | 7065844<br>AMAZON 112-<br>0802291-              | RD WET/DRY VACUUM  | 02-6105-4270 | ROAD GARAGE SUPPLIES             | \$409.95 |
| 6/15/2026 | 7227431<br>AMAZON 114-<br>4739133-              | SO PORTABLE COOLER & COPY<br>PAPER   | 01-5015-7250 | SHERIFF OFFICE EQUIPMENT         | \$220.67 |
| 6/15/2026 | 2035407<br>CARROT-TOP<br>INDUSTRIES<br>CS303286 | SW 2-FLAGS   | 01-5215-5860 | RECYC/SW BLDG MAINT              | \$148.98 |
| 6/15/2026 | AMAZON 113-<br>9662718-<br>1361004              | SW SWITCHES  | 01-5215-5860 | RECYC/SW BLDG MAINT              | \$35.97  |
| 6/15/2026 | AMAZON 111-<br>8335182-<br>4971439              | TR APPLE PENCIL, IPAD CASE,<br>CALCULATOR, LAPTOP BAG,<br>CALCULATOR TRAVEL CASE, IPAD | 01-5040-4450 | TREAS/TAX ADM OFFICE<br>SUPPLIES | \$513.90 |
| 6/15/2026 | KYDLG<br>05042026                               | TR LOCAL ISSUES CONFERENCE:<br>MT  | 01-9100-5690 | TRAINING/CONFERENCES             | \$360.33 |
| 6/15/2026 | USPS 572  | TR/TA POSTAGE 1ST CLASS MAIL<br>LETTER   | 01-5040-5630 | TREAS/TAX ADM POSTAGE            | \$6.08   |
| 6/15/2026 | USPS 695  | TR/TA POSTAGE PM EXPRESS UHC<br>PAYMENT  | 01-5040-5630 | TREAS/TAX ADM POSTAGE            | \$35.90  |
| 6/16/2026 | USPS 278  | ELECTION 4-27-26 POSTAGE   | 01-5065-5630 | ELECTION POSTAGE                 | \$36.40  |
| 6/16/2026 | USPS 324  | ELECTION 4-29-26 POSTAGE   | 01-5065-5630 | ELECTION POSTAGE                 | \$31.20  |
| 6/16/2026 | USPS 368  | ELECTION 5-1-26 POSTAGE  | 01-5065-5630 | ELECTION POSTAGE                 | \$49.40  |
| 6/16/2026 | USPS 445  | ELECTION 5-4-26 POSTAGE  | 01-5065-5630 | ELECTION POSTAGE                 | \$62.40  |
| 6/16/2026 | USPS 459  | ELECTION 5-5-26 POSTAGE  | 01-5065-5630 | ELECTION POSTAGE                 | \$33.80  |
| 6/16/2026 | USPS 464  | ELECTION 5-6-26 POSTAGE  | 01-5065-5630 | ELECTION POSTAGE                 | \$11.20  |
| 6/16/2026 | USPS 463  | ELECTION 5-6-26 POSTAGE  | 01-5065-5630 | ELECTION POSTAGE                 | \$10.40  |
| 6/16/2026 | KY DEPT OF<br>LOCAL GOV<br>05042026             | FC KYDLG LOCAL ISSUES<br>CONFERENCE: JM-C  | 01-9100-5690 | TRAINING/CONFERENCES             | \$360.33 |

**006896: PNC BANK NATIONAL ASSOCIATION** **\$11,376.98**

**Grand Total** **\$11,592.21**



# INVOICE

00112A

BILLING INQUIRIES (866)286-1358

Page 1 of 1

PO Box 54308  
Lexington, KY 40555-4430  
Billing Questions:AR@Galls.com

ACCOUNT NUMBER 5154832  
TERMS NET 30  
INVOICE NUMBER 035181488  
INVOICE DATE 05/28/2026  
DUE DATE 06/27/2026  
SHIP VIA Customer Pickup  
P.O. NUMBER BOOTS FOR H. DOTSON

When applicable, merchandise was received and signed for by (signature below):

*H. Dotson*

ORDER# / ORDER DATE 32568868 05/28/2026  
FOB SHIPPING POINT F.O.B. Shipping Point

Sold To:  
WOODFORD CNTY SHERIFFS DEPT  
HEATH DOTSON  
103 S MAIN ST  
VERSAILLES KY 40383

Ship To:  
LXR - Lexington Retail Shwrn  
HEATH DOTSON  
1300 Russell Cave Road  
LEXINGTON KY 40505

| ITEM            | ITEM DESCRIPTION                  | WHS | QTY | PRICE  | TOTAL  |
|-----------------|-----------------------------------|-----|-----|--------|--------|
| FX104 BLK 115 M | BLACK EAGLE TACTICAL 2.0 GTX HIGH | LXR | 1   | 264.00 | 264.00 |

RECEIVED  
JUN 01 2026

*John Weller*  
CLAIM  
P.O. 3895  
CHECK # \_\_\_\_\_  
DATE 6-1-26  
ACCOUNT 015015 75-5015-4810  
ASSET FORFEITURE

Subtotal: 264.00  
Shipping: \$0.00  
Tax: \$0.00  
CREDIT/PREPAYMENTS: \$0.00  
TOTAL CHARGE\$ CURRENT SHIPMENT: 264.00



To ensure proper payment application, please write your account number on your check, and include the attached coupon with your payment

INVOICE DATE 05/28/2026 DUE DATE 06/27/2026  
ACCOUNT NUMBER 5154832 AMOUNT DUE 264.00  
INVOICE NUMBER 035181488

Bill To:  
WOODFORD CNTY SHERIFFS DEPT  
HEATH DOTSON  
103 S MAIN ST  
VERSAILLES KY 40383

Payable To:  
GALLS, LLC  
PO Box 719054  
Chicago, IL 60677-9278

**Woodford County Fiscal Court**  
**6-23-26 Additional Outstanding Vendor Claims\***

112A: GALLS, LLC

| Invoice Date | Invoice # | Description      | Account #    | Description              | PO # | Amount   |
|--------------|-----------|------------------|--------------|--------------------------|------|----------|
| 5/28/2026    | 035181488 | SO UNIFORM BOOTS | 75-5015-4810 | SHERIFF ASSET FORFEITURE |      | \$264.00 |

112A: GALLS, LLC \$264.00

Grand Total \$264.00

## Woodford County Fiscal Court

### 6-23-2026 Outstanding Vendor Claims

**000103: MAGO CONSTRUCTION CO., INC.**

| Invoice Date                               | Vendor Invoice # | Description           | Account #    | Account Description | PO # | Amount            |
|--|------------------|-----------------------|--------------|---------------------|------|-------------------|
| 6/17/2026                                  | 092670           | RD 9.47 TONS COLD MIX | 02-6105-4310 | ROAD MATERIALS      |      | \$1,183.75        |
| <b>000103: MAGO CONSTRUCTION CO., INC.</b> |                  |                       |              |                     |      | <b>\$1,183.75</b> |

**000107: LOGAN'S UNIFORM RENTAL INC**

| Invoice Date                              | Vendor Invoice # | Description                            | Account #    | Account Description | PO # | Amount          |
|---|------------------|--|--------------|---------------------|------|-----------------|
| 6/17/2026                                 | 120224037        | SW DUST MOPS, WET MOPS, & MATS         | 01-5215-4680 | RECYC/SW SUPPLIES   |      | \$66.54         |
| 6/17/2026                                 | 120222658        | SW TOWELS, DUST MOPS, WET MOPS, & MATS | 01-5215-4680 | RECYC/SW SUPPLIES   |      | \$72.59         |
| <b>000107: LOGAN'S UNIFORM RENTAL INC</b> |                  |  |              |                     |      | <b>\$139.13</b> |

**000122: SOUTHERN COMMUNICATIONS AND**

| Invoice Date                               | Vendor Invoice # | Description   | Account #    | Account Description                        | PO # | Amount            |
|--|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                                  | 46814            | IT CONFIGURATION OF RSP-Z2 GATEWAY & PROGRAMMING OF 2 VM5000, INSTALLATION AT H-TOWN RD | 01-5091-3980 | INFORMATION TECHNOLOGY CONTRACTED SERVICES |      | \$175.00          |
| 6/17/2026                                  | 46814            | IT RSP-Z2 DUAL RADIO,INTERFACE CABLE, MAGNET MOUNT, & VHF ANTENNA                       | 01-5091-7390 | INFORMATION TECHNOLOGY EQUIPMENT           |      | \$3,700.50        |
| <b>000122: SOUTHERN COMMUNICATIONS AND</b> |                  |   |              |  |      | <b>\$3,875.50</b> |

**000160: WOODFORD FEED CO. INC.**

| Invoice Date                          | Vendor Invoice # | Description    | Account #    | Account Description | PO # | Amount         |
|---------------------------------------|------------------|----------------|--------------|---------------------|------|----------------|
| 6/17/2026                             | 1024743          | AC ALFALFA MIX | 01-5205-4030 | ANIMAL CONTROL FOOD |      | \$15.00        |
| <b>000160: WOODFORD FEED CO. INC.</b> |                  |                |              |                     |      | <b>\$15.00</b> |

**000179: PARKS & RECREATION DEPT.**

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

|   |  |   |              |  |                     |
|---|--|---|--------------|--|---------------------|
| 6/17/2026                                   | PARKS<br>12610/CMW                                     | PARKS SPECIAL CAPITAL PROJECT<br>50% YOUTH FIELD TURF | 01-5401-5071 | PARKS & RECREATION<br>SPECIAL CAPTIAL PROJECTS | \$250.00            |
| 6/17/2026                                   | 26226<br>PARKS<br>12603/HARRO<br>D STONE               | PARKS SPECIAL CAPITAL PROJECT<br>50% YOUTH FIELD TURF | 01-5401-5071 | PARKS & RECREATION<br>SPECIAL CAPTIAL PROJECTS | \$8,712.21          |
| 6/17/2026                                   | 724301<br>PARKS<br>12602/LIBERT<br>Y TIRE              | PARKS SPECIAL CAPITAL PROJECT<br>50% YOUTH FIELD TURF | 01-5401-5071 | PARKS & RECREATION<br>SPECIAL CAPTIAL PROJECTS | \$12,150.00         |
| 6/17/2026                                   | 3218269RFV<br>PARKS<br>12599/W<br>PRINCIPLES<br>APP #6 | PARKS SPECIAL CAPITAL PROJECT<br>50% YOUTH FIELD TURF | 01-5401-5071 | PARKS & RECREATION<br>SPECIAL CAPTIAL PROJECTS | \$140,666.29        |
| <b>000179: PARKS &amp; RECREATION DEPT.</b> |  |   |              |  | <b>\$161,778.50</b> |

**000201: KENTUCKY STATE TREASURER-1**

| Invoice Date                              | Vendor Invoice # | Description                   | Account #    | Account Description | PO # | Amount          |
|---|------------------|-------------------------------|--------------|---------------------|------|-----------------|
| 6/17/2026                                 | 13793            | FC 2024-2025 AUDIT CPA REVIEW | 01-9100-3070 | AUDIT SERVICES      |      | \$942.50        |
| <b>000201: KENTUCKY STATE TREASURER-1</b> |                  |                               |              |                     |      | <b>\$942.50</b> |

**000254: HARP ENTERPRISES, INC**

| Invoice Date                         | Vendor Invoice # | Description                               | Account #    | Account Description           | PO # | Amount             |
|--------------------------------------|------------------|---|--------------|-------------------------------|------|--------------------|
| 6/17/2026                            | 49609            | ELECTION 2026 PRIMARY<br>ELECTION BILLING | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES |      | \$29,780.20        |
| <b>000254: HARP ENTERPRISES, INC</b> |                  |   |              |                               |      | <b>\$29,780.20</b> |

**000575: CITY OF VERSAILLES**

| Invoice Date                      | Vendor Invoice # | Description                                   | Account #    | Account Description | PO # | Amount                |
|-----------------------------------|------------------|---|--------------|---------------------|------|-----------------------|
| 6/17/2026                         | 04292026         | KPDI PROGRAM GRANT REIMB REQ<br>AS OF 4-29-26 | 06-5075-5480 | KPDI PROGRAM        |      | \$531,619.53          |
| 6/17/2026                         | 06012026         | KPDI PROGRAM GRANT REIMB REQ<br>AS OF 6-1-26  | 06-5075-5480 | KPDI PROGRAM        |      | \$483,077.54          |
| <b>000575: CITY OF VERSAILLES</b> |                  |   |              |                     |      | <b>\$1,014,697.07</b> |

**00112A: GALLS, LLC**

| Invoice Date | Vendor Invoice # | Description              | Account #    | Account Description     | PO # | Amount     |
|--------------|------------------|--------------------------|--------------|-------------------------|------|------------|
| 6/18/2026    | 035195220        | AC UNIFORM BOOTS & PANTS | 01-5205-4810 | ANIMAL CONTROL UNIFORMS |      | \$369.98   |
| 6/18/2026    | 035234165        | AC UNIFORM PANTS         | 01-5205-4810 | ANIMAL CONTROL UNIFORMS |      | \$95.00    |
| 6/18/2026    | 034871951        | JAIL CREDIT LEG IRONS    | 03-5101-4670 | JAIL OTHER SUPPLIES     |      | (\$600.00) |

|                           |           |                     |              |                     |  |                 |
|---------------------------|-----------|---------------------|--------------|---------------------|--|-----------------|
| 6/18/2026                 | 035303886 | JAIL UNIFORM SHIRT  | 03-5101-4810 | JAIL STAFF UNIFORMS |  | \$34.85         |
| 6/18/2026                 | 035217601 | JAIL UNIFORM SHIRTS | 03-5101-4810 | JAIL STAFF UNIFORMS |  | \$69.70         |
| 6/18/2026                 | 035161931 | JAIL UNIFORM SHIRTS | 03-5101-4810 | JAIL STAFF UNIFORMS |  | \$139.56        |
| 6/18/2026                 | 035270150 | JAIL UNIFORM SHIRTS | 03-5101-4810 | JAIL STAFF UNIFORMS |  | \$143.69        |
| <b>00112A: GALLS, LLC</b> |           |                     |              |                     |  | <b>\$252.78</b> |

**001326: ALLIED COMMUNICATIONS, INC**

| Invoice Date                              | Vendor Invoice # | Description                                      | Account #    | Account Description                       | PO # | Amount          |
|---|------------------|--|--------------|---|------|-----------------|
| 6/17/2026                                 | 53572            | CT SERVICE CALL SUPERVISORY ALARM ON 1ST FLOOR   | 01-5080-5710 | MAINT. CTHOUSE RENEWAL REPAIRS            |      | \$352.50        |
| 6/17/2026                                 | 53558            | GC ANNUAL SECURITY SYSTEM MONITORING SERVICE FEE | 01-5082-5710 | CO CLERK SATELLITE OFFICE RENEWAL REPAIRS |      | \$500.00        |
| <b>001326: ALLIED COMMUNICATIONS, INC</b> |                  |  |              |   |      | <b>\$852.50</b> |

**001350: STEPHEN W. FARLEY, DMD**

| Invoice Date                          | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount         |
|---------------------------------------|------------------|-----------------------------|--------------|-----------------------|------|----------------|
| 6/17/2026                             | 02483            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$37.32        |
| <b>001350: STEPHEN W. FARLEY, DMD</b> |                  |                             |              |                       |      | <b>\$37.32</b> |

**001480: HIGHBRIDGE SPRING WATER COMPANY, INC.**

| Invoice Date   | Vendor Invoice # | Description      | Account #    | Account Description | PO # | Amount            |
|--|------------------|------------------|--------------|---------------------|------|-------------------|
| 6/17/2026  | 452154           | RD BOTTLED WATER | 02-6105-4810 | ROAD UNIFORMS       |      | \$2,610.00        |
| <b>001480: HIGHBRIDGE SPRING WATER COMPANY, INC.</b> |                  |                  |              |                     |      | <b>\$2,610.00</b> |

**001874: DUPLICATOR SALES & SERVICE, INC**

| Invoice Date                                       | Vendor Invoice # | Description                          | Account #    | Account Description  | PO # | Amount          |
|--|------------------|--------------------------------------|--------------|----------------------|------|-----------------|
| 6/17/2026  | 1317638          | JAIL 5/12-6/11/26 COPIER MAINTENANCE | 03-5101-4450 | JAIL OFFICE SUPPLIES |      | \$75.96         |
| 6/17/2026  | 1317637          | JAIL 5/12-6/11/26 COPIER MAINTENANCE | 03-5101-4450 | JAIL OFFICE SUPPLIES |      | \$39.63         |
| <b>001874: DUPLICATOR SALES &amp; SERVICE, INC</b> |                  |                                      |              |                      |      | <b>\$115.59</b> |

**002029: SWaCK**

| Invoice Date         | Vendor Invoice # | Description                  | Account #    | Account Description             | PO # | Amount          |
|----------------------|------------------|------------------------------|--------------|---------------------------------|------|-----------------|
| 6/17/2026            | 2026-2027        | SW 2026-2027 MEMBERSHIP DUES | 01-5215-3020 | RECYC/SW PUBLIC REL/ADVERTISING |      | \$150.00        |
| <b>002029: SWaCK</b> |                  |                              |              |                                 |      | <b>\$150.00</b> |

**002201: MAIN STREET HARDWARE, INC**

| <b>Invoice Date</b>                      | <b>Vendor Invoice #</b> | <b>Description</b>   | <b>Account #</b> | <b>Account Description</b>        | <b>PO #</b> | <b>Amount</b>   |
|--|-------------------------|--|------------------|-----------------------------------|-------------|-----------------|
| 6/17/2026                                | 92316/2                 | CT BOLTS & BITS  | 01-5080-5710     | MAINT. CTHOUSE RENEWAL            |             | \$52.16         |
| 6/17/2026                                | 92278/2                 | CT PAINT THINNER, CAULK, EYE SCREW, & MISC   | 01-5080-5710     | REPAIRS<br>MAINT. CTHOUSE RENEWAL |             | \$20.16         |
| 6/17/2026                                | 92253/2                 | CT PRESSURE WASHER HOSES   | 01-5080-5710     | REPAIRS<br>MAINT. CTHOUSE RENEWAL |             | \$4.99          |
| 6/17/2026                                | 92423/2                 | CT SPACKLE   | 01-5080-5710     | REPAIRS<br>MAINT. CTHOUSE RENEWAL |             | \$15.99         |
| 6/17/2026                                | 92344/2                 | CT STRAP & HX WH SMS Z 10X3/4  | 01-5080-5710     | REPAIRS<br>MAINT. CTHOUSE RENEWAL |             | \$12.38         |
| 6/17/2026                                | 92226/2                 | EMS 40W LED  | 01-5140-5710     | AMBULANCE BLDG MAINT              |             | \$11.99         |
| 6/17/2026                                | 92092/2                 | EMS SAND SPONGE, PUTTY KNIFE, FOAM ROLLER, SAND PAD, PAINTERS TAPE, SPACKLE, PAINT                 | 01-5140-5710     | AMBULANCE BLDG MAINT              |             | \$189.46        |
| 6/17/2026                                | 92322/2                 | TRAY ROLLER KIT<br>FB PULLING TRACK YARD   | 01-5085-5710     | OFF-SITE                          |             | \$223.98        |
| 6/17/2026                                | 92301/2                 | HYDRANT & HEX NIPPLE<br>FB STOCK BARN PVC PIPE, PRIMER, COUPLE, PVC CEMENT, ADAPTER, & A/P CLEANER | 01-5085-5710     | REPAIRS/MAINTENANCE<br>OFF-SITE   |             | \$60.73         |
| 6/17/2026                                | 92146/2                 | JAIL GREASE & TOILET SEAT  | 03-5101-3340     | JAIL BUILDING REPAIR              |             | \$42.98         |
| 6/17/2026                                | 92304/2                 | RD CREDIT ROAN RD PVC PIPE   | 02-6105-4310     | ROAD MATERIALS                    |             | (\$8.10)        |
| 6/17/2026                                | 92330/2                 | RD ROAN RD PRIMER, ADAPTER, NIPPLE, FLEX COUPLING, & PIPE  | 02-6105-4310     | ROAD MATERIALS                    |             | \$38.75         |
| 6/17/2026                                | 92332/2                 | JOINT COMPOUND<br>RD ROAN RD PVC NIPPLE, BUSHING, CLAMP, & ADAPTERS                                | 02-6105-4310     | ROAD MATERIALS                    |             | \$47.14         |
| 6/17/2026                                | 92177/2                 | SW FUNNEL  | 01-5215-4680     | RECYC/SW SUPPLIES                 |             | \$7.99          |
| 6/17/2026                                | 92347/2                 | THE DISTRICT ALIEN TAPE  | 01-5085-5710     | OFF-SITE                          |             | \$22.99         |
| 6/17/2026                                | 92252/2                 | THE DISTRICT EYE LAG BOLTS   | 01-5085-5710     | REPAIRS/MAINTENANCE<br>OFF-SITE   |             | \$13.98         |
| 6/17/2026                                | 92349/2                 | THE DISTRICT TARP & CABLE TIES   | 01-5085-5710     | REPAIRS/MAINTENANCE<br>OFF-SITE   |             | \$27.77         |
| <b>002201: MAIN STREET HARDWARE, INC</b> |                         |  |                  |                                   |             | <b>\$785.34</b> |

**002515: HAWORTH, MEYER & BOLEYN PROFESSIONAL ENGINEERS, LLC**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>                                | <b>Account #</b> | <b>Account Description</b>                             | <b>PO #</b> | <b>Amount</b> |
|---------------------|-------------------------|---|------------------|--|-------------|---------------|
| 6/17/2026           | 440805                  | RD PAYNES DEPOT RD BRIDGE ROADWAY & BRIDGE DESIGN | 02-8003-3230     | RD PAYNES DEPOT BRIDGE PROJECT ENGINEERING             |             | \$5,640.00    |
| 6/17/2026           | 440804                  | RD PAYNES DEPOT RD BRIDGE TOPO DATA COLLECTION    | 02-8003-3230     | SERVICES<br>RD PAYNES DEPOT BRIDGE PROJECT ENGINEERING |             | \$41,010.00   |

PHOTO DATA COLLECTION,  
ENVIRONMENTAL ASSESSMENT &  
BRIDGE DESIGN

PROJECT ENGINEERING  
SERVICES

**002515: HAWORTH, MEYER & BOLEYN PROFESSIONAL ENGINEERS, LLC** **\$46,650.00**

**002634: EDMONDSON PLUMBING & HEATING SUPPLY, INC.**

| Invoice Date   | Vendor Invoice # | Description                             | Account #    | Account Description                  | PO # | Amount         |
|--|------------------|---|--------------|--------------------------------------|------|----------------|
| 6/17/2026  | 121810-00        | CT LED BULBS                            | 01-5080-5710 | MAINT. CTHOUSE RENEWAL               |      | \$15.86        |
| 6/17/2026  | 119480-00        | SC BALLCOCK & FLAPPER FOR TOILET REPAIR | 01-5085-5710 | REPAIRS OFF-SITE REPAIRS/MAINTENANCE |      | \$63.70        |
| <b>002634: EDMONDSON PLUMBING &amp; HEATING SUPPLY, INC.</b> |                  |   |              |                                      |      | <b>\$79.56</b> |

**002975: S&S TIRE TRUCK TIRE CENTER**

| Invoice Date                                  | Vendor Invoice # | Description        | Account #    | Account Description       | PO # | Amount            |
|---|------------------|--------------------|--------------|---------------------------|------|-------------------|
| 6/17/2026                                     | 3010280325       | DES TIRES          | 08-5135-3400 | DES VEHICLE REPAIRS/MAINT |      | \$854.00          |
| 6/17/2026                                     | PM109208         | EMS CREDIT OVRPYMT | 01-5140-3400 | AMBULANCE VEHICLE REPAIRS |      | (\$55.00)         |
| 6/17/2026                                     | 3010279070       | RD TRACTOR TIRES   | 02-6105-4790 | ROAD TIRES/TUBES          |      | \$1,886.38        |
| 6/17/2026                                     | 3010279071       | RD TRACTOR TIRES   | 02-6105-4790 | ROAD TIRES/TUBES          |      | \$755.92          |
| 6/17/2026                                     | PM97327          | SW CREDIT OVRPYMT  | 01-5215-3360 | RECYC/SW EQUIP MAINT      |      | (\$19.40)         |
| <b>002975: S&amp;S TIRE TRUCK TIRE CENTER</b> |                  |                    |              |                           |      | <b>\$3,421.90</b> |

**003055: DC ELEVATOR CO.,INC.**

| Invoice Date                        | Vendor Invoice # | Description                       | Account #    | Account Description            | PO # | Amount          |
|-------------------------------------|------------------|-----------------------------------|--------------|--------------------------------|------|-----------------|
| 6/17/2026                           | INV-554408-P3F5  | ANNEX 6/2026 ELEVATOR MAINTENANCE | 01-5086-5710 | ANNEX REPAIRS                  |      | \$109.53        |
| 6/17/2026                           | INV-554409-H0Z0  | CT 6/2026 ELEVATOR MAINTENANCE    | 01-5080-5710 | MAINT. CTHOUSE RENEWAL REPAIRS |      | \$122.60        |
| <b>003055: DC ELEVATOR CO.,INC.</b> |                  |                                   |              |                                |      | <b>\$232.13</b> |

**003091: PAYROLL SOLUTIONS, INC**

| Invoice Date                          | Vendor Invoice # | Description                 | Account #    | Account Description | PO # | Amount          |
|---------------------------------------|------------------|-----------------------------|--------------|---------------------|------|-----------------|
| 6/17/2026                             | 1076226          | PAYROLL CHECK DATE 6-4-2026 | 01-5040-3150 | PAYROLL SERVICES    |      | \$605.28        |
| <b>003091: PAYROLL SOLUTIONS, INC</b> |                  |                             |              |                     |      | <b>\$605.28</b> |

**003117: KACo INSURANCE AGENCY**

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

|           |        |                            |              |                                      |  |                 |
|-----------|--------|----------------------------|--------------|--------------------------------------|--|-----------------|
| 6/17/2026 | B33154 | JE BOND EXPIRES 7-3-27: LG | 01-5001-5310 | JUDGE/EX BOND                        |  | \$101.80        |
|           |        |                            |              | <b>003117: KACo INSURANCE AGENCY</b> |  | <b>\$101.80</b> |

**003473: CHRISTIAN ELECTRIC PLUS, INC.**

| Invoice Date | Vendor Invoice # | Description                            | Account #    | Account Description                          | PO # | Amount          |
|--------------|------------------|--|--------------|--|------|-----------------|
| 6/17/2026    | 06072026         | JAIL REPAIRED ELECTRIC LOCK ON DOOR 22 | 03-5101-3340 | JAIL BUILDING REPAIR                         |      | \$375.00        |
|              |                  |  |              | <b>003473: CHRISTIAN ELECTRIC PLUS, INC.</b> |      | <b>\$375.00</b> |

**003587: BOUND TREE MEDICAL, LLC**

| Invoice Date | Vendor Invoice # | Description   | Account #    | Account Description                    | PO # | Amount          |
|--------------|------------------|---|--------------|--|------|-----------------|
| 6/17/2026    | 86221925         | EMS ACETAMINOPHEN, INHALATION SOLUTION, DISPOSABLE GLOVES | 01-5140-5500 | AMBULANCE MED SUPPLIES                 |      | \$364.57        |
|              |                  |   |              | <b>003587: BOUND TREE MEDICAL, LLC</b> |      | <b>\$364.57</b> |

**003997: L & W EMERGENCY SERVICES EQUIPMENT, INC.**

| Invoice Date | Vendor Invoice # | Description   | Account #    | Account Description   | PO # | Amount            |
|--------------|------------------|---|--------------|---|------|-------------------|
| 6/17/2026    | 10833            | EMS AMB PASSENGER BOX REPLCMNT REFLECTIVE W/UV LAMINATE & GRAPHICS INSTALLATION | 01-5140-3400 | AMBULANCE VEHICLE REPAIRS                                   |      | \$1,215.30        |
|              |                  |   |              | <b>003997: L &amp; W EMERGENCY SERVICES EQUIPMENT, INC.</b> |      | <b>\$1,215.30</b> |

**004071: RUMPKE OF KENTUCKY, INC.**

| Invoice Date | Vendor Invoice # | Description  | Account #    | Account Description                              | PO # | Amount             |
|--------------|------------------|--|--------------|--|------|--------------------|
| 6/17/2026    | 3154776          | SW 4/2025 FLOOD 5/2026 DUMPSTERS: 250 LOWER CLIFTON RD | 30-5215-3660 | RECYC/S WASTE DUMPSTERS - 4/1-4/8/25 FLOOD EVENT |      | \$2,680.00         |
| 6/17/2026    | 3154717          | SW 5/2026 DUMPSTERS                                    | 01-5215-3660 | RECYC/SW MGT. DUMPSTERS                          |      | \$31,386.90        |
|              |                  |  |              | <b>004071: RUMPKE OF KENTUCKY, INC.</b>          |      | <b>\$34,066.90</b> |

**004264: JOHN DEERE FINANCIAL**

| Invoice Date | Vendor Invoice # | Description                     | Account #    | Account Description                 | PO # | Amount         |
|--------------|------------------|---------------------------------|--------------|-------------------------------------|------|----------------|
| 6/17/2026    | W097521          | SW PROPANE LP CYLINDER EXCHANGE | 01-5215-4290 | RECYC/SW GAS/OIL                    |      | \$58.00        |
|              |                  |                                 |              | <b>004264: JOHN DEERE FINANCIAL</b> |      | <b>\$58.00</b> |

**004669: MIDWEST MOTOR SUPPLY CO., INC.**

| Invoice Date                                  | Vendor Invoice # | Description | Account #    | Account Description | PO # | Amount          |
|---|------------------|-------------|--------------|---------------------|------|-----------------|
| 6/17/2026                                     | 104514534        | RD PAINT    | 02-6105-4310 | ROAD MATERIALS      |      | \$231.48        |
| <b>004669: MIDWEST MOTOR SUPPLY CO., INC.</b> |                  |             |              |                     |      | <b>\$231.48</b> |

**004794: SANDRA V. JONES**

| Invoice Date                   | Vendor Invoice # | Description   | Account #    | Account Description        | PO # | Amount          |
|--------------------------------|------------------|---|--------------|----------------------------|------|-----------------|
| 6/17/2026                      | 05022026         | CC REIMBURSE KCCA DEPUTY CLERK FEE  | 01-5010-5740 | CO CLERK TRAINING          |      | \$50.00         |
| 6/17/2026                      | 05022026         | ELECTION REIMBURSE STAPLERS, WIRELESS PRESENTER, BINDER POCKETS & FLASHLIGHTS | 01-5065-4460 | ELECTION MATERIAL SUPPLIES |      | \$218.87        |
| <b>004794: SANDRA V. JONES</b> |                  |   |              |                            |      | <b>\$268.87</b> |

**004809: C.WORTH INC, SUPERSTORE**

| Invoice Date                           | Vendor Invoice # | Description   | Account #    | Account Description            | PO # | Amount          |
|--|------------------|---|--------------|--------------------------------|------|-----------------|
| 6/17/2026                              | 0250602-IN       | CT REPLCMNT FILTER & WATER FILTER UNIT HEAD W/GAUGE | 01-5080-5710 | MAINT. C'HOUSE RENEWAL REPAIRS |      | \$342.00        |
| <b>004809: C.WORTH INC, SUPERSTORE</b> |                  |   |              |                                |      | <b>\$342.00</b> |

**004903: DAROB, INC**

| Invoice Date              | Vendor Invoice # | Description          | Account #    | Account Description         | PO # | Amount          |
|---------------------------|------------------|----------------------|--------------|-----------------------------|------|-----------------|
| 6/17/2026                 | 408702           | CR MEDICAL WASTE FEE | 01-5020-3400 | CORONER VEHICLE MAINTENANCE |      | \$280.00        |
| <b>004903: DAROB, INC</b> |                  |                      |              |                             |      | <b>\$280.00</b> |

**005262: KELLWELL FOODS, INC**

| Invoice Date                       | Vendor Invoice # | Description                               | Account #    | Account Description | PO # | Amount            |
|------------------------------------|------------------|---|--------------|---------------------|------|-------------------|
| 6/17/2026                          | 222623           | JAIL 2,098 TRAYS SERVED & 83 SACK LUNCHES | 03-5101-4250 | JAIL FOOD           |      | \$4,429.61        |
| 6/17/2026                          | 222555           | JAIL 2,171 TRAYS SERVED & 88 SACK LUNCHES | 03-5101-4250 | JAIL FOOD           |      | \$4,588.03        |
| <b>005262: KELLWELL FOODS, INC</b> |                  |   |              |                     |      | <b>\$9,017.64</b> |

**005400: CHARM -TEX, INC.**

| Invoice Date                    | Vendor Invoice # | Description      | Account #    | Account Description     | PO # | Amount          |
|---------------------------------|------------------|------------------|--------------|-------------------------|------|-----------------|
| 6/17/2026                       | 0447079-IN       | JAIL MOP BUCKETS | 03-5101-4110 | JAIL CUSTODIAL SUPPLIES |      | \$629.30        |
| <b>005400: CHARM -TEX, INC.</b> |                  |                  |              |                         |      | <b>\$629.30</b> |

**005421: ULINE, INC.**

| <b>Invoice Date</b>        | <b>Vendor Invoice #</b> | <b>Description</b>           | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>     |
|----------------------------|-------------------------|------------------------------|------------------|----------------------------|-------------|-------------------|
| 6/17/2026                  | 208405991               | RD HEAVY DUTY DUMPING HOPPER | 02-6105-4750     | ROAD TOOLS                 |             | \$1,610.68        |
| <b>005421: ULINE, INC.</b> |                         |                              |                  |                            |             | <b>\$1,610.68</b> |

**005523: WOODFORD OIL COMPANY**

| <b>Invoice Date</b>                 | <b>Vendor Invoice #</b> | <b>Description</b>    | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>      |
|-------------------------------------|-------------------------|-----------------------|------------------|----------------------------|-------------|--------------------|
| 6/17/2026                           | 260605125556            | AC FUEL               | 01-5205-4290     | ANIMAL CONTROL GAS/OIL     |             | \$120.71           |
| 6/17/2026                           | 260605125556            | DES FUEL              | 08-5135-4290     | DES GAS/OIL                |             | \$80.39            |
| 6/17/2026                           | 260605125556            | EMS FUEL              | 01-5140-4290     | AMBULANCE GAS/OIL          |             | \$1,717.28         |
| 6/17/2026                           | 260605125556            | FB FUEL               | 01-5425-4290     | FAIR BOARD GAS/OIL         |             | \$38.40            |
| 6/17/2026                           | 260605125556            | HD FUEL               | 01-5231-4290     | HEALTH DEPT GAS            |             | \$309.65           |
| 6/17/2026                           | 260605125556            | JAIL FUEL             | 03-5101-4290     | JAIL GAS/OIL               |             | \$324.85           |
| 6/17/2026                           | 260605125556            | MN FUEL               | 01-5080-4290     | MAINTENANCE GAS/OIL        |             | \$729.62           |
| 6/17/2026                           | 260605125556            | PARKS FUEL            | 01-5401-4290     | PARKS & REC GAS/OIL        |             | \$522.50           |
| 6/17/2026                           | 26061212484             | PARKS FUEL            | 01-5401-4290     | PARKS & REC GAS/OIL        |             | \$1,315.87         |
| 6/17/2026                           | 260605125556            | PVA FUEL              | 01-5030-4290     | PVA GAS/OIL                |             | \$95.10            |
| 6/17/2026                           | 260609142535            | RD FUEL               | 02-6105-4290     | ROAD GAS/OIL               |             | \$2,304.72         |
| 6/17/2026                           | 260612123743            | RD FUEL               | 02-6105-4290     | ROAD GAS/OIL               |             | \$2,167.03         |
| 6/17/2026                           | 26061212484             | RD FUEL               | 02-6105-4290     | ROAD GAS/OIL               |             | \$184.82           |
| 6/17/2026                           | SI-38953                | SO 0W20 SYNTHETIC OIL | 01-5015-4290     | SHERIFF GAS/OIL            |             | \$386.40           |
| 6/17/2026                           | 260612123743            | SO FUEL               | 01-5015-4290     | SHERIFF GAS/OIL            |             | \$1,251.40         |
| 6/17/2026                           | 260605125556            | SW FUEL               | 01-5215-4290     | RECYC/SW GAS/OIL           |             | \$999.54           |
| <b>005523: WOODFORD OIL COMPANY</b> |                         |                       |                  |                            |             | <b>\$12,548.28</b> |

**005589: MMR INVESTMENTS, INC.-1**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>                                   | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b> |
|---------------------|-------------------------|--|------------------|----------------------------|-------------|---------------|
| 6/17/2026           | 48051                   | CC SECURITY SCREEN                                   | 01-5010-4450     | CO CLERK OFFICE SUPPLIES   |             | \$26.99       |
| 6/17/2026           | 48093                   | CC TAPE, COPY PAPER, PAPER GUIDES & ENVELOPE BOTTLES | 01-5010-4450     | CO CLERK OFFICE SUPPLIES   |             | \$352.92      |

|  |       |  |              |                               |  |                 |
|--|-------|--|--------------|-------------------------------|--|-----------------|
| 6/17/2026                              | 48051 | CLIPS, & ENVELOPE BOTTLES<br>ELECTION COPY PAPER | 01-5065-4460 | ELECTION MATERIAL<br>SUPPLIES |  | \$99.98         |
| <b>005589: MMR INVESTMENTS, INC.-1</b> |       |  |              |                               |  | <b>\$479.89</b> |

**005608: CENTRAL BUSINESS SYSTEMS, INC.**

| Invoice Date                                  | Vendor<br>Invoice # | Description                         | Account #    | Account<br>Description            | PO # | Amount         |
|---|---------------------|-------------------------------------|--------------|-----------------------------------|------|----------------|
| 6/17/2026                                     | 224255              | FC 6/6-7/5/26 COPIER<br>MAINTENANCE | 01-5025-4450 | FISCAL COURT OFFICE<br>SUPPLIES   |      | \$9.00         |
| 6/17/2026                                     | 224458              | RD 5/2026 COPIER MAINTENANCE        | 02-6103-5430 | ROAD LICENSE/SERVICE<br>CONTRACTS |      | \$31.72        |
| <b>005608: CENTRAL BUSINESS SYSTEMS, INC.</b> |                     |                                     |              |                                   |      | <b>\$40.72</b> |

**005609: TRANSUNION RISK & ALTERNATIVE DATA SOLUTIONS, INC.**

| Invoice Date  | Vendor<br>Invoice #  | Description                        | Account #    | Account<br>Description       | PO # | Amount          |
|---|----------------------|------------------------------------|--------------|------------------------------|------|-----------------|
| 6/17/2026   | 1853210-<br>202605-1 | SO 5/2026 PERSON SEARCH<br>SERVICE | 01-5015-7050 | SHERIFF<br>COMPUTER/SOFTWARE |      | \$100.00        |
| <b>005609: TRANSUNION RISK &amp; ALTERNATIVE DATA SOLUTIONS, INC.</b> |                      |                                    |              |                              |      | <b>\$100.00</b> |

**005637: WOODFORD COUNTY CLERK**

| Invoice Date                         | Vendor<br>Invoice # | Description                             | Account #    | Account<br>Description  | PO # | Amount         |
|--------------------------------------|---------------------|---|--------------|-------------------------|------|----------------|
| 6/17/2026                            | KDS26052612<br>5833 | RD VEHICLE TITLE &<br>REGISTRATION FEES | 01-5025-3320 | FISCAL COURT LEGAL FEES |      | \$15.00        |
| 6/17/2026                            | KDS26060111<br>0547 | RD VEHICLE TITLE &<br>REGISTRATION FEES | 01-5025-3320 | FISCAL COURT LEGAL FEES |      | \$15.00        |
| <b>005637: WOODFORD COUNTY CLERK</b> |                     |   |              |                         |      | <b>\$30.00</b> |

**005678: KACO**

| Invoice Date        | Vendor<br>Invoice # | Description                  | Account #    | Account<br>Description  | PO # | Amount          |
|---------------------|---------------------|------------------------------|--------------|-------------------------|------|-----------------|
| 6/17/2026           | 7446                | FC 2026-2027 MEMBERSHIP DUES | 01-9100-5510 | ASSOCIATION MEMBERSHIPS |      | \$900.00        |
| <b>005678: KACO</b> |                     |                              |              |                         |      | <b>\$900.00</b> |

**005682: SMI ACQUISITION, LLC**

| Invoice Date                        | Vendor<br>Invoice # | Description                       | Account #    | Account<br>Description   | PO # | Amount            |
|-------------------------------------|---------------------|-----------------------------------|--------------|--------------------------|------|-------------------|
| 6/17/2026                           | 42506               | CC MONTHLY ACCOUNTING<br>SOFTWARE | 01-5010-3180 | CO CLERK DATA PROCESSING |      | \$1,874.00        |
| <b>005682: SMI ACQUISITION, LLC</b> |                     |                                   |              |                          |      | <b>\$1,874.00</b> |

**005697: CREDIT BUREAU SYSTEMS, INC.**

| <b>Invoice Date</b>                        | <b>Vendor Invoice #</b> | <b>Description</b>     | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>     |
|--|-------------------------|------------------------|------------------|----------------------------|-------------|-------------------|
| 6/17/2026                                  | 0123039-IN              | EMS 5/2026 COLLECTIONS | 01-5140-3200     | AMBULANCE BILLING          |             | \$2,372.02        |
| 6/17/2026                                  | 0123039-IN              | EMS 5/2026 REFUNDS     | 01-5140-3200     | AMBULANCE BILLING          |             | (\$8.15)          |
| <b>005697: CREDIT BUREAU SYSTEMS, INC.</b> |                         |                        |                  |                            |             | <b>\$2,363.87</b> |

**005719: SIRENS FOR CITIES, INC.**

| <b>Invoice Date</b>                    | <b>Vendor Invoice #</b> | <b>Description</b>                         | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>     |
|--|-------------------------|--|------------------|----------------------------|-------------|-------------------|
| 6/17/2026                              | 1791                    | DES DOOMSDAY BOX (REMOTE SIREN ACTIVATION) | 08-5135-3360     | DES EQUIP REPAIR/MAINT     |             | \$2,500.00        |
| <b>005719: SIRENS FOR CITIES, INC.</b> |                         |  |                  |                            |             | <b>\$2,500.00</b> |

**005869: HUGHES CANDY & TOBACCO, INC.**

| <b>Invoice Date</b>                             | <b>Vendor Invoice #</b> | <b>Description</b>             | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>   |
|---|-------------------------|--------------------------------|------------------|----------------------------|-------------|-----------------|
| 6/17/2026                                       | 20507                   | JAIL PAPER TOWELS & TRASH BAGS | 03-5101-4110     | JAIL CUSTODIAL SUPPLIES    |             | \$228.94        |
| 6/17/2026                                       | 20170                   | JAIL PAPER TOWELS & TRASH BAGS | 03-5101-4110     | JAIL CUSTODIAL SUPPLIES    |             | \$258.44        |
| <b>005869: HUGHES CANDY &amp; TOBACCO, INC.</b> |                         |                                |                  |                            |             | <b>\$487.38</b> |

**005886: NETWORK INNOVATION SOLUTIONS CORPORATION**

| <b>Invoice Date</b>                                     | <b>Vendor Invoice #</b> | <b>Description</b>         | <b>Account #</b> | <b>Account Description</b>                 | <b>PO #</b> | <b>Amount</b>     |
|---|-------------------------|----------------------------|------------------|--|-------------|-------------------|
| 6/17/2026   | 12924                   | IT 6/2026 MANAGED SERVICES | 01-5091-3980     | INFORMATION TECHNOLOGY CONTRACTED SERVICES |             | \$2,855.00        |
| <b>005886: NETWORK INNOVATION SOLUTIONS CORPORATION</b> |                         |                            |                  |  |             | <b>\$2,855.00</b> |

**005982: AIRGAS, INC.**

| <b>Invoice Date</b>         | <b>Vendor Invoice #</b> | <b>Description</b>         | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>     |
|-----------------------------|-------------------------|----------------------------|------------------|----------------------------|-------------|-------------------|
| 6/17/2026                   | 5524311856              | EMS 4/2026 CYLINDER RENTAL | 01-5140-5500     | AMBULANCE MED SUPPLIES     |             | \$488.25          |
| 6/17/2026                   | 5524989020              | EMS 5/2026 CYLINDER RENTAL | 01-5140-5500     | AMBULANCE MED SUPPLIES     |             | \$499.27          |
| 6/17/2026                   | 9171485631              | EMS MEDICAL OXYGEN         | 01-5140-5500     | AMBULANCE MED SUPPLIES     |             | \$175.68          |
| <b>005982: AIRGAS, INC.</b> |                         |                            |                  |                            |             | <b>\$1,163.20</b> |

**005984: EAGLE INFORMATION SERVICES, LLC**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>            | <b>Account #</b> | <b>Account Description</b>           | <b>PO #</b> | <b>Amount</b> |
|---------------------|-------------------------|-------------------------------|------------------|--------------------------------------|-------------|---------------|
| 6/17/2026           | 888                     | TR 2026-2027 FCAS MAINTENANCE | 01-5040-3180     | TREAS/TAX ADMIN DATA PROCESS SERVICE |             | \$2,000.00    |

005984: EAGLE INFORMATION SERVICES, LLC \$2,000.00

**006010: ROUTT'S HEATING AND AIR, LLC-1**

| Invoice Date | Vendor Invoice # | Description    | Account #    | Account Description                           | PO # | Amount          |
|--------------|------------------|----------------|--------------|---|------|-----------------|
| 6/17/2026    | 10129            | JH HVAC REPAIR | 01-5435-3340 | JOUETT HOUSE<br>MAINTENANCE                   |      | \$370.50        |
|              |                  |                |              | <b>006010: ROUTT'S HEATING AND AIR, LLC-1</b> |      | <u>\$370.50</u> |

**006035: WISEWAY, INC.**

| Invoice Date | Vendor Invoice # | Description | Account #    | Account Description               | PO # | Amount          |
|--------------|------------------|-------------|--------------|-----------------------------------|------|-----------------|
| 6/17/2026    | S3937358.002     | CT DIMMER   | 01-5080-5710 | MAINT. C'HOUSE RENEWAL<br>REPAIRS |      | \$176.67        |
|              |                  |             |              | <b>006035: WISEWAY, INC.</b>      |      | <u>\$176.67</u> |

**006080: TELEFLEX, LLC**

| Invoice Date | Vendor Invoice # | Description      | Account #    | Account Description          | PO # | Amount            |
|--------------|------------------|------------------|--------------|------------------------------|------|-------------------|
| 6/17/2026    | 9511218423       | EMS 25MM NEEDLES | 01-5140-5500 | AMBULANCE MED SUPPLIES       |      | \$1,100.00        |
|              |                  |                  |              | <b>006080: TELEFLEX, LLC</b> |      | <u>\$1,100.00</u> |

**006122: MICHAEL S. HOCKENSMITH**

| Invoice Date | Vendor Invoice # | Description   | Account #    | Account Description                              | PO # | Amount   |
|--------------|------------------|---|--------------|--|------|----------|
| 6/17/2026    | JJ26060684       | DES PORTION OF APPRAISAL FEE<br>1540 SHORE ACRES RD | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$17.50  |
| 6/17/2026    | JJ26060684       | DES PORTION OF APPRAISAL FEE<br>1540 SHORE ACRES RD | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$70.00  |
| 6/17/2026    | JJ26060684       | DES PORTION OF APPRAISAL FEE<br>1540 SHORE ACRES RD | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$262.50 |
| 6/17/2026    | JJ26060683       | DES PORTION OF APPRAISAL FEE<br>1800 SHORE ACRES RD | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$17.50  |
| 6/17/2026    | JJ26060683       | DES PORTION OF APPRAISAL FEE<br>1800 SHORE ACRES RD | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$70.00  |
| 6/17/2026    | JJ26060683       | DES PORTION OF APPRAISAL FEE<br>1800 SHORE ACRES RD | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$262.50 |
| 6/17/2026    | JJ26060685       | DES PORTION OF APPRAISAL FEE<br>245 OLD CLIFTON RD  | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$17.50  |
| 6/17/2026    | JJ26060685       | DES PORTION OF APPRAISAL FEE<br>245 OLD CLIFTON RD  | 06-5135-4200 | USDA FLOOD RECOVERY                              |      | \$70.00  |

|                                       |            |                              |              |                           |                   |
|---------------------------------------|------------|------------------------------|--------------|---------------------------|-------------------|
|                                       |            | 245 OLD CLIFTON RD           |              | GRANT SUPPLIES & SERVICES |                   |
| 6/17/2026                             | JJ26060685 | DES PORTION OF APPRAISAL FEE | 07-5135-4200 | USDA FLOOD RECOVERY       | \$262.50          |
|                                       |            | 245 OLD CLIFTON RD           |              | GRANT SUPPLIES & SERVICES |                   |
| <b>006122: MICHAEL S. HOCKENSMITH</b> |            |                              |              |                           | <b>\$1,050.00</b> |

**006126: VERSAILLES FAMILY MEDICINE, LLC**

| Invoice Date                                   | Vendor Invoice # | Description                        | Account #    | Account Description   | PO #               | Amount      |
|--|------------------|------------------------------------|--------------|-----------------------|--------------------|-------------|
| 6/17/2026                                      | 06012026         | JAIL 7/2026 INMATE HEALTH SERVICES | 03-5101-5490 | JAIL MEDICAL SERVICES |                    | \$15,000.00 |
| <b>006126: VERSAILLES FAMILY MEDICINE, LLC</b> |                  |                                    |              |                       | <b>\$15,000.00</b> |             |

**006135: QUADIANT, INC.-1**

| Invoice Date                    | Vendor Invoice # | Description                            | Account #    | Account Description           | PO #            | Amount   |
|---------------------------------|------------------|--|--------------|-------------------------------|-----------------|----------|
| 6/17/2026                       | Q2377082         | TR/TA 6/23-9/22/26 POSTAGE METER LEASE | 01-5040-4450 | TREAS/TAX ADM OFFICE SUPPLIES |                 | \$468.39 |
| <b>006135: QUADIANT, INC.-1</b> |                  |  |              |                               | <b>\$468.39</b> |          |

**006142: PERFECTION GROUP, INC.**

| Invoice Date                          | Vendor Invoice # | Description                         | Account #    | Account Description    | PO #              | Amount     |
|---------------------------------------|------------------|-------------------------------------|--------------|------------------------|-------------------|------------|
| 6/17/2026                             | SCHED004347      | CT 6/2026 CERTIFIED                 | 01-5080-5710 | MAINT. CTHOUSE RENEWAL |                   | \$2,030.00 |
| 6/17/2026                             | 1                | MAINTENANCE                         |              | REPAIRS                |                   |            |
| 6/17/2026                             | SV2048288        | JAIL SERVICE CALL AC NOT WORKING    | 03-5101-3340 | JAIL BUILDING REPAIR   |                   | \$662.00   |
| 6/17/2026                             | SV2048297        | JAIL SERVICE CALL RTU LEAKING WATER | 03-5101-3340 | JAIL BUILDING REPAIR   |                   | \$800.00   |
| <b>006142: PERFECTION GROUP, INC.</b> |                  |                                     |              |                        | <b>\$3,492.00</b> |            |

**006147: U.S. POSTAL SERVICE (QUADIANT-POC)**

| Invoice Date                                      | Vendor Invoice # | Description | Account #    | Account Description | PO #              | Amount     |
|---|------------------|-------------|--------------|---------------------|-------------------|------------|
| 6/17/2026   | 08074085         | CC POSTAGE  | 01-5010-5630 | CO CLERK POSTAGE    |                   | \$3,000.00 |
| <b>006147: U.S. POSTAL SERVICE (QUADIANT-POC)</b> |                  |             |              |                     | <b>\$3,000.00</b> |            |

**006170: JOHNSON CONTROLS US HOLDINGS, LLC-1**

| Invoice Date                                       | Vendor Invoice # | Description                            | Account #    | Account Description         | PO #           | Amount  |
|--|------------------|--|--------------|-----------------------------|----------------|---------|
| 6/17/2026  | 54147441         | AC ANNUAL FIRE EXTINGUISHER INSPECTION | 01-5205-5710 | ANIMAL CONTROL BLDG. MAINT. |                | \$80.00 |
| <b>006170: JOHNSON CONTROLS US HOLDINGS, LLC-1</b> |                  |  |              |                             | <b>\$80.00</b> |         |

**006173: JOHNSON CONTROLS US HOLDINGS, LLC-2**

| Invoice Date                                       | Vendor Invoice # | Description             | Account #    | Account Description | PO # | Amount          |
|--|------------------|-------------------------|--------------|---------------------|------|-----------------|
| 6/17/2026  | 42524260         | SW 7/1-9/30/26 SERVICES | 01-5215-5860 | RECYC/SW BLDG MAINT |      | \$775.68        |
| <b>006173: JOHNSON CONTROLS US HOLDINGS, LLC-2</b> |                  |                         |              |                     |      | <b>\$775.68</b> |

**006213: AMANDA CENTERS**

| Invoice Date                  | Vendor Invoice # | Description                                   | Account #    | Account Description        | PO # | Amount         |
|-------------------------------|------------------|---|--------------|----------------------------|------|----------------|
| 6/17/2026                     | 05252026         | CC REIMBURSE PATRIOTIC DECORATIONS FOR OFFICE | 01-5010-4450 | CO CLERK OFFICE SUPPLIES   |      | \$11.50        |
| 6/17/2026                     | 05252026         | ELECTION REIMBURSE I VOTED STICKERS           | 01-5065-4460 | ELECTION MATERIAL SUPPLIES |      | \$41.97        |
| <b>006213: AMANDA CENTERS</b> |                  |   |              |                            |      | <b>\$53.47</b> |

**006254: ECKERT VETERINARY HOSPITAL**

| Invoice Date                              | Vendor Invoice # | Description       | Account #    | Account Description             | PO # | Amount            |
|---|------------------|-------------------|--------------|---------------------------------|------|-------------------|
| 6/18/2026                                 | 67093            | AC FELINE MEDICAL | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$175.64          |
| 6/18/2026                                 | 67097            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$79.99           |
| 6/18/2026                                 | 67099            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$68.00           |
| 6/18/2026                                 | 67096            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$303.43          |
| 6/18/2026                                 | 67092            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$231.68          |
| 6/18/2026                                 | 65992            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$68.00           |
| 6/18/2026                                 | 67091            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$220.92          |
| 6/18/2026                                 | 64563            | AC K-9 MEDICAL    | 01-5205-5490 | ANIMAL CONTROL MEDICAL SERVICES |      | \$408.78          |
| <b>006254: ECKERT VETERINARY HOSPITAL</b> |                  |                   |              |                                 |      | <b>\$1,556.44</b> |

**006257: QUADIANT, INC.-2**

| Invoice Date                    | Vendor Invoice # | Description                         | Account #    | Account Description | PO # | Amount          |
|---------------------------------|------------------|-------------------------------------|--------------|---------------------|------|-----------------|
| 6/18/2026                       | 62835777         | CC 4/11-5/10/26 POSTAGE METER LEASE | 01-5010-5630 | CO CLERK POSTAGE    |      | \$149.57        |
| 6/18/2026                       | 62940246         | CC 6/11-7/10/26 POSTAGE METER LEASE | 01-5010-5630 | CO CLERK POSTAGE    |      | \$149.56        |
| <b>006257: QUADIANT, INC.-2</b> |                  |                                     |              |                     |      | <b>\$299.13</b> |

**006260: KENTUCKY STATE TREASURER-36**

| Invoice Date | Vendor Invoice # | Description                         | Account #    | Account Description          | PO # | Amount                                     |
|--------------|------------------|-------------------------------------|--------------|------------------------------|------|--|
| 6/18/2026    | 1160896          | RD SICK LEAVE BILLING: JAMES WILSON | 01-9400-2990 | RETIREMENT, SICK HOUR PAYOUT |      | \$4,139.65                                 |
|              |                  |                                     |              |                              |      | <b>006260: KENTUCKY STATE TREASURER-36</b> |
|              |                  |                                     |              |                              |      | <b>\$4,139.65</b>                          |

**006283: WILLIAM BROOK HAYNES**

| Invoice Date | Vendor Invoice # | Description            | Account #    | Account Description          | PO # | Amount                              |
|--------------|------------------|------------------------|--------------|------------------------------|------|-------------------------------------|
| 6/18/2026    | 1564             | 5/2026 MOWING SERVICES | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE |      | \$1,060.00                          |
|              |                  |                        |              |                              |      | <b>006283: WILLIAM BROOK HAYNES</b> |
|              |                  |                        |              |                              |      | <b>\$1,060.00</b>                   |

**006292: GREATAMERICA FINANCIAL SERVICES CORPORATION**

| Invoice Date | Vendor Invoice # | Description             | Account #    | Account Description            | PO # | Amount   |
|--------------|------------------|-------------------------|--------------|--------------------------------|------|--|
| 6/18/2026    | 42281399         | RD MONTHLY COPIER LEASE | 02-6103-5430 | ROAD LICENSE/SERVICE CONTRACTS |      | \$88.91  |
|              |                  |                         |              |                                |      | <b>006292: GREATAMERICA FINANCIAL SERVICES CORPORATION</b> |
|              |                  |                         |              |                                |      | <b>\$88.91</b>   |

**006379: TRAVIS A. THOMPSON (1099-G)**

| Invoice Date | Vendor Invoice # | Description                            | Account #    | Account Description                      | PO # | Amount                                     |
|--------------|------------------|--|--------------|--|------|--|
| 6/17/2026    |                  | FC YOUNG & NEW FARMERS SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT |      | \$2,000.00                                 |
|              |                  |  |              |  |      | <b>006379: TRAVIS A. THOMPSON (1099-G)</b> |
|              |                  |  |              |  |      | <b>\$2,000.00</b>                          |

**006395: LUKE MITCHELL (1099-G)**

| Invoice Date | Vendor Invoice # | Description                            | Account #    | Account Description                      | PO # | Amount                                |
|--------------|------------------|--|--------------|--|------|---------------------------------------|
| 6/17/2026    |                  | FC YOUNG & NEW FARMERS SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT |      | \$2,000.00                            |
|              |                  |  |              |  |      | <b>006395: LUKE MITCHELL (1099-G)</b> |
|              |                  |  |              |  |      | <b>\$2,000.00</b>                     |

**006399: MARCUS ADAM MITCHELL (1099-G)**

| Invoice Date | Vendor Invoice # | Description                            | Account #    | Account Description                      | PO # | Amount                                       |
|--------------|------------------|--|--------------|--|------|--|
| 6/17/2026    |                  | FC YOUNG & NEW FARMERS SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT |      | \$2,000.00                                   |
|              |                  |  |              |  |      | <b>006399: MARCUS ADAM MITCHELL (1099-G)</b> |
|              |                  |  |              |  |      | <b>\$2,000.00</b>                            |

**006447: KENTUCKY STATE TREASURER-38**

| Invoice Date | Vendor Invoice # | Description                     | Account #    | Account Description          | PO # | Amount                                     |
|--------------|------------------|---------------------------------|--------------|------------------------------|------|--|
| 6/18/2026    | 18765            | ELECTION 4/2026 UTILIZATION FEE | 01-5065-3990 | ELECTION CONTRACTED SERVICES |      | \$315.00                                   |
|              |                  |                                 |              |                              |      | <b>006447: KENTUCKY STATE TREASURER-38</b> |
|              |                  |                                 |              |                              |      | <b>\$315.00</b>                            |

**006461: THOMAS ADAM PROBST (1099-G)**

| Invoice Date | Vendor Invoice # | Description                            | Account #    | Account Description                      | PO # | Amount                                     |
|--------------|------------------|--|--------------|--|------|--|
| 6/17/2026    |                  | FC YOUNG & NEW FARMERS SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT |      | \$2,000.00                                 |
|              |                  |  |              |  |      | <b>006461: THOMAS ADAM PROBST (1099-G)</b> |
|              |                  |  |              |  |      | <b>\$2,000.00</b>                          |

**006499: P AND R CONSTRUCTION, LLC**

| Invoice Date | Vendor Invoice # | Description                          | Account #    | Account Description          | PO # | Amount                                   |
|--------------|------------------|--------------------------------------|--------------|------------------------------|------|--|
| 6/18/2026    | 1708             | FB PORTAJOHNS RENTAL FOR COUNTY FAIR | 01-5085-5710 | OFF-SITE REPAIRS/MAINTENANCE |      | \$130.00                                 |
|              |                  |                                      |              |                              |      | <b>006499: P AND R CONSTRUCTION, LLC</b> |
|              |                  |                                      |              |                              |      | <b>\$130.00</b>                          |

**006503: PENN CARE, INC.**

| Invoice Date | Vendor Invoice # | Description  | Account #    | Account Description    | PO # | Amount                         |
|--------------|------------------|--|--------------|------------------------|------|--------------------------------|
| 6/18/2026    | M170458          | EMS ET TUBES, ELECTRODES, & NASOPHARYNGEAL AIRWAYS | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$687.40                       |
| 6/18/2026    | M165909.01       | EMS SUCTION CATHETERS & SYRINGES                   | 01-5140-5500 | AMBULANCE MED SUPPLIES |      | \$258.00                       |
|              |                  |  |              |                        |      | <b>006503: PENN CARE, INC.</b> |
|              |                  |  |              |                        |      | <b>\$945.40</b>                |

**006647: HSI EMERGENCY CARE SOLUTIONS, INC.**

| Invoice Date | Vendor Invoice # | Description  | Account #    | Account Description | PO # | Amount  |
|--------------|------------------|--|--------------|---------------------|------|---|
| 6/18/2026    | 2470435          | EMS 1ST AID/CPR AED INSTRUCTOR GUIDE, SKILL GUIDE, PROGRAM PKG, & CERT CARDS | 01-5140-5740 | AMBULANCE TRAINING  |      | \$350.48  |
| 6/18/2026    | 2434015          | EMS TRAINING CENTER MASTER CLASS   | 01-5140-5740 | AMBULANCE TRAINING  |      | \$49.99   |
|              |                  |  |              |                     |      | <b>006647: HSI EMERGENCY CARE SOLUTIONS, INC.</b> |
|              |                  |  |              |                     |      | <b>\$400.47</b>                                   |

**006657: QUENCH USA, INC.**

| Invoice Date | Vendor Invoice # | Description            | Account #    | Account Description      | PO # | Amount  |
|--------------|------------------|------------------------|--------------|--------------------------|------|---------|
| 6/18/2026    | INV10847948      | CC 5/2-6/1/26 SERVICES | 01-5010-4450 | CO CLERK OFFICE SUPPLIES |      | \$81.70 |

006657: QUENCH USA, INC. \$81.70

**006792: MCCOY CONSTRUCTION & FORESTRY, INC.**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b> | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b>   |
|---------------------|-------------------------|--------------------|------------------|----------------------------|-------------|---|
| 6/18/2026           | 2695426                 | RD V-BELT          | 02-6105-3360     | ROAD MACH/EQUIP REPAIRS    |             | \$87.33   |
|                     |                         |                    |                  |                            |             | <b>006792: MCCOY CONSTRUCTION &amp; FORESTRY, INC. <u>\$87.33</u></b> |

**006871: NIXON POWER, LLC**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>               | <b>Account #</b> | <b>Account Description</b>   | <b>PO #</b> | <b>Amount</b>                                     |
|---------------------|-------------------------|----------------------------------|------------------|------------------------------|-------------|---|
| 6/18/2026           | MCB00175433             | EMS BS GENERATOR MAINTENANCE     | 01-5140-5710     | AMBULANCE BLDG MAINT         |             | \$1,250.00  |
| 6/18/2026           | MCB00175072             | EMS MIDWAY GENERATOR MAINTENANCE | 01-5140-5710     | AMBULANCE BLDG MAINT         |             | \$1,250.00  |
| 6/18/2026           | MCB00175540             | JAIL GENERATOR MAINTENANCE       | 03-5101-3340     | JAIL BUILDING REPAIR         |             | \$1,250.00  |
| 6/18/2026           | MCB00174620             | SC GENERATOR MAINTENANCE         | 01-5085-5710     | OFF-SITE REPAIRS/MAINTENANCE |             | \$2,850.00  |
|                     |                         |                                  |                  |                              |             | <b>006871: NIXON POWER, LLC <u>\$6,600.00</u></b> |

**006877: CIVICPLUS, LLC**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>                               | <b>Account #</b> | <b>Account Description</b>                      | <b>PO #</b> | <b>Amount</b>                                   |
|---------------------|-------------------------|--|------------------|---|-------------|---|
| 6/18/2026           | 374892                  | IT LITE ANNUAL FEE & LITE PREMIUM INPLEMENTATION | 01-5091-3180     | INFORMATION TECHNOLOGY DATA PROCESSING SERVICES |             | \$1,420.52                                      |
|                     |                         |  |                  |   |             | <b>006877: CIVICPLUS, LLC <u>\$1,420.52</u></b> |

**006878: BAKER PRODUCTIONS, LLC**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>   | <b>Account #</b> | <b>Account Description</b>       | <b>PO #</b> | <b>Amount</b>  |
|---------------------|-------------------------|--|------------------|----------------------------------|-------------|--|
| 6/18/2026           | 497                     | IT 5/2026 LIVE STREAMING SUPPORT FOR F. CT. MTGS.                              | 01-5091-7390     | INFORMATION TECHNOLOGY EQUIPMENT |             | \$400.00   |
| 6/18/2026           | 498                     | IT 6/2026 LIVE STREAMING SUPPORT FOR F. CT. MTGS.                              | 01-5091-7390     | INFORMATION TECHNOLOGY EQUIPMENT |             | \$400.00   |
| 6/18/2026           | 500                     | IT TOUCHSCREEN CONTROLLER, VIDEO SWITCH, VIDEO ROUTER, & WIRELESS PRESENTATION | 01-5091-7390     | INFORMATION TECHNOLOGY EQUIPMENT |             | \$9,840.00   |
|                     |                         |  |                  |                                  |             | <b>006878: BAKER PRODUCTIONS, LLC <u>\$10,640.00</u></b> |

**006893: A & A SEPTIC AND ENVIRONMENTAL SERVICES, LLC**

| <b>Invoice Date</b> | <b>Vendor Invoice #</b> | <b>Description</b>    | <b>Account #</b> | <b>Account Description</b> | <b>PO #</b> | <b>Amount</b> |
|---------------------|-------------------------|-----------------------|------------------|----------------------------|-------------|---------------|
| 6/18/2026           | 2529                    | JAIL PUMP GREASE TRAP | 03-5101-3340     | JAIL BUILDING REPAIR       |             | \$300.00      |

|           |      |                     |              |                                 |   |                 |
|-----------|------|---------------------|--------------|---------------------------------|---|-----------------|
| 6/18/2026 | 2668 | SC PUMP GREASE TRAP | 01-5085-5710 | OFF-SITE<br>REPAIRS/MAINTENANCE |   | \$325.00        |
|           |      |                     |              |                                 | <b>006893: A &amp; A SEPTIC AND ENVIRONMENTAL SERVICES, LLC</b> | <b>\$625.00</b> |

**006946: ASHLEY JACKSON**

| Invoice Date | Vendor Invoice # | Description        | Account #    | Account Description   | PO #                          | Amount            |
|--------------|------------------|--------------------|--------------|---|-------------------------------|-------------------|
| 6/18/2026    |                  | FP 6/2026 SERVICES | 01-5330-5070 | FOOD PANTRY EXECUTIVE<br>DIRECTOR CONTRIBUTION -<br>WOODFORD COUNTY<br>LOCATION |                               | \$6,250.00        |
|              |                  |                    |              |   | <b>006946: ASHLEY JACKSON</b> | <b>\$6,250.00</b> |

**006951: LISA GAINES**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description                                 | PO #                       | Amount        |
|--------------|------------------|-----------------------------|--------------|---|----------------------------|---------------|
| 6/18/2026    | 05212026         | TR/TA MILEAGE REIMBURSEMENT | 01-9100-5760 | TRAVEL EXPENSES -<br>MAGISTRATES/JUDGE<br>EXECUTIVE |                            | \$9.21        |
|              |                  |                             |              |   | <b>006951: LISA GAINES</b> | <b>\$9.21</b> |

**006959: SUPERCOM, INC.**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description     | PO #                          | Amount          |
|--------------|------------------|-----------------------------|--------------|-------------------------|-------------------------------|-----------------|
| 6/18/2026    | 2684             | JAIL 5/2026 ACTIVE BLU TAGS | 03-5101-3980 | JAIL HOME INCARCERATION |                               | \$129.00        |
|              |                  |                             |              |                         | <b>006959: SUPERCOM, INC.</b> | <b>\$129.00</b> |

**006968: AUSTIN BAKER (1099-G)**

| Invoice Date | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO #                                 | Amount            |
|--------------|------------------|---|--------------|--|--------------------------------------|-------------------|
| 6/17/2026    |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |                                      | \$2,000.00        |
|              |                  |   |              |  | <b>006968: AUSTIN BAKER (1099-G)</b> | <b>\$2,000.00</b> |

**006973: HUNTER HICKS (1099-G)**

| Invoice Date | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO #                                 | Amount            |
|--------------|------------------|---|--------------|--|--------------------------------------|-------------------|
| 6/17/2026    |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |                                      | \$2,000.00        |
|              |                  |   |              |  | <b>006973: HUNTER HICKS (1099-G)</b> | <b>\$2,000.00</b> |

**006980: HUNTER GAGE SUTHERLAND (1099-G)**

| Invoice Date                                   | Vendor Invoice # | Description                            | Account #    | Account Description                      | PO # | Amount            |
|--|------------------|--|--------------|--|------|-------------------|
| 6/17/2026                                      |                  | FC YOUNG & NEW FARMERS SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT |      | \$2,000.00        |
| <b>006980: HUNTER GAGE SUTHERLAND (1099-G)</b> |                  |  |              |  |      | <b>\$2,000.00</b> |

**006981: COLE RICKETTS (1099-G)**

| Invoice Date                          | Vendor Invoice # | Description                            | Account #    | Account Description                      | PO # | Amount            |
|---------------------------------------|------------------|--|--------------|--|------|-------------------|
| 6/17/2026                             |                  | FC YOUNG & NEW FARMERS SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT |      | \$2,000.00        |
| <b>006981: COLE RICKETTS (1099-G)</b> |                  |  |              |  |      | <b>\$2,000.00</b> |

**006990: FISCALSOFT, LLC**

| Invoice Date                   | Vendor Invoice # | Description                            | Account #    | Account Description                  | PO # | Amount             |
|--------------------------------|------------------|--|--------------|--------------------------------------|------|--------------------|
| 6/18/2026                      | INV-19379        | TR/TA 2026-2027 FISCALTAX SUBSCRIPTION | 01-5040-3180 | TREAS/TAX ADMIN DATA PROCESS SERVICE |      | \$10,807.20        |
| <b>006990: FISCALSOFT, LLC</b> |                  |  |              |                                      |      | <b>\$10,807.20</b> |

**007049: NOSS SERVICES**

| Invoice Date                 | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount            |
|------------------------------|------------------|-----------------------------|--------------|-----------------------|------|-------------------|
| 6/18/2026                    | 70194            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$1,182.28        |
| <b>007049: NOSS SERVICES</b> |                  |                             |              |                       |      | <b>\$1,182.28</b> |

**007058: CULLIGAN PURE WATERS, LLC**

| Invoice Date                             | Vendor Invoice # | Description                  | Account #    | Account Description            | PO # | Amount          |
|--|------------------|------------------------------|--------------|--------------------------------|------|-----------------|
| 6/18/2026                                | 0020317          | ANNEX 5/2026 WATER TREATMENT | 01-5086-5710 | ANNEX REPAIRS                  |      | \$145.00        |
| 6/18/2026                                | 0020317          | CT 5/2026 WATER TREATMENT    | 01-5080-5710 | MAINT. CTHOUSE RENEWAL REPAIRS |      | \$75.00         |
| <b>007058: CULLIGAN PURE WATERS, LLC</b> |                  |                              |              |                                |      | <b>\$220.00</b> |

**007106: THE SALVATION ARMY GEORGIA**

| Invoice Date                              | Vendor Invoice # | Description  | Account #    | Account Description | PO # | Amount            |
|---|------------------|--|--------------|---------------------|------|-------------------|
| 6/18/2026                                 | 2026-003         | FC ASSISTANCE FOR HOUSING, FOOD, & CLOTHING DURING DISASTERS | 01-5330-5150 | GENERAL WELFARE     |      | \$2,000.00        |
| <b>007106: THE SALVATION ARMY GEORGIA</b> |                  |  |              |                     |      | <b>\$2,000.00</b> |

**007119: IRON HORSE HARDWARE, LLC**

| Invoice Date                            | Vendor Invoice # | Description             | Account #    | Account Description                        | PO # | Amount          |
|---|------------------|-------------------------|--------------|--|------|-----------------|
| 6/17/2026                               | 14366            | SW TRANS CHAIN STL 3/8" | 01-5215-4680 | RECYC/SW SUPPLIES                          |      | \$139.98        |
| 6/18/2026                               | 14229            | CT WALLPLATES           | 01-5080-5710 | MAINT. CTHOUSE RENEWAL                     |      | \$6.36          |
| 6/18/2026                               | 14047            | FB PADLOCK              | 01-5085-5710 | REPAIRS<br>OFF-SITE<br>REPAIRS/MAINTENANCE |      | \$30.99         |
| <b>007119: IRON HORSE HARDWARE, LLC</b> |                  |                         |              |  |      | <b>\$177.33</b> |

**007157: BLUEGRASS AG SERVICES & SUPPLIES, LLC**

| Invoice Date   | Vendor Invoice # | Description     | Account #    | Account Description                | PO # | Amount         |
|--|------------------|-----------------|--------------|------------------------------------|------|----------------|
| 6/18/2026  | 1-1476           | AC KITTY LITTER | 01-5205-4020 | ANIMAL CONTROL SUPPLIES<br>& EQUIP |      | \$31.96        |
| <b>007157: BLUEGRASS AG SERVICES &amp; SUPPLIES, LLC</b> |                  |                 |              |                                    |      | <b>\$31.96</b> |

**007158: BRANDON RUE (1099-G)**

| Invoice Date                        | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO # | Amount            |
|-------------------------------------|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                           |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |      | \$2,000.00        |
| <b>007158: BRANDON RUE (1099-G)</b> |                  |   |              |  |      | <b>\$2,000.00</b> |

**007159: ANDREW THOMAS PAYTON (1099-G)**

| Invoice Date                                 | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO # | Amount            |
|--|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                                    |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |      | \$2,000.00        |
| <b>007159: ANDREW THOMAS PAYTON (1099-G)</b> |                  |   |              |  |      | <b>\$2,000.00</b> |

**007160: COOL WATERS FARM (1099-G)**

| Invoice Date                             | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO # | Amount            |
|--|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                                |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |      | \$2,000.00        |
| <b>007160: COOL WATERS FARM (1099-G)</b> |                  |   |              |  |      | <b>\$2,000.00</b> |

**007161: BRITTY LITTLE FLOWER FARM (1099-G)**

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

|   |   |              |  |                   |
|---|---|--------------|--|-------------------|
| 6/17/2026   | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT | \$2,000.00        |
| <b>007161: BRITTY LITTLE FLOWER FARM (1099-G)</b> |   |              |  | <b>\$2,000.00</b> |

**007162: ALYSSA GULLERY (1099-G)**

| Invoice Date                           | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO # | Amount            |
|--|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                              |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |      | \$2,000.00        |
| <b>007162: ALYSSA GULLERY (1099-G)</b> |                  |   |              |  |      | <b>\$2,000.00</b> |

**007163: CARSON THOMAS PROBST (1099-G)**

| Invoice Date                                 | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO # | Amount            |
|--|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                                    |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |      | \$2,000.00        |
| <b>007163: CARSON THOMAS PROBST (1099-G)</b> |                  |   |              |  |      | <b>\$2,000.00</b> |

**007164: TIFFANY RUSSELL (1099-G)**

| Invoice Date                            | Vendor Invoice # | Description                               | Account #    | Account Description                            | PO # | Amount            |
|---|------------------|---|--------------|--|------|-------------------|
| 6/17/2026                               |                  | FC YOUNG & NEW FARMERS<br>SUPPORT PROGRAM | 01-5340-3483 | YOUNG FARMERS<br>ASSISTANCE PROGRAM<br>SUPPORT |      | \$2,000.00        |
| <b>007164: TIFFANY RUSSELL (1099-G)</b> |                  |   |              |  |      | <b>\$2,000.00</b> |

**007165: APPRAISAL REVIEW SPECIALIST, LLC**

| Invoice Date | Vendor Invoice # | Description  | Account #    | Account Description                              | PO # | Amount     |
|--------------|------------------|--|--------------|--|------|------------|
| 6/17/2026    | 260602           | DES PORTION OF APPRAISAL<br>REVIEW 1520 SHORE ACRES RD | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$75.00    |
| 6/17/2026    | 260602           | DES PORTION OF APPRAISAL<br>REVIEW 1520 SHORE ACRES RD | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$300.00   |
| 6/17/2026    | 260602           | DES PORTION OF APPRAISAL<br>REVIEW 1520 SHORE ACRES RD | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$1,125.00 |
| 6/17/2026    | 260605-2         | DES PORTION OF APPRAISAL<br>REVIEW 2000 SHORE ACRES RD | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$75.00    |
| 6/17/2026    | 260605-2         | DES PORTION OF APPRAISAL<br>REVIEW 2000 SHORE ACRES RD | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES |      | \$300.00   |

|           |          |  |              |  |            |
|-----------|----------|--|--------------|--|------------|
| 6/17/2026 | 260605-2 | DES PORTION OF APPRAISAL<br>REVIEW 2000 SHORE ACRES RD | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$1,125.00 |
| 6/17/2026 | 260605   | DES PORTION OF APPRAISAL<br>REVIEW 2090 SHORE ACRES RD | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$75.00    |
| 6/17/2026 | 260605   | DES PORTION OF APPRAISAL<br>REVIEW 2090 SHORE ACRES RD | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$300.00   |
| 6/17/2026 | 260605   | DES PORTION OF APPRAISAL<br>REVIEW 2090 SHORE ACRES RD | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$1,125.00 |
| 6/17/2026 | 260609   | DES PORTION OF APPRAISAL<br>REVIEW 25 BUCK RUN RD      | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$75.00    |
| 6/17/2026 | 260609   | DES PORTION OF APPRAISAL<br>REVIEW 25 BUCK RUN RD      | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$300.00   |
| 6/17/2026 | 260609   | DES PORTION OF APPRAISAL<br>REVIEW 25 BUCK RUN RD      | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$1,125.00 |
| 6/17/2026 | 260604   | DES PORTION OF APPRAISAL<br>REVIEW 255 OLD CLIFTON RD  | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$300.00   |
| 6/17/2026 | 260604   | DES PORTION OF APPRAISAL<br>REVIEW 255 OLD CLIFTON RD  | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$75.00    |
| 6/17/2026 | 260604   | DES PORTION OF APPRAISAL<br>REVIEW 255 OLD CLIFTON RD  | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$1,125.00 |
| 6/17/2026 | 260610   | DES PORTION OF APPRAISAL<br>REVIEW 285 BUCK RUN RD     | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$75.00    |
| 6/17/2026 | 260610   | DES PORTION OF APPRAISAL<br>REVIEW 285 BUCK RUN RD     | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$300.00   |
| 6/17/2026 | 260610   | DES PORTION OF APPRAISAL<br>REVIEW 285 BUCK RUN RD     | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$1,125.00 |
| 6/17/2026 | 260606   | DES PORTION OF APPRAISAL<br>REVIEW 325 BUCK RUN RD     | 06-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$300.00   |
| 6/17/2026 | 260606   | DES PORTION OF APPRAISAL<br>REVIEW 325 BUCK RUN RD     | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$75.00    |
| 6/17/2026 | 260606   | DES PORTION OF APPRAISAL<br>REVIEW 325 BUCK RUN RD     | 07-5135-4200 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$1,125.00 |
| 6/17/2026 | 260608   | DES PORTION OF APPRAISAL<br>REVIEW 40 OLD CLIFTON RD   | 01-5135-4204 | USDA FLOOD RECOVERY<br>GRANT SUPPLIES & SERVICES | \$75.00    |
| 6/17/2026 | 260608   | DES PORTION OF APPRAISAL<br>REVIEW 40 OLD CLIFTON RD   | 06-5135-4200 | USDA FLOOD RECOVERY                              | \$300.00   |

|   |          |   |              |   |                    |
|---|----------|---|--------------|---|--------------------|
|   |          | REVIEW 40 OLD CLIFTON RD                          |              | GRANT SUPPLIES & SERVICES                     |                    |
| 6/17/2026                                       | 260608   | DES PORTION OF APPRAISAL REVIEW 40 OLD CLIFTON RD | 07-5135-4200 | USDA FLOOD RECOVERY GRANT SUPPLIES & SERVICES | \$1,125.00         |
| 6/17/2026                                       | 260605-3 | DES PORTION OF APPRAISAL REVIEW 6345 CLIFTON RD   | 01-5135-4204 | USDA FLOOD RECOVERY GRANT SUPPLIES & SERVICES | \$75.00            |
| 6/17/2026                                       | 260605-3 | DES PORTION OF APPRAISAL REVIEW 6345 CLIFTON RD   | 06-5135-4200 | USDA FLOOD RECOVERY GRANT SUPPLIES & SERVICES | \$300.00           |
| 6/17/2026                                       | 260605-3 | DES PORTION OF APPRAISAL REVIEW 6345 CLIFTON RD   | 07-5135-4200 | USDA FLOOD RECOVERY GRANT SUPPLIES & SERVICES | \$1,125.00         |
| <b>007165: APPRAISAL REVIEW SPECIALIST, LLC</b> |          |   |              |   | <b>\$13,500.00</b> |

**007166: JR PREMIUM TOOLS, LLC**

| Invoice Date                         | Vendor Invoice # | Description                           | Account #    | Account Description | PO # | Amount          |
|--------------------------------------|------------------|---------------------------------------|--------------|---------------------|------|-----------------|
| 6/18/2026                            | 1840             | RD LT RANGER MUTT 20V BATTERY ADAPTER | 02-6105-4750 | ROAD TOOLS          |      | \$294.99        |
| <b>007166: JR PREMIUM TOOLS, LLC</b> |                  |                                       |              |                     |      | <b>\$294.99</b> |

**007168: TERESA GOODLETTE (1099-G)**

| Invoice Date                             | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount         |
|--|------------------|-----------------------------|--------------|-----------------------|------|----------------|
| 6/18/2026                                | 02916            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$55.79        |
| <b>007168: TERESA GOODLETTE (1099-G)</b> |                  |                             |              |                       |      | <b>\$55.79</b> |

**007169: UNITI GROUP FINANCE, INC. (1099-G)**

| Invoice Date                                      | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount            |
|---|------------------|-----------------------------|--------------|-----------------------|------|-------------------|
| 6/18/2026   | 36238            | TA REFUND OCC TAX YEAR 2024 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$1,593.00        |
| <b>007169: UNITI GROUP FINANCE, INC. (1099-G)</b> |                  |                             |              |                       |      | <b>\$1,593.00</b> |

**007170: BANNER MANAGEMENT CONSULTING, LLC (1099-G)**

| Invoice Date  | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount         |
|---|------------------|-----------------------------|--------------|-----------------------|------|----------------|
| 6/18/2026   | 70134            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$82.41        |
| <b>007170: BANNER MANAGEMENT CONSULTING, LLC (1099-G)</b> |                  |                             |              |                       |      | <b>\$82.41</b> |

**007171: CICI REED, LLC (1099-G)**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount  |
|--------------|------------------|-----------------------------|--------------|-----------------------|------|---------|
| 6/18/2026    | 90307            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$51.93 |

007171: CICI REED, LLC (1099-G) \$51.93

**007172: PLUMBING SYSTEMS, INC. (1099-G)**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount          |
|--------------|------------------|-----------------------------|--------------|-----------------------|------|-----------------|
| 6/18/2026    | 32259            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$227.57        |
|              |                  |                             |              |                       |      | <u>\$227.57</u> |

007172: PLUMBING SYSTEMS, INC. (1099-G) \$227.57

**007173: REMOTE TECHNOLOGY SERVICES, INC. (1099-G)**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount         |
|--------------|------------------|-----------------------------|--------------|-----------------------|------|----------------|
| 6/18/2026    | 35728            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$85.78        |
|              |                  |                             |              |                       |      | <u>\$85.78</u> |

007173: REMOTE TECHNOLOGY SERVICES, INC. (1099-G) \$85.78

**007174: AMERICAN HACKNEY HORSE SOCIETY (1099-G)**

| Invoice Date | Vendor Invoice # | Description                 | Account #    | Account Description   | PO # | Amount          |
|--------------|------------------|-----------------------------|--------------|-----------------------|------|-----------------|
| 6/18/2026    | 37351            | TA REFUND OCC TAX YEAR 2025 | 01-5040-5670 | TREAS/TAX ADM REFUNDS |      | \$257.39        |
|              |                  |                             |              |                       |      | <u>\$257.39</u> |

007174: AMERICAN HACKNEY HORSE SOCIETY (1099-G) \$257.39

**007175: 911 BILLING SERVICES AND CONSULTANT, INC.**

| Invoice Date | Vendor Invoice # | Description                     | Account #    | Account Description | PO # | Amount         |
|--------------|------------------|---------------------------------|--------------|---------------------|------|----------------|
| 6/18/2026    | 10828            | EMS 5/2026 BILLING & COLLECTION | 01-5140-3200 | AMBULANCE BILLING   |      | \$49.45        |
|              |                  |                                 |              |                     |      | <u>\$49.45</u> |

007175: 911 BILLING SERVICES AND CONSULTANT, INC. \$49.45

**007176: ASCENDANCE TRUCKS, LLC**

| Invoice Date | Vendor Invoice # | Description                                      | Account #    | Account Description          | PO # | Amount             |
|--------------|------------------|--|--------------|------------------------------|------|--------------------|
| 6/18/2026    | RA321008800      | EMS AMBULANCE REPAIR<br>COOLANT LEAK & NO CHARGE | 01-5140-3400 | AMBULANCE VEHICLE<br>REPAIRS |      | \$18,711.16        |
|              |                  |  |              |                              |      | <u>\$18,711.16</u> |

007176: ASCENDANCE TRUCKS, LLC \$18,711.16

**03518A: GENUINE PARTS COMPANY**

| Invoice Date | Vendor Invoice # | Description                            | Account #    | Account Description       | PO # | Amount    |
|--------------|------------------|--|--------------|---------------------------|------|-----------|
| 6/17/2026    | 254424           | DES 5W30 SYNTHETIC OIL & OIL<br>FILTER | 08-5135-3400 | DES VEHICLE REPAIRS/MAINT |      | \$62.07   |
| 6/17/2026    | 254361           | DES BATTERY & CORE DEPOSIT             | 08-5135-3400 | DES VEHICLE REPAIRS/MAINT |      | \$236.56  |
| 6/17/2026    | 254365           | DES CREDIT CORE DEPOSIT FOR<br>BATTERY | 08-5135-3400 | DES VEHICLE REPAIRS/MAINT |      | (\$18.00) |

|           |        |  |              |                                      |                       |
|-----------|--------|--|--------------|--------------------------------------|-----------------------|
| 6/17/2026 | 253946 | RD CREDIT CORE DEPOSITS FOR<br>STARTER MOTOR & BATTERY | 02-6105-3360 | ROAD MACH/EQUIP REPAIRS              | (\$70.00)             |
| 6/17/2026 | 254344 | RD DRILL PRESS   | 02-6105-4750 | ROAD TOOLS                           | \$1,350.00            |
| 6/17/2026 | 254353 | RD PB BLASTER PENETRATING OIL                          | 02-6105-4290 | ROAD GAS/OIL                         | \$40.74               |
| 6/17/2026 | 254529 | RD WHITE POLISH COMPOUND                               | 02-6105-4270 | ROAD GARAGE SUPPLIES                 | \$6.49                |
| 6/17/2026 | 253733 | SW ROTARY MANUAL BARREL<br>PUMP                        | 01-5215-4680 | RECYC/SW SUPPLIES                    | \$93.37               |
| 6/18/2026 | 254177 | RD ELECTRONIC CLEANER                                  | 02-6103-4450 | ROAD OFFICE SUPPLIES                 | \$15.99               |
| 6/18/2026 | 254122 | RD FRONT BRAKE PADS                                    | 02-6105-3360 | ROAD MACH/EQUIP REPAIRS              | \$51.46               |
| 6/18/2026 | 253935 | RD HYDRAULIC HOSE FITTINGS                             | 02-6105-4270 | ROAD GARAGE SUPPLIES                 | \$112.97              |
| 6/18/2026 | 254069 | RD MACS BELT DRESSING                                  | 02-6105-3360 | ROAD MACH/EQUIP REPAIRS              | \$7.49                |
| 6/18/2026 | 254213 | RD PARTS CLEANING BRUSH                                | 02-6105-4750 | ROAD TOOLS                           | \$9.49                |
| 6/18/2026 | 254181 | RD PARTS WASHERS                                       | 02-6105-4750 | ROAD TOOLS                           | \$549.96              |
|           |        |  |              | <b>03518A: GENUINE PARTS COMPANY</b> | <b>\$2,448.59</b>     |
|           |        |  |              | <b>Grand Total</b>                   | <b>\$1,486,229.23</b> |

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

| Fund GENERAL   |                         |                   |
|----------------|-------------------------|-------------------|
| Account Number | Description             | New Budget Amount |
| 01-0000-000    | VOIDED CHECKS           | 0.00              |
| 01-4101-000    | REAL ESTATE/SHERIFF     | 1,462,000.00      |
| 01-4102-000    | TNG PERSONAL PPTY SHERI | 72,500.00         |
| 01-4103-000    | MOTOR VEHICLE CO CLERK  | 270,000.00        |
| 01-4104-000    | DELINQUENT TAX CO CLERK | 23,700.00         |
| 01-4112-000    | FIRE HYDRANTS           | 0.00              |
| 01-4120-000    | TICKET SURCHARGE        | 0.00              |
| 01-4130-000    | BANK SHARES             | 120,000.00        |
| 01-4131-000    | FRANCHISE CORPORATION   | 60,000.00         |
| 01-4132-000    | DISTILLED SPIRITS       | 250,000.00        |
| 01-4134-000    | PAYROLL TAX             | 9,100,000.00      |
| 01-4135-000    | DEED TRANSFER           | 220,000.00        |
| 01-4138-000    | ROOM TAX TRANSIENT      | 260,000.00        |
| 01-4139-000    | NET PROFITS LICENSE FEE | 2,100,000.00      |
| 01-4417-000    | TELECOMMUNICATION TAXES | 40,000.00         |
| 01-4501-000    | OMITTED PROPERTY TAX    | 15,000.00         |
| 01-4509-1      | STATE REIMB.BUS TRANSP  | 20,000.00         |
| 01-4520-000    | ELECTION EXPENSE REIMB  | 2,040.00          |
| 01-4522-000    | LEGAL PROCESS TAX       | 1,200.00          |
| 01-4523-000    | DOG LICENSES            | 7,000.00          |
| 01-4532-000    | SPACE RENTAL-AOC        | 79,953.70         |
| 01-4532-1      | SPACE RENTAL/ANNEX-AOC  | 157,199.30        |
| 01-4546-000    | AG LEASE                | 0.00              |
| 01-4548-000    | CLERK FEES              | 1,100,000.00      |
| 01-4549-000    | SHERIFF FEES            | 1,300,000.00      |
| 01-4561-000    | COURT FACILITIES/AOC    | 280,000.00        |
| 01-4566-000    | POLICE REIMBURSEMENT    | 0.00              |
| 01-4602-000    | SOLID WASTE RECEIPTS    | 300,000.00        |
| 01-4602-4      | RURAL GARBAGE COLLECTIO | 0.00              |
| 01-4608-000    | AMBULANCE SERVICE       | 1,000,000.00      |
| 01-4612-000    | ANIMAL CONTROL FEES     | 4,000.00          |
| 01-4612-1      | RABIES VOUCHERS         | 3,000.00          |
| 01-4699-000    | JACK JOUETT             | 0.00              |
| 01-4704-000    | SURPLUS EQUIPMENT       | 0.00              |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Account Number | Description                            | New Budget Amount |
|----------------|--|-------------------|
| 01-4711-000    | RENTALS/LEASES                         | 16,881.00         |
| 01-4711-2      | JACK JOUETT HOUSE RENT                 | 3,600.00          |
| 01-4711-3      | BGSC USAFE FEE                         | 1,500.00          |
| 01-4711-4      | FAIR ASSOCIATION RENT                  | 8,600.00          |
| 01-4712-000    | COURTHOUSE RENTALS                     | 4,800.00          |
| 01-4713-000    | RECYCLING RECEIPTS                     | 50,000.00         |
| 01-4725-000    | DIVIDENDS                              | 0.00              |
| 01-4726-000    | INSURANCE PROCEEDS                     | 15,000.00         |
| 01-4727-1      | REIMB/REFUND                           | 940,000.00        |
| 01-4727-10     | STADIUM LIGHTING SUPPORT               | 0.00              |
| 01-4727-11     | FIELD HOUSE PARKING LOT SUPPORT        | 0.00              |
| 01-4727-12     | GIS - CONSERVATION SUPPORT             | 3,400.00          |
| 01-4727-13     | BIG SINK SIDEWALK - VERSAILLES SUPPORT | 50,000.00         |
| 01-4727-14     | FOOD PANTRY - COV AND MIDWAY SUPPORT   | 41,250.00         |
| 01-4727-14     | TURF PROJECT SUPPORT                   | 31,000.00         |
| 01-4727-2      | REIMB/STADIUM EXPENSE                  | 26,000.00         |
| 01-4727-3      | EMS CAREER PATHWAY REIMB               | 40,000.00         |
| 01-4727-4      | GIS - VERSAILLES SUPPORT               | 39,933.77         |
| 01-4727-5      | GIS - MIDWAY SUPPORT                   | 9,983.44          |
| 01-4727-6      | GIS - P&Z SUPPORT                      | 30,000.00         |
| 01-4727-7      | GIS - PVA SUPPORT                      | 10,000.00         |
| 01-4727-8      | GIS - 911 SUPPORT                      | 25,000.00         |
| 01-4727-9      | STADIUM SCOREBOARD SUPPORT             | 0.00              |
| 01-4728        | DONATIONS                              | 0.00              |
| 01-4731-000    | MISCELLANEOUS REVENUE                  | 415,000.00        |
| 01-4733-000    | INSURANCE REIMBUSEMENTS                | 125,000.00        |
| 01-4760-000    | CARDIAC MONITOR SETTLEMENT             | 0.00              |
| 01-4760-100    | COURT SETTLEMENTS - ANIMAL CONTROL     | 0.00              |
| 01-4799-1      | ANIMAL RECLAIMS SALES TAX              | 0.00              |
| 01-4799-2      | RABIES VOUCHERS SALES TAX              | 0.00              |
| 01-4805-000    | INTEREST/CD'S                          | 0.00              |
| 01-4806-000    | INTEREST/CHECKING ACCTS                | 500,000.00        |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Account Number                | Description                             | New Budget<br>Amount   |
|-------------------------------|---|------------------------|
| <b>Subtotal</b>               |   | <b>\$20,634,541.21</b> |
| 01-4901-000                   | PRIOR YEAR CARRYOVER                    | 15,439,216.03          |
| 01-4903-000                   | PRIOR YEAR ADJUSTMENT                   | 0.00                   |
| 01-4905-000                   | ENERGY SAVINGS PROJECT                  | 0.00                   |
| 01-4909-000                   | TRANSFER OUT                            | -7,782,575.85          |
| 01-4910-000                   | TRANSFER IN                             | 9,122.21               |
| 01-4912-000                   | CLOCKTOWER LOAN PROCEEDS                | 0.00                   |
| 01-4912-1                     | NEW AMBULANCE BUILDING<br>LOAN PROCEEDS | 0.00                   |
| <b>Subtotal</b>               |   | <b>\$7,665,762.39</b>  |
| <b>GENERAL Total Receipts</b> |   | <b>\$28,300,303.60</b> |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund ROAD      |                                     | New Budget            |
|----------------|-------------------------------------|-----------------------|
| Account Number | Description                         | Amount                |
| 02-0000-000    | VOIDED CHECKS                       | 0.00                  |
| 02-4506-000    | FD 14 - PAYNES MILL AND DRY RIDGE   | 0.00                  |
| 02-4506-1      | ROAD AID EMERGENCY FUNDS - BUCK RUN | 0.00                  |
| 02-4506-2      | PAYNES DEPOT BRIDGE - FD15          | 1,110,877.00          |
| 02-4507-000    | CB 01 BRIDGE FUNDS                  | 0.00                  |
| 02-4514-000    | FD 39 CONTINGENCY FUND              | 0.00                  |
| 02-4514-5      | FLEX FUND                           | 170,976.00            |
| 02-4516-000    | TRUCK LICENSE DIST                  | 222,000.00            |
| 02-4517-000    | DRIVERS LICENSE REFUND              | 6,000.00              |
| 02-4518-000    | COUNTY ROAD AID                     | 486,731.60            |
| 02-4519-000    | MUNICIPAL ROAD AID                  | 111,527.69            |
| 02-4680-000    | SERVICE FEES                        | 4,000.00              |
| 02-4727-000    | REIMBURSEMENTS                      | 100.00                |
| 02-4731-000    | MISC REVENUE                        | 1,000.00              |
| 02-4805-000    | INTEREST/TREASURY BILLS             | 0.00                  |
|                | <b>Subtotal</b>                     | <b>\$2,113,212.29</b> |
| 02-4901-000    | PRIOR YEAR CARRYOVER                | 0.00                  |
| 02-4901-3      | PRIOR YEAR ADJUSTMENT               | 0.00                  |
| 02-4903-000    | PRIOR YEAR ADJUSTMENT               | 0.00                  |
| 02-4909-000    | TRANSFER OUT                        | 0.00                  |
| 02-4910-000    | TRANSFER IN                         | 3,771,295.99          |
|                | <b>Subtotal</b>                     | <b>\$3,771,295.99</b> |
|                | <b>ROAD Total Receipts</b>          | <b>\$5,884,508.28</b> |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund JAIL      |                                 | New Budget            |
|----------------|---------------------------------|-----------------------|
| Account Number | Description                     | Amount                |
| 03-0000-000    | VOIDED CHECKS                   | 0.00                  |
| 03-4502-000    | FEDERAL PRISONERS               | 650,000.00            |
| 03-4503-000    | FEDERAL REIMB/REFUND            | 0.00                  |
| 03-4506-000    | SALARIES REIMB FOR<br>TRANSPORT | 85,000.00             |
| 03-4533-000    | STATE FEES                      | 50,000.00             |
| 03-4535-000    | CT COSTS JAIL OPERATIONS        | 40,000.00             |
| 03-4536-000    | HOUSING PRISONERS               | 200,000.00            |
| 03-4537-000    | STATE PRISONER CI/PV/AS         | 200,000.00            |
| 03-4538-000    | DUI SERVICE FEES                | 6,000.00              |
| 03-4543-000    | MEDICAL REIMBURSEMENTS          | 45,000.00             |
| 03-4557-000    | STATE PRISONER-CD/CC            | 250,000.00            |
| 03-4559-000    | SS INCENTIVE PAY                | 2,000.00              |
| 03-4567-000    | COURT COST SUPPLEMENT-HB<br>413 | 20,000.00             |
| 03-4569-000    | CORRECTIONS ASSISTANCE<br>FUND  | 22,000.00             |
| 03-4618-000    | WORK RELEASE                    | 1,000.00              |
| 03-4624-000    | HOME INCARCERATION FEES         | 15,000.00             |
| 03-4633-000    | BOND FEES                       | 1,200.00              |
| 03-4634-000    | PRISONER REIMBURSEMENT          | 15,000.00             |
| 03-4680-000    | SERVICE FEES                    | 10,000.00             |
| 03-4702-000    | INMATE PHONE COMMISSION         | 0.00                  |
| 03-4727-000    | COMMISSARY REIMBURSEMENT        | 0.00                  |
| 03-4727-1      | REFUNDS/REIMB                   | 0.00                  |
| 03-4731-000    | MISCELLANEOUS REVENUE           | 0.00                  |
|                | <b>Subtotal</b>                 | <b>\$1,612,200.00</b> |
| 03-4901-000    | PRIOR YEAR CARRYOVER            | 0.00                  |
| 03-4903-000    | PRIOR YEAR ADJ                  | 0.00                  |
| 03-4909-000    | TRANSFER OUT                    | 0.00                  |
| 03-4910-000    | TRANSFER IN                     | 1,941,359.00          |
|                | <b>Subtotal</b>                 | <b>\$1,941,359.00</b> |
|                | <b>JAIL Total Receipts</b>      | <b>\$3,553,559.00</b> |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

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**Fund LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND**

| Account Number | Description   | New Budget<br>Amount |
|----------------|---|----------------------|
| 04-4528-000    | COAL IMPACT   | 0.00                 |
|                | <b>Subtotal</b>   | <b>\$0.00</b>        |
| 04-4901-000    | PRIOR YEAR CARRYOVER  | 0.00                 |
| 04-4909-000    | TRANSFER OUT  | 0.00                 |
| 04-4910-000    | TRANSFER IN   | 0.00                 |
|                | <b>Subtotal</b>   | <b>\$0.00</b>        |
|                | <b>LOCAL GOVERNMENT<br/>ECONOMIC ASSISTANCE FUND<br/>Total Receipts</b> | <b>\$0.00</b>        |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund STATE GRANTS |                                    |                   |
|-------------------|------------------------------------|-------------------|
| Account Number    | Description                        | New Budget Amount |
| 06-4506-000       | LITTER ABATEMENT                   | 28,547.63         |
| 06-4506-1         | TIRE RECYCLING GRANT               | 4,000.00          |
| 06-4510-000       | RECYCLING GRANT                    | 0.00              |
| 06-4510-1         | HOUSEHOLD WASTE                    | 62,109.75         |
| 06-4510-10        | PARKS/REC TENNIS COURT GRANT       | 0.00              |
| 06-4510-12        | ENERGY GRANT                       | 0.00              |
| 06-4510-13        | CYBERSECURITY/TECHNOLOGY GRANT     | 0.00              |
| 06-4510-14        | EMERGENCY DUMP GRANT               | 0.00              |
| 06-4510-15        | CDBG COVID-19 UTILITY ASSISTANCE   | 0.00              |
| 06-4510-16        | HOMELAND SECURITY                  | 0.00              |
| 06-4510-17        | HUNTERTOWN PARK ILLEGAL DUMP GRANT | 0.00              |
| 06-4510-19        | ASAP GRANT (PHARMACEUTICALS)       | 0.00              |
| 06-4510-2         | KACo SAFETY GRANT                  | 12,500.00         |
| 06-4510-20        | BIG SINK SIDEWALK PROJECT          | 0.00              |
| 06-4510-21        | AMBULANCE/RURAL HEALTH GRANT       | 0.00              |
| 06-4510-22        | JAIL VIRTUAL ARRAIGNMENT EQUIPMENT | 0.00              |
| 06-4510-23        | LIDAR GRANT                        | 0.00              |
| 06-4510-24        | LAW ENFORCEMENT PROTECTION GRANT   | 0.00              |
| 06-4510-25        | KENTUCKY PDI PROGRAM               | 234,551.70        |
| 06-4510-26        | MILLWASTEWATER PROJECT             | 8,472,025.00      |
| 06-4510-27        | KENTUCKY HISTORICAL SOCIETY GRANT  | 10,000.00         |
| 06-4510-28        | GRANT PROGRAM GRANT                | 2,760,343.81      |
| 06-4510-29        | KY RIVER AUTHORITY GRANT           | 10,000.00         |
| 06-4510-3         | ELECTION EQUIPMENT GRANT           | 0.00              |
| 06-4510-4         | AMBULANCE EQUIPMENT                | 10,000.00         |
| 06-4510-6         | DOT CONNECTOR LANDSCAPING          | 0.00              |
| 06-4510-7         | BGADD GRANT CH SECURITY            | 0.00              |
| 06-4510-8         | HUNTERTOWN SIDEWALK GRANT          | 0.00              |

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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| <b>Account Number</b> | <b>Description</b>                 | <b>New Budget<br/>Amount</b> |
|-----------------------|------------------------------------|------------------------------|
|                       | <b>Subtotal</b>                    | <b>\$11,604,077.89</b>       |
| 06-4901-000           | PRIOR YEAR CARRYOVER               | 0.00                         |
| 06-4909-000           | TRANSFER OUT                       | -2,608.00                    |
| 06-4910-000           | TRANSFER IN                        | 0.00                         |
|                       | <b>Subtotal</b>                    | <b>(\$2,608.00)</b>          |
|                       | <b>STATE GRANTS Total Receipts</b> | <b>\$11,601,469.89</b>       |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund FEDERAL GRANTS |                                       |                        |
|---------------------|---------------------------------------|------------------------|
| Account Number      | Description                           | New Budget Amount      |
| 07-4503             | CARES ACT REIMB.                      | 0.00                   |
| 07-4504-1           | HAZARD MITIGATION -FEMA               | 0.00                   |
| 07-4504-11          | HMPG SENIOR CENTER GENERATOR          | 0.00                   |
| 07-4504-12          | HOMELAND SECURITY - FIRE RESCUE GRANT | 0.00                   |
| 07-4504-13          | FEMA HAZARD MITIGATION - SAFE ROOM    | 430,670.00             |
| 07-4504-15          | FEMA DISASTER RECOVERY FUNDS          | 0.00                   |
| 07-4504-16          | MILLVILLE WATERLINE PROJECT           | 1,119,000.00           |
| 07-4504-17          | CYBERSECURITY FFY24                   | 323,935.00             |
| 07-4504-18          | CYBERSECURITY FFY23                   | 61,500.00              |
| 07-4504-19          | HAVA ELECTION EQUIPMENT               | 0.00                   |
| 07-4504-2           | FLOODPLAIN SIMULATOR GRANT            | 0.00                   |
| 07-4504-20          | FLOOD MITIGATION GRANT                | 1,000,000.00           |
| 07-4504-21          | SAFE STREETS - BGADD                  | 0.00                   |
| 07-4504-22          | CYBERSECURITY FFY22                   | 42,141.00              |
| 07-4504-23          | USDA FLOOD RECOVERY GRANT             | 11,841,767.46          |
| 07-4504-3           | FEMA WEATHER RADIOS GRANT             | 0.00                   |
| 07-4504-4           | HUNTERTOWN PARK -ILLEGAL DUMP GRANT   | 0.00                   |
| 07-4504-5           | HUNTERTOWN PARK PAVILION              | 125,000.00             |
| 07-4504-6           | FEMA EMPG                             | 27,418.09              |
| 07-4504-7           | BIG SINK SIDEWALK TAP GRANT           | 900,743.89             |
| 07-4504-8           | CERT TRAINING                         | 0.00                   |
| 07-4504-9           | KY HOMELAND SECURITY - RADIOS         | 0.00                   |
|                     | <b>Subtotal</b>                       | <b>\$15,872,175.44</b> |
| 07-4901-000         | PRIOR YEAR CARRYOVER                  | 0.00                   |
| 07-4909-000         | TRANSFER OUT                          | 0.00                   |
| 07-4910-000         | TRANSFER IN                           | 240,110.71             |
|                     | <b>Subtotal</b>                       | <b>\$240,110.71</b>    |
|                     | <b>FEDERAL GRANTS Total Receipts</b>  | <b>\$16,112,286.15</b> |

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

**Fund DISASTER EMERGENCY SERVICES FUND**

| Account Number | Description  | New Budget<br>Amount  |
|----------------|--|-----------------------|
| 08-4541-000    | DEM STATE SUPPORT  | 0.00                  |
| 08-4727-000    | REIMBURSEMENTS   | 0.00                  |
| 08-4727-1      | VERSAILLES SUPPORT   | 132,492.90            |
| 08-4727-2      | MIDWAY SUPPORT   | 22,024.79             |
| 08-4731-000    | MISCELLANEOUS  | 0.00                  |
| 08-4733-000    | REIMBURSEMENTS/REFUNDS                                     | 225,000.00            |
|                | <b>Subtotal</b>  | <b>\$379,517.69</b>   |
| 08-4901-000    | PRIOR YEAR CARRYOVER                                       | 0.00                  |
| 08-4903-000    | PRIOR YEAR ADJUSTMENT                                      | 0.00                  |
| 08-4909-000    | TRANSFER OUT   | 0.00                  |
| 08-4910-000    | TRANSFER IN  | 1,242,037.81          |
|                | <b>Subtotal</b>  | <b>\$1,242,037.81</b> |
|                | <b>DISASTER EMERGENCY<br/>SERVICES FUND Total Receipts</b> | <b>\$1,621,555.50</b> |

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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Fund FLOOD SERVICES

| <b>Account Number</b> | <b>Description</b>                   | <b>New Budget Amount</b> |
|-----------------------|--------------------------------------|--------------------------|
| 30-4504               | FLOOD SERVICES RECEIPTS              | 0.00                     |
| 30-4910               | TRANSFER IN                          | 40,000.00                |
|                       | <b>Subtotal</b>                      | <b>\$40,000.00</b>       |
| 30-4901-000           | PRIOR YEAR CARRYOVER                 | 0.00                     |
|                       | <b>Subtotal</b>                      | <b>\$0.00</b>            |
|                       | <b>FLOOD SERVICES Total Receipts</b> | <b>\$40,000.00</b>       |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund OPIOID ABATEMENT/SETTLEMENT FUND |  |                      |
|---------------------------------------|--|----------------------|
| Account Number                        | Description  | New Budget<br>Amount |
| 74-4760                               | OPIOID SETTLEMENT FUNDS  | 58,093.80            |
| 74-4806                               | OPIOID SETTLEMENT INTEREST                                     | 12,000.00            |
| 74-4909                               | TRANSFER OUT   | 0.00                 |
| 74-4910                               | TRANSFER IN  | 0.00                 |
|                                       | <b>Subtotal</b>  | <b>\$70,093.80</b>   |
| 74-4901-000                           | PRIOR YEAR CARRYOVER   | 428,935.61           |
|                                       | <b>Subtotal</b>  | <b>\$428,935.61</b>  |
|                                       | <b>OPIOID<br/>ABATEMENT/SETTLEMENT<br/>FUND Total Receipts</b> | <b>\$499,029.41</b>  |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund SHERIFFS ASSET FORFEITURE |                                  | New Budget          |
|--------------------------------|----------------------------------|---------------------|
| Account Number                 | Description                      | Amount              |
| 75-4731-000                    | ASSET FORFEITURE RECEIPTS        | 0.00                |
| 75-4761                        | ASSET FORFEITURE                 | 0.00                |
| 75-4806-000                    | INTEREST/CHECKING ACCT           | 0.00                |
|                                | <b>Subtotal</b>                  | <b>\$0.00</b>       |
| 75-4901-000                    | PRIOR YEAR CARRYOVER             | 680,000.00          |
|                                | <b>Subtotal</b>                  | <b>\$680,000.00</b> |
|                                | <b>SHERIFFS ASSET FORFEITURE</b> | <b>\$680,000.00</b> |
|                                | <b>Total Receipts</b>            |                     |

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

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**Fund** COUNTY CLERK PERMANENT STORAGE FEES

| <b>Account Number</b> | <b>Description</b>  | <b>New Budget<br/>Amount</b> |
|-----------------------|---|------------------------------|
| 76-4731               | MISC RECEIPTS-CO CLERK<br>PERMANANT STORAGE FEES              | 40,000.00                    |
| 76-4806               | INTEREST  | 700.00                       |
| 76-4901               | PRIOR YEAR CARRYOVER  | 41,000.00                    |
|                       | <b>Subtotal</b>   | <b>\$81,700.00</b>           |
| 76-4903-000           | PRIOR YEAR ADJUSTMENT   | 0.00                         |
|                       | <b>Subtotal</b>   | <b>\$0.00</b>                |
|                       | <b>COUNTY CLERK PERMANENT<br/>STORAGE FEES Total Receipts</b> | <b>\$81,700.00</b>           |

**Woodford County Fiscal Court**  
**Receipts Budget Information for FY 26-27**

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**Fund    OPIOID SETTLEMENT**

| <b>Account Number</b> | <b>Description</b>                          | <b>New Budget<br/>Amount</b> |
|-----------------------|---|------------------------------|
| 80-4760               | OPIOID SETTLEMENT FUNDS                     | 0.00                         |
| 80-4806               | OPIOID SETTLEMENT INTEREST                  | 0.00                         |
| 80-4901               | PRIOR YEAR CARRYOVER                        | 0.00                         |
|                       | <b>Subtotal</b>                             | <b>\$0.00</b>                |
|                       | <b>OPIOID SETTLEMENT Total<br/>Receipts</b> | <b>\$0.00</b>                |

## Woodford County Fiscal Court

### Receipts Budget Information for FY 26-27

| Fund AMERICAN RESCUE PLAN ACT |  |                       |
|-------------------------------|--|-----------------------|
| Account Number                | Description  | New Budget Amount     |
| 84-4504-000                   | AMERICAN RESCUE PLAN ACT                           | 0.00                  |
| 84-4806                       | INTEREST   | 140,000.00            |
| 84-4909                       | ARPA TRANSFER OUT                                  | 0.00                  |
|                               | <b>Subtotal</b>                                    | <b>\$140,000.00</b>   |
| 84-4901-000                   | PRIOR YEAR CARRYOVER                               | 3,662,145.91          |
|                               | <b>Subtotal</b>                                    | <b>\$3,662,145.91</b> |
|                               | <b>AMERICAN RESCUE PLAN ACT<br/>Total Receipts</b> | <b>\$3,802,145.91</b> |

# Woodford County Fiscal Court

## Receipts Budget Information for FY 26-27

**Fund DEBT SERVICES**

| Account Number | Description                         | New Budget<br>Amount |
|----------------|-------------------------------------|----------------------|
| 99-4545-000    | JAIL BOND                           | 0.00                 |
| 99-4545-1      | ANNEX (AOC)                         | 0.00                 |
| 99-4545-2      | FALLING SPRINGS                     | 0.00                 |
| 99-4545-3      | FARM - FALLING SPRINGS EXT          | 0.00                 |
| 99-4545-4      | AMBULANCE BUILDING                  | 0.00                 |
| 99-4731-000    | MISCELLANEOUS REVENUE               | 0.00                 |
| 99-4801-000    | INTEREST EARNED                     | 0.00                 |
|                | <b>Subtotal</b>                     | <b>\$0.00</b>        |
| 99-4901-000    | PRIORYEAR CARRYOVER                 | 0.00                 |
| 99-4909-000    | TRANSFER OUT                        | 0.00                 |
| 99-4910-000    | TRANSFER IN                         | 541,258.13           |
|                | <b>Subtotal</b>                     | <b>\$541,258.13</b>  |
|                | <b>DEBT SERVICES Total Receipts</b> | <b>\$541,258.13</b>  |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                               | New Budget Amount |
|----------------|---|-------------------|
| 01-5001-1010   | JUDGE/EX SALARY                           | 122,359.92        |
| 01-5001-1040   | JUDGE/EX FINANCE OFFICER SALARY           | 71,299.07         |
| 01-5001-1050   | JUDGE/EX EX ADM ASSISTANT SALARY          | 52,574.50         |
| 01-5001-1070   | JUDGE/EX HR MANAGER SALARY                | 87,624.16         |
| 01-5001-1780   | JUDGE/EX HR OVERTIME                      | 0.00              |
| 01-5001-2010   | JUDGE/EX SOCIAL SECURITY                  | 25,956.67         |
| 01-5001-2020   | JUDGE/EX RETIREMENT                       | 59,140.50         |
| 01-5001-2030   | JUDGE/EX HEALTH/LIFE/DENTAL               | 110,428.83        |
| 01-5001-2090   | JUDGE/EX WORKER'S COMP                    | 1,137.80          |
| 01-5001-2120   | JUDGE/EX TRAINING BENEFIT                 | 5,445.28          |
| 01-5001-4450   | JUDGE/EX OFFICE SUPPLIES                  | 5,000.00          |
| 01-5001-5030   | JUDGE/EX BANK CHARGES/CREDIT CARD FEES    | 200.00            |
| 01-5001-5310   | JUDGE/EX BOND                             | 800.00            |
| 01-5001-5730   | JUDGE/EX TELEPHONE                        | 3,500.00          |
| 01-5001-7250   | JUDGE/EX OFFICE EQUIPMENT                 | 3,000.00          |
| 01-5005-1010   | CO ATTORNEY SALARY                        | 65,250.00         |
| 01-5005-1050   | CO ATTORNEY ASSISTANT SALARY              | 38,144.36         |
| 01-5005-1650   | CO ATTORNEY ADMINISTRATIVE STAFF SALARIES | 103,631.37        |
| 01-5005-2010   | CO ATTORNEY SOCIAL SECURITY               | 15,837.47         |
| 01-5005-2020   | CO ATTORNEY RETIREMENT                    | 36,084.58         |
| 01-5005-2030   | CO ATTORNEY HEALTH/LIFE/DENTAL            | 126,136.57        |
| 01-5005-2090   | CO ATTY WORKER'S COMP                     | 952.32            |
| 01-5005-5310   | CO ATTY BOND                              | 500.00            |
| 01-5005-5730   | CO ATTY TELEPHONE                         | 2,250.00          |
| 01-5010-1010   | CO CLERK SALARY                           | 122,359.92        |
| 01-5010-1030   | CO CLERK DEPUTIES SALARIES                | 572,956.80        |
| 01-5010-1780   | CO CLERK OVERTIME                         | 30,000.00         |
| 01-5010-2010   | CO CLERK SOCIAL SECURITY                  | 55,923.69         |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                                   | New Budget Amount |
|----------------|---|-------------------|
| 01-5010-2020   | CO CLERK RETIREMENT                           | 136,117.53        |
| 01-5010-2030   | CO CLERK<br>HEALTH/LIFE/DENTAL                | 178,543.80        |
| 01-5010-2090   | CO CLERK WORKER'S COMP                        | 3,214.94          |
| 01-5010-2100   | CO CLERK EXPENSE<br>ALLOWANCE                 | 3,600.00          |
| 01-5010-2120   | CO CLERK TRAINING BENEFIT                     | 5,301.12          |
| 01-5010-3020   | CO CLERK ADVERTISING                          | 2,100.00          |
| 01-5010-3070   | CO CLERK AUDIT FEES                           | 9,178.00          |
| 01-5010-3180   | CO CLERK DATA PROCESSING                      | 24,000.00         |
| 01-5010-3380   | CO CLERK EQUIPMENT REPAIR                     | 500.00            |
| 01-5010-4130   | CO CLERK DATA PROCESSING<br>SUPPLIES/DOC FEES | 0.00              |
| 01-5010-4450   | CO CLERK OFFICE SUPPLIES                      | 22,000.00         |
| 01-5010-4680   | CO CLERK DUES                                 | 2,600.00          |
| 01-5010-4810   | CO CLERK UNIFORMS                             | 1,500.00          |
| 01-5010-5310   | CO CLERK BOND                                 | 0.00              |
| 01-5010-5400   | CO CLERK PRINTING/BINDING                     | 7,800.00          |
| 01-5010-5630   | CO CLERK POSTAGE                              | 17,000.00         |
| 01-5010-5730   | CO CLERK TELEPHONE                            | 3,800.00          |
| 01-5010-5740   | CO CLERK TRAINING                             | 2,000.00          |
| 01-5010-5760   | CO CLERK TRAVEL EXPENSES                      | 400.00            |
| 01-5010-7250   | CO CLERK OFFICE EQUIPMENT                     | 0.00              |
| 01-5010-9990   | CO CLERK RESERVE                              | 5,000.00          |
| 01-5015-1010   | SHERIFF SALARY                                | 122,359.92        |
| 01-5015-1030   | SHERIFF DEPUTIES SALARIES                     | 510,400.00        |
| 01-5015-1630   | SHERIFF SECURITY                              | 151,500.00        |
| 01-5015-1670   | SHERIFF CLERKS SALARIES                       | 105,800.00        |
| 01-5015-1780   | SHERIFF OVERTIME                              | 22,000.00         |
| 01-5015-1810   | SHERIFF INCENTIVE PAY                         | 41,100.00         |
| 01-5015-2010   | SHERIFF SOCIAL SECURITY                       | 73,100.00         |
| 01-5015-2020   | SHERIFF RETIREMENT                            | 185,400.00        |
| 01-5015-2030   | SHERIFF HEALTH/LIFE/DENTAL                    | 125,400.00        |
| 01-5015-2090   | SHERIFF WORKER'S COMP                         | 47,900.00         |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                   | New Budget Amount |
|----------------|-------------------------------|-------------------|
| 01-5015-2120   | SHERIFF TRAINING BENEFIT      | 5,300.00          |
| 01-5015-3020   | SHERIFF ADVERTISING           | 2,500.00          |
| 01-5015-3070   | SHERIFF AUDIT FEES            | 20,000.00         |
| 01-5015-3400   | SHERIFF VEHICLE REPAIRS/RADIO | 6,000.00          |
| 01-5015-3680   | GUTS TAX PROGRAM              | 14,000.00         |
| 01-5015-4290   | SHERIFF GAS/OIL               | 33,000.00         |
| 01-5015-4450   | SHERIFF OFFICE SUPPLIES       | 10,000.00         |
| 01-5015-4790   | SHERIFF TIRES/TUBES           | 3,000.00          |
| 01-5015-4810   | SHERIFF UNIFORMS              | 3,500.00          |
| 01-5015-5030   | SHERIFF BANK CHARGES          | 0.00              |
| 01-5015-5310   | SHERIFF BOND                  | 4,000.00          |
| 01-5015-5510   | SHERIFF DUES                  | 3,000.00          |
| 01-5015-5630   | SHERIFF POSTAGE               | 500.00            |
| 01-5015-5670   | SHERIFF REFUNDS               | 0.00              |
| 01-5015-5730   | SHERIFF TELEPHONE             | 12,500.00         |
| 01-5015-5740   | SHERIFF TRAINING              | 4,500.00          |
| 01-5015-5760   | SHERIFF TRAVEL                | 1,500.00          |
| 01-5015-5770   | SHERIFF PRISONER TRANSPORT    | 10,000.00         |
| 01-5015-7050   | SHERIFF COMPUTER/SOFTWARE     | 7,000.00          |
| 01-5015-7170   | SHERIFF VEHICLE EQUIPMENT     | 500.00            |
| 01-5015-7230   | SHERIFF NEW VEHICLES          | 0.00              |
| 01-5015-7250   | SHERIFF OFFICE EQUIPMENT      | 5,000.00          |
| 01-5015-9990   | SHERIFF RESERVE FOR TRANSFER  | 5,000.00          |
| 01-5020-1010   | CORONER SALARY                | 30,838.96         |
| 01-5020-1030   | CORONER DEPUTIES SALARIES     | 53,990.09         |
| 01-5020-2010   | CORONER SOCIAL SECURITY       | 6,489.42          |
| 01-5020-2020   | CORONER RETIRMENT             | 11,464.37         |
| 01-5020-2030   | CORONER HEALTH/LIFE/DENTAL    | 38,685.94         |
| 01-5020-2090   | CORONERS WORKER'S COMP        | 2,723.01          |
| 01-5020-3080   | CORONER SUPPLIES              | 3,700.00          |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                                   | New Budget Amount |
|----------------|---|-------------------|
| 01-5020-3100   | CORONER BUILDING<br>ADDITION & WALK-IN COOLER | 0.00              |
| 01-5020-3400   | CORONER VEHICLE<br>MAINTENANCE                | 2,500.00          |
| 01-5020-3980   | CORONER I.T. CONTRACTED<br>SERVICES           | 2,000.00          |
| 01-5020-4290   | CORONER GAS/OIL                               | 1,800.00          |
| 01-5020-4680   | CORONER DUES                                  | 300.00            |
| 01-5020-4810   | CORONER UNIFORMS                              | 1,500.00          |
| 01-5020-5030   | CORONER BANK<br>CHARGES/CREDIT CARD FEES      | 0.00              |
| 01-5020-5310   | CORONER BOND                                  | 650.00            |
| 01-5020-5710   | CORONER BUILDING<br>MAINTENANCE               | 3,500.00          |
| 01-5020-5730   | CORONER TELEPHONE                             | 5,900.00          |
| 01-5020-5740   | CORONER TRAINING                              | 1,100.00          |
| 01-5020-5760   | CORONER TRAVEL                                | 2,000.00          |
| 01-5020-5780   | CORONER UTILITIES                             | 4,800.00          |
| 01-5020-7170   | CORONER VAN EQUIPMENT -<br>NEW EQUIP          | 4,000.00          |
| 01-5020-7230   | CORONER NEW VEHICLE                           | 0.00              |
| 01-5020-7250   | CORONER OFFICE EQUIPMENT                      | 4,500.00          |
| 01-5025-1010   | FISCAL COURT SALARIES                         | 198,505.12        |
| 01-5025-1670   | FISCAL COURT CLERK SALARY                     | 57,244.93         |
| 01-5025-1790   | FISCAL COURT PART TIME<br>SALARY              | 45,760.00         |
| 01-5025-2010   | FISCAL COURT SOCIAL<br>SECURITY               | 26,551.03         |
| 01-5025-2020   | FISCAL COURT RETIREMENT                       | 36,348.01         |
| 01-5025-2030   | FISCAL COURT<br>HEALTH/LIFE/DENTAL            | 81,644.27         |
| 01-5025-2090   | FISCAL COURT WORKER'S<br>COMP                 | 1,594.53          |
| 01-5025-2120   | FISCAL COURT TRAINING<br>BENEFITS             | 43,562.24         |
| 01-5025-3020   | FISCAL COURT ADVERTISING                      | 35,000.00         |
| 01-5025-3091   | FISCAL COURT CONSULTANTS                      | 3,500.00          |
| 01-5025-3180   | FISCAL COURT DATA<br>PROCESSING SERVICES      | 4,000.00          |
| 01-5025-3230   | FISCAL COURT ENGINEERING<br>SERVICES          | 25,000.00         |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description   | New Budget Amount |
|----------------|---|-------------------|
| 01-5025-3320   | FISCAL COURT LEGAL FEES                                       | 1,800.00          |
| 01-5025-3380   | FISCAL COURT OFFICE EQUIP<br>MAINT. AND REPAIR                | 2,000.00          |
| 01-5025-3640   | MANDATORY EMPLOYEE<br>FUNCTION RENTALS                        | 1,000.00          |
| 01-5025-3980   | FISCAL COURT CONTRACTED<br>SERVICES                           | 1,200.00          |
| 01-5025-3981   | FISCAL COURT BUSINESS ONE<br>STOP I.T. CONTRACTED<br>SERVICES | 8,000.00          |
| 01-5025-4250   | MANDATORY EMPLOYEE<br>FUNCTION SERVICES                       | 6,000.00          |
| 01-5025-4450   | FISCAL COURT OFFICE<br>SUPPLIES                               | 10,000.00         |
| 01-5025-4451   | FISCAL COURT SAFETY OFFICE<br>SUPPLIES                        | 300.00            |
| 01-5025-4452   | FISCAL COURT SAFETY<br>SUBSCRIPTIONS                          | 1,300.00          |
| 01-5025-4460   | MANDATORY EMPLOYEE<br>FUNCTION SUPPLIES AND<br>EQUIP          | 2,000.00          |
| 01-5025-4990   | FISCAL COURT SUPPLIES AND<br>MATERIALS                        | 1,000.00          |
| 01-5025-5030   | FISCAL COURT BANK<br>CHARGES/CREDIT CARD FEES                 | 200.00            |
| 01-5025-5310   | FISCAL COURT BOND (F.CT.<br>CLERK)                            | 400.00            |
| 01-5025-5490   | FISCAL COURT SAFETY<br>OSHA/KOSH/CFR/NIOSH                    | 400.00            |
| 01-5025-5690   | FISCAL COURT SAFETY<br>TRAINING                               | 700.00            |
| 01-5025-5730   | FISCAL COURT TELEPHONE  | 12,000.00         |
| 01-5025-5760   | FISCAL COURT SAFETY<br>TRAVEL                                 | 100.00            |
| 01-5025-5780   | FISCAL COURT UTILITIES:<br>INTERNET (TWC)                     | 15,000.00         |
| 01-5025-5950   | FISCAL COURT SAFETY<br>HEALTH/WELNESS                         | 100.00            |
| 01-5025-7150   | FISCAL COURT PURCHASE OF<br>PROPERTY                          | 350,000.00        |
| 01-5025-7250   | FISCAL COURT OFFICE EQUIP                                     | 8,000.00          |
| 01-5025-7390   | FISCAL COURT OTHER EQUIP                                      | 30,000.00         |
| 01-5025-7391   | FISCAL COURT/SAFETY OTHER<br>EQUIP                            | 40,000.00         |
| 01-5030-3670   | PVA STATUTORY<br>CONTRIBUTION                                 | 101,175.00        |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                                    | New Budget Amount |
|----------------|--|-------------------|
| 01-5030-4290   | PVA GAS/OIL                                    | 1,500.00          |
| 01-5030-5730   | PVA TELEPHONE                                  | 2,000.00          |
| 01-5035-1910   | BD OF ASSESSMENT APPEALS                       | 500.00            |
| 01-5040-1020   | TREAS/TAX ADMIN SALARY                         | 82,375.28         |
| 01-5040-1050   | TREAS/TAX ADMIN<br>CONTRACTOR                  | 39,000.00         |
| 01-5040-1650   | TREAS/TAX ASST TAX ADMIN<br>& HR SALARY        | 55,938.06         |
| 01-5040-1670   | TREAS/TAX COLLECTOR<br>SALARY                  | 48,075.46         |
| 01-5040-1780   | TREAS/TAX OVERTIME                             | 20,976.80         |
| 01-5040-2010   | TREAS/TAX SOCIAL SECURITY                      | 17,242.24         |
| 01-5040-2020   | TREAS/TAX RETIREMENT                           | 32,487.57         |
| 01-5040-2030   | TREAS/TAX<br>HEALTH/LIFE/DENTAL                | 95,175.12         |
| 01-5040-2090   | TREAS/TAX WORKER'S COMP                        | 586.01            |
| 01-5040-3020   | TREAS/TAX ADVERTISING                          | 300.00            |
| 01-5040-3150   | PAYROLL SERVICES                               | 16,000.00         |
| 01-5040-3180   | TREAS/TAX ADMIN DATA<br>PROCESS SERVICE        | 14,000.00         |
| 01-5040-4450   | TREAS/TAX ADM OFFICE<br>SUPPLIES               | 5,000.00          |
| 01-5040-5030   | TREAS/TAX ADM BANK<br>CHARGES/CREDIT CARD FEES | 200.00            |
| 01-5040-5310   | TREAS/TAX ADM BOND                             | 900.00            |
| 01-5040-5630   | TREAS/TAX ADM POSTAGE                          | 10,000.00         |
| 01-5040-5670   | TREAS/TAX ADM REFUNDS                          | 100,000.00        |
| 01-5040-5730   | TREAS/TAX ADM TELEPHONE                        | 900.00            |
| 01-5040-7250   | TREAS/TAX ADM OFFICE<br>EQUIPMENT              | 4,000.00          |
| 01-5060-1010   | LAW LIBRARY                                    | 1,200.00          |
| 01-5065-1920   | ELECTION OFFICERS                              | 48,000.00         |
| 01-5065-1930   | ELECTION COMMISSIONERS                         | 4,000.00          |
| 01-5065-1932   | ELECTION REDISTRICTING<br>OFFICERS             | 0.00              |
| 01-5065-2010   | ELECTION COMMISSIONERS<br>SOCIAL SECURITY      | 1,000.00          |
| 01-5065-3020   | ELECTION ADVERTISING                           | 30,000.00         |
| 01-5065-3640   | ELECTION PRECINCT RENTAL                       | 0.00              |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description  | New Budget Amount |
|----------------|--|-------------------|
| 01-5065-3990   | ELECTION CONTRACTED SERVICES                             | 115,000.00        |
| 01-5065-4460   | ELECTION MATERIAL SUPPLIES                               | 10,000.00         |
| 01-5065-5630   | ELECTION POSTAGE   | 20,000.00         |
| 01-5065-5780   | ELECTION UTILITIES (INTERNET)                            | 2,000.00          |
| 01-5065-7370   | ELECTION NEW VOTING MACHINES                             | 0.00              |
| 01-5070-3400   | PLANNING & ZONING VEHICLE REPAIRS                        | 0.00              |
| 01-5070-4290   | PLANNING & ZONING GAS/OIL                                | 4,000.00          |
| 01-5070-5070   | PLANNING & ZONING  | 120,000.00        |
| 01-5075-3040   | ECONOMIC DEVELOPMENT YOKOHAMA PROJECT APPRAISAL SERVICES | 0.00              |
| 01-5075-3090   | ECONOMIC DEVELOPMENT                                     | 23,460.00         |
| 01-5075-3091   | REGIONAL CONTEITIVENESS STRATEGY                         | 15,178.00         |
| 01-5075-5020   | ECONOMIC DEVELOPMENT YOKOHAMA PROJECT INSPECTIONS        | 0.00              |
| 01-5075-5070   | EDA BGADD CONTRIBUTION                                   | 0.00              |
| 01-5075-7420   | ECONOMIC DEVELOPMENT YOKOHAMA PROJECT EARNEST MONEY      | 0.00              |
| 01-5076-3420   | HUNTERTOWN COMMUNITY PARK ILLEGAL DUMP GRANT MATCH       | 0.00              |
| 01-5076-3421   | HCIP PAVILION PROJECT LWCF GRANT FUNDS MATCH             | 123,750.00        |
| 01-5076-5070   | MILLVILLE COMMUNITY MARKET CONTRIBUTION                  | 2,500.00          |
| 01-5076-5071   | WOODFORD COUNTY COMMUNITY FARMERS MARKET                 | 75,000.00         |
| 01-5076-7160   | HCIP LAND IMPROVEMENT                                    | 15,000.00         |
| 01-5080-1070   | MAINTENANCE SUPERVISOR SALARY                            | 68,449.68         |
| 01-5080-1071   | MAINTENANCE SUPERVISOR SALARY COMP TIME PAYOUT           | 0.00              |
| 01-5080-1750   | MAINTENANCE CUSTODIAL PERSONNEL                          | 138,622.40        |
| 01-5080-1780   | MAINTENANCE OVERTIME                                     | 65,000.00         |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description   | New Budget Amount |
|----------------|---|-------------------|
| 01-5080-1850   | MAINTENANCE SPECIALIST SALARY                           | 164,921.95        |
| 01-5080-2010   | MANTENANCE SOCIAL SECURITY                              | 33,430.04         |
| 01-5080-2011   | MAINTENANCE SOCIAL SECURITY COMP PAYOUT                 | 0.00              |
| 01-5080-2020   | MAINTENANCE RETIREMENT                                  | 67,316.41         |
| 01-5080-2021   | MAINTENANCE RETIREMENT COMP PAYOUT                      | 0.00              |
| 01-5080-2030   | MAINTENANCE HEALTH/LIFE/DENTAL                          | 190,014.86        |
| 01-5080-2090   | MAINTENANCE WORKER'S COMP                               | 15,119.99         |
| 01-5080-3400   | MAINTENANCE VEHICLE REPAIRS                             | 25,000.00         |
| 01-5080-4110   | MAINTENANCE CUSTODIAL SUPPLIES                          | 9,000.00          |
| 01-5080-4290   | MAINTENANCE GAS/OIL                                     | 16,000.00         |
| 01-5080-4450   | MAINTENANCE OFFICE SUPPLIES                             | 3,000.00          |
| 01-5080-4810   | MAINTENANCE UNIFORMS                                    | 2,500.00          |
| 01-5080-5030   | MAINTENANCE BANK CHARGES/CREDIT CARD FEES               | 0.00              |
| 01-5080-5710   | MAINT. CTHOUSE RENEWAL REPAIRS                          | 250,000.00        |
| 01-5080-5780   | COURTHOUSE UTILITIES                                    | 50,000.00         |
| 01-5080-7230   | MAINTENANCE NEW VEHICLE                                 | 98,785.00         |
| 01-5080-7250   | MAINTENANCE OFFICE EQUIPMENT                            | 45,000.00         |
| 01-5080-7391   | MAINTENANCE OTHER EQUIPMENT                             | 52,000.00         |
| 01-5082-3980   | CO CLERK SATELLITE OFFICE I.T. CONTRACTED SERVICES      | 6,500.00          |
| 01-5082-4110   | CO CLERK SATELLITE OFFICE CUSTODIAL SUPPLIES            | 2,000.00          |
| 01-5082-5030   | CO CLERK SATELLITE OFFICE BANK CHARGES/CREDIT CARD FEES | 0.00              |
| 01-5082-5710   | CO CLERK SATELLITE OFFICE RENEWAL REPAIRS               | 40,000.00         |
| 01-5082-5780   | CO CLERK SATELLITE OFFICE UTILITIES                     | 10,000.00         |
| 01-5082-7090   | CO CLERK SATELLITE OFFICE FURNITURE & FIXTURES          | 2,500.00          |
| 01-5082-7250   | CO CLERK SATELLITE OFFICE - OFFICE EQUIP                | 1,500.00          |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description  | New Budget Amount |
|----------------|--|-------------------|
| 01-5085-5030   | OFF-SITE BANK CHARGES/CREDIT CARD FEES               | 0.00              |
| 01-5085-5710   | OFF-SITE REPAIRS/MAINTENANCE                         | 675,000.00        |
| 01-5085-5780   | OFF-SITE UTILITIES                                   | 95,000.00         |
| 01-5086-4110   | ANNEX CUSTODIAL SUPPLIES                             | 6,000.00          |
| 01-5086-5030   | ANNEX BANK CHARGES/CREDIT CARD FEES                  | 0.00              |
| 01-5086-5150   | ANNEX 9-1-1 FEES                                     | 1,000.00          |
| 01-5086-5710   | ANNEX REPAIRS  | 85,000.00         |
| 01-5086-5780   | ANNEX UTILITES                                       | 50,000.00         |
| 01-5091-3180   | INFORMATION TECHNOLOGY DATA PROCESSING SERVICES      | 53,027.00         |
| 01-5091-3980   | INFORMATION TECHNOLOGY CONTRACTED SERVICES           | 48,000.00         |
| 01-5091-4130   | INFORMATIOIN TECHNOLOGY DATA PROCESSING SUPPLIES     | 1,000.00          |
| 01-5091-5030   | INFORMATION TECHNOLOGY BANK CHARGES/CREDIT CARD FEES | 0.00              |
| 01-5091-7390   | INFORMATION TECHNOLOGY EQUIPMENT                     | 92,360.26         |
| 01-5105-3180   | POLICE DATA PROCESSING                               | 0.00              |
| 01-5105-3980   | POLICE CONTRACTED SERVICES                           | 2,773,916.00      |
| 01-5105-7230   | POLICE NEW VEHICLES                                  | 160,774.00        |
| 01-5105-7510   | POLICE CAPITAL PROJECTS & EQUIPMENT                  | 40,305.00         |
| 01-5121-3140   | FOREST FIRE PROTECTION                               | 251.00            |
| 01-5121-3150   | FIRE PROTECTION (HYDRANTS)                           | 4,000.00          |
| 01-5135-4461   | FEMA EMPG - COUNTY MATCH                             | 0.00              |
| 01-5135-7030   | 9-1-1 SOFTWARE (RAVE)                                | 5,200.00          |
| 01-5135-7150   | USDA FLOOD RECOVERY GRANT PURCHASE OF PROPERTY       | 892,145.50        |
| 01-5135-7390   | HMPG SENIOR CTR GEN MATCH                            | 0.00              |
| 01-5140-1410   | AMBULANCE SALARIES                                   | 994,777.12        |
| 01-5140-1780   | AMBULANCE OVERTIME                                   | 481,463.05        |
| 01-5140-1790   | AMBULANCE PART TIME                                  | 157,480.79        |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                             | New Budget Amount |
|----------------|---|-------------------|
| 01-5140-2010   | AMBULANCE SOCIAL SECURITY               | 124,979.65        |
| 01-5140-2020   | AMBULANCE RETIREMENT                    | 533,101.13        |
| 01-5140-2030   | AMBULANCE HEALTH/LIFE/DENTAL            | 541,816.19        |
| 01-5140-2090   | AMBULANCE WORKER'S COMP                 | 120,895.35        |
| 01-5140-3200   | AMBULANCE BILLING                       | 65,000.00         |
| 01-5140-3330   | AMBULANCE MAINT AGREEMENTS              | 14,000.00         |
| 01-5140-3390   | AMBULANCE COMMUNICATIONS                | 5,000.00          |
| 01-5140-3400   | AMBULANCE VEHICLE REPAIRS               | 45,000.00         |
| 01-5140-3980   | AMBULANCE I.T. CONTRACTED SERVICES      | 0.00              |
| 01-5140-4290   | AMBULANCE GAS/OIL                       | 55,000.00         |
| 01-5140-4450   | AMBULANCE OFFICE/SUPPLIES               | 3,500.00          |
| 01-5140-4790   | AMBULANCE TIRES                         | 4,000.00          |
| 01-5140-4810   | AMBULANCE UNIFORMS                      | 10,000.00         |
| 01-5140-5030   | AMBULANCE BANK CHARGES/CREDIT CARD FEES | 200.00            |
| 01-5140-5490   | AMBULANCE PHYSICALS/MEDICAL             | 5,500.00          |
| 01-5140-5500   | AMBULANCE MED SUPPLIES                  | 70,000.00         |
| 01-5140-5630   | AMBULANCE POSTAL CHARGES                | 0.00              |
| 01-5140-5670   | AMBULANCE REFUNDS                       | 0.00              |
| 01-5140-5710   | AMBULANCE BLDG MAINT                    | 49,000.00         |
| 01-5140-5730   | AMBULANCE TELEPHONE                     | 11,500.00         |
| 01-5140-5740   | AMBULANCE TRAINING                      | 10,000.00         |
| 01-5140-5760   | AMBULANCE TRAVEL                        | 2,500.00          |
| 01-5140-5780   | AMBULANCE UTILITIES                     | 40,000.00         |
| 01-5140-7090   | AMBULANCE FURNITURE & FIXTURES          | 5,000.00          |
| 01-5140-7230   | AMBULANCE VEHICLE                       | 400,000.00        |
| 01-5140-7250   | AMBULANCE OFFICE EQUIP                  | 2,500.00          |
| 01-5140-7390   | AMBULANCE EQUIP                         | 7,000.00          |
| 01-5140-7391   | AMBULANCE MEDICAL EQUIPMENT             | 5,000.00          |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description  | New Budget Amount |
|----------------|--|-------------------|
| 01-5140-9020   | AMBULANCE MEDICAID ASSESSMENT FEE                          | 55,000.00         |
| 01-5145-3220   | 9-1-1 OPERATIONS   | 0.00              |
| 01-5145-7390   | 9-1-1 EQUIPMENT  | 0.00              |
| 01-5175-9030   | PUBLIC DEFENDER - KRS<br>31.185 DEFENSE OF THE<br>INDIGENT | 3,359.00          |
| 01-5205-1020   | ANIMAL CONTROL SALARIES                                    | 233,018.24        |
| 01-5205-1780   | ANIMAL CONTROL OVERTIME                                    | 20,000.00         |
| 01-5205-2010   | ANIMAL CONTROL SOCIAL SECURITY                             | 19,355.90         |
| 01-5205-2020   | ANIMAL CONTROL RETIREMENT                                  | 27,424.06         |
| 01-5205-2030   | ANIMAL CONTROL HEALTH/LIFE/DENTAL                          | 54,335.34         |
| 01-5205-2090   | ANIMAL CONTROL WORKER'S COMP                               | 7,615.85          |
| 01-5205-3400   | ANIMAL CONTROL VEHICLE REPAIR                              | 2,000.00          |
| 01-5205-3980   | ANIMAL CONTROL I.T. CONTRACTED SERVICES                    | 3,000.00          |
| 01-5205-3990   | ANIMAL CONTROL EUTHANASIA                                  | 1,500.00          |
| 01-5205-4020   | ANIMAL CONTROL SUPPLIES & EQUIP                            | 4,000.00          |
| 01-5205-4030   | ANIMAL CONTROL FOOD  | 4,000.00          |
| 01-5205-4290   | ANIMAL CONTROL GAS/OIL                                     | 5,000.00          |
| 01-5205-4450   | ANIMAL CONTROL OFFICE SUPPLIES                             | 1,000.00          |
| 01-5205-4810   | ANIMAL CONTROL UNIFORMS                                    | 3,000.00          |
| 01-5205-5030   | ANIMAL CONTROL BANK CHARGES/CREDIT CARD FEES               | 200.00            |
| 01-5205-5100   | RABIES REIMBURSEMENT                                       | 2,500.00          |
| 01-5205-5490   | ANIMAL CONTROL MEDICAL SERVICES                            | 9,000.00          |
| 01-5205-5710   | ANIMAL CONTROL BLDG. MAINT.                                | 12,500.00         |
| 01-5205-5730   | ANIMAL CONTROL TELEPHONE                                   | 3,500.00          |
| 01-5205-5740   | ANIMAL CONTROL TRAINING                                    | 1,800.00          |
| 01-5205-5760   | ANIMAL CONTROL TRAVEL                                      | 500.00            |
| 01-5205-5780   | ANIMAL CONTROL UTILITIES                                   | 6,500.00          |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description                            | New Budget Amount |
|----------------|--|-------------------|
| 01-5205-7030   | ANIMAL CONTROL RADIOS                  | 750.00            |
| 01-5205-7230   | ANIMAL CONTROL VEHICLE                 | 25,000.00         |
| 01-5205-7250   | ANIMAL CONTROL OFFICE EQUIP            | 2,000.00          |
| 01-5215-1610   | RECYC/SW SALARIES                      | 412,476.26        |
| 01-5215-1780   | RECYC/SW OVERTIME                      | 20,000.00         |
| 01-5215-2010   | RECYC/SW SOCIAL SECURITY               | 33,084.43         |
| 01-5215-2020   | RECYC/SW RETIREMENT                    | 75,380.61         |
| 01-5215-2030   | RECYC/SW HEALTH/LIFE/DENTAL            | 183,874.90        |
| 01-5215-2090   | RECYC/SW WORKER'S COMP                 | 34,938.24         |
| 01-5215-3020   | RECYC/SW PUBLIC REL/ADVERTISING        | 4,000.00          |
| 01-5215-3360   | RECYC/SW EQUIP MAINT                   | 12,000.00         |
| 01-5215-3400   | RECYC/SW VEHICLE MAINT                 | 5,000.00          |
| 01-5215-3660   | RECYC/SW MGT. DUMPSTERS                | 375,000.00        |
| 01-5215-3661   | RECYC/SW HHW & PAINT DISPOSAL          | 25,000.00         |
| 01-5215-3662   | RECYC/SW RECYCLING FEE                 | 1,800.00          |
| 01-5215-4130   | RECYC/S WASTE DATA PROCESSING          | 0.00              |
| 01-5215-4290   | RECYC/SW GAS/OIL                       | 26,000.00         |
| 01-5215-4450   | RECYC/SW OFFICE SUPPLIES               | 6,000.00          |
| 01-5215-4680   | RECYC/SW SUPPLIES                      | 6,000.00          |
| 01-5215-4681   | RECYC/SW EQUIPMENT                     | 22,000.00         |
| 01-5215-4810   | RECYC/SW UNIFORMS (SAFETY SHOES)       | 900.00            |
| 01-5215-5030   | RECYC/SW BANK CHARGES/CREDIT CARD FEES | 200.00            |
| 01-5215-5480   | RECYC/SW WASTE TIRE DISPOSAL           | 2,000.00          |
| 01-5215-5730   | RECYC/SW TELEPHONE                     | 2,800.00          |
| 01-5215-5740   | RECYC/SW TRAINING                      | 1,000.00          |
| 01-5215-5760   | RECYC/SW TRAVEL                        | 0.00              |
| 01-5215-5780   | RECYC/SW UTILITIES                     | 12,000.00         |
| 01-5215-5860   | RECYC/SW BLDG MAINT                    | 40,000.00         |
| 01-5215-7230   | RECYC/SW NEW VEHICLE                   | 0.00              |
| 01-5215-7250   | RECYC/SW OFFICE EQUIP                  | 1,500.00          |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description  | New Budget Amount |
|----------------|--|-------------------|
| 01-5225-6070   | MIDWAY EDA INTEREST  | 0.00              |
| 01-5231-4290   | HEALTH DEPT GAS  | 4,000.00          |
| 01-5231-4790   | HEALTH DEPT TIRES  | 0.00              |
| 01-5235-3980   | CARCASS REMOVAL  | 15,000.00         |
| 01-5235-5070   | SOIL & WATER CONSERVATION  | 264,076.41        |
| 01-5235-7410   | WOODFORD RURAL LAND PROGRAM  | 250,000.00        |
| 01-5301-5150   | WOODFORD COUNTY FOUNDATION INDIGENT RELIEF & AID                       | 40,000.00         |
| 01-5301-5990   | INDIGENT RELIEF & AID  | 0.00              |
| 01-5305-3480   | ADULT DAY CARE   | 0.00              |
| 01-5305-3481   | BLUEGRASS COMMUNITY ACTION   | 5,000.00          |
| 01-5305-3560   | SENIOR CITIZENS  | 36,000.00         |
| 01-5310-5070   | CASA CONTRIBUTION  | 20,000.00         |
| 01-5310-5480   | OPIOID TASK FORCE  | 12,000.00         |
| 01-5320-3320   | LEGAL & COURT FEES   | 6,000.00          |
| 01-5320-5070   | NAACP PROGRAM SUPPORT  | 2,000.00          |
| 01-5325-5040   | CEMETERIES & MEMORIALS MAINTENANCE                                     | 20,000.00         |
| 01-5330-3440   | PAUPER BURIALS   | 0.00              |
| 01-5330-5070   | FOOD PANTRY EXECUTIVE DIRECTOR CONTRIBUTION - WOODFORD COUNTY LOCATION | 75,000.00         |
| 01-5330-5150   | GENERAL WELFARE  | 5,000.00          |
| 01-5330-5151   | INDIGENT RELIEF/AID & BURIALS  | 6,000.00          |
| 01-5340-3240   | NCRC & GED TESTING (WORK READY)  | 0.00              |
| 01-5340-3480   | WOODFORD WHEELS PROGRAM SUPPORT  | 10,000.00         |
| 01-5340-3481   | WOODFORD COUNTY VETERANS COMMISSION PROGRAM SUPPORT                    | 25,000.00         |
| 01-5340-3482   | MENTORS & MEALS PROGRAM SUPPORT  | 2,000.00          |
| 01-5340-3483   | YOUNG FARMERS ASSISTANCE PROGRAM SUPPORT                               | 50,000.00         |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description   | New Budget Amount |
|----------------|---|-------------------|
| 01-5340-3980   | BLUEGRASS COMMUNITY ACTION ECONOMIC RECOVERY ASSISTANCE         | 20,000.00         |
| 01-5340-5150   | HUMAN RIGHTS COMMISSION   | 2,000.00          |
| 01-5340-5151   | KEEP THE BLUEGRASS BEAUTIFUL                                    | 0.00              |
| 01-5401-4290   | PARKS & REC GAS/OIL   | 20,000.00         |
| 01-5401-5070   | PARKS & RECREATION  | 998,812.00        |
| 01-5401-5071   | PARKS & RECREATION SPECIAL CAPTIAL PROJECTS                     | 121,053.72        |
| 01-5405-5070   | MILLVILLE COMMUNITY MARKET MANAGER PROGRAM MATCHING GRANT FUNDS | 0.00              |
| 01-5420-5070   | TRANSIENT ROOM TAX  | 280,000.00        |
| 01-5425-3980   | CELEBRATION/FESTIVAL EVENT COORDINATOR                          | 0.00              |
| 01-5425-4250   | CELEBRATION/FESTIVAL PROGRAMS REFRESHMENTS                      | 7,000.00          |
| 01-5425-4290   | FAIR BOARD GAS/OIL  | 800.00            |
| 01-5425-4460   | CELEBRATION/FESTIVAL PROGRAMS EQUIPMENT & SUPPLIES              | 55,000.00         |
| 01-5425-5090   | FAIR BOARD COUNTY FAIR SUPPORT                                  | 2,000.00          |
| 01-5435-1060   | JOUETT HOUSE SITE EXECUTIVE DIRECTOR SALARY                     | 42,600.00         |
| 01-5435-2010   | JOUETT HOUSE SOCIAL SECURITY                                    | 0.00              |
| 01-5435-2020   | JOUETT HOUSE RETIREMENT   | 0.00              |
| 01-5435-2030   | JOUETT HOUSE HEALTH/LIFE/DENTAL                                 | 15,000.00         |
| 01-5435-2090   | JOUETT HOUSE WORKER'S COMP                                      | 0.00              |
| 01-5435-3340   | JOUETT HOUSE MAINTENANCE  | 11,000.00         |
| 01-5435-3420   | JOUETT HOUSE OPERATIONS   | 11,000.00         |
| 01-5435-3660   | JOUETT HOUSE GARBAGE COLLECTION                                 | 300.00            |
| 01-5435-3980   | JOUETT HOUSE CONTRACTED SERVICES                                | 2,500.00          |
| 01-5435-4060   | JOUETT HOUSE BLDG MAINT/SUPPLIES                                | 8,000.00          |
| 01-5435-5780   | JOUETT HOUSE UTILITIES  | 10,000.00         |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description   | New Budget Amount |
|----------------|---|-------------------|
| 01-5435-5880   | JOUETT HOUSE MAINT<br>EQUIP/REPAIRS   | 1,800.00          |
| 01-6301-3700   | BD OF ED SCHOOL<br>TRANSPORTATION   | 20,000.00         |
| 01-7400-6030   | SHORT TERM LOAN -<br>PRINCIPAL  | 0.00              |
| 01-7400-6070   | SHORT TERM LOAN - INTEREST  | 0.00              |
| 01-8001-7410   | BUILDING IMPROVEMENT  | 40,000.00         |
| 01-8099-5480   | NORTHEAST WOODFORD<br>WATER DISTRICT<br>COMPREHENSIVE SYSTEM<br>REHABILITATION WATER<br>PROJECT | 0.00              |
| 01-8099-5481   | SOUTH WOODFORD WATER<br>DISTRICT COMPREHENSIVE<br>SYSTEM REHABILITATION<br>WATER PROJECT        | 0.00              |
| 01-8099-7411   | COUNTY PARK MEMORIAL<br>PROJECT   | 150,000.00        |
| 01-8099-7414   | FALLING SPRINGS BLVD &<br>BEASLEY RD SIDEWALK<br>CONNECTOR PROJECT                              | 85,000.00         |
| 01-9100-1070   | GIS DIRECTOR SALARY   | 81,033.22         |
| 01-9100-2010   | GIS SOCIAL SECURITY   | 6,199.04          |
| 01-9100-2020   | GIS RETIREMENT  | 14,124.09         |
| 01-9100-2030   | GIS HEALTH/LIFE/DENTAL  | 14,660.45         |
| 01-9100-2090   | GIS WORKER'S COMP   | 210.69            |
| 01-9100-3070   | AUDIT SERVICES  | 25,000.00         |
| 01-9100-3090   | GIS PROGRAMING<br>CONSULTING  | 0.00              |
| 01-9100-3180   | GIS DATA PROCESSING<br>SERVICES   | 14,000.00         |
| 01-9100-3380   | GIS OFFICE EQUIPMENT<br>REPAIRS/MAINTENANCE   | 919.00            |
| 01-9100-3680   | TAX BILL PREPARATION  | 5,000.00          |
| 01-9100-3981   | GIS AERIAL PHOTOGRAPHY  | 19,564.50         |
| 01-9100-4250   | MANDATORY<br>TRAINING/MEETINGS<br>REFRESHMENTS  | 5,000.00          |
| 01-9100-4450   | GIS OFFICE SUPPLIES   | 1,300.00          |
| 01-9100-5030   | GIS BANK CHARGES/CREDIT<br>CARD FEES  | 0.00              |
| 01-9100-5150   | 9-1-1 FEES  | 7,800.00          |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund GENERAL**

| Account Number | Description   | New Budget Amount      |
|----------------|---|------------------------|
| 01-9100-5210   | COUNTY INSURANCE - KACO<br>ALL LINES FUND           | 430,729.00             |
| 01-9100-5490   | MEDICAL SERVICES                                    | 3,500.00               |
| 01-9100-5510   | ASSOCIATION MEMBERSHIPS                             | 8,000.00               |
| 01-9100-5511   | GIS MEMBERSHIPS                                     | 0.00                   |
| 01-9100-5690   | TRAINING/CONFERENCES                                | 15,000.00              |
| 01-9100-5691   | GIS TRAINING/CONFERENCES                            | 0.00                   |
| 01-9100-5730   | GIS TELEPHONE                                       | 240.00                 |
| 01-9100-5760   | TRAVEL EXPENSES -<br>MAGISTRATES/JUDGE<br>EXECUTIVE | 5,000.00               |
| 01-9100-5761   | GIS TRAINING/TRAVEL<br>EXPENSES                     | 6,000.00               |
| 01-9100-5950   | EDUCATION REIMBURSEMENT                             | 0.00                   |
| 01-9100-7050   | GIS DATA PROCESSING<br>EQUIPMENT                    | 0.00                   |
| 01-9100-7250   | GIS OFFICE EQUIPMENT                                | 0.00                   |
| 01-9100-7390   | GIS OTHER EQUIPMENT                                 | 0.00                   |
| 01-9200-9990   | GENERAL RESERVE FOR<br>TRANSFER                     | 6,393,848.01           |
| 01-9200-9991   | PAYROLL CONTINGENCY                                 | 220,000.00             |
| 01-9300-9990   | GENERAL RESERVE FOR<br>TRANSFER TO OTHER FUNDS      | 0.00                   |
| 01-9400-2010   | GENERAL SOCIAL SECURITY                             | 153.00                 |
| 01-9400-2020   | GENERAL RETIREMENT                                  | 0.00                   |
| 01-9400-2030   | GENERAL<br>HEALTH/LIFE/DENTAL                       | 163,760.64             |
| 01-9400-2080   | UNEMPLOYMENT INSURANCE                              | 3,074.05               |
| 01-9400-2990   | RETIREMENT, SICK HOUR<br>PAYOUT                     | 20,000.00              |
| 01-9500-5720   | SALES & USE TAX                                     | 600.00                 |
| <b>GENERAL</b> |   | <b>\$28,300,303.60</b> |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund ROAD**

| Account Number | Description                                | New Budget Amount |
|----------------|--|-------------------|
| 02-6103-1020   | ROAD SUPERVISOR SALARY                     | 80,340.00         |
| 02-6103-1021   | ROAD SUPERVISOR COMP<br>TIME PAYOUT        | 0.00              |
| 02-6103-1050   | ROAD ADMIN. ASSISTANT<br>SALARY            | 37,440.00         |
| 02-6103-1060   | ROAD EXECUTIVE MANAGER<br>SALARY           | 74,148.46         |
| 02-6103-1070   | ROAD OPERATIONS<br>SUPERVISOR SALARY       | 0.00              |
| 02-6103-3340   | ROAD BLDG MAINT & REPAIR                   | 25,000.00         |
| 02-6103-3980   | ROAD I.T. CONTRACTED<br>SERVICES           | 0.00              |
| 02-6103-4450   | ROAD OFFICE SUPPLIES                       | 2,000.00          |
| 02-6103-5430   | ROAD LICENSE/SERVICE<br>CONTRACTS          | 10,000.00         |
| 02-6103-5730   | ROAD TELEPHONE                             | 5,000.00          |
| 02-6103-5740   | ROAD TRAINING                              | 15,000.00         |
| 02-6103-5780   | ROAD UTILITIES                             | 20,000.00         |
| 02-6103-7050   | ROAD COMPUTER EQUIP &<br>SOFTWARE          | 10,000.00         |
| 02-6103-7250   | ROAD OFFICE EQUIP                          | 5,000.00          |
| 02-6105-1430   | ROAD WORKER SALARIES                       | 653,081.60        |
| 02-6105-1780   | ROAD WORKERS OVERTIME                      | 55,000.00         |
| 02-6105-3110   | ROAD RURAL SECONDARY<br>FUNDS (FLEX FUNDS) | 170,976.00        |
| 02-6105-3360   | ROAD MACH/EQUIP REPAIRS                    | 45,000.00         |
| 02-6105-3981   | ROAD CONTRACTED SERVICES<br>- OTHER        | 0.00              |
| 02-6105-4270   | ROAD GARAGE SUPPLIES                       | 12,000.00         |
| 02-6105-4290   | ROAD GAS/OIL                               | 120,000.00        |
| 02-6105-4310   | ROAD MATERIALS                             | 650,000.00        |
| 02-6105-4470   | ROAD MUNICIPAL ROAD AID                    | 111,527.69        |
| 02-6105-4710   | ROAD SALT                                  | 300,000.00        |
| 02-6105-4750   | ROAD TOOLS                                 | 10,000.00         |
| 02-6105-4790   | ROAD TIRES/TUBES                           | 10,000.00         |
| 02-6105-4810   | ROAD UNIFORMS                              | 10,000.00         |
| 02-6105-5030   | ROAD BANK CHARGES/CREDIT<br>CARD FEES      | 200.00            |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund ROAD**

| Account Number | Description   | New Budget Amount     |
|----------------|---|-----------------------|
| 02-6105-5850   | ROAD ROADSIDE MAINTENANCE/SNOW REMOVAL                            | 75,000.00             |
| 02-6105-7030   | ROAD RADIOS   | 0.00                  |
| 02-6105-7210   | ROAD MAINT EQUIPMENT  | 680,190.42            |
| 02-6105-7300   | ROAD COUNTY ROAD AID  | 486,731.60            |
| 02-6105-7301   | FD 14 FUNDS   | 0.00                  |
| 02-6105-7304   | FD 39 FUNDS   | 0.00                  |
| 02-6105-7305   | DISCRETIONARY BOND FUND   | 0.00                  |
| 02-6105-7306   | CB06 PROJECTS   | 0.00                  |
| 02-6105-7307   | ROAD KYTC RURAL/SECONDARY ROAD PROJECT - BUCK RUN RD FLOOD DAMAGE | 0.00                  |
| 02-6105-7420   | ROAD NEW BUILDING - SALT BARN                                     | 300,000.00            |
| 02-8003-3120   | FD 15 FUNDS PAYNES DEPOT BRIDGE PROJECT                           | 1,110,877.00          |
| 02-8003-3230   | RD PAYNES DEPOT BRIDGE PROJECT ENGINEERING SERVICES               | 150,000.00            |
| 02-8003-4490   | CB01 BRIDGE PROJECTS  | 0.00                  |
| 02-9100-5490   | ROAD MEDICAL SERVICES FOR EMPLOYEES                               | 1,500.00              |
| 02-9200-9990   | ROAD RESERVE FOR TRANSFER   | 0.00                  |
| 02-9300-9990   | ROAD RESERVE FOR TRANSFER TO OTHER FUNDS                          | 0.00                  |
| 02-9400-2010   | ROAD SOCIAL SECURITY  | 68,850.77             |
| 02-9400-2020   | ROAD RETIREMENT   | 154,257.25            |
| 02-9400-2030   | ROAD HEALTH/LIFE/DENTAL   | 358,804.46            |
| 02-9400-2090   | ROAD WORKER'S COMP  | 66,583.03             |
| <b>ROAD</b>    |   | <b>\$5,884,508.28</b> |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund JAIL**

| Account Number | Description                       | New Budget Amount |
|----------------|-----------------------------------|-------------------|
| 03-5101-1010   | JAILER SALARY                     | 122,360.00        |
| 03-5101-1030   | JAIL DEPUTIES SALARIES            | 1,255,039.00      |
| 03-5101-1780   | JAIL OVERTIME                     | 250,000.00        |
| 03-5101-1790   | JAIL PART TIME SALARIES           | 100,000.00        |
| 03-5101-2120   | JAIL JAILER TRAINING BENEFITS     | 5,445.00          |
| 03-5101-3070   | JAIL PREA AUDIT                   | 5,000.00          |
| 03-5101-3090   | JAIL CONSULTANTS                  | 0.00              |
| 03-5101-3140   | JAIL CONTRACT WITH OTHER COUNTIES | 500.00            |
| 03-5101-3340   | JAIL BUILDING REPAIR              | 60,000.00         |
| 03-5101-3360   | JAIL EQUIP REPAIRS                | 47,500.00         |
| 03-5101-3390   | JAIL RADIO REPAIR                 | 2,500.00          |
| 03-5101-3400   | JAIL VEHICLE REPAIR               | 4,000.00          |
| 03-5101-3460   | JAIL PEST CONTROL                 | 1,200.00          |
| 03-5101-3980   | JAIL HOME INCARCERATION           | 8,000.00          |
| 03-5101-3981   | JAIL I.T. CONTRACTED SERVICES     | 0.00              |
| 03-5101-4060   | JAIL BLDG MAINT SUPPLIES          | 2,000.00          |
| 03-5101-4110   | JAIL CUSTODIAL SUPPLIES           | 25,000.00         |
| 03-5101-4230   | JAIL FOOD PREP AND SUPPLIES       | 23,000.00         |
| 03-5101-4250   | JAIL FOOD                         | 220,000.00        |
| 03-5101-4290   | JAIL GAS/OIL                      | 10,000.00         |
| 03-5101-4370   | JAIL LINENS                       | 4,500.00          |
| 03-5101-4450   | JAIL OFFICE SUPPLIES              | 7,000.00          |
| 03-5101-4530   | JAIL PRISONER HYGIENE             | 4,500.00          |
| 03-5101-4650   | JAIL PRISONER CLOTHING            | 4,000.00          |
| 03-5101-4670   | JAIL OTHER SUPPLIES               | 8,000.00          |
| 03-5101-4810   | JAIL STAFF UNIFORMS               | 6,000.00          |
| 03-5101-5490   | JAIL MEDICAL SERVICES             | 190,000.00        |
| 03-5101-5630   | JAIL POSTAL SERVICES              | 750.00            |
| 03-5101-5650   | JAIL PRINTING FORMS               | 500.00            |
| 03-5101-5730   | JAIL TELEPHONE                    | 8,500.00          |
| 03-5101-5760   | JAIL STAFF TRAVEL                 | 8,000.00          |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund JAIL**

| Account Number | Description                              | New Budget Amount     |
|----------------|--|-----------------------|
| 03-5101-5780   | JAIL UTILITIES                           | 115,000.00            |
| 03-5101-7030   | JAIL COMMUNICATIONS EQUIPMENT            | 7,500.00              |
| 03-5101-7230   | JAIL NEW VEHICLE                         | 0.00                  |
| 03-5101-7250   | JAIL OFFICE EQUIPMENT                    | 7,500.00              |
| 03-5102-3990   | JAIL JUVENILE DETENTION                  | 5,000.00              |
| 03-9100-5310   | JAIL BOND PREMIUMS                       | 1,000.00              |
| 03-9100-5490   | JAIL MEDICAL SVCS FOR EMPLOYEES          | 0.00                  |
| 03-9100-5510   | JAIL ASSOC. DUES                         | 700.00                |
| 03-9100-5690   | JAIL STAFF CONFERENCE TRAINING           | 5,000.00              |
| 03-9200-9990   | JAIL RESERVE FOR TRANSFER                | 0.00                  |
| 03-9300-9990   | JAIL RESERVE FOR TRANSFER TO OTHER FUNDS | 0.00                  |
| 03-9400-2010   | JAIL SOCIAL SECURITY                     | 132,563.00            |
| 03-9400-2020   | JAIL RETIREMENT                          | 284,172.00            |
| 03-9400-2021   | JAIL COMP TIME PAYOUT RETIREMENT         | 0.00                  |
| 03-9400-2030   | JAIL HEALTH/LIFE/DENTAL                  | 516,830.00            |
| 03-9400-2090   | JAIL WORKER'S COMP                       | 95,000.00             |
| <b>JAIL</b>    |  | <b>\$3,553,559.00</b> |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund LOCAL GOVERNMENT ECONOMIC ASSISTANCE FUND**

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| <b>Account Number</b>                                | <b>Description</b>                          | <b>New Budget Amount</b> |
|--|---|--------------------------|
| 04-6105-7130   | ROAD EQUIP - LGEA                           | 0.00                     |
| 04-9200-9990   | LGEA RESERVE FOR TRANSFER                   | 0.00                     |
| 04-9300-9990   | LGEA RESERVE FOR TRANSFER<br>TO OTHER FUNDS | 0.00                     |
| <b>LOCAL GOVERNMENT ECONOMIC<br/>ASSISTANCE FUND</b> |   | <b>\$0.00</b>            |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund STATE GRANTS**

| Account Number | Description  | New Budget Amount |
|----------------|--|-------------------|
| 06-5015-7170   | SHERIFF LAW ENFORCEMENT PROTECTION PROGRAM                                 | 0.00              |
| 06-5025-5940   | KACO SAFETY GRANT  | 12,500.00         |
| 06-5065-7050   | ELECTION E-POLL BOOKS  | 0.00              |
| 06-5065-7390   | ELECTION EQUIPMENT   | 0.00              |
| 06-5075-5480   | KPDI PROGRAM   | 234,551.70        |
| 06-5091-7390   | INFORMATION TECHNOLOGY GRANT   | 0.00              |
| 06-5101-7030   | JAIL VIRTUAL ARRAIGNMENT EQUIPMENT   | 0.00              |
| 06-5135-5150   | HOMELAND SECURITY GRANT  | 0.00              |
| 06-5135-7150   | USDA FLOOD RECOVERY GRANT PURCHASE OF PROPERTY                             | 2,757,735.81      |
| 06-5135-7230   | DES NEW VEHICLE  | 0.00              |
| 06-5140-4410   | AMBULANCE EQUIPMENT  | 10,000.00         |
| 06-5140-5590   | AMBULANCE PHARMACEUTICALS - AGENCY FOR SUBSTANCE ABUSE POLICY (ASAP) GRANT | 0.00              |
| 06-5140-5950   | AMBULANCE CPR TRAINING GRANT   | 0.00              |
| 06-5212-3661   | RECYC/S WASTE LITTER ABATEMENT   | 28,547.63         |
| 06-5215-3660   | RECYC/S WASTE TIRE DISPOSAL  | 4,000.00          |
| 06-5215-4180   | RECYC/S WASTE HOUSEHOLD HAZARDOUS WASTE & PAINT DISPOSAL                   | 62,109.75         |
| 06-5215-7390   | RECYC/S WASTE RECYCLING GRANT  | 0.00              |
| 06-5225-7410   | MILLVILLE WASTE WATER PROJECT  | 8,472,025.00      |
| 06-5240-3140   | LIDAR GRANT  | 0.00              |
| 06-5401-7180   | PARKS & REC TENNIS COURT PROJECT   | 0.00              |
| 06-5435-5480   | JJH KY HISTORICAL SOCIETY GRANT  | 10,000.00         |
| 06-8001-7420   | ENERGY SAVINGS PERFORMANCE PROJECT   | 0.00              |
| 06-8099-5480   | KY RIVER AUTHORITY GRANT KAYAK LAUNCH                                      | 10,000.00         |
| 06-8099-7160   | CONNECTOR LANDSCAPING  | 0.00              |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund** STATE GRANTS

| <b>Account Number</b> | <b>Description</b>             | <b>New Budget Amount</b> |
|-----------------------|--------------------------------|--------------------------|
| 06-8099-7310          | HUNTERTOWN RD SIDEWALK PROJECT | 0.00                     |
| 06-9100-5480          | CDBG UTILITY ASSISTANCE GRANT  | 0.00                     |
| 06-9200-9990          | RESERVE FOR TRANSFER           | 0.00                     |
|                       | <b>STATE GRANTS</b>            | <b>\$11,601,469.89</b>   |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund FEDERAL GRANTS**

| Account Number | Description   | New Budget Amount |
|----------------|---|-------------------|
| 07-5065-7370   | ELECTION SECURITY<br>EQUIPMENT: VOTING BOOTHS<br>& SECURITY TRUCKS<br>(SHELVES) - HAVA FUNDS        | 0.00              |
| 07-5076-7160   | HCIP PAVILION PROJECT LWCF<br>GRANT   | 125,000.00        |
| 07-5080-7390   | COURTHOUSE GENERATOR<br>FEMA MITIGATION GRANT<br>PROJECT  | 0.00              |
| 07-5091-7390   | IT CYBERSECURITY GRANT -<br>FY23  | 61,500.00         |
| 07-5091-7391   | IT CYBERSECURITY GRANT -<br>FY24  | 323,935.00        |
| 07-5091-7392   | IT CYBERSECURITY GRANT -<br>FY22  | 42,141.00         |
| 07-5135-1850   | USDA FLOOD RECOVERY<br>GRANT MANAGEMENT<br>SALARIES & WAGES (REIMB UP<br>TO 6%)                     | 0.00              |
| 07-5135-2010   | USDA FLOOD RECOVERY<br>GRANT MANAGEMENT SOCIAL<br>SECURITY FOR SALARIES &<br>WAGES (REIMB UP TO 6%) | 0.00              |
| 07-5135-3480   | CERT TRAINING ADMIN COSTS   | 0.00              |
| 07-5135-4410   | FEMA MITIGATION<br>FLOODPLAIN SIM   | 0.00              |
| 07-5135-4411   | KY HLS RADIO GRANT  | 0.00              |
| 07-5135-4460   | FEMA WEATHER RADIOS<br>GRANT  | 0.00              |
| 07-5135-4461   | FEMA EMERGENCY<br>MANAGEMENT<br>PERFORMANCE GRANT (EMPG)  | 27,418.09         |
| 07-5135-5150   | HOMELAND SECURITY GRANT   | 0.00              |
| 07-5135-5470   | CERT TRAINING   | 0.00              |
| 07-5135-5480   | FLOOD MITIGATION GRANT  | 1,000,000.00      |
| 07-5135-7150   | USDA FLOOD RECOVERY<br>GRANT PURCHASE OF<br>PROPERTY  | 11,822,865.25     |
| 07-5135-7390   | HMPG SENIOR CENTER<br>GENERATOR   | 0.00              |
| 07-5135-7420   | FEMA SAFE ROOMS GRANT   | 430,670.00        |
| 07-5220-7430   | MILLVILLE WATER LINE<br>PROJECT   | 1,119,000.00      |
| 07-6100-5940   | SAFE STREETS & ROADS FOR<br>ALL PROGRAM   | 0.00              |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund** FEDERAL GRANTS

| <b>Account Number</b> | <b>Description</b>                       | <b>New Budget Amount</b> |
|-----------------------|--|--------------------------|
| 07-8099-7311          | BIG SINK SIDEWALK PROJECT<br>(TAP GRANT) | 1,159,756.81             |
| 07-9200-9990          | RESERVE FOR TRANSFER                     | 0.00                     |
|                       | <b>FEDERAL GRANTS</b>                    | <b>\$16,112,286.15</b>   |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund DISASTER EMERGENCY SERVICES FUND**

| Account Number | Description                                 | New Budget Amount |
|----------------|---|-------------------|
| 08-5135-1020   | DES DIRECTOR SALARY                         | 106,264.38        |
| 08-5135-1030   | DES DEPUTIES SALARIES                       | 94,249.06         |
| 08-5135-2010   | DES SOCIAL SECURITY                         | 15,339.28         |
| 08-5135-2020   | DES RETIREMENT                              | 28,979.88         |
| 08-5135-2030   | DES HEALTH/LIFE/DENTAL                      | 46,186.42         |
| 08-5135-2090   | DES WORKER'S COMP                           | 6,436.48          |
| 08-5135-3360   | DES EQUIP REPAIR/MAINT                      | 2,500.00          |
| 08-5135-3380   | DES OFFICE EQUIP<br>REPAIR/MAINT            | 2,000.00          |
| 08-5135-3400   | DES VEHICLE REPAIRS/MAINT                   | 3,500.00          |
| 08-5135-4180   | DES EMERGENCY HAZARDOUS<br>MATERIAL CLEANUP | 0.00              |
| 08-5135-4290   | DES GAS/OIL                                 | 4,000.00          |
| 08-5135-4450   | DES OFFICE SUPPLIES                         | 700.00            |
| 08-5135-4510   | DES SUBSCRIPTIONS<br>PERIODICALS            | 50.00             |
| 08-5135-4810   | DES UNIFORMS                                | 1,600.00          |
| 08-5135-5030   | DES BANK CHARGES/CREDIT<br>CARD FEES        | 0.00              |
| 08-5135-5510   | DES MEMBERSHIPS                             | 1,600.00          |
| 08-5135-5630   | DES POSTAGE                                 | 50.00             |
| 08-5135-5670   | DES<br>REFUNDS/REIMBURSEMENT                | 0.00              |
| 08-5135-5690   | DES TRAINING/CONFERENCES                    | 4,500.00          |
| 08-5135-5710   | DES EOC<br>REPAIRS/MAINTENANCE              | 0.00              |
| 08-5135-5730   | DES TELEPHONE                               | 7,000.00          |
| 08-5135-5760   | DES TRAINING/TRAVEL<br>EXPENSES             | 8,400.00          |
| 08-5135-5780   | DES UTILITIES                               | 700.00            |
| 08-5135-5950   | MRC/CERT TEAM FUNDING                       | 1,000.00          |
| 08-5135-7050   | DES SOFTWARE (GIS)                          | 20,250.00         |
| 08-5135-7230   | DES NEW VEHICLE                             | 0.00              |
| 08-5135-7250   | DES OFFICE EQUIPMENT                        | 0.00              |
| 08-5135-7390   | DES EQUIPMENT                               | 3,500.00          |
| 08-5135-7391   | DES WARNING SIREN<br>INFRASTRUCTURE         | 10,000.00         |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund DISASTER EMERGENCY SERVICES FUND**

| <b>Account Number</b>                   | <b>Description</b>                      | <b>New Budget Amount</b> |
|---|---|--------------------------|
| 08-5135-7420                            | DES NEW BUILDING - LOGISTICS FACILITY   | 1,250,000.00             |
| 08-5135-9020                            | BERT FUNDING                            | 2,750.00                 |
| 08-9100-5490                            | DES MEDICAL SERVICES FOR EMPLOYEES      | 0.00                     |
| 08-9200-9990                            | DES RESERVE FOR TRANSFER                | 0.00                     |
| 08-9300-9990                            | DES RESERVE FOR TRANSFER TO OTHER FUNDS | 0.00                     |
| <b>DISASTER EMERGENCY SERVICES FUND</b> |   | <b>\$1,621,555.50</b>    |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund FLOOD SERVICES**

| Account Number | Description   | New Budget Amount |
|----------------|---|-------------------|
| 30-5015-1780   | SHERIFF OVERTIME - 4/1-4/8/25 FLOOD EVENT                             | 0.00              |
| 30-5015-2010   | SHERIFF OVERTIME SOCIAL SECURITY - 4/1-4/8/25 FLOOD EVENT             | 0.00              |
| 30-5080-1780   | MAINTENANCE OVERTIME - 4/1-4/8/25 FLOOD EVENT                         | 0.00              |
| 30-5080-2010   | MAINTENANCE OVERTIME SOCIAL SECURITY - 4/1-4/8/25 FLOOD EVENT         | 0.00              |
| 30-5080-4200   | MAINTENANCE SUPPLIES & SERVICES - 4/1-4/8/25 FLOOD EVENT              | 0.00              |
| 30-5080-4410   | MAINTENANCE MACHINERY & EQUIPMENT - 4/1-4/8/25 FLOOD EVENT            | 0.00              |
| 30-5135-1030   | DES DEPUTY SALARY/PART-TIME - 4/1-4/8/25 FLOOD EVENT                  | 0.00              |
| 30-5135-1780   | DES OVERTIME - 4/1-4/8/25 FLOOD EVENT                                 | 0.00              |
| 30-5135-2010   | DES OVERTIME SOCIAL SECURITY - 4/1-4/8/25 FLOOD EVENT                 | 0.00              |
| 30-5135-4200   | DES SUPPLIES & SERVICES - 4/1-4/8/25 FLOOD EVENT                      | 0.00              |
| 30-5135-4250   | DES FOOD FOR OVRNGT/EXTENDED HOURS EMPLOYEES - 4/1-4/8/25 FLOOD EVENT | 0.00              |
| 30-5205-1780   | ANIMAL CONTROL OVERTIME - 4/1-4/8/25 FLOOD EVENT                      | 0.00              |
| 30-5205-2010   | ANIMAL CONTROL OVERTIME SOCIAL SECURITY - 4/1-4/8/25 FLOOD EVENT      | 0.00              |
| 30-5205-4030   | ANIMAL CONTROL ANIMAL FOOD - 4/1-4/8/25 FLOOD EVENT                   | 0.00              |
| 30-5205-4200   | ANIMAL CONTROL SUPPLIES & SERVICES - 4/1-4/8/25 FLOOD EVENT           | 0.00              |
| 30-5205-5490   | ANIMAL CONTROL ANIMAL MEDICAL SERVICES - 4/1-4/8/25 FLOOD EVENT       | 0.00              |
| 30-5215-1780   | RECYC/S WASTE OVERTIME - 4/1-4/8/25 FLOOD EVENT                       | 0.00              |
| 30-5215-2010   | RECYC/S WASTE OVERTIME SOCIAL SECURITY - 4/1-4/8/25 FLOOD EVENT       | 0.00              |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund FLOOD SERVICES**

| Account Number        | Description   | New Budget Amount  |
|-----------------------|---|--------------------|
| 30-5215-3660          | RECYC/S WASTE DUMPSTERS -<br>4/1-4/8/25 FLOOD EVENT                             | 0.00               |
| 30-5215-4200          | RECYC/S WASTE SUPPLIES &<br>SERVICES - 4/1-4/8/25 FLOOD<br>EVENT                | 0.00               |
| 30-5215-4410          | RECYC/S WASTE MACHINERY<br>& EQUIPMENT - 4/1-4/8/25<br>FLOOD EVENT              | 0.00               |
| 30-6105-1780          | ROAD OVERTIME - 4/1-4/8/25<br>FLOOD EVENT                                       | 0.00               |
| 30-6105-3660          | ROAD DUMPSTERS - 4/1-4/8/25<br>FLOOD EVENT                                      | 0.00               |
| 30-6105-4200          | ROAD SUPPLIES & SERVICES -<br>4/1-4/8/25 FLOOD EVENT                            | 0.00               |
| 30-6105-4250          | ROAD FOOD FOR<br>OVRNGT/EXTENDED HOURS<br>EMPLOYEES - 4/1-4/8/25 FLOOD<br>EVENT | 0.00               |
| 30-6105-4410          | ROAD MACHINERY &<br>EQUIPMENT - 4/1-4/8/25 FLOOD<br>EVENT                       | 0.00               |
| 30-9100-5640          | GIS AERIAL PHOTOS - 4/1-4/8/25<br>FLOOD EVENT                                   | 0.00               |
| 30-9200-9990          | RESERVE FOR TRANSFER - 4/1-<br>4/8/25 FLOOD EVENT                               | 40,000.00          |
| 30-9400-2010          | ROAD OVERTIME SOCIAL<br>SECURITY - 4/1-4/8/25 FLOOD<br>EVENT                    | 0.00               |
| <b>FLOOD SERVICES</b> |   | <b>\$40,000.00</b> |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund OPIOID ABATEMENT/SETTLEMENT FUND**

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| <b>Account Number</b> | <b>Description</b>                         | <b>New Budget Amount</b> |
|-----------------------|--|--------------------------|
| 74-5340-3480          | OPIOID PROGRAM SUPPORT                     | 499,029.41               |
| 74-9200-9990          | OPIOID PROGRAM RESERVE FOR TRANSFER        | 0.00                     |
| 74-9300-9990          | OPIOID RESERVE FOR TRANSFER TO OTHER FUNDS | 0.00                     |
|                       | <b>OPIOID ABATEMENT/SETTLEMENT FUND</b>    | <b>\$499,029.41</b>      |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund SHERIFFS ASSET FORFEITURE**

| Account Number | Description  | New Budget<br>Amount |
|----------------|--|----------------------|
| 75-5015-3380   | SHERIFF ASSET FORFEITURE<br>MAINTENANCE & REPAIR<br>SERVICES - OFFICE<br>EQUIPMENT | 0.00                 |
| 75-5015-3400   | SHERIFF ASSET FORFEITURE<br>VEHICLE REPAIRS/RADIO                                  | 0.00                 |
| 75-5015-4130   | SHERIFF ASSET FORFEITURE<br>DATA PROCESSING SUPPLIES                               | 0.00                 |
| 75-5015-4790   | SHERIFF ASSET FORFEITURE<br>TIRES & TUBES  | 0.00                 |
| 75-5015-4810   | SHERIFF ASSET FORFEITURE<br>UNIFORMS   | 0.00                 |
| 75-5015-5740   | SHERIFF ASSET FORFEITURE<br>TRAINING   | 0.00                 |
| 75-5015-5760   | SHERIFF ASSET FORFEITURE<br>TRAVEL   | 0.00                 |
| 75-5015-7030   | SHERIFF ASSET FORFEITURE<br>COMMUNICATION EQUIPMENT                                | 0.00                 |
| 75-5015-7050   | SHERIFF ASSET FORFEITURE<br>COMPUTER SOFTWARE                                      | 0.00                 |
| 75-5015-7170   | SHERIFF ASSET FORFEITURE<br>VEHICLE EQUIPMENT                                      | 0.00                 |
| 75-5015-7230   | SHERIFF ASSET FORFEITURE<br>NEW VEHICLES   | 0.00                 |
| 75-5015-7250   | SHERIFF ASSET FORFEITURE<br>OFFICE EQUIPMENT                                       | 0.00                 |
| 75-5015-7390   | SHERIFF ASSET FORFEITURE<br>OTHER EQUIPMENT  | 0.00                 |
| 75-9200-9990   | SHERIFF ASSET FORFEITURE<br>RESERVE FOR TRANSFER                                   | 680,000.00           |
|                | <b>SHERIFFS ASSET FORFEITURE</b>   | <b>\$680,000.00</b>  |

# Woodford County Fiscal Court

## Appropriations Budget Information for FY 26-27

**Fund COUNTY CLERK PERMANENT STORAGE FEES**

| Account Number | Description   | New Budget Amount  |
|----------------|---|--------------------|
| 76-5010-1790   | CO CLERK PERMANENT STORAGE FEES PERSONNEL COSTS                 | 0.00               |
| 76-5010-3180   | CO CLERK PERMANENT STORAGE FEES SOFTWARE/CLOUD STORAGE/SECURITY | 0.00               |
| 76-5010-4460   | CO CLERK PERMANENT STORAGE FEES SUPPLIES/EQUIPMENT              | 25,000.00          |
| 76-5010-7050   | CO CLERK PERMANENT STORAGE FEES HARDWARE                        | 0.00               |
| 76-9200-9990   | CO CLERK PERMANENT STORAGE FEES RESERVE FOR TRANSFER            | 56,700.00          |
|                | <b>COUNTY CLERK PERMANENT STORAGE FEES</b>                      | <b>\$81,700.00</b> |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund** AMERICAN RESCUE PLAN ACT

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| <b>Account Number</b> | <b>Description</b>              | <b>New Budget Amount</b> |
|-----------------------|---------------------------------|--------------------------|
| 84-8099-3150          | BROADBAND PROJECT               | 3,163,331.00             |
| 84-9200-9990          | ARPA RESERVE FOR TRANSFER       | 638,814.91               |
|                       | <b>AMERICAN RESCUE PLAN ACT</b> | <b>\$3,802,145.91</b>    |

**Woodford County Fiscal Court**  
**Appropriations Budget Information for FY 26-27**

**Fund DEBT SERVICES**

| Account Number | Description  | New Budget<br>Amount |
|----------------|--|----------------------|
| 99-7100-6000   | PARK EXPANSION - PRINCIPAL                           | 80,000.00            |
| 99-7100-6010   | ENERGY SAVINGS<br>PERFORMANCE PROJECT -<br>PRINCIPAL | 391,700.00           |
| 99-7100-6050   | PARK EXPANSION - INTEREST                            | 12,625.00            |
| 99-7100-6051   | ENERGY SAVINGS<br>PERFORMANCE PROJECT -<br>INTEREST  | 51,481.70            |
| 99-7200-6013   | ANNEX (AOC) PRINCIPAL                                | 5,097.05             |
| 99-7200-6053   | ANNEX (AOC) - INTEREST                               | 354.38               |
| 99-7200-9990   | PUBLIC PROPERTIES RESERVE<br>FOR TRANSFER            | 0.00                 |
| 99-9200-9990   | DEBT SERVICES RESERVE FOR<br>TRANSFER                | 0.00                 |
|                | <b>DEBT SERVICES</b>                                 | <b>\$541,258.13</b>  |

## Budget of Woodford County Fiscal Court

### Summary of Appropriations for FY 26-27

#### GENERAL

| Category             | Description                        | Budgeted Amount      | % of Fund Budget |
|----------------------|------------------------------------|----------------------|------------------|
| 5000                 | GENERAL GOVERNMENT                 | 8,633,028.17         | 30.51%           |
| 5100                 | PROTECTION TO PERSONS AND PROPERTY | 7,699,163.78         | 27.21%           |
| 5200                 | GENERAL HEALTH AND SANITATION      | 2,285,530.24         | 8.08%            |
| 5300                 | SOCIAL SERVICES                    | 336,000.00           | 1.19%            |
| 5400                 | RECREATION AND CULTURE             | 1,586,865.72         | 5.61%            |
| 6300                 | BUS SERVICES                       | 20,000.00            | 0.07%            |
| 8000                 | CAPITAL PROJECTS                   | 275,000.00           | 0.97%            |
| 9000                 | ADMINISTRATION                     | 7,464,715.69         | 26.38%           |
| <b>GENERAL Total</b> |                                    | <b>28,300,303.60</b> |                  |

#### ROAD

| Category          | Description      | Budgeted Amount     | % of Fund Budget |
|-------------------|------------------|---------------------|------------------|
| 6100              | ROADS            | 3,973,635.77        | 67.53%           |
| 8000              | CAPITAL PROJECTS | 1,260,877.00        | 21.43%           |
| 9000              | ADMINISTRATION   | 649,995.51          | 11.05%           |
| <b>ROAD Total</b> |                  | <b>5,884,508.28</b> |                  |

#### JAIL

| Category          | Description                        | Budgeted Amount     | % of Fund Budget |
|-------------------|------------------------------------|---------------------|------------------|
| 5100              | PROTECTION TO PERSONS AND PROPERTY | 2,518,294.00        | 70.87%           |
| 9000              | ADMINISTRATION                     | 1,035,265.00        | 29.13%           |
| <b>JAIL Total</b> |                                    | <b>3,553,559.00</b> |                  |

#### STATE GRANTS

| Category                  | Description                        | Budgeted Amount      | % of Fund Budget |
|---------------------------|------------------------------------|----------------------|------------------|
| 5000                      | GENERAL GOVERNMENT                 | 247,051.70           | 2.13%            |
| 5100                      | PROTECTION TO PERSONS AND PROPERTY | 2,767,735.81         | 23.86%           |
| 5200                      | GENERAL HEALTH AND SANITATION      | 8,566,682.38         | 73.84%           |
| 5400                      | RECREATION AND CULTURE             | 10,000.00            | 0.09%            |
| 8000                      | CAPITAL PROJECTS                   | 10,000.00            | 0.09%            |
| <b>STATE GRANTS Total</b> |                                    | <b>11,601,469.89</b> |                  |

## Budget of Woodford County Fiscal Court

### Summary of Appropriations for FY 26-27

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#### FEDERAL GRANTS

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| Category                    | Description                        | Budgeted Amount      | % of Fund Budget |
|-----------------------------|------------------------------------|----------------------|------------------|
| 5000                        | GENERAL GOVERNMENT                 | 552,576.00           | 3.43%            |
| 5100                        | PROTECTION TO PERSONS AND PROPERTY | 13,280,953.34        | 82.43%           |
| 5200                        | GENERAL HEALTH AND SANITATION      | 1,119,000.00         | 6.95%            |
| 8000                        | CAPITAL PROJECTS                   | 1,159,756.81         | 7.20%            |
| <b>FEDERAL GRANTS Total</b> |                                    | <b>16,112,286.15</b> |                  |

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#### DISASTER EMERGENCY SERVICES FUND

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| Category                                      | Description                        | Budgeted Amount     | % of Fund Budget |
|---|------------------------------------|---------------------|------------------|
| 5100  | PROTECTION TO PERSONS AND PROPERTY | 1,621,555.50        | 100.00%          |
| <b>DISASTER EMERGENCY SERVICES FUND Total</b> |                                    | <b>1,621,555.50</b> |                  |

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#### FLOOD SERVICES

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| Category                    | Description    | Budgeted Amount  | % of Fund Budget |
|-----------------------------|----------------|------------------|------------------|
| 9000                        | ADMINISTRATION | 40,000.00        | 100.00%          |
| <b>FLOOD SERVICES Total</b> |                | <b>40,000.00</b> |                  |

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#### OPIOID ABATEMENT/SETTLEMENT FUND

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| Category                                      | Description     | Budgeted Amount   | % of Fund Budget |
|---|-----------------|-------------------|------------------|
| 5300  | SOCIAL SERVICES | 499,029.41        | 100.00%          |
| <b>OPIOID ABATEMENT/SETTLEMENT FUND Total</b> |                 | <b>499,029.41</b> |                  |

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#### SHERIFFS ASSET FORFEITURE

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| Category                               | Description    | Budgeted Amount   | % of Fund Budget |
|--|----------------|-------------------|------------------|
| 9000                                   | ADMINISTRATION | 680,000.00        | 100.00%          |
| <b>SHERIFFS ASSET FORFEITURE Total</b> |                | <b>680,000.00</b> |                  |

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#### COUNTY CLERK PERMANENT STORAGE FEES

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| Category | Description        | Budgeted Amount | % of Fund Budget |
|----------|--------------------|-----------------|------------------|
| 5000     | GENERAL GOVERNMENT | 25,000.00       | 30.60%           |
| 9000     | ADMINISTRATION     | 56,700.00       | 69.40%           |

## Budget of Woodford County Fiscal Court Summary of Appropriations for FY 26-27

**COUNTY CLERK PERMANENT STORAGE FEES Total                    81,700.00**

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### AMERICAN RESCUE PLAN ACT

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| Category                              | Description      | Budgeted Amount     | % of Fund Budget |
|---------------------------------------|------------------|---------------------|------------------|
| 8000                                  | CAPITAL PROJECTS | 3,163,331.00        | 83.20%           |
| 9000                                  | ADMINISTRATION   | 638,814.91          | 16.80%           |
| <b>AMERICAN RESCUE PLAN ACT Total</b> |                  | <b>3,802,145.91</b> |                  |

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### DEBT SERVICES

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| Category                   | Description  | Budgeted Amount   | % of Fund Budget |
|----------------------------|--------------|-------------------|------------------|
| 7000                       | DEBT SERVICE | 541,258.13        | 100.00%          |
| <b>DEBT SERVICES Total</b> |              | <b>541,258.13</b> |                  |

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### Total Budgeted Appropriations

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| Fund                                | Total Budgeted Amount  | % of Total Budget |
|-------------------------------------|------------------------|-------------------|
| GENERAL                             | \$28,300,303.60        | 38.92%            |
| ROAD                                | \$5,884,508.28         | 8.09%             |
| JAIL                                | \$3,553,559.00         | 4.89%             |
| STATE GRANTS                        | \$11,601,469.89        | 15.95%            |
| FEDERAL GRANTS                      | \$16,112,286.15        | 22.16%            |
| DISASTER EMERGENCY SERVICES FUND    | \$1,621,555.50         | 2.23%             |
| FLOOD SERVICES                      | \$40,000.00            | 0.06%             |
| OPIOID ABATEMENT/SETTLEMENT FUND    | \$499,029.41           | 0.69%             |
| SHERIFFS ASSET FORFEITURE           | \$680,000.00           | 0.94%             |
| COUNTY CLERK PERMANENT STORAGE FEES | \$81,700.00            | 0.11%             |
| AMERICAN RESCUE PLAN ACT            | \$3,802,145.91         | 5.23%             |
| DEBT SERVICES                       | \$541,258.13           | 0.74%             |
| <b>Grand Total Budgeted:</b>        | <b>\$72,717,815.87</b> | <b>100 %</b>      |

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**THIS CONSULTING AGREEMENT** (this “Agreement”) is made and entered into effective as of the \_\_\_\_ day of June 2026, by and between **MWM Consulting, LLC**, a Kentucky limited liability company (“Consultant”), and the **Woodford County, KY, City of Versailles, KY and City of Midway, KY**, a Kentucky non-profit corporation (“the Community”).

**WITNESSETH:**

For good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Services to be Provided.

(a) The Community hereby engages Consultant and Consultant hereby accepts such engagement, to provide such consulting services as the Community may reasonably request in connection with the business of the Community identified on Exhibit “A” attached hereto and incorporated herein.

(b) Consultant agrees that during the term of this Agreement, it will perform such duties to the best of its ability and in a diligent manner. Consultant shall be permitted to engage in other business interests of Consultant including, but not limited to contracting with persons and entities that the Community may do business with, so long as such business activity does not interfere with the performance of Consultant’s duties and obligations hereunder.

2. Term. The term of this Agreement shall commence on July 1, 2026, and shall end on June 30, 2028.

(a) Either Consultant or Community may terminate this Agreement prior to June 30, 2027, by providing no less than thirty (30) days’ prior written notice to the other party. Unless either party provides written notice to the other party of its intent not to review prior to June 30, 2028, this Agreement shall automatically renew for an additional twelve (12) month term.

3. Compensation. In exchange for the services provided by Consultant, Consultant shall be paid in accordance with Exhibit “B” attached hereto and incorporated herein.

4. Confidentiality. Consultant acknowledges and agrees that any Confidential Information obtained by Consultant while engaged pursuant to this Agreement concerning the Community is important to the Community and to the effective operation of the Community’s business. The term “Confidential Information” shall include all the Community’s information, documentation, data, materials, trade secrets, business processes, and intellectual property, but shall not include, and the obligations imposed under this Agreement shall not apply to Confidential Information that is: (a) made public by the Community; (b) generally available to the public other than by a breach of this Agreement by Consultant; (c) was known to Consultant prior to receipt from the Community; and/or (d) rightfully received from a third person having the legal right to disclose the Confidential Information free of any obligation of confidence.

Consultant will not use or disclose to any third party the Confidential Information for any purpose other than to perform its obligations and exercise its rights granted under this Agreement. If Consultant is legally requested or required to disclose the Confidential Information to any third

party, Consultant shall promptly notify the Community of such request or requirement prior to disclosure so the Community may seek an appropriate protective order and/or waive compliance with the terms of this Agreement. Consultant agrees to protect the confidentiality of the Confidential Information in the same manner and utilizing the same safeguards that it protects the confidentiality of its own proprietary and confidential information, but in no event using less than reasonable care.

5. Independent Contractor.

(a) The Community and Consultant hereby affirm that Consultant is an independent contractor and not an employee of the Community. Consultant acknowledges and understands that, as an independent contractor, Consultant will not be eligible for any benefits or privileges to which employees of the Community are entitled. Rather, the only benefits or privileges for which Consultant may be eligible are those specifically set forth in this Agreement. Consultant also acknowledges that, as an independent contractor, the compensation that Consultant receives pursuant to this Agreement shall not be considered “wages” for purposes of income tax withholding, the Federal Insurance Contributions Act (“FICA”), and unemployment taxes. Consultant further acknowledges that Consultant is solely responsible for any tax liability arising from payments made under this Agreement, and Consultant agrees to indemnify the Community fully from any and all liability that might be assessed against the Community for Consultant’s failure to withhold or pay taxes on such compensation.

(b) Consultant shall not have any authority to assume or create any obligation, express or implied, on behalf of the Community, and Consultant shall have no authority to represent the Community as an employee or agent or in any other capacity.

(c) With respect to all services rendered under the terms of this Agreement, Consultant agrees that Consultant, (i) shall not be eligible for, nor make any claim or seek participation in any Community employee benefit plan, policy, or practice, including but not limited to any savings, pension, bonus, health, welfare, severance, or vacation plan, policy or practice, even if Consultant, is, or is deemed classified at any time by a finding by any agency, court or other tribunal or by any other means, as, for any purpose, an “employee” or a “common law employee” of the Community or any affiliate thereof, or (ii) to the fullest extent allowed by law, shall not be eligible for, nor make any claim under, any workers compensation plan or unemployment insurance.

6. Cooperation with the Community After Termination. Following termination of this Agreement, Consultant shall cooperate with the Community in all matters relating to the winding up of work on behalf of the Community and the orderly transfer of any pending work to such persons as may be designated by the Community.

7. Surrender of Books and Records. Consultant acknowledges that all files, records, lists, books, literature, and other materials owned by the Community or used by it in connection with the conduct of its business shall at all times remain the property of the Community. Upon termination of this Agreement, regardless of cause, Consultant, or its representative in case of death, will surrender to the Community all such files, records, lists, books, literature and other materials.

8. Limitations on Liability. Consultant's and its owners' and employees' total liability arising out of this Agreement shall be limited to an amount equal to the lesser of (a) the fees paid to Consultant during the course of this Agreement or (b) \$5,000.00. In no event shall either party or its owners or employees be liable to any other party for any indirect, incidental, special, consequential or exemplary damages. Each party shall use commercially reasonable efforts to fulfill its obligations hereunder but shall in no event be responsible for any failure or delay in performance due to any catastrophe, act of God or government authority, civil strife, or any other cause beyond the reasonable control of such party.

9. Out-of-Pocket Expenditures. Out-of-pocket expenditures shall be paid in accordance with Exhibit "B" attached hereto and incorporated herein and will be included in the next monthly invoice.

10. Miscellaneous.

(a) Governing Law. This Agreement shall be governed by and construed and enforced in accordance with the laws of the Commonwealth of Kentucky without regards to its choice of law provisions.

(b) Validity. The invalidity or unenforceability of any provisions of the Agreement shall not affect the validity or enforceability of any other provisions of the Agreement and such other provisions shall remain in full force and effect.

(c) Modification and Amendment. This Agreement shall not be modified or amended except by an instrument in writing signed by or on behalf of the parties hereto.

(d) Notices. All notices, requests, demands and other communications required or permitted to be given or made under this Agreement shall be in writing and will be deemed to have been given on the date of delivery personally or by confirmed facsimile or by deposit in the United States Mail postage prepaid by registered or certified mail, return receipt requested, addressed as follows, until changed by written notice to the other party:

To Consultant: MWM Consulting, LLC  
135 West Short Street  
Lexington, Kentucky 40507

To the Community: Woodford County KY (Including the cities of Versailles and Midway)  
103 S. Main Street  
Versailles, KY 40383

***/SIGNATURE PAGE FOLLOWS/***

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date first above written.

MWM CONSULTING, LLC

By: \_\_\_\_\_

Its: \_\_\_\_\_

THE COMMUNITY:

WOODFORD FISCAL COURT

By: \_\_\_\_\_

James Kay, County Judge Executive

CITY OF VERSAILLES

By: \_\_\_\_\_

Laura Dake, Mayor

CITY OF MIDWAY

By: \_\_\_\_\_

Grayson Vandegrift, Mayor

## EXHIBIT “A”

### SERVICES

#### SERVICES PROVIDED BY MWM

##### **1. Property Identification, Acquisition, and Disposition Support**

MWM Consulting will assist the Community in the identification, evaluation, acquisition, and disposition of industrial property, whether currently owned, under contract, or under consideration for future control. This comprehensive support includes:

- Organizing and leading property tours for sites under public control as well as privately held properties not currently under public ownership or contract;
- Conducting site verification, including size, topography, access, and readiness;
- Evaluating utility infrastructure (electric, gas, water, sewer, broadband) and service capacity;
- Performing logistics analysis related to transportation networks, labor access, and market reach;
- Reviewing planning, zoning, and permitting requirements;
- Coordinating environmental due diligence and regulatory assessments;
- Soliciting and reviewing bids for site due diligence and preparation for properties;
- Advising and assisting the Community in the acquisition of property through option agreements or purchase contracts;
- Supporting the marketing and disposition of publicly-owned or controlled real estate to private-sector end-users or development partners.

**Note:** All real estate brokerage activity related to acquisition or sale of property will be conducted through Block + Lot Real Estate under a separate agreement.

##### **2. Funding Strategy and Representation**

MWM Consulting will lead efforts to identify and pursue funding opportunities that support the Community’s economic development priorities. This includes:

- Strategic counsel on competitive funding programs such as the Kentucky Product Development Initiative (KPDI), federal EDA programs, USDA grants, and other relevant state and federal sources;
- Research and evaluation of local, state, and federal funding opportunities that support site development, infrastructure, planning, workforce, and project implementation;
- Development of application materials, supporting documentation, and required coordination with government agencies and community partners;
- Ongoing guidance to align eligible uses and project structuring with funding requirements and timelines.

##### **3. Stakeholder Engagement**

MWM will serve as a liaison to key public and private partners, facilitating regular communication and alignment. This includes:

- Day-to-day correspondence with local elected officials, economic development leaders, and planning agencies;

- Coordination with regional and state-level organizations such as the Kentucky Cabinet for Economic Development and utility providers;
- Participation in public meetings, work sessions, and strategic briefings from time to time

#### **4. Project & Client Management**

MWM will manage the overall execution of the project and serve as the primary point of contact for the Community. This includes:

- Coordinating submission of candidate sites for consideration by new or expanding industrial clients;
- Preparing client-facing materials such as site profiles, maps, and due diligence summaries;
- Facilitating alignment among local staff, consultants, and potential end-users.

#### **5. Development Management**

MWM will oversee the early-stage planning and development coordination for selected sites, including:

- Managing conceptual site design and layout planning;
- Coordinating with civil engineers, land planners, surveyors, and utility consultants;
- Serving as owner's representative in meetings with architects, engineers, and contractors;
- Supporting cost estimation, value engineering, and construction planning as needed.

## **EXHIBIT “B”**

### **COMPENSATION**

1. **Base Consulting Fee.** The Community shall pay Consultant during the term of this Agreement, a total Base Consulting Fee of \$151,800, payable in twenty-four (24) monthly payments of \$6,325 each (the “Base Consulting Fee”) which shall be payable on or before the 10th day of each month in advance at the place for service of notice to Consultant as provided above or at such other place as Consultant may direct.

The Community has agreed to divide the Base Consulting Fee among the three participating jurisdictions based on each locality’s share of the total population. The Base Consulting Fee will be distributed as follows: Woodford County, KY – 35%; City of Versailles, KY – 44%; and City of Midway, Kentucky – 22%.

2. **Performance Fee.** If state or federal grant funds are secured on behalf of the Community by the Consultant during the time of this Agreement, the Community shall pay Consultant a Performance Fee per grant secured. Each Performance Fee shall be based on a sliding scale tied to the total amount of state or federal grant funding the Consultant secures on behalf of the Community. The Performance Fee shall be calculated as follows:
  - a. 3% on the first \$0 - \$3,000,000 in grant funds secured;
  - b. 2% on the next \$3,000,001 - \$6,000,000;
  - c. 1% on any amount exceeding \$6,000,000.

The Performance Fee shall be earned when the grant funding is secured and shall be paid to Consultant as follows:

- d. As to projects that proceed, payments shall be made to Consultant as grant funds are delivered to the Community or as draw requests are submitted and approved, whichever occurs first.
- e. As to projects the Community chooses not to proceed with or the Community otherwise fails to draw down awarded grant funds secured by Consultant within one (1) year, the full Performance Fee based on the awarded amount shall be paid to Consultant upon the earlier of (i) 30 days after the Community chooses not to proceed or (ii) one year after the grant funds were secured.

The Performance Fee will be paid by the locality or localities benefiting from the grant-funded project. If a project benefits a single jurisdiction, that locality will be responsible for the full fee. If a project benefits multiple jurisdictions, the benefiting localities will determine an equitable division of the fee.

3. **Brokerage Fee.** The Community acknowledges that real estate brokerage services related to property acquisition, disposition, or leasing may be provided in connection with economic development projects pursued under this Agreement. These services will be

handled through Block + Lot Real Estate, a licensed Kentucky real estate brokerage with which Consultant is affiliated. While Consultant is not an owner of Block + Lot, the firms collaborate closely on projects involving site selection and development.

The standard brokerage fee for commercial real estate transactions typically totals 6% of the total sale price or base rent and is most often split between the buyer's/tenant's broker and seller's/landlord's broker. In most transactions, this fee is paid by the seller or landlord. However, the exact terms, fee amount, and payment responsibilities will be addressed in a separate agreement specific to each transaction and executed in accordance with all applicable laws and regulations governing broker agreements.

Nothing in this Agreement shall be construed as establishing a fixed brokerage fee or obligating the Community to proceed with any transaction with Block + Lot Real Estate without a separate mutually agreed-upon broker agreement. This section serves to disclose the potential for brokerage services and associated fees as part of the overall economic development consulting relationship.

4. **Reimbursable Expenses.** In-state travel costs and other related costs to perform the job have been factored into the Base Consulting Fee. However, out-of-state travel, if required, including but not limited to airfare, hotel, food, and beverage, etc., will be considered an outside expense and shall be reimbursed with submission of expense documentation. Additionally, costs associated with hosting a potential prospect on behalf of the Community, including food and other related costs to properly host the visit, will be billed to the Community.
5. **Supplemental Services.** In addition to the Base Consulting Fee, Performance Fee and Reimbursable Expenses set forth above, the Community shall pay Consultant for any agreed upon additional supplemental services not outlined in Exhibit B, which payment terms shall be set out in a separate agreement.

LEASE

THIS LEASE AGREEMENT made and entered into pursuant to the Governmental Leasing Act, KRS 65.940 *et seq.*, this the 1<sup>st</sup> day of July, 2026, by and between the WOODFORD COUNTY FISCAL COURT, with its principal office at the Woodford County Courthouse, Room 200, 103 South Main Street, Versailles, Kentucky 40383, hereinafter referred to as LESSOR, and the WOODFORD YOUTH SOCCER ASSOCIATION, with its principal office at 126 Kuhlman Boulevard, Versailles, Kentucky 40383, hereinafter referred to as LESSEE.

**WITNESSETH:**

That LESSOR shall, for and in consideration of the rental payment by the LESSEE hereinafter set forth, lease unto LESSEE, for its nonexclusive use, the Community Stadium football/soccer complex located at the Woodford County Park, at 275 Beasley Road, Versailles, Kentucky, as well as necessary and attendant parking spaces in the paved general parking lot in front of the Falling Springs Arts and Recreation Center, hereinafter referred to as “leased premises.”

TO HAVE AND TO HOLD the same with all privileges and appurtenances thereto belonging unto said LESSEE, its successors and assigns, during its priority seasonal usage period, described herein below, and beginning on July 1, 2026, and ending on June 30, 2027.

The following terms and conditions shall apply to this Lease:

1) Rental Payment. LESSEE shall pay rent to LESSOR in the nominal amount of one dollar (\$1.00) for this lease year due upon execution of this agreement.

2) Use of Leased Premises. The subject property is being leased to LESSEE to manage its use for both recreational and competitive soccer purposes or reasonably related soccer purposes, with priority and primary use to be accorded to LESSEE for activities from December 1 — June 15 of each year (priority seasonal use time). LESSEE may also utilize the leased property for soccer programs and activities, based however, upon field availability, as such use is not deemed priority use as it is for LESSEE.

3) Utilities and Clean Up. In addition to the rental payment set forth in paragraph 1 above, the LESSEE shall be responsible for payment to LESSOR for the term of the Lease as set out hereinabove in the amount of \$200 per month for the months of December through March, and \$35.00 per night when requiring stadium lights usage in the months of April through June, with payment due on the first day of each month.

The LESSOR shall during the term of this Lease maintain the stadium structure and facilities in a safe and fully functional condition, and in a timely fashion perform basic maintenance and minor repair or patch work, resulting from, or due to, the age or general depreciation of the stadium. The LESSOR is specifically not responsible for maintenance of the scoreboard, concession stands, or light towers, or for bleacher/seating replacement, but shall be responsible for basic light tower bulb replacement, for basic upkeep to the bleachers/seating, for preservation of the existing press box as currently constructed, and for the restrooms. The parties to this Lease agree that any upgrades to the facility, including but not limited to a new or improved press box, new light towers, or new bleachers/seating, are considered “improvements,” the cost and payment for which would have to be separately negotiated between the parties, each of whom commit to act in good faith in such regard. As concerns the structure, the LESSOR shall satisfy any code requirements governing LESSOR under Federal, State, and Local laws; provided, however, this last proviso shall not be interpreted by LESSEE to bind LESSOR to comply with any Americans with Disabilities (ADA) standards LESSEE might otherwise be required to adhere to.

\_\_\_\_\_  
Initials – WCFC

\_\_\_\_\_  
Initials – WYSA

LESSEE shall be solely responsible for payment of any preparatory and clean-up costs for and after LESSEE'S events. LESSEE shall also solely be responsible for repair and/or replacement of all soccer related equipment, including but not limited to goals, nets, corner flags and benches.

4) Prohibited Uses. LESSEE shall not allow smoking or use of any tobacco product anywhere within or upon the leased premises, nor any consumption of alcoholic beverages at any time. LESSEE agrees to strictly enforce this policy during its use of the leased premises.

5) Insurance. LESSEE agrees to maintain at all times public liability insurance on the leased property for the purpose of protecting the LESSOR from any claims which may be made as a result of injury to any person or property which may occur on the leased premises, proof of which shall be made available to LESSOR prior to the effective date of this Lease and, subsequently, at any time upon demand. The LESSEE shall, at all times during the term of this Lease, protect and save harmless the LESSOR from any and all claims, demands, and damages for injuries to person or property incurred on the leased premises occupied by LESSEE and growing out of the neglect of LESSEE or any of its employees or agents. Such insurance shall afford minimum protection of not less than ONE MILLION DOLLARS (\$1,000,000.00) for each occurrence of bodily injury or death and of not less than ONE HUNDRED THOUSAND DOLLARS (\$100,000.00) for each occurrence of property damage.

The LESSOR agrees to indemnify and hold harmless the LESSEE, its officers, employees, and agents against claims or demands arising from providing the leased premises under this Lease. The LESSOR agrees to provide comprehensive liability insurance for the entire term of this Lease with a company licensed to do business in the Commonwealth of Kentucky, insuring both the LESSOR and LESSEE, with policy limits of \$1,000,000 combined single limit, including broad form comprehensive general liability, and to deliver to the LESSEE a certificate of insurance reflecting the coverage prior to the effective date of this Lease.

The LESSOR also agrees to maintain adequate property insurance during the term of this Lease that will cover the stadium facilities, including the field turf.

6) Improvements. Although no major renovation or expenditure will be made on the Community Stadium absent approval of the LESSOR, during the term of this Lease, the LESSEE may from time to time change, alter, or otherwise add to the improvements being now or hereinafter located upon the leased premises in any manner in which said LESSEE may from time to time decide, provided always that such changes or alterations shall not lessen the value of the leased premises, or appreciably diminish and decrease the usable space, and provided further that LESSEE will be solely responsible for the cost for same. Further, LESSEE covenants that, upon the termination of this Lease or upon failure of the LESSEE to renew said Lease as set forth in this Lease, or upon failure of LESSEE to pay or perform under the terms and covenants of this Lease, any improvements or additions thereto made by LESSEE during the term of the Lease shall be deemed to be the property of the LESSOR.

7) Assignment. No assignment or transfer of the Lease shall be made by LESSEE without prior written consent from the LESSOR.

8) Right of Enjoyment. The LESSOR hereby covenants and agrees that LESSEE shall have peaceable and quiet possession and enjoyment of said premises. LESSOR shall reserve upon themselves the right to come upon the premises for the purpose of making any reasonable or necessary inspections of said premises, even during LESSEE's term of priority usage.

LESSEE hereby agrees to maintain all facilities which it may hereinafter erect upon the leased premises, pursuant to 6) Improvements, above, as well as to maintain in a neat and orderly fashion all

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Initials – WYSA

the grounds located immediately adjacent thereto. LESSEE further hereby covenants and agrees to pay all rents, taxes, assessments, and other charges, if any, and to perform all covenants and agreements of this Lease made by and in favor of the LESSEE. All agreements, covenants, and conditions of this Lease shall inure to and be binding upon the successors and assigns of the LESSOR and the LESSEE, parties hereto.

9) Use of Premises by Other Parties. LESSEE understands, acknowledges and agrees that its use of the Community Stadium complex and facilities is not exclusive, even while it maintains priority standing during the priority seasonal use time. LESSEE shall have exclusive use and control of, and responsibility for, the dedicated concession stands, and LESSEE shall be responsible for complying with any health or food or structural inspection codes, or permit requirements, with regard to the sale of food, drinks, and novelties from within the concession stands.

10) Entire Agreement. This Lease contains the entire agreement of the parties, and no representations, inducements, promises, or agreements, oral or otherwise, not embodied in this Lease, shall be of any force and effect. Amendments to this Lease, such as for renewal, may be mutually agreed upon and reduced to writing.

11) Governing Law. This Lease has been executed and delivered in the Commonwealth of Kentucky, and all the terms and provisions hereof and with the rights and obligations of the parties hereto shall be construed and enforced in accordance with the laws thereof.

12) Preservation of Defense. It is understood and agreed that none of the parties hereto waives by entering into this Lease any right that it may have to use the defense of governmental/sovereign immunity to any claim which may be asserted against any party hereto.

13) Non-Discrimination. The LESSOR and LESSEE agreed to not discriminate against any individual in or relative to the use of the leased premises at any time on the basis of race, color, national origin, sex, religion, genetic information, or disability.

14) Binding Effect. LESSOR and LESSEE agree that all of the provisions hereof shall bind and inure to the benefit of the parties hereto and their respective successors and assigns.

15) Severability. If, during the term of this Lease, it is found that a specific provision or language used is illegal under Federal or State law, the remainder of the Lease not affected by such ruling or determination, to the extent legally permissible, shall remain in force.

16) No Third Party Rights. Nothing in this Lease is intended by the parties and shall not be construed as creating rights, entitlements, and/or benefits of any kind whatsoever for anyone as a third-party beneficiary.

17) Notices. For purposes of notice requirements, the following addresses shall be utilized for the parties hereto:

Woodford County Fiscal Court  
Attention: County Judge/Executive  
Woodford County Courthouse, Room 200  
103 South Main Street  
Versailles, Kentucky 40383

Woodford Youth Soccer Association  
126 Kuhlman Blvd.  
Versailles, Kentucky 40383

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18) Duplicate Originals. This Lease is being executed in duplicate originals.

IN TESTIMONY WHEREOF, the parties hereto have executed this Lease on this the day and year first above written.

Woodford County Fiscal Court:

BY: \_\_\_\_\_  
TITLE: Woodford County Judge/Executive  
DATE APPROVED: \_\_\_\_\_

\_\_\_\_\_  
ATTEST  
Woodford County Fiscal Court Clerk

Woodford Youth Soccer Association

BY: \_\_\_\_\_  
TITLE: President  
DATE APPROVED: \_\_\_\_\_

\_\_\_\_\_  
ATTEST  
Secretary to the Woodford Youth Soccer Association

## RESOLUTION 2026-08

### RESOLUTION OF THE WOODFORD COUNTY FISCAL COURT REGARDING EMERGENCY WATER NEEDS ASSISTANCE AND INFRASTRUCTURE SUPPORT

**WHEREAS**, the Woodford County Fiscal Court is committed to ensuring the health, safety, and welfare of all citizens, businesses, and agricultural operations within Woodford County; and

**WHEREAS**, access to a reliable water supply is critical to the county's agricultural economy, particularly for the care and sustenance of animals, livestock, and horses, as well as the daily needs of individual citizens and local businesses; and

**WHEREAS**, water outages, infrastructure failures, or extreme weather events can pose immediate threats to public health, to our farmers and to the agricultural community, necessitating swift financial and logistical intervention; and

**WHEREAS**, rural Water Districts within Woodford County occasionally require emergency support for restoration services, utility coordination, and system diagnostics during times of crisis;

**NOW, THEREFORE, BE IT RESOLVED** by the Fiscal Court of Woodford County, Kentucky:

#### SECTION 1. ALLOCATION OF FUNDING

There is hereby appropriated \$50,000 within the General Fund for **Emergency Water Needs Assistance and Infrastructure Support**. The Woodford County Fiscal Court hereby authorizes the allocation and transfer of **\$50,000** from the General Reserve for Transfer to the Emergency Water Needs and Infrastructure Support line item for the purposes outlined herein.

#### SECTION 2. PERMISSIBLE USES OF THE FUND

The Emergency Water Needs and Infrastructure Support account shall be utilized exclusively for urgent and emergency water-related needs, including but not limited to:

1. **Farmers, Agricultural and Community Support:** Providing individual and business support for farmers and citizens in the event of a water outage to ensure the delivery and availability of water to any individual or business with a verifiable urgent need for health and human safety, business livelihood including emergency support for animals, livestock, and horses. The Woodford County Emergency Management Agency will coordinate with our Fire Departments, Road Department and other agencies to offset any costs with emergency water delivery and support.
2. **Rural Water District Emergency Aid:** Supporting rural Water Districts with contract-related services connected to emergency water restoration and other emergency measures during times of crisis.

3. **Utility Coordination and Line Location:** Assisting Water Districts with locating water lines to support and protect infrastructure during other utility projects, including fiber optic installation.
4. **System Diagnostics and Crisis Mitigation:** Funding efforts to identify and resolve critical issues related to water service, extremely low water pressure, the development of back-up water resources, and other urgent needs related to local water systems.

### **SECTION 3. ADMINISTRATION**

The Woodford County Judge/Executive, or their designee, is authorized to administer and oversee disbursements from this line item as requested by the rural water districts for emergency intents and infrastructure support as outlined in this Resolution.

### **SECTION 4. SEVERABILITY AND EFFECTIVE DATE**

If any section, clause, or provision of this Resolution is declared invalid, the remaining portions shall remain in full force and effect. This Resolution shall take effect immediately upon its adoption by the Woodford County Fiscal Court.

Introduced, read, and adopted on this 23<sup>rd</sup> day of June, 2026.

**APPROVED:** \_\_\_\_\_

County Judge/Executive  
Woodford County, Kentucky

**ATTEST:** \_\_\_\_\_

Fiscal Court Clerk