

**Regular Meeting
Clark County Fiscal Court Agenda
Wednesday August 12, 2026 at 8:30 am
Clark County Courthouse
34 South Main Street
Winchester, Kentucky 40391**

- 1. Call to Order**
- 2. Roll Call**
- 3. Invocation**
- 4. Pledge of Allegiance**
- 5. Approval of Minutes for:**
 - a. July 23, 2026**
- 6. Approval of Budget Transfers**
- 7. Approval of Cash Transfers**
- 8. Approval of Bills List**
- 9. Review of Pre-Authorized Bills**
 - a. July 31, 2026 – 8/3/2026**
- 10. Public Comments**
- 11. Department Head Comments**
- 12. Notes in the Minutes:**
 - a. Clark County Monthly Treasurer's Report for July 2026**
 - b. Clark County Homemakers Volunteer hours 15,377 for 2025-2026**
- 13. Fiscal Court Orders, Resolutions Ordinances & Approvals:**
 - a. Consider Approving a Resolution of the Clark County Fiscal Court Authorizing the Submission of an Application for the Clark County Public Warning System Software Upgrades (SHSGP) Project**
 - b. Consider Approving a Resolutions of the Clark County Fiscal Court recognizes the value of pedestrian and bicycle opportunities for the Health, Safety, and Economic Development of the community**
 - c. Consider an Order Approving a 1.00 pay increase for all hourly Firefighters in the Clark County Fire Department for the purpose of codifying the previous action of the Fiscal Court on July 23, 2026.**
 - d. Consider Approving Solicitation of Bids for Four Mile Road Asphalt repairs for the Clark County Road Department**
 - e. Consider an Ordinance Approving the Execution of a Local Development Area Agreement Relating to the Establishment and Implementation of a Local Development Area Tax Increment**

- f. Consider an Approving a Memorandum of Agreement by the Kentucky Fire Commission located at 110 Cleveland Drive, Paris Ky 40361 and the Clark County Fire Department 34 South Main Street RM 103 Winchester Ky 40391

14. Magistrate Comments

15. Adjourn To Close Sessions:

- a. ☒ Litigation KRS Chapter 61.810 C
- b. ☐ Property Acquisition KRS Chapter 61.810 B
- c. ☐ Personnel KRS Chapter 61.810 F
- d. ☒ Industrial Prospects KRS Chapter 61.810 G

16. Next regular meeting Thursday Aug 27, 2026 at 5:30 pm

17. Adjournment

CLARK COUNTY FISCAL COURT

JULY TERM

JULY 23, 2026

THE CLARK COUNTY FISCAL COURT HAD A MEETING ON JULY 23, 2026 AT 5:30 PM WITH THE HONORABLE JUDGE RJ PALMER PRESIDING.

MAGISTRATES PRESENT: CRAYCRAFT, PASLEY, KONSTANTOPOULOS, BLANTON, DAVIS AND MILLER

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE JULY 8, 2026 AND JULY 13, 2026 FISCAL COURT MINUTES.

ALL MAGISTRATES AND JUDGE VOTED YEA.

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE ORDER 2026-110 AUTHORIZING THE TRANSFER OF FUNDS TO AND FROM CERTAIN ACCOUNTS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE DAVIS TO APPROVE ORDER 2026-111 AUTHORIZING THE TRANSFER OF FUNDS TO AND FROM CERTAIN ACCOUNTS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE THE BILLS LIST PRESENTED.

JUDGE PALMER RECUSED. MOTION CARRIED 6-0

REVIEW OF PRE-AUTHORIZED BILLS

A. JULY 14, 2026

DISCUSSION:

- A. ACCEPTING 500 ADDITIONAL FEET TO THE PRESENT STONECREST RD INTO THE COUNTY ROAD SYSTEM
- B. MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE MILLER TO APPROVE THE PURCHASE OF TWO DUMP TRUCKS AND TO HAVE THE COUNTY JUDGE EXECUTIVE TO SIGN ALL PAPERWORK; 2027 F350 AND 2027 F550.
ALL MAGISTRATES AND JUDGE VOTED YEA
- C. MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE PASLEY TO APPROVE A \$1 RAISE FOR THE CLARK COUNTY FIRE DEPARTMENT.
MAGISTRATE BLANTON VOTED NO. MOTION CARRIED 6-1.

NOTE IN MINUTES:

- A. CLARK COUNTY FINANCE DIRECTOR'S MONTHLY REPORT FOR JULY 2026
- B. CLARK COUNTY JAIL COMMISSARY FUND SUMMARY AND RECONCILIATION FY2026
- C. CLARK COUNTY CONSTABLE MONTHLY REPORT FOR JUNE 2026 FROM TRAVIS MCINTOSH, DAVID PUCKETT & SHELBY LYNN TOLER II

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE PASLEY TO APPROVE ORDER 2026-112 APPROVING THE PROMOTION OF LINCOLN ARNOLD TO FILL AN OPEN POSITION OF A FULL TIME BATTALION CHIEF IN THE CLARK COUNTY FIRE DEPARTMENT; @\$20.12 PER HOUR, EFFECTIVE AUGUST 1, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE CRAYCRAFT TO APPROVE THE FY27 OPIOID ABATEMENT GRANT RECOMMENDATIONS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE PASLEY TO APPROVE ORDER 2026-113 APPOINTING CHAD ABNER TO THE WINCHESTER-CLARK COUNTY RECREATIONAL, TOURIST & CONVENTION COMMISSION; EFFECTIVE JULY 1, 2026 THROUGH JUNE 30, 2029.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO ADJOURN AT 5:50 PM.

ALL MAGISTRATES AND JUDGE VOTED YEA

RESPECTFULLY SUBMITTED,

MICHELLE TURNER, CLARK COUNTY CLERK

EXAMINED & APPROVED THIS 12TH DAY OF AUGUST, 2026

RJ PALMER, PRESIDING JUDGE, CLARK COUNTY FISCAL COURT

ORDER NO. 2026-_____ BT-08122026
AN ORDER AUTHORIZING THE TRANSFER OF FUNDS
FROM AND TO CERTAIN ACCOUNTS FOR THE BUDGET
FOR CLARK COUNTY, KENTUCKY,
FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, there are projected deficits in 4 account(s) for the budget for Clark County, Kentucky, for the fiscal year ending June 30, 2027, and there is a projected surplus in 3 other account(s) for the fiscal budget year ending June 30, 2027, and

WHEREAS, the Clark County Fiscal Court deems it appropriate to adopt this Order transferring the projected surplus from this account(s) to the other account(s) to cover the projected deficits,

NOW, THEREFORE, BE IT ORDERED by the Clark County Fiscal Court in duly session assembled as follows:

SECTION ONE. There is hereby transferred from various other accounts to various other accounts the funds set forth as follows:

FROM	TO	DESCRIPTION	TOTAL	TRANSFER
01-9200-9990		Contingent Appropriations	-\$20,000.00	
	01-5212-5480	Tire, White Goods, & Litter		\$10,000.00
	01-5040-102A	Assistant Treasurer/Director of Finance/Finance Officer		\$10,000.00
02-6105-1850		Road Department Labor	-\$10,000.00	
	02-6105-3980	Contracted Services		\$10,000.00
07-8099-3190		Co Website	-\$44,334.98	
	07-260-000	SLFRF Program Support		\$44,334.98

SECTION TWO. That this Order shall take effect August 12, 2026.

SECTION THREE. That all previous Orders, Ordinances, or parts thereof in conflict herewith to the extent of said conflict, are hereby repealed.

Introduced upon motion made by Magistrate _____ and seconded by Magistrate _____, and passed by _____

Vote of the Clark County Fiscal Court in duly session assembled.

This 12th day of August 2026.

ATTEST:

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

ORDER NO. 2026-_____Cash Transfer (A)
AN ORDER AUTHORIZING THE TRANSFER OF FUNDS
FROM AND TO CERTAIN ACCOUNTS FOR THE BUDGET
FOR CLARK COUNTY, KENTUCKY,
FOR THE FISCAL YEAR ENDING JUNE 30, 2027

WHEREAS, there are projected deficits in 4 account(s) for the budget for Clark County, Kentucky, for the fiscal year ending June 30, 2027, and there is a projected surplus in 2 other account(s) for the fiscal budget year ending June 30, 2027, and

WHEREAS, the Clark County Fiscal Court deems it appropriate to adopt this Order transferring the projected surplus from this account(s) to the other account(s) to cover the projected deficits,

NOW, THEREFORE, BE IT ORDERED by the Clark County Fiscal Court in duly session assembled as follows:

SECTION ONE. There is hereby transferred from various other accounts to various other accounts the funds set forth as follows:

FROM	TO	DESCRIPTION	TOTAL	TRANSFER
Community Trust Bank-Acct# [REDACTED] 543		Cash Transfer of EFT Deposits as of 08/07/2026	\$66,398.69 (Agrees to balance as of 08/07/2026)	
	General Acct. # [REDACTED] 127			\$58,689.49
	Jail Acct. # [REDACTED] 6778			\$200.00
	Road Acct. # [REDACTED] 6743			\$7,509.20
01-4909-000		Transfer Out	-\$75,000.00	
	03-4910-000	Transfer In		\$75,000.00

SECTION TWO. That this Order shall take effect August 12, 2026.

SECTION THREE. That all previous Orders, Ordinances, or parts thereof in conflict herewith to the extent of said conflict, are hereby repealed.

Introduced upon motion made by Magistrate _____ and seconded by Magistrate _____, and passed by _____
Vote of the Clark County Fiscal Court in duly session assembled.
This 12th day of August 2026.

ATTEST:

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

Clark County Fiscal Court

Bills List 08/12/2026

GENERAL

Action Business Suppliers

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		OFFICE SUPPLIES	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11249	\$29.97	8/12/2026	31194
8/6/2026		OFFICE SUPPLIES TONER	01-5044-4450	OFFICE SUPPLIES	11249	\$154.14	8/12/2026	31194

Action Business Suppliers \$184.11

Advance Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		EQUIPMENT REPAIR	01-5120-3330	EQUIPMENT REPAIR	11272	\$51.05	8/12/2026	31195

Advance Auto Parts \$51.05

Advanced Turf Equipment

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		EQUIPMENT REPAIR	01-5212-3360	EQUIPMENT REPAIR	11275	\$146.10	8/12/2026	31196

Advanced Turf Equipment \$146.10

Allen Company

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROCK FOR EXPANSION	01-5212-348A	KY AG DEV. GRANT	11276	\$379.04	8/12/2026	31197

Allen Company \$379.04

CENTERPOINT HEALTH WINCHESTER

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FIRE DEPT. DAKOTA SORELL DRUG TESTING- WEBB/VATNSDAL	01-5120-3150	FIRE DEPT PHYSICALS	11262	\$45.00	8/12/2026	31198
8/6/2026			01-5232-3820	DRUG TESTING	11263	\$90.00	8/12/2026	31198

CENTERPOINT HEALTH WINCHESTER \$135.00

Charter Communications

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		UTILITIES	01-5135-578A	EOC UTILITIES	11248	\$412.01	8/12/2026	31199
				Charter Communications		\$412.01		

Clark County Sheriff's Dept

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FICA REIMBURSEMENT	01-5015-2010	FICA	11242	\$4,036.66	8/12/2026	31200
		7/15/26-7/28/26						
8/6/2026		FICA REIMBURSEMENT	01-5015-2010	FICA	11242	\$3,800.62	8/12/2026	31200
		7/1/26-7/14/26						

Clark County Sheriff's Dept \$7,837.28

Covetrus North America

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		CUSTODIAL SUPPLIES	01-5205-4110	CUSTODIAL SUPPLIES	11278	\$4,091.09	8/12/2026	31201
				Covetrus North America		\$4,091.09		

David Lanier, Ph D.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11244	\$300.00	8/12/2026	31202
		LEGAL FEES-EMIN						
8/6/2026		RAPIER	01-5301-3630	INDIGENT LEGAL	11244	\$350.00	8/12/2026	31202
		COURT ORDERED						
8/6/2026		LEGAL FEES-STEPHEN	01-5301-3630	INDIGENT LEGAL	11244	\$300.00	8/12/2026	31202
		EDWARDS						
8/6/2026		COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11244	\$350.00	8/12/2026	31202
		LEGAL FEES-GLENN						
8/6/2026		ROGERS	01-5301-3630	INDIGENT LEGAL	11244	\$350.00	8/12/2026	31202
		COURT ORDERED						
8/6/2026		LEGAL FEES-BERNIVE	01-5301-3630	INDIGENT LEGAL	11244	\$350.00	8/12/2026	31202
		EVANS						

David Lanier, Ph D. \$1,300.00

Dixon & Juett

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		COURT ORDERED LEGAL FEES-CHARLOTTE SPARKS COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11243	\$89.20	8/12/2026	31203
8/6/2026		LEGAL FEES-GARRY CASE COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11243	\$300.00	8/12/2026	31203
8/6/2026		LEGAL FEES-JACKLYN HADDIX COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11243	\$186.40	8/12/2026	31203
8/6/2026		LEGAL FEES-RONALD SAMUEL CAMPBELL COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11243	\$186.40	8/12/2026	31203
8/6/2026		LEGAL FEES-MARTHA BARHAM COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11243	\$75.80	8/12/2026	31203
8/6/2026		LEGAL FEES-GLAYDS MASON COURT ORDERED	01-5301-3630	INDIGENT LEGAL	11243	\$193.00	8/12/2026	31203
8/6/2026		LEGAL FEES-CORA SELMON	01-5301-3630	INDIGENT LEGAL	11243	\$203.00	8/12/2026	31203

Dixon & Juett \$1,233.80

DUTCH ISHMAEL CHEVROLET INC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		SERVICE 2025 TAHOE	01-5120-333A	ANNUAL SERVICES	11265	\$99.00	8/12/2026	31204

DUTCH ISHMAEL CHEVROLET INC \$99.00

Global Supply & Floor Equipment

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ANNEX MATERIAL & SUPPLIES	01-5080-411A	ANNEX MATERIALS & SUPPLIES	11246	\$179.00	8/12/2026	31205
8/6/2026		COURTHOUSE MATERIAL & SUPPLIES	01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	11246	\$272.38	8/12/2026	31205

Global Supply & Floor Equipment \$451.38

Gorrell's Technology Services

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		INTERNET REPAIR/PROBLEM	01-5044-3990	CITHOUSE CONTRACT SERVICES	11258	\$135.00	8/12/2026	31206

Gorrell's Technology Services \$135.00

Graham's Store

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		UNIFORMS-BRYCE WHITT	01-5120-4810	UNIFORMS	11267	\$150.30	8/12/2026	31207

HAVEN SOUTH LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FIRE EQUIPMENT	01-5120-4410	FIRE DEPARTMENT EQUIPMENT	11271	\$300.00	8/12/2026	31208
				HAVEN SOUTH LLC		\$300.00		

John Deere Financial

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FIRE DEPT BUILDING & MAINT.	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11253	\$7.99	8/12/2026	31209

KACO Leasing Trust

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		AIR HANDLER PAYMENT #9	01-7700-6021	PARKS & REC - SERESCO	11251	\$7,256.53	8/12/2026	31210
				KACO Leasing Trust		\$7,256.53		

Katie's Tire & Auto Service

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		TIRE REPAIR 2023 TAHOE	01-5120-3330	EQUIPMENT REPAIR	11273	\$20.00	8/12/2026	31211

Koorsen Fire & Security

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		COURTHOUSE ANNUAL INSPECTION	01-5080-5710	COURTHOUSE REPAIRS	11250	\$1,441.25	8/12/2026	31212
				Koorsen Fire & Security		\$1,441.25		

KY Governor's Local Issues Conference

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		GOVERNORS :OCAL ISSUE CONFERENCE	01-5005-5690	REGISTRATIONS, CONFERENCES & TRAINING	11259	\$375.00	8/12/2026	31213

KY Governor's Local Issues Conference \$375.00

Napa Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		DIET#675447	01-5120-4550	FUEL	11274	\$352.15	8/12/2026	31214
8/6/2026		EQUIPMENT REPAIR	01-5212-3360	EQUIPMENT REPAIR	11288	\$329.66	8/12/2026	31214
8/6/2026		EQUIPMENT REPAIR#674813	01-5120-3330	EQUIPMENT REPAIR	11274	\$6.59	8/12/2026	31214
8/6/2026		ANNUAL SERVICES #676564	01-5120-333A	ANNUAL SERVICES	11274	\$67.48	8/12/2026	31214

Napa Auto Parts \$755.88

O'Reilly Automotive, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		EQUIPMENT REPAIR	01-5120-3330	EQUIPMENT REPAIR	11270	\$6.99	8/12/2026	31215

O'Reilly Automotive, Inc.

Public Entity Insurance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		VOL. ACCIDENT INSURANCE	01-9100-5210	INSURANCE	11264	\$356.80	8/12/2026	31216

Public Entity Insurance \$356.80

SMS Tire Processing

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		TIRE PICK UP AND PROCESSING	01-5212-5480	TIRE, WHITE GOODS, LITTER	11285	\$643.00	8/12/2026	31217

SMS Tire Processing \$643.00

Stigall Distributing LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		MAINTENACE SUPPLIES	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11266	\$191.00	8/12/2026	31218

Stigall Distributing LLC \$191.00

U.S. Bank Equipment Finance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		COURTHOUSE CONTRACT SERVICE	01-5044-3990	CTHOUSE CONTRACT SERVICES	11245	\$234.79	8/12/2026	31219
U.S. Bank KY Pooled Checks						\$234.79		

Vencill Enterprises, LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FIRE TRUCK LEASE PAYMENT #50	01-7700-602E	LEASE PAYMENT - FIRETRUCK	11252	\$7,355.51	8/12/2026	31220
8/6/2026		PARKS & REC LEASE PAYMENT # 46	01-7700-602H	PARKS & REC/ANNEX REPAIRS	11252	\$8,490.54	8/12/2026	31220
U.S. Bank KY Pooled Checks						\$15,846.05		

Visual Edge IT, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		COURTHOUS CONTRACT	01-5044-3990	CTHOUSE CONTRACT SERVICES	11247	\$15,21	8/12/2026	31222
Visual Edge IT, Inc.						\$15.21		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FIRE DEPARTMENT FUEL	01-5120-4550	FUEL	11300	\$5,154.98	8/12/2026	31223
Wex Bank						\$5,154.98		

Win-CC Parks & Recreation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		PARKS & REC AUGUST	01-5401-5070	PARKS AND RECREATION	11260	\$22,916.66	8/12/2026	31224
Win-CC Parks & Recreation						\$22,916.66		

Winchester Sun

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		BUDGET ADVERTISING	01-5025-3020	ADVERTISING LEGALS	11257	\$636.00	8/12/2026	31225

Winchester Sun
 Woodstock Spay & Neuter Clinic
 \$636.00

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		VET. SERVICES	01-5205-3850	VETERINARY SERVICES	11277	\$1,535.00	8/12/2026	31226

Woodstock Spay & Neuter Clinic
 GENERAL
 \$1,535.00
 \$74,778.29

ROAD

Advanced Turf Equipment

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		PETROLEUM PRODUCTS	02-6105-4550	PETROLEUM PRODUCTS	11280	\$22.50	8/12/2026	3441

Advanced Turf Equipment
 \$22.50

Allen Company

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROAD MAINTENANCE MATERIALS	02-6105-4470	ROAD MAINTENANCE MATERIALS	11284	\$1,603.85	8/12/2026	3442

Allen Company
 \$1,603.85

Bob Sumner Tire Company

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROAD MACHINERY REPAIR	02-6105-3360	ROAD MACHINERY REPAIR	11282	\$734.19	8/12/2026	3443

Bob Sumner Tire Company
 \$734.19

Bulk Plants, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-777173		PRODUCTS		\$136.21	8/12/2026	3444
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-777315		PRODUCTS		\$107.04	8/12/2026	3444
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-777738		PRODUCTS		\$195.04	8/12/2026	3444
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-779112		PRODUCTS		\$236.57	8/12/2026	3444
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-777737		PRODUCTS		\$48.33	8/12/2026	3444
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-777174		PRODUCTS		\$108.78	8/12/2026	3444
8/6/2026		PETROLEUM	02-6105-4550	PETROLEUM	11287			
		PRODUCTS-524986W		PRODUCTS		\$2,166.99	8/12/2026	3444

Bulk Plants, Inc.

\$2,998.96

Graham's Store

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		UNIFORMS BOOTS & PANTS	02-6105-3300	UNIFORMS	11268			
						\$2,952.45	8/12/2026	3445

Graham's Store

\$2,952.45

John Deere Financial

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROAD MACHINE REPAIR	02-6105-3360	ROAD MACHINERY REPAIR	11286			
						\$340.27	8/12/2026	3446
8/6/2026		GARAGE SUPPLIES RD	02-6105-4270	GARAGE SUPPLIES	11254			
						\$97.25	8/12/2026	3446

John Deere Financial

\$437.52

LARRY VARNER

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROAD MACHINERY REPAIR	02-6105-3360	ROAD MACHINERY REPAIR	11290			
						\$1,200.00	8/12/2026	3447

LARRY VARNER

\$1,200.00

Montgomery Tractor Sales, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROAD MACHINERY REPAIR	02-6105-3360	ROAD MACHINERY REPAIR	11281			
						\$1,861.15	8/12/2026	3448

Montgomery Tractor Sales, Inc.

\$1,861.15

Napa Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$139.96	8/12/2026	3450
8/6/2026		REPAIR-669832		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$139.65	8/12/2026	3449
8/6/2026		REPAIR-670391		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$200.12	8/12/2026	3449
8/6/2026		REPAIR-670991		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$65.66	8/12/2026	3449
8/6/2026		REPAIR-674135		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$21.02	8/12/2026	3449
8/6/2026		REPAIR-674637		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$91.60	8/12/2026	3449
8/6/2026		REPAIR-674730		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$263.40	8/12/2026	3449
8/6/2026		REPAIR-674382		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$8.74	8/12/2026	3449
8/6/2026		REPAIR-671351		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$49.40	8/12/2026	3449
8/6/2026		REPAIR-670454		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$138.15	8/12/2026	3449
8/6/2026		REPAIR-670323		REPAIR				
8/6/2026		ROAD MACHINERY	02-6105-3360	ROAD MACHINERY	11289	\$75.00	8/12/2026	3449
8/6/2026		REPAIR-670910		REPAIR				

Napa Auto Parts

\$1,192.70

O'Reilly Automotive, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		GARAGE SUPPLIES	1153-02-6105-4270	GARAGE SUPPLIES	11283	\$89.85	8/12/2026	3451
8/6/2026		441191						

O'Reilly Automotive, Inc.

\$89.85

THOROUGHTRUCK INC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		CONTRACTED SERVICES	02-6105-3980	CONTRACTED SERVICES	11291	\$2,350.00	8/12/2026	3452
8/6/2026				THOROUGHTRUCK INC		\$2,350.00		
8/6/2026				ROAD		\$15,443.17		

JAIL

Baumann Paper Co. Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		PRISONER HYGIENE	03-5101-4530	PRISONER HYGIENE	11293	\$2,621.50	8/12/2026	3695
Bob Barker Company, Inc.						\$2,621.50		

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		PRISONER HYGIENE	03-5101-4530	PRISONER HYGIENE	11298	\$1,181.40	8/12/2026	3696
Cantrell Electric Supply						\$1,181.40		

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		BUILDING REPAIR	03-5101-3340	BUILDING REPAIR	11294	\$2.46	8/12/2026	3697
Commonwealth Technology						\$2.46		

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/4/2026		OFFICE EQUIPMENT RENTAL	03-5101-413A	OFFICE EQUIPMENT RENTAL	11295	\$56.30	8/12/2026	3698
Darob Inc.						\$56.30		

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		MEDICAL SERVICES	03-5101-3430	MEDICAL SERVICES	11292	\$183.35	8/12/2026	3699
DC Elevator, Inc.						\$183.35		

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		BUILDING REPAIR	03-5101-3340	BUILDING REPAIR	11297	\$479.70	8/12/2026	3700
DC Elevator, Inc.						\$479.70		

HMC Service Company, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		BUILDING REPAIR	03-5101-3340	BUILDING REPAIR	11296	\$615.00	8/12/2026	3701

John Deere Financial

HMC Service Company, Inc. \$615.00

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		BUILDING REPAIRS	03-5101-3340	BUILDING REPAIR	11255	\$1,039.53	8/12/2026	3702

U.S. Bank Equipment Finance

John Deere Financial \$1,039.53

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		OFFICE EQUIPMENT RENTAL PAYMENT-	03-5101-413A	OFFICE EQUIPMENT RENTAL	11279	\$177.33	8/12/2026	3703
8/6/2026		POOL 1 B/W COPPER OFFICE EQUIPMENT RENTAL PAYMENT-	03-5101-413A	OFFICE EQUIPMENT RENTAL	11279	\$164.93	8/12/2026	3703
		POOL 6 B/W						

U.S. Bank Equipment Finance \$342.26

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		FEDERAL INMATE TRANSPORT-JAIL	03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	11299	\$396.00	8/12/2026	3704

Wex Bank \$396.00

JAIL \$6,917.50

SPECIAL RESERVE

City of Winchester Capital Equipment Fund

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
8/6/2026		NATATORIUM PAYMENT #200	95-5435-5480	COMMUNITY FOUNDATION	11261	\$2,384.27	8/12/2026	1233
8/6/2026		NATATORIUM PAYMENT #201	95-5435-5480	COMMUNITY FOUNDATION	11261	\$2,385.68	8/12/2026	1233

City of Winchester Capital Equipment Fund

\$4,769.95

SPECIAL RESERVE \$4,769.95

Grand Total \$101,908.91

Clark County Fiscal Court

Pre-Authorized Bills 7/31/2026 - 8/3/2026

GENERAL

AT&T

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	CORONER INTERNET-BYPASS R/D	01-5080-5780	COURTHOUSE INTERNET & CABLE	11235	\$49.99	7/31/2026	31179
7/31/2026	CCIC INTERNET	01-5080-5780	COURTHOUSE INTERNET & CABLE	11235	\$79.99	7/31/2026	31179
AT&T First Net					AT&T	\$129.98	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	CORONOR UTILITIES	01-5020-5780	CORONER UTILITIES	11229	\$166.88	7/31/2026	31180
AT&T Mobility					AT&T First Net	\$166.88	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	COURTHOUSE INTERNET & CABLE	01-5080-5780	COURTHOUSE INTERNET & CABLE	11230	\$119.59	7/31/2026	31181
7/31/2026	MOBILE PHONE	01-5101-5690	CCHIP ETTS	11240	\$100.71	7/31/2026	31181
AT&T Phone					AT&T Mobility	\$220.30	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	CO.JUDGE,CLERK & TREASURE	01-5080-5730	COURTHOUSE TELEPHONE	11236	\$398.18	7/31/2026	31182
7/31/2026	EOC LINES	01-5135-5780	EOC LINES	11236	\$0.00	7/31/2026	31182
7/31/2026	PINCHUM	01-5065-3470	RENTALS AND POL. PLACES	11236	\$16.24	7/31/2026	31182
7/31/2026	PVA LINES	01-5080-5730	COURTHOUSE TELEPHONE	11236	\$48.72	7/31/2026	31182
7/31/2026	FIRE UTILITIES	01-5120-5780	FIRE UTILITIES	11236	\$64.96	7/31/2026	31182
7/31/2026	CORONER	01-5020-5780	CORONER UTILITIES	11236	\$66.22	7/31/2026	31182
7/31/2026	ANNEX TELEPHONE	01-5080-573A	ANNEX TELEPHONE	11236	\$79.98	7/31/2026	31182
AT&T Phone					AT&T Phone	\$674.30	

Bluegrass Broadband

Clark Energy Cooperative

Bluegrass Broadband

\$75.00

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	FIRE UTILITIES 9 (STATION 3)	01-5120-5780	FIRE UTILITIES	11227	\$75.00	7/31/2026	31183
7/31/2026	ANIMAL SHELTER UTILITIES (34010 IRONWORKS)	01-5205-5780	ANIMAL SHELTER UTILITIES	11215	\$219.96	7/31/2026	31184
7/31/2026	COUNTY SIREN (9 GAWTHROP DR)	01-5135-4460	COUNTY SIRENS	11215	\$34.96	7/31/2026	31185
7/31/2026	FIRE UTILITIES	01-5120-5780	FIRE UTILITIES	11215	\$0.80	7/31/2026	31184
7/31/2026	SOLID WASTE (5000 IRONWORKS RD-COMP)	01-5212-5780	SOLID WASTE UTILITIES	11215	\$70.66	7/31/2026	31184
7/31/2026	SOLID WASTE (IRONWORKS RD-COMP)	01-5212-5780	SOLID WASTE UTILITIES	11215	\$63.82	7/31/2026	31184
7/31/2026	TOWER (MCKINLEY LN)	01-5135-3150	TOWER	11215	\$106.85	7/31/2026	31184
7/31/2026	TOWER (247 NICK LANE FORD)	01-5135-3150	TOWER	11215	\$120.81	7/31/2026	31184
7/31/2026	SOLID WASTE (5000 IRONWORKS RD-COMP)	01-5212-5780	SOLID WASTE UTILITIES	11215	\$103.06	7/31/2026	31184
7/31/2026	FIRE UTILITIES (TRAPP FIRE STATION)	01-5120-5780	FIRE UTILITIES	11215	\$291.92	7/31/2026	31184
7/31/2026	COUNTY SIREN (IRVINE RD)	01-5135-4460	COUNTY SIRENS	11215	\$34.61	7/31/2026	31185
7/31/2026	ANIMAL SHELTER UTILITIES(3561500)	01-5205-5780	ANIMAL SHELTER UTILITIES	11215	\$551.66	7/31/2026	31184
7/31/2026	ANIMAL SHELTER UTILITIES (33710 IRONWORKS RD)	01-5205-5780	ANIMAL SHELTER UTILITIES	11215	\$207.36	7/31/2026	31184

Clark Energy Cooperative \$1,806.47

Columbia Gas of Kentucky (Lex)

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	ANNEX NATURAL GAS	01-5080-583A	ANNEX NATURAL GAS	11220	\$157.16	7/31/2026	31186
7/31/2026	FIRE UTILITIES (TIERNEY WAY NATURAL GAS)	01-5120-5780	FIRE UTILITIES	11221	\$120.10	7/31/2026	31186
7/31/2026	COURTHOUSE NATURAL GAS	01-5080-5830	COURTHOUSE NATURAL GAS	11220	\$117.62	7/31/2026	31186
Columbia Gas of Kentucky (Lex)					\$394.88		
DirectV							

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	FIRE UTILITIES (STATION 3)	01-5120-5780	FIRE UTILITIES	11216	\$131.74	7/31/2026	31187
Global Water Technology, Inc.					\$131.74		
DirectV							

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	COURTHOUSE WATER & SEWER	01-5080-5810	WATER & SEWER	11218	\$100.00	7/31/2026	31188
7/31/2026	COURTHOUSE WATER & SEWER(JULY)	01-5080-5810	WATER & SEWER	11218	\$100.00	7/31/2026	31188
7/31/2026	COURTHOUSE WATER & SEWER(JULY)	01-5080-5810	COURTHOUSE WATER & SEWER	11218	\$100.00	7/31/2026	31188
7/31/2026	COURTHOUSE WATER & SEWER	01-5080-5810	COURTHOUSE WATER & SEWER	11218	\$100.00	7/31/2026	31188
Global Water Technology, Inc.					\$400.00		
Kentucky American Water							

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	WATER BILL HYDRANTS (COMBIE FERRY RD)	01-5025-7450	WATER BILL HYDRANTS	11223	\$1,138.28	7/31/2026	31189
Kentucky American Water					\$1,138.28		

KU

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	CORONER (849 BYPASS RD)	01-5020-5780	CORONER UTILITIES	11214	\$421.61	7/31/2026	31190
7/31/2026	COURTHOUSE ELECTRIC (34 S MAIN STREET)	01-5080-5820	COURTHOUSE ELECTRIC	11214	\$2,820.70	7/31/2026	31190
7/31/2026	FIRE UTILITIES (200 BARNES DR)	01-5120-5780	FIRE UTILITIES	11214	\$584.05	7/31/2026	31190
7/31/2026	STORAGE UTILITIES (121 HOPKINS LN STORAGE)	01-5135-57813	STORAGE UTILITIES	11214	\$105.02	7/31/2026	31190
7/31/2026	FIRE UTILITIES (255 THERNEY WAY)	01-5120-5780	FIRE UTILITIES	11214	\$467.72	7/31/2026	31190
7/31/2026	COURTHOUSE SIREN (1255 WATERWORKS)	01-5135-4460	COUNTY SIRENS	11214	\$53.74	7/31/2026	31190
7/31/2026	COURTHOUSE ELECTRIC (27 S MAIN ST TOWER)	01-5080-5820	COURTHOUSE ELECTRIC	11214	\$136.61	7/31/2026	31190
7/31/2026	ANNEX ELECTRIC (5 CLEVELAND AVE)	01-5080-582A	ANNEX ELECTRIC	11214	\$6,031.08	7/31/2026	31190
8/3/2026	COURTHOUSE ELECTRIC	01-5080-5820	COURTHOUSE ELECTRIC	11241	\$2,303.29	8/3/2026	31192

Winchester Municipal Utilities

KU \$12,923.82

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	COURTHOUSE WATER & SEWER	01-5080-5810	WATER & SEWER	11225	\$324.61	7/31/2026	31191
7/31/2026	LANDFILL MAINTENANCE	01-5210-3660	LANDFILL	11225	\$56.75	7/31/2026	31191
7/31/2026	COURTHOUSE WATER & SEWER	01-5080-5810	COURTHOUSE WATER & SEWER	11225	\$324.61	7/31/2026	31191

Winchester Municipal Utilities \$705.97

GENERAL \$18,767.62

ROAD

AT&T

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	ROAD UTILITIES (INTERNET 5 HOPKINS LANE)	02-6105-5780	ROAD UTILITIES	11228	\$211.98	7/31/2026	3435

AT&T \$211.98

AT&T Mobility

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	ROAD UTILITIES	02-6105-5780	ROAD UTILITIES	11233	\$89.87	7/31/2026	3436
AT&T Phone							
					AT&T Mobility	\$89.87	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	ROAD UTILITIES	02-6105-5780	ROAD UTILITIES	11237	\$48.72	7/31/2026	3437
Columbia Gas of Kentucky (Lex)							
					AT&T Phone	\$48.72	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	ROAD UTILITIES (5 HOPKINS LANE METER # 23201446)	02-6105-5780	ROAD UTILITIES	11222	\$130.79	7/31/2026	3438
7/31/2026	ROAD UTILITIES (5 HOPKINS LANE METER # 14204155)	02-6105-5780	ROAD UTILITIES	11222	\$116.60	7/31/2026	3438

Columbia Gas of Kentucky (Lex) \$247.39

KU

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	ROAD UTILITIES (121 HOPKINS LN SHOP)	02-6105-5780	ROAD UTILITIES	11212	\$474.73	7/31/2026	3439
7/31/2026	ROAD UTILITIES (5 HOPKINS LANE)	02-6105-5780	ROAD UTILITIES	11212	\$50.97	7/31/2026	3439
7/31/2026	ROAD UTILITIES(228 ROBLYN DR)	02-6105-5780	ROAD UTILITIES	11212	\$48.99	7/31/2026	3439
7/31/2026	ROAD UTILITIES (121 HOPKINS LN AMBL BLD)	02-6105-5780	ROAD UTILITIES	11212	\$562.79	7/31/2026	3439
7/31/2026	ROAD UTILITIES (121 HOPKINS LANE)	02-6105-5780	ROAD UTILITIES	11212	\$48.97	7/31/2026	3439

JAIL

KU \$1,186.45
ROAD \$1,784.41

AT&T

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL INTERNET & CABLE	03-5101-5780	JAIL INTERNET & CABLE	11231	\$172.66	7/31/2026	3687

AT&T Mobility

AT&T \$172.66

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL WIRELESS INTERNET	03-5101-5780	JAIL INTERNET & CABLE	11234	\$79.78	7/31/2026	3688
7/31/2026	MOBILE PHONES	03-5101-5730	TELEPHONE	11239	\$309.31	7/31/2026	3688

AT&T Phone

AT&T Mobility \$389.09

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	TELEPHONE	03-5101-5730	TELEPHONE	11238	\$97.63	7/31/2026	3689

Charter Communications

AT&T Phone \$97.63

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL INTERNET & CABLE	03-5101-5780	JAIL INTERNET & CABLE	11217	\$229.99	7/31/2026	3690

Columbia Gas of KY

Charter Communications \$229.99

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL NATURAL GAS	03-5101-583A	JAIL NATURAL GAS	11219	\$2,194.26	7/31/2026	3691

KU

Columbia Gas of KY \$2,194.26

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL ELECTRIC (30 WALL STREET)	03-5101-582A	JAIL ELECTRIC	11213	\$19,174.38	7/31/2026	3692

Verizon Wireless

KU \$19,174.38

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL INTERNET & CABLE (WALL STREET)	03-5101-5780	JAIL INTERNET & CABLE	11224	\$40.01	7/31/2026	3693
Winchester Municipal Utilities					Verizon Wireless	\$40.01	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	JAIL UTILITIES	03-5101-581A	JAIL WATER & SEWER	11226	\$9,688.00	7/31/2026	3694
FEDERAL GRANTS					Winchester Municipal Utilities	\$9,688.00	
Compass Municipal Advisors, LLC					JAIL	\$31,986.02	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	SHERIFF PROGRAM ADMIN FEE	07-3260-000	SHERIFF Program Expense	11211	\$22,167.49	7/31/2026	1022
ABC					Compass Municipal Advisors, LLC	\$22,167.49	
AT&T First Net					FEDERAL GRANTS	\$22,167.49	

Invoice Date	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/31/2026	SHERIFF MOBILITY & WIRELESS DEVICES	75-5015-5780	SHERIFF MOBILE WIRELESS DEVICES	11232	\$519.07	8/3/2026	1057
ABC					AT&T First Net	\$519.07	
Grand Total					ABC	\$519.07	
						\$75,224.61	

CLARK COUNTY FISCAL COURT

Monthly Treasurer's Report

July 2026

Checking Account Reconciliation

July 31, 2026

Community Trust Bank	balance:	
Traditional Bank-General	balance: \$	926,994.28
Traditional Bank-Sheriff Forfeiture	balance: \$	26,981.36
Traditional Bank-Road	balance: \$	557,426.02
Traditional Bank-Jail	balance: \$	235,984.54
Traditional Bank-LGEA	balance: \$	41.18
Traditional Bank-State Grants	balance: \$	4,636.62
Traditional Bank-Federal Grants	balance: \$	365,389.45
Traditional Bank-Opioid Abatement	balance: \$	981,685.33
Traditional Bank-ABC	balance: \$	22,068.59
Traditional Bank-Document Fees	balance: \$	149,834.94
Traditional Bank-Special Reserve	balance: \$	2,784,922.28
Traditional Bank-HB1 Wastewater Project:	balance: \$	1,074.59
Traditional Bank -95 - CDAR acct (HB1)	balance: \$	3,013,865.30
Add: Deposits Not Credited	\$	121.68
Add: Returned Check & Fee		
Less: Outstanding Checks	\$	672,034.81

Total	\$	8,398,991.35
-------	----	--------------

General Fund	\$	444,131.09
Road Fund	\$	553,321.94
Jail Fund	\$	125,878.65
LGEA Fund	\$	41.18
State Grants Fund	\$	3,386.62
Federal Grants Fund	\$	321,054.47
Opioid Abatement Fund	\$	981,685.33
ABC Fund	\$	22,068.59
Document Fees Fund	\$	149,834.94
Special Project Fund	\$	5,797,588.54

08/05/26

DATE

RJ Palmer

RJ Palmer
COUNTY JUDGE/EXECUTIVE

Mary Mclemore

MARY MCLEMORE
COUNTY TREASURER

Total	\$	8,398,991.35
-------	----	--------------

Checking Account Balance to
Fund/Cash Bank Balances

Clark County Fiscal Court

Treasurer's Monthly Settlement

7/1/2026 to 7/31/2026

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	186,037.15	1,509,005.35	1,250,911.41	444,131.09
02	ROAD	625,194.95	2,190.20	74,063.21	553,321.94
03	JAIL	124,084.38	415,055.49	413,261.22	125,878.65
04	L.G.E.A.	99,319.82	-99,278.64	0.00	41.18
06	STATE GRANTS	3,380.63	5.99	0.00	3,386.62
07	FEDERAL GRANTS	3,320,484.62	-2,955,095.17	44,334.98	321,054.47
74	OPIOID ABATEMENT	868,275.91	113,409.42	0.00	981,685.33
75	ABC	21,356.51	712.08	0.00	22,068.59
80	DOCUMENT FEES	144,082.44	5,752.50	0.00	149,834.94
95	SPECIAL RESERVE	3,296,407.34	2,501,181.20	0.00	5,797,588.54
Total of All Funds		\$8,688,623.75	\$1,492,938.42	\$1,782,570.82	\$8,398,991.35

 8/5/26
County Treasurer Date


Judge Executive Date

Clark County Fiscal Court

Treasurer's Monthly Settlement

7/1/2026 to 7/31/2026

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	186,037.15	1,509,005.35	1,250,911.41	444,131.09
02	ROAD	625,194.95	2,190.20	74,063.21	553,321.94
03	JAIL	124,084.38	415,055.49	413,261.22	125,878.65
04	L.G.E.A.	99,319.82	-99,278.64	0.00	41.18
06	STATE GRANTS	3,380.63	5.99	0.00	3,386.62
07	FEDERAL GRANTS	3,320,484.62	-2,955,095.17	44,334.98	321,054.47
74	OPIOID ABATEMENT	868,275.91	113,409.42	0.00	981,685.33
75	ABC	21,356.51	712.08	0.00	22,068.59
80	DOCUMENT FEES	144,082.44	5,752.50	0.00	149,834.94
95	SPECIAL RESERVE	3,296,407.34	2,501,181.20	0.00	5,797,588.54
Total of All Funds		\$8,688,623.75	\$1,492,938.42	\$1,782,570.82	\$8,398,991.35


County Treasurer

08/05/26
Date

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 7/31/2026

Ending Bank Balance	\$953,975.64	Savings Balance	\$0.00
Outstanding Checks	\$509,844.55	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$444,131.09	Cash Balance	\$444,131.09

Outstanding Checks

Check Number	Date	Payee	Amount
1	2026-03-30	CCFC Insurance Account	6.80
406	2026-03-19	AT&T Mobility	403.20
29014	2025-01-08	Steve Asbury	28.60
29079	2025-01-23	William Jordan	25.74
29369	2025-04-09	Southern States Clark Cooperative Inc.	54.00
29552	2025-05-22	Southern States Clark Cooperative Inc.	36.00
29738	2025-07-09	Parker Horn	65.42
30829	2026-05-13	Cornerstone Protection	129.90
30846	2026-05-13	Southern States Clark Cooperative Inc.	59.24
30869	2026-05-19	KATHY BENNETT	175.00
30915	2026-05-19	TERRI STEPHENS	175.00
30931	2026-05-19	TERESA HARDY	25.00
30960	2026-05-29	Friends Office	74.56
31124	2026-07-09	STEAMLINE CARPET CLEANER	125.00
31140	2026-07-23	A-Action Pest Control	70.00
31142	2026-07-23	Advanced Turf Equipment	330.00
31143	2026-07-23	Answer One, Inc.	249.62
31144	2026-07-23	Bluegrass Area Dev. Dist.	3,389.22
31145	2026-07-23	Bluegrass Newsmedia, LLC.	2,394.66
31146	2026-07-23	Bradley J. Hardy	505.00
31147	2026-07-23	Charter Communications	636.25
31148	2026-07-23	CivicPlus	7,055.83
31149	2026-07-23	Comm. of KY Finance and Adminsitration Cabinet	4,621.50
31150	2026-07-23	Friends of the Clark County Animal Shelter	863.00
31151	2026-07-23	Global Supply & Floor Equipment	62.88
31152	2026-07-23	Hammerhead Signs	135.00

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 7/31/2026

Ending Bank Balance	\$953,975.64	Savings Balance	\$0.00
Outstanding Checks	\$509,844.55	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$444,131.09	Cash Balance	\$444,131.09

31153	2026-07-23	Harp Enterprises, Inc.	420.00
31154	2026-07-23	Jason Disney	100.00
31155	2026-07-23	KACO	1,100.00
31156	2026-07-23	KACO UI Fund	3,672.01
31157	2026-07-23	KACO Workers' Comp. Fund	216,576.49
31158	2026-07-23	KACO-KY All Lines Fund	222,175.99
31159	2026-07-23	Katie's Tire & Auto Service	107.01
31160	2026-07-23	Kelly Smith	220.56
31161	2026-07-23	Kentucky Administrative Office of the Courts	360.00
31162	2026-07-23	Kentucky County Judge Executive Association	3,077.00
31163	2026-07-23	Kentucky Mags. & Comm. Assoc.	3,679.20
31164	2026-07-23	King Bottling, Inc.	10.00
31165	2026-07-23	Koorsen Fire & Security	557.90
31166	2026-07-23	Leggett & Platt Inc.	2,457.87
31168	2026-07-23	Napa Auto Parts	137.19
31169	2026-07-23	RLB SERVICES	3,908.61
31170	2026-07-23	Rumpke of Kentucky	81.68
31171	2026-07-23	Satellite Tracking of People, LLC	10,462.07
31172	2026-07-23	U.S. Bank Equipment Finance	195.39
31175	2026-07-23	Woodstock Spay & Neuter Clinic	2,909.44
31179	2026-07-31	AT&T	129.98
31180	2026-07-31	AT&T First Net	166.88
31181	2026-07-31	AT&T Mobility	220.30
31182	2026-07-31	AT&T Phone	674.30
31183	2026-07-31	Bluegrass Broadband	75.00
31184	2026-07-31	Clark Energy Cooperative	1,736.90
31185	2026-07-31	Clark Energy Cooperative	69.57
31186	2026-07-31	Columbia Gas of Kentucky (Lex)	394.88
31187	2026-07-31	DirectTV	131.74

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 7/31/2026

Ending Bank Balance	\$953,975.64	Savings Balance	\$0.00
Outstanding Checks	\$509,844.55	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$444,131.09	Cash Balance	\$444,131.09

31188	2026-07-31	Global Water Technology, Inc.	200.00
31189	2026-07-31	Kentucky American Water	1,138.28
31190	2026-07-31	KU	10,620.53
31191	2026-07-31	Winchester Municipal Utilities	381.36
			\$509,844.55

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

ROAD Fund as of 7/31/2026

Ending Bank Balance	\$557,426.02	Savings Balance	\$0.00
Outstanding Checks	\$4,225.76	CD Balance	\$0.00
Deposits Not Credited	\$121.68	Other Balance	\$0.00
Ending System Balance	\$553,321.94	Cash Balance	\$553,321.94

Outstanding Checks

Check Number	Date	Payee	Amount
3403	2026-06-29	Advanced Turf Equipment	146.10
3427	2026-07-23	Bluegrass Emergency Response Team	1,375.00
3428	2026-07-23	Bulk Plants, Inc.	224.66
3429	2026-07-23	Montgomery Tractor Sales, Inc.	49.45
3430	2026-07-23	Napa Auto Parts	268.69
3431	2026-07-23	PARTNER'S HEALTHCARE LLC	150.00
3432	2026-07-23	U.S. Bank Equipment Finance	227.45
3435	2026-07-31	AT&T	211.98
3436	2026-07-31	AT&T Mobility	89.87
3437	2026-07-31	AT&T Phone	48.72
3438	2026-07-31	Columbia Gas of Kentucky (Lex)	247.39
3439	2026-07-31	KU	1,186.45
			\$4,225.76

Outstanding Deposits

Date	Description	Amount
2026-03-30		121.68
		\$121.68

**Clark County Fiscal Court
Bank Reconciliation Statement**

JAIL Fund as of 7/31/2026

Ending Bank Balance	\$235,984.54	Savings Balance	\$0.00
Outstanding Checks	\$110,105.89	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$125,878.65	Cash Balance	\$125,878.65

Outstanding Checks

Check Number	Date	Payee	Amount
3479	2026-02-13	Chelsea Griffith	14.65
3567	2026-04-24	DINE Company	133.65
3675	2026-07-23	Alpha Energy Solutions	948.00
3676	2026-07-23	Atlantic Coastal Supply, Inc.	661.35
3677	2026-07-23	Comprehensive Correctional Care (3C)	41,311.17
3678	2026-07-23	Kellwell Foods, Inc.	26,725.76
3680	2026-07-23	Southern Communications, Inc.	1,255.38
3681	2026-07-23	U.S. Bank Equipment Finance	152.38
3682	2026-07-23	UNITED TACTICAL SYSTEMS LLC	2,793.00
3683	2026-07-23	VISA	4,103.20
3684	2026-07-23	Visual Edge IT, Inc.	21.33
3687	2026-07-31	AT&T	172.66
3688	2026-07-31	AT&T Mobility	389.09
3689	2026-07-31	AT&T Phone	97.63
3690	2026-07-31	Charter Communications	229.99
3691	2026-07-31	Columbia Gas of KY	2,194.26
3692	2026-07-31	KU	19,174.38
3693	2026-07-31	Verizon Wireless	40.01
3694	2026-07-31	Winchester Municipal Utilities	9,688.00
			\$110,105.89

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

L.G.E.A. Fund as of 7/31/2026

Ending Bank Balance	\$41.18	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$41.18	Cash Balance	\$41.18

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

STATE GRANTS Fund as of 7/31/2026

Ending Bank Balance	\$4,636.62	Savings Balance	\$0.00
Outstanding Checks	\$1,250.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$3,386.62	Cash Balance	\$3,386.62

Outstanding Checks

Check Number	Date	Payee	Amount
1090	2026-06-29	Gateway Radio Works	1,250.00
			\$1,250.00

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

FEDERAL GRANTS Fund as of 7/31/2026

Ending Bank Balance	\$365,389.45	Savings Balance	\$0.00
Outstanding Checks	\$44,334.98	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$321,054.47	Cash Balance	\$321,054.47

Outstanding Checks

Check Number	Date	Payee	Amount
1021	2026-07-23	Stites & Harbison, PLLC	22,167.49
1022	2026-07-31	Compass Municipal Advisors, LLC	22,167.49
			\$44,334.98

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

OPIOID ABATEMENT Fund as of 7/31/2026

Ending Bank Balance	\$981,685.33	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$981,685.33	Cash Balance	\$981,685.33

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

ABC Fund as of 7/31/2026

Ending Bank Balance	\$22,068.59	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$22,068.59	Cash Balance	\$22,068.59

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

DOCUMENT FEES Fund as of 7/31/2026

Ending Bank Balance	\$149,834.94	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$149,834.94	Cash Balance	\$149,834.94

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

SPECIAL RESERVE Fund as of 7/31/2026

Ending Bank Balance	\$2,785,996.87	Savings Balance	\$0.00
Outstanding Checks	\$2,273.63	CD Balance	\$3,013,865.30
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$2,783,723.24	Cash Balance	\$5,797,588.54

Outstanding Checks

Check Number	Date	Payee	Amount
1232	2026-06-29	Moore's Pet Supplies, LLC.	2,273.63
			\$2,273.63

Outstanding Deposits

Date	Description	Amount

CLARK COUNTY FISCAL COURT

Appropriations Report

(Pgs. 1-23)

FY 2027 – July 2026

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 1

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5001-1010	CO JUDGE EXECUTIVE SALARY	\$118,281.25	\$0.00	\$0.00	\$118,281.25	\$9,856.77	\$108,424.48	8.33%
01-5001-1030	DEPUTY COUNTY JUDGE EXECUTIVE	\$46,215.00	\$0.00	\$0.00	\$46,215.00	\$5,192.31	\$41,022.69	11.24%
01-5001-103A	CODE ENFORCEMENT	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
01-5001-1040	FINANCE OFFICER	\$52,890.50	\$0.00	\$0.00	\$52,890.50	\$3,461.54	\$49,428.96	6.54%
01-5001-1650	ADMINISTRATIVE STAFF	\$32,350.50	\$0.00	\$0.00	\$32,350.50	\$2,816.31	\$29,534.19	8.71%
01-5001-2120	TRAINING INCENTIVE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
01-5001-3190	COUNTY WEBSITE	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,055.83	\$944.17	88.20%
01-5005-1010	COUNTY ATTORNEY SALARY	\$64,500.00	\$0.00	\$0.00	\$64,500.00	\$5,561.04	\$58,938.96	8.62%
01-5005-1050	ASSISTANTS	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$19,640.01	\$155,359.99	11.22%
01-5005-3310	BLDG RENT-CHILD SUPPORT OFFICE	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
01-5005-3480	COUNTY ATTORNEY - RECORD MANAGEMENT	\$10,200.00	\$0.00	\$0.00	\$10,200.00	\$0.00	\$10,200.00	0.00%
01-5005-4550	COUNTY ATTORNEY FUEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5005-5660	CO ATTORNEY REIMB. PER AUDIT	\$35,140.00	\$0.00	\$0.00	\$35,140.00	\$0.00	\$35,140.00	0.00%
01-5005-5690	REGISTRATIONS, CONFERENCES & TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5005-5710	COUNTY ATTORNEY REPAIRS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5010-2020	RETIREMENT	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$8,360.64	\$121,639.36	6.43%
01-5010-3070	CLERK AUDIT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
01-5010-3680	TAX BILL PREPARATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
01-5015-1890	SHERIFF SICK & VACATION	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
01-5015-2010	FICA	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$3,885.26	\$86,114.74	4.32%

Clark County Fiscal Court Financial Statement

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

8/5/2026

Page 2

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5015-2020	RETIREMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$30,574.92	\$369,425.08	7.64%
01-5015-2080	UNEMPLOYMENT INSURANCE	\$700.00	\$0.00	\$0.00	\$700.00	\$534.66	\$165.34	76.38%
01-5015-302A	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5015-3070	SHERIFF AUDIT	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$0.00	\$9,500.00	0.00%
01-5015-3480	PROGRAM SUPPORT - SHERIFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
01-5015-7520	SHERIFF FORFEITURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5020-1010	CORONER SALARY	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$2,435.02	\$37,564.98	6.09%
01-5020-1030	DEPUTY CORONER SALARY	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$2,950.00	\$23,750.00	11.05%
01-5020-2100	CORONERS EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$300.00	\$3,300.00	8.33%
01-5020-3080	AUTOPSIES AND SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-331A	BUILDING RENTAL	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$0.00	\$8,400.00	0.00%
01-5020-3340	Maint. & Repairs - Building	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$93.18	\$906.82	9.32%
01-5020-4450	CORONER OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$125.00	\$1,875.00	6.25%
01-5020-4460	CORONER EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5020-4810	CORONER UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5020-5310	CORONER BONDS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5020-5690	REGISTRATION, TRAINING & TRAVEL	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00	0.00%
01-5020-5730	CORONER ANSWERING SERVICE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$249.62	\$2,750.38	8.32%
01-5020-5760	CORONER VEHICLE EXPENSE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$214.32	\$4,085.68	4.98%
01-5020-5780	CORONER UTILITIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$1,371.25	\$7,628.75	15.24%

Clark County Fiscal Court Financial Statement

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

8/5/2026

Page 3

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5025-1010	MAGISTRATE SALARIES	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$5,359.62	\$59,640.38	8.25%
01-5025-2100	MAGISTRATE EXPENSE	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$1,800.00	\$20,200.00	8.18%
01-5025-2120	TRAINING INCENTIVE	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
01-5025-3020	ADVERTISING LEGALS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$2,394.66	\$12,605.34	15.96%
01-5025-5690	SEMINARS & TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5025-7450	WATER BILL HYDRANTS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$2,273.86	\$9,726.14	18.95%
01-5030-3140	GIS PVA	\$100,695.00	\$0.00	\$0.00	\$100,695.00	\$0.00	\$100,695.00	0.00%
01-5030-3670	STATUTORY CONTRIBUTION	\$105,323.00	\$0.00	\$0.00	\$105,323.00	\$0.00	\$105,323.00	0.00%
01-5035-1910	BOARD OF SUPERVISORS SALARIES	\$300.00	\$0.00	\$0.00	\$300.00	\$100.00	\$200.00	33.33%
01-5040-1020	COUNTY TREASURER SALARY	\$69,500.00	\$0.00	\$0.00	\$69,500.00	\$7,896.25	\$61,603.75	11.36%
01-5040-102A	ASST. TREASURER/DIRECTOR OF FINANCE	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$6,477.67	\$48,522.33	11.78%
01-5040-2120	TRAINING CERTIFICATION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5040-3180	PAYROLL CONTRACT	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$0.00	\$21,000.00	0.00%
01-5040-4130	COMPUTER SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5040-5310	TREASURER BOND	\$3,300.00	\$0.00	\$0.00	\$3,300.00	\$3,263.71	\$36.29	98.90%
01-5040-5510	MEMBERSHIPS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5040-5670	REFUNDS- TREASURER	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5040-567B	TIF REFUNDS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5044-3990	CTHOUSE CONTRACT SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$5,015.25	\$7,484.75	40.12%
01-5044-4450	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,286.72	\$8,713.28	12.87%

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 4

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5044-5990	COUNTY VEHICLE REGISTRATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5046-1070	DIRECTOR OF HUMAN RESOURCES	\$66,800.00	\$0.00	\$0.00	\$66,800.00	\$7,635.00	\$59,165.00	11.43%
01-5047-5670	OCC/NET PROFIT TAX REFUNDS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$2,457.87	\$72,542.13	3.28%
01-5060-1010	LAW LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$100.00	\$1,100.00	8.33%
01-5065-1920	ELECTION OFFICERS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
01-5065-3020	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5065-3470	RENTALS AND POLL PLACES	\$300.00	\$0.00	\$0.00	\$300.00	\$33.54	\$266.46	11.18%
01-5065-347A	ELECTION DAY OPERATION EXPENSES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
01-5065-5930	MAINT. & REPAIR VOTING MACHINES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$420.00	\$24,580.00	1.68%
01-5070-1850	ATTORNEY BD ADJUST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5070-3990	PLANNING AND ZONING	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
01-5075-5070	ECONOMIC DEVELOPMENT	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$0.00	\$89,000.00	0.00%
01-5080-1750	COURTHOUSE JANITOR SALARIES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$4,211.86	\$35,788.14	10.53%
01-5080-175A	ANNEX JANITOR SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$3,435.20	\$26,564.80	11.45%
01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$62.88	\$4,937.12	1.26%
01-5080-411A	ANNEX MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$427.49	\$4,572.51	8.55%
01-5080-5710	COURTHOUSE REPAIRS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$3,414.00	\$21,586.00	13.66%
01-5080-571A	ANNEX REPAIRS	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$1,097.90	\$13,902.10	7.32%
01-5080-571B	COURT FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%

Clark County Fiscal Court Financial Statement

8/5/2026
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5080-5730	COURTHOUSE TELEPHONE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$1,153.88	\$6,346.12	15.39%
01-5080-573A	ANNEX TELEPHONE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$162.10	\$1,837.90	8.11%
01-5080-5780	COURTHOUSE INTERNET & CABLE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$329.56	\$1,170.44	21.97%
01-5080-5810	COURTHOUSE WATER & SEWER	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$954.37	\$5,045.63	15.91%
01-5080-581A	ANNEX WATER & SEWER	\$9,500.00	\$0.00	\$0.00	\$9,500.00	\$947.72	\$8,552.28	9.98%
01-5080-5820	COURTHOUSE ELECTRIC	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$2,957.31	\$29,042.69	9.24%
01-5080-582A	ANNEX ELECTRIC	\$32,000.00	\$0.00	\$0.00	\$32,000.00	\$6,031.08	\$25,968.92	18.85%
01-5080-5830	COURTHOUSE NATURAL GAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$252.45	\$9,747.55	2.52%
01-5080-583A	ANNEX NATURAL GAS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$367.03	\$9,632.97	3.67%
01-5081-000	JUDICAL CENTER	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$200.00	\$14,800.00	1.33%
01-5085-725A	CODIFICATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
01-5101-1060	CCHIP SALARIES	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$11,962.49	\$93,037.51	11.39%
01-5101-3150	CCHIP MONITORING	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$10,462.07	\$114,537.93	8.37%
01-5101-5690	CCHIP ETTS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$460.71	\$7,539.29	5.76%
01-5101-5920	CCHIP VEHICLE & MAINTENANCE	\$2,000.00	\$0.00	\$1,908.61	\$3,908.61	\$3,908.61	\$0.00	100.00%
01-5102-3140	JUVENILES	\$11,718.75	\$0.00	\$0.00	\$11,718.75	\$0.00	\$11,718.75	0.00%
01-5120-1210	FIRE DEPARTMENT SALARIES	\$2,066,364.28	\$0.00	\$0.00	\$2,066,364.28	\$233,971.81	\$1,832,392.47	11.32%
01-5120-1790	VOLUNTEERS- PART TIME	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$360.70	\$24,639.30	1.44%
01-5120-1830	FIRE INCENTIVE PAY	\$165,000.00	\$0.00	\$0.00	\$165,000.00	\$13,073.01	\$151,926.99	7.92%
01-5120-2010	FICA	\$175,000.00	\$0.00	\$0.00	\$175,000.00	\$17,357.62	\$157,642.38	9.92%
01-5120-3150	FIRE DEPT PHYSICALS	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$0.00	\$23,000.00	0.00%

Clark County Fiscal Court Financial Statement

8/5/2026
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

For Fiscal Year to Date

Page 6

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5120-3330	EQUIPMENT REPAIR	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$81.70	\$89,918.30	0.09%
01-5120-333A	ANNUAL SERVICES	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$87.01	\$11,912.99	0.73%
01-5120-333B	SCBA SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
01-5120-333C	EXTRICATION SERVICES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
01-5120-333D	MONITOR SERVICES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
01-5120-3390	ACTIVE 911	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
01-5120-3990	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$379.57	\$29,620.43	1.27%
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$220.56	\$49,779.44	0.44%
01-5120-441A	FIRE DONATED MONEY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
01-5120-441B	RADIO COMMUNICATIONS EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-5120-4450	OFFICE SUPPLIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$408.50	\$5,591.50	6.81%
01-5120-4550	FUEL	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$5,312.44	\$54,687.56	8.85%
01-5120-4810	UNIFORMS	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$0.00	\$22,200.00	0.00%
01-5120-5150	FOAM	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5120-5500	MEDICAL SUPPLIES FIRE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5120-5690	TRAINING	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$135.00	\$24,865.00	0.54%
01-5120-5780	FIRE UTILITIES	\$54,500.00	\$0.00	\$0.00	\$54,500.00	\$5,719.51	\$48,780.49	10.49%
01-5120-7410	FIRE GRANT STATE	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	\$15,500.00	0.00%
01-5120-741A	TRAINING FACILITY GRANT	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00	0.00%
01-5135-1790	SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 7

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5135-1850	EMA (CITY/COUNTY)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5135-3150	TOWER	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$444.37	\$16,055.63	2.69%
01-5135-3360	GENERATOR MAINTENANCE	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5135-3480	EMA (CITY/COUNTY/STATE)	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
01-5135-4450	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5135-4460	COUNTY SIRENS	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$287.33	\$2,212.67	11.49%
01-5135-4510	INFORMATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-5135-5710	EOC BLDG MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5135-5780	EOC LINES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,095.83	\$8,904.17	10.96%
01-5135-578A	EOC UTILITIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$6,729.62	\$23,270.38	22.43%
01-5135-578B	STORAGE UTILITIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$105.02	\$1,394.98	7.00%
01-5135-5910	MAINT. EAS RADIO	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5140-3140	EMS SERVICE	\$1,452,039.00	\$0.00	\$0.00	\$1,452,039.00	\$0.00	\$1,452,039.00	0.00%
01-5145-3480	911 EXPENSES	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
01-5150-5130	FOREST FIRE PROTECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5205-1020	ANIMAL SHELTER DIRECTOR	\$63,855.00	\$0.00	\$0.00	\$63,855.00	\$7,009.90	\$56,845.10	10.98%
01-5205-172A	ANIMAL CONTROL OFFICERS	\$79,000.00	\$0.00	\$0.00	\$79,000.00	\$6,642.79	\$72,357.21	8.41%
01-5205-172B	ANIMAL SHELTER SALARIES	\$93,000.00	\$0.00	\$0.00	\$93,000.00	\$7,352.94	\$85,647.06	7.91%
01-5205-3300	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5205-3840	SPAY/NEUTER GRANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,142.00	\$7,858.00	21.42%
01-5205-3850	VETERINARY SERVICES	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$2,909.44	\$57,090.56	4.85%

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 8

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5205-385A	A.S. VOUCHERS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5205-4110	CUSTODIAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
01-5205-4290	ANIMAL SHELTER GASOLINE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$705.28	\$6,294.72	10.08%
01-5205-4410	ANIMAL SHELTER DONATED MONEY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
01-5205-4450	OFFICE SUPPLIES	\$4,600.00	\$0.00	\$0.00	\$4,600.00	\$0.00	\$4,600.00	0.00%
01-5205-5480	A.S. EQUIPMENT GRANT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
01-5205-5760	MEMBERSHIPS & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5205-5780	ANIMAL SHELTER UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$1,918.58	\$14,081.42	11.99%
01-5205-583A	A.S. PROPANE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5205-5860	BLDG. & MAINT. REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5210-3660	LANDFILL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$56.75	\$2,943.25	1.89%
01-5212-1850	SOLID WASTE SALARIES	\$72,500.00	\$0.00	\$0.00	\$72,500.00	\$8,825.60	\$63,674.40	12.17%
01-5212-3360	EQUIPMENT REPAIR	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$137.19	\$7,862.81	1.71%
01-5212-3480	COMPOST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5212-348A	KY AG DEV. GRANT	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$0.00	\$14,500.00	0.00%
01-5212-3660	LITTER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5212-3980	CONTRACTED SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5212-4270	GARAGE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$94.69	\$905.31	9.47%
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5212-4550	COMPOST FUEL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$805.00	\$9,195.00	8.05%

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 9

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5212-4810	UNIFORMS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5212-5480	TIRE, WHITE GOODS, LITTER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5212-5730	TELEPHONE SOLID WASTE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-5212-5740	TRAINING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5212-5760	SOLID WASTE TRAVEL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5212-5780	SOLID WASTE UTILITIES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$559.76	\$5,440.24	9.33%
01-5232-3820	DRUG TESTING	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
01-5235-5070	SOIL CONSERVATION	\$65,100.00	\$0.00	\$0.00	\$65,100.00	\$0.00	\$65,100.00	0.00%
01-5301-3440	COUNTY BURIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
01-5301-3630	INDIGENT LEGAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$5,521.50	\$29,478.50	15.78%
01-5305-3560	SENIOR CITIZENS CITY & COUNTY	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$2,916.66	\$33,083.34	8.10%
01-5401-5070	PARKS AND RECREATION	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$22,916.66	\$252,083.34	8.33%
01-5405-519A	CIVIL WAR FORT	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
01-5405-7160	COUNTY LAND MAINT.	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-7700-602B	BELL TOWER LEASE	\$44,950.00	\$0.00	\$0.00	\$44,950.00	\$0.00	\$44,950.00	0.00%
01-7700-602D	FIRETRUCK/PUMPER	\$90,375.00	\$0.00	\$0.00	\$90,375.00	\$0.00	\$90,375.00	0.00%
01-7700-602E	LEASE PAYMENT - FIRETRUCK	\$88,000.00	\$0.00	\$0.00	\$88,000.00	\$7,361.08	\$80,638.92	8.36%
01-7700-602G	BREATHING APPARATUS	\$22,500.00	\$0.00	\$0.00	\$22,500.00	\$0.00	\$22,500.00	0.00%
01-7700-602H	PARKS & REC/ANNEX REPAIRS	\$102,000.00	\$0.00	\$0.00	\$102,000.00	\$8,493.21	\$93,506.79	8.33%
01-7700-602I	PARKS & REC - SERESCO	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$7,256.53	\$72,743.47	9.07%
01-9100-3070	FISCAL COURT AUDITS	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 10

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-9100-5010	AREA DEVELOPMENT DISTRICT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$3,389.22	\$610.78	84.73%
01-9100-5210	INSURANCE	\$440,000.00	\$0.00	\$0.00	\$440,000.00	\$284,677.31	\$155,322.69	64.70%
01-9100-5310	BONDS COUNTY OFFICIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-9100-5510	OTHER MEMBERSHIPS	\$7,500.00	\$0.00	\$356.20	\$7,856.20	\$7,856.20	\$0.00	100.00%
01-9100-5550	KACO MEMBERSHIP	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
01-9200-9990	CONTINGENT APPROPRIATIONS	\$150,291.00	\$0.00	(\$2,264.81)	\$148,026.19	\$0.00	\$148,026.19	0.00%
01-9400-2010	FICA	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$9,270.79	\$115,729.21	7.42%
01-9400-2020	RETIREMENT	\$975,000.00	\$0.00	\$0.00	\$975,000.00	\$67,708.61	\$907,291.39	6.94%
01-9400-2050	HEALTH INSURANCE	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$74,909.74	\$925,090.26	7.49%
01-9400-2080	UNEMPLOYMENT INSURANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,137.35	\$2,862.65	52.29%
01-9400-2090	WORKERS COMP	\$435,000.00	\$0.00	\$0.00	\$435,000.00	\$216,576.49	\$218,423.51	49.79%
Grand Total		\$12,686,438.28	\$0.00	\$0.00	\$12,686,438.28	\$1,250,911.41	\$11,435,526.87	9.86%

Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 11

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-6103-1020	ROAD ENGINEER SALARY	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
02-6105-1850	ROAD DEPARTMENT LABOR	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$50,852.19	\$399,147.81	11.30%
02-6105-3300	UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$669.32	\$4,330.68	13.39%
02-6105-3360	ROAD MACHINERY REPAIR	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$318.14	\$64,681.86	0.49%
02-6105-3820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
02-6105-3980	CONTRACTED SERVICES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,525.00	\$975.00	61.00%
02-6105-4070	CONCRETE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
02-6105-4110	CUSTODIAL SUPPLIES	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
02-6105-4270	GARAGE SUPPLIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
02-6105-4450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$311.49	\$2,688.51	10.38%
02-6105-4470	ROAD MAINTENANCE MATERIALS	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$1,601.02	\$448,398.98	0.36%
02-6105-4550	PETROLEUM PRODUCTS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$6,153.47	\$68,846.53	8.20%
02-6105-5690	SEMINARS & TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
02-6105-5710	RENEWALS & REPAIRS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
02-6105-5760	ROAD DEPT TRAVEL	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
02-6105-5780	ROAD UTILITIES	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,627.89	\$17,372.11	13.14%
02-6105-5860	MAINT. & REPAIR - BUILDINGS	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
02-6105-7390	EQUIPMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
02-7700-6993	LOADER/TRACTOR PAYMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$0.00	\$28,000.00	0.00%
02-7700-699C	FLEET VEHICLES	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
02-7700-699D	LEASE PAYMENT - DUMP TRUCK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

8/5/2026

7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 12

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
02-7700-699E	LEASE PAYMENT DUMP TRUCK (2)	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
02-8003-312A	BRIDGE REPLACEMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
02-8005-3980	RESURFACING STATE FUNDS	\$375,000.00	\$0.00	\$0.00	\$375,000.00	\$0.00	\$375,000.00	0.00%
02-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-9400-2010	FICA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$3,560.21	\$41,439.79	7.91%
02-9400-2020	RETIREMENT	\$88,856.80	\$0.00	\$0.00	\$88,856.80	\$6,444.48	\$82,412.32	7.25%
Grand Total		\$1,867,006.80	\$0.00	\$0.00	\$1,867,006.80	\$74,063.21	\$1,792,943.59	3.97%

Financial Statement

8/5/2026

7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 13

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-1010	JAILER'S SALARY	\$130,000.00	\$0.00	\$0.00	\$130,000.00	\$10,930.77	\$119,069.23	8.41%
03-5101-1030	JAIL EMPLOYEES	\$1,933,150.00	\$0.00	\$0.00	\$1,933,150.00	\$209,618.90	\$1,723,531.10	10.84%
03-5101-103A	COMMISSARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-103B	STATE ROAD DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-1650	ADMINISTRATIVE ASSISTANT	\$59,987.00	\$0.00	\$0.00	\$59,987.00	\$6,787.20	\$53,199.80	11.31%
03-5101-2120	JAILER TRAINING INCENTIVE	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
03-5101-3340	BUILDING REPAIR	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$12,004.12	\$62,995.88	16.01%
03-5101-334A	BUILDING INSPECTIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
03-5101-334B	BUILDING- HVAC /COOLER/BOILER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-3360	EQUIPMENT REPAIRS	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
03-5101-3430	MEDICAL SERVICES	\$600,000.00	\$0.00	\$0.00	\$600,000.00	\$41,311.17	\$558,688.83	6.89%
03-5101-3460	PEST CONTROL	\$756.00	\$0.00	\$0.00	\$756.00	\$0.00	\$756.00	0.00%
03-5101-3820	DRUG TESTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-4110	CLEANING AND SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
03-5101-411A	HIB 463 - LOCAL CORRECTIONS ASSISTANCE	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$450.00	\$37,550.00	1.18%
03-5101-4130	JAIL MANAGEMENT SYSTEM	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00	0.00%
03-5101-413A	OFFICE EQUIPMENT RENTAL	\$9,130.00	\$0.00	\$0.00	\$9,130.00	\$346.93	\$8,783.07	3.80%
03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$479.70	\$3,520.30	11.99%
03-5101-4250	FOOD SERVICE	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$26,725.76	\$323,274.24	7.64%
03-5101-425A	LITTER PICKUP - FOOD & DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

8/5/2026

7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 14

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-4450	OFFICE SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$119.04	\$6,380.96	1.83%
03-5101-4530	PRISONER HYGIENE	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
03-5101-4650	PRISONER CLOTHING	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
03-5101-4810	STAFF UNIFORMS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
03-5101-5730	TELEPHONE	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$919.98	\$5,600.02	14.11%
03-5101-5760	STAFF TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
03-5101-5780	JAIL INTERNET & CABLE	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$941.88	\$5,758.12	14.06%
03-5101-581A	JAIL WATER & SEWER	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$17,936.59	\$71,063.41	20.15%
03-5101-582A	JAIL ELECTRIC	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$19,174.38	\$85,825.62	18.26%
03-5101-583A	JAIL NATURAL GAS	\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$5,036.79	\$16,963.21	22.89%
03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$324.55	\$5,675.45	5.41%
03-5101-7250	OTHER EQUIPMENT	\$19,060.00	\$0.00	\$0.00	\$19,060.00	\$4,048.38	\$15,011.62	21.24%
03-5101-7440	TECHNICAL GRANT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
03-7700-699C	JAIL HVAC LEASE	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$0.00	\$155,000.00	0.00%
03-9100-5510	ASSOCIATION DUES	\$825.00	\$0.00	\$0.00	\$825.00	\$0.00	\$825.00	0.00%
03-9100-5690	STAFF TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,473.17	\$6,526.83	34.73%
03-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9400-2010	FICA	\$162,420.00	\$0.00	\$0.00	\$162,420.00	\$16,442.06	\$145,977.94	10.12%
03-9400-2020	RETIREMENT	\$509,553.00	\$0.00	\$0.00	\$509,553.00	\$36,189.85	\$473,363.15	7.10%
03-9400-2080	UNEMPLOYMENT INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%

Clark County Fiscal Court
Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 15

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
Grand Total		\$4,449,301.00	\$0.00	\$0.00	\$4,449,301.00	\$413,261.22	\$4,036,039.78	9.29%

Financial Statement

Page 16

7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

[illegible]

Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 17

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
06-8011-4310	MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8011-431A	BUILDING EXPANSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8011-4510	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8011-7390	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8011-739A	EQUIPMENT-TURNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8011-739B	EQUIPMENT - LOADER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Grand Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

8/5/2026

For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Page 18

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
07-3260-000	SLFRF Program Expense	\$0.00	\$0.00	\$44,334.98	\$44,334.98	\$44,334.98	\$0.00	100.00%
07-5227-5480	SANITATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-8099-3190	CO WEBSITE- BROADBAND EXPAN	\$320,000.00	\$0.00	(\$44,334.98)	\$275,665.02	\$0.00	\$275,665.02	0.00%
07-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-9300-9990	TRANSFER APPROPRIATIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$320,000.00	\$0.00	\$0.00	\$320,000.00	\$44,334.98	\$275,665.02	13.85%

8/5/2026

**Clark County Fiscal Court
Financial Statement**

**For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM**

Page 19

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
74-5340-000	OTHER SOCIAL SERVICES PROGRAMS	\$861,775.00	\$0.00	\$0.00	\$861,775.00	\$0.00	\$861,775.00	0.00%
74-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$861,775.00	\$0.00	\$0.00	\$861,775.00	\$0.00	\$861,775.00	0.00%

**Clark County Fiscal Court
Financial Statement**

8/5/2026
For Fiscal Year to Date
Page 20

7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Appropriation Account Number	Name of Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
75-5015-5780	SHERIFF MOBILE WIRELESS DEVICES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
75-5050-5430	ALCOHOLIC BEVERAGE LICENSING	\$13,625.00	\$0.00	\$0.00	\$13,625.00	\$0.00	\$13,625.00	0.00%
75-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$23,625.00	\$0.00	\$0.00	\$23,625.00	\$0.00	\$23,625.00	0.00%

**Clark County Fiscal Court
Financial Statement**

8/5/2026 For Fiscal Year to Date 7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
80-5010-4460	CO. CLERK - EQUIPMENT & SUPPLIES	\$192,150.00	\$0.00	\$0.00	\$192,150.00	\$0.00	\$192,150.00	0.00%
80-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$192,150.00	\$0.00	\$0.00	\$192,150.00	\$0.00	\$192,150.00	0.00%

**Clark County Fiscal Court
Financial Statement**

8/5/2026

**For Fiscal Year to Date
7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM**

Page 22

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
95-5085-7160	OLD STONE CHURCH RD PROPERTY	\$48,619.61	\$0.00	\$0.00	\$48,619.61	\$0.00	\$48,619.61	0.00%
95-5205-5080	COURT SETTLEMENT - A.S.	\$79,856.93	\$0.00	\$0.00	\$79,856.93	\$0.00	\$79,856.93	0.00%
95-5435-5480	COMMUNITY FOUNDATION	\$300,000.00	\$0.00	\$0.00	\$300,000.00	\$0.00	\$300,000.00	0.00%
95-8099-741B	HBI WASTEWATER PROJECT	\$3,015,000.00	\$0.00	\$0.00	\$3,015,000.00	\$0.00	\$3,015,000.00	0.00%
95-9200-9990	CONTINGENT APPROPRIATIONS	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
Grand Total		\$3,460,476.54	\$0.00	\$0.00	\$3,460,476.54	\$0.00	\$3,460,476.54	0.00%

**Clark County Fiscal Court
Financial Statement**

8/5/2026

For Fiscal Year to Date

7/1/2026 12:00:00 AM To 7/31/2026 12:00:00 AM

CLARK COUNTY FISCAL COURT

Cash Receipts Report

(Pgs. 1-16)

FY 2027 – July 2026

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 1

Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4101-000	REAL PROPERTY TAX	\$2,600,000.00	\$0.00	\$0.00	\$0.00	\$2,600,000.00	0.00%
01-4102-000	TANGIBLE PERSONAL PROPERTY	\$155,000.00	\$0.00	\$0.00	\$0.00	\$155,000.00	0.00%
01-4103-000	AD VAL.-MOTOR VEHICLE TAX	\$365,000.00	\$0.00	\$33,760.89	\$33,760.89	\$331,239.11	9.25%
01-4104-000	DELINQUENT TAX	\$30,000.00	\$0.00	\$8,615.31	\$8,615.31	\$21,384.69	28.72%
01-4130-000	BANK FRANCHISE DEPOSIT	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-4131-000	FRANCHISE CORP.	\$400,000.00	\$0.00	\$46,916.49	\$46,916.49	\$353,083.51	11.73%
01-4134-000	OCCUPATIONAL LICENSE	\$2,800,000.00	\$0.00	\$369,247.47	\$369,247.47	\$2,430,752.53	13.19%
01-4134-A	CITY-PAYROLL TAX SHARING	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	0.00%
01-4135-000	DEED TRANSFER	\$205,000.00	\$0.00	\$21,205.90	\$21,205.90	\$183,794.10	10.34%
01-4137-000	INSURANCE LICENSE FEE/TAX	\$1,675,000.00	\$0.00	\$186,041.64	\$186,041.64	\$1,488,958.36	11.11%
01-4139-000	NET PROFIT FEE/TAX	\$2,500,000.00	\$0.00	\$24,236.97	\$24,236.97	\$2,475,763.03	0.97%
01-4140-000	FEE/TAX 911	\$525,000.00	\$0.00	\$116,477.96	\$116,477.96	\$408,522.04	22.19%
01-4200-000	IN LIEU TAX PAYMENTS	\$31,500.00	\$0.00	\$0.00	\$0.00	\$31,500.00	0.00%
01-4301-000	CO ATTORNEY RENTAL REIMBURSEMENT	\$15,000.00	\$0.00	\$16,750.00	\$16,750.00	\$(1,750.00)	111.67%
01-4302-000	CLERK EXCESS FEES	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.00%
01-4304-000	SHERIFF EXCESS FEES	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
01-4406-000	COUNTY DOG LICENSE	\$26,250.00	\$0.00	\$4,468.00	\$4,468.00	\$21,782.00	17.02%
01-4406-A	A.S. RABIES VOUCHERS	\$1,050.00	\$0.00	\$86.00	\$86.00	\$964.00	8.19%
01-4417-A	TELECOM TAX	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-4419-000	WASTE HAUL PERMITS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
01-4501-000	OMITTED PROPERTY TAX BIL.	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 2

Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4504-A	CDBG GRANT - CLARK CO COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4505-000	MOTAX OTHER COUNTIES	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
01-4510-000	DEAD ANIMAL REMOVAL GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-4510-A	FIRE DEPT STATE GRANT	\$15,550.00	\$0.00	\$0.00	\$0.00	\$15,550.00	0.00%
01-4510-B	ANIMAL SHELTER GRANT	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
01-4510-C	LITTER GRANT STATE	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-D	AMBULANCE SER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-E	SPAY/NEUTER GRANT	\$20,000.00	\$0.00	\$950.00	\$950.00	\$19,050.00	4.75%
01-4510-F	COMPOST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4510-G	KY AG DEV. GRANT	\$14,500.00	\$0.00	\$0.00	\$0.00	\$14,500.00	0.00%
01-4510-H	HBI - Wastewater Project	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4520-000	ELECTION EXP REFUND	\$15,750.00	\$0.00	\$200.00	\$200.00	\$15,550.00	1.27%
01-4521-000	BD OF ASSESSMENT	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
01-4522-000	LEGAL PROCESS FEE	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
01-4532-000	COURTHOUSE RENTAL	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00%
01-4539-000	SHERIFF KLEPPF	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-4540-000	FIREFIGHTER INCENT	\$165,000.00	\$0.00	\$11,242.51	\$11,242.51	\$153,757.49	6.81%
01-4540-A	FIREFIGHTER RETIRE	\$46,500.00	\$0.00	\$3,904.27	\$3,904.27	\$42,595.73	8.40%
01-4540-B	INCENTIVE ADMIN FEE	\$3,150.00	\$0.00	\$281.60	\$281.60	\$2,868.40	8.94%
01-4542-000	CSEPP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
01-4542-A	DES/EMA REIMBURSEMENT	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 3

Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4543-000	CITY DES	\$11,925.00	\$0.00	\$0.00	\$0.00	\$11,925.00	0.00%
01-4544-F	CITY ANIMAL CONTROL	\$18,500.00	\$0.00	\$0.00	\$0.00	\$18,500.00	0.00%
01-4544-J	CITY OPERATION PRIDE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4561-000	FINES HB 577- FACILITY FEES	\$55,000.00	\$0.00	\$10,490.00	\$10,490.00	\$44,510.00	19.07%
01-4612-000	ANIMAL SHELTER SERVICES	\$36,750.00	\$0.00	\$295.00	\$295.00	\$36,455.00	0.80%
01-4624-000	HOME INCARCERATION FEES	\$25,000.00	\$0.00	\$2,330.00	\$2,330.00	\$22,670.00	9.32%
01-4701-000	VENDING MACHINES CTHOUSE	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
01-4704-000	SALE OF SURPLUS	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
01-4710-000	COMPOST SALES	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
01-4710-A	COMPOST SALES-TAX COLLECTED	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
01-4726-000	INSURANCE PROCEEDS - COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-000	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-A	SHERIFF STATE GRANT REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-D	KACO INSURANCE REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4727-E	KACO-Dividends	\$70,165.28	\$0.00	\$0.00	\$0.00	\$70,165.28	0.00%
01-4728-000	SHERIFF DONATED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-000	MISCELLANEOUS	\$25,000.00	\$0.00	\$2,380.28	\$2,380.28	\$22,619.72	9.52%
01-4731-C	ADF FUNDS	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-4731-H	FIRE DONATED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-K	A.S. DONATED MONEY	\$36,750.00	\$0.00	\$3,544.27	\$3,544.27	\$33,205.73	9.64%

Clark County Fiscal Court

Financial Statement

Cash Receipts Report

8/5/2026

Page 4

Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4731-N	BGADD- TIRE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-P	CLERK PAYMENT FOR FRINGE	\$255,000.00	\$0.00	\$16,524.90	\$16,524.90	\$238,475.10	6.48%
01-4731-S	SHERIFF PAYMENT FOR FRINGE	\$105,000.00	\$0.00	\$0.00	\$0.00	\$105,000.00	0.00%
01-4731-U	RX / INSURANCE REBATES & REFUNDS	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
01-4733-000	SHERIFF INS PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4761-000	SHERIFF FORFEITURE FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4799-A	SHERIFF FILING FEES	\$17,500.00	\$0.00	\$1,720.00	\$1,720.00	\$15,780.00	9.83%
01-4801-000	INTEREST ON DEPOSIT	\$9,500.00	\$0.00	\$351.55	\$351.55	\$9,148.45	3.70%
	Subtotal	\$13,758,240.28	\$0.00	\$882,021.01	\$882,021.01	\$12,876,219.27	6.41%
01-4901-000	PRIOR YEAR CARRYOVER	\$710,000.00	\$0.00	\$186,037.15	\$186,037.15	\$523,962.85	26.20%
01-4909-000	TRANSFER OUT	(\$2,103,052.00)	\$0.00	(\$2,650,000.00)	(\$2,650,000.00)	\$546,948.00	126.01%
01-4910-000	TRANSFER IN	\$321,250.00	\$0.00	\$3,276,984.34	\$3,276,984.34	\$2,955,734.34	1,020.07%
01-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	(\$1,071,802.00)	\$0.00	\$813,021.49	\$813,021.49	\$(1,884,823.49)	-75.86%
	Total Receipts	\$12,686,438.28	\$0.00	\$1,695,042.50	\$1,695,042.50	\$10,991,395.78	13.36%

Clark County Fiscal Court

Financial Statement

Cash Receipts Report

8/5/2026

Page 5

Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-4503-000	FEMA REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4510-000	RUBBERIZED ASPHALT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4510-002	Grants-RMA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4514-000	RESURFACING ROADS STATE FUNDS	\$350,000.00	\$0.00	\$0.00	\$0.00	\$350,000.00	0.00%
02-4514-B	STATE BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4514-C	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4516-000	TRUCK LIC. DISTRIBUTION	\$222,000.00	\$0.00	\$223,942.22	\$223,942.22	\$(1,942.22)	100.87%
02-4517-000	DRIVERS LIC. REFUND	\$9,000.00	\$0.00	\$0.00	\$0.00	\$9,000.00	0.00%
02-4518-000	COUNTY ROAD AID	\$818,506.80	\$0.00	\$0.00	\$0.00	\$818,506.80	0.00%
02-4518-A	LAST YEAR COUNTY ROAD AID	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4519-000	MRA PROGRAM	\$180,000.00	\$0.00	\$0.00	\$0.00	\$180,000.00	0.00%
02-4699-000	OTHER CHARGES FOR SERVICES	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
02-4731-000	MISCELLANEOUS ROAD	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4733-000	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$1,587,006.80	\$0.00	\$223,942.22	\$223,942.22	\$1,363,064.58	14.11%
02-4801-000	INTEREST ON ROAD	\$2,000.00	\$0.00	\$247.98	\$247.98	\$1,752.02	12.40%
02-4901-000	PRIOR YEAR CARRYOVER	\$500,000.00	\$0.00	\$625,194.95	\$625,194.95	\$(125,194.95)	125.04%
02-4909-000	TRANSFER OUT	(\$222,000.00)	\$0.00	(\$222,000.00)	(\$222,000.00)	\$.00	100.00%
02-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
02-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-

8/5/2026

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

Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
	Subtotal	\$280,000.00	\$0.00	\$403,442.93	\$403,442.93	\$(123,442.93)	144.09%
	Total Receipts	\$1,867,006.80	\$0.00	\$627,385.15	\$627,385.15	\$1,239,621.65	33.60%

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 7

Fund: JAIL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4502-000	FEDERAL PRISONER CONTRACT	\$657,000.00	\$0.00	\$57,632.20	\$57,632.20	\$599,367.80	8.77%
03-4502-A	FEDERAL CONTRACT - DEPUTIES & MILEAGE	\$66,000.00	\$0.00	\$0.00	\$0.00	\$66,000.00	0.00%
03-4533-000	STATE BED ALLOTMENT	\$102,000.00	\$0.00	\$101,990.27	\$101,990.27	\$9.73	99.99%
03-4534-A	STATE MEDICAL	\$32,000.00	\$0.00	\$8,069.85	\$8,069.85	\$23,930.15	25.22%
03-4535-A	HB 452 FACILITY FEES	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
03-4536-000	CONTRACTS OTHER COUNTIES	\$182,500.00	\$0.00	\$0.00	\$0.00	\$182,500.00	0.00%
03-4537-000	STATE PRISONERS	\$1,096,424.00	\$0.00	\$72,553.02	\$72,553.02	\$1,023,870.98	6.62%
03-4538-000	DUI FINES	\$4,000.00	\$0.00	\$1,386.85	\$1,386.85	\$2,613.15	34.67%
03-4543-000	TRAFFIC SCHOOL	\$900.00	\$0.00	\$212.94	\$212.94	\$687.06	23.66%
03-4551-000	TELEPHONE	\$0.00	\$0.00	\$3,615.25	\$3,615.25	\$(3,615.25)	-
03-4559-000	SSA FEE	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
03-4567-000	COURT COST SUPPLEMENT HB 413	\$9,000.00	\$0.00	\$1,915.77	\$1,915.77	\$7,084.23	21.29%
03-4569-000	HB463 LOCAL GOVERNMENT ASSISTANCE	\$38,000.00	\$0.00	\$11,650.03	\$11,650.03	\$26,349.97	30.66%
03-4618-000	WORK RELEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4634-000	ADMITTANCE FEE - SB 332	\$23,000.00	\$0.00	\$0.00	\$0.00	\$23,000.00	0.00%
03-4634-A	HOUSING FEE	\$60,000.00	\$0.00	\$5,882.59	\$5,882.59	\$54,117.41	9.80%
03-4634-B	PRISONER MEDICAL REIMBURSEMENT	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
03-4699-000	COLLECTION FEES	\$7,000.00	\$0.00	\$17.76	\$17.76	\$6,982.24	0.25%
03-4704-000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4710-000	PRISONER HYGIENE KITS	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.00%

Clark County Fiscal Court Financial Statement

8/5/2026

Page 8

Cash Receipts Report

Fund: JAIL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
03-4727-000	COMMISSARY REIMB MEDICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4727-A	TELECOM AGREEMENT REIMBURSEMENT	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
03-4731-000	MISCELLANEOUS JAIL	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4731-C	DRUG TEST	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
03-4731-G	COMMISSARY EMPLOYEES	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4731-H	STATE ROAD DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4731-J	COMMISSARY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4801-000	INTEREST ON DEPOSIT	\$725.00	\$0.00	\$128.96	\$128.96	\$596.04	17.79%
	Subtotal	\$2,346,249.00	\$0.00	\$265,055.49	\$265,055.49	\$2,081,193.51	11.30%
03-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$124,084.38	\$124,084.38	\$(124,084.38)	-
03-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
03-4910-000	TRANSFER IN	\$2,103,052.00	\$0.00	\$150,000.00	\$150,000.00	\$1,953,052.00	7.13%
03-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$2,103,052.00	\$0.00	\$274,084.38	\$274,084.38	\$1,828,967.62	13.03%
	Total Receipts	\$4,449,301.00	\$0.00	\$539,139.87	\$539,139.87	\$3,910,161.13	12.12%

8/5/2026

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

Fund: L.G.E.A.

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
04-4801-000	INTEREST LGEA	\$0.00	\$0.00	\$40.68	\$40.68	\$(40.68)	-
	Subtotal	\$0.00	\$0.00	\$40.68	\$40.68	\$(40.68)	-
04-4901-000	PRIOR YEAR CARRYOVER	\$99,250.00	\$0.00	\$99,319.82	\$99,319.82	\$(69.82)	100.07%
04-4909-000	TRANSFER OUT	(\$99,250.00)	\$0.00	(\$99,319.32)	(\$99,319.32)	\$69.32	100.07%
04-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$0.00	\$0.00	\$0.50	\$0.50	\$(.50)	-
	Total Receipts	\$0.00	\$0.00	\$41.18	\$41.18	\$(41.18)	-

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 10

Fund: STATE GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
06-4510-A	COMPOSTING GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4731-A	COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4731-B	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4801-000	INTEREST ON DEPOSIT	\$0.00	\$0.00	\$5.99	\$5.99	\$(5.99)	-
	Subtotal	\$0.00	\$0.00	\$5.99	\$5.99	\$(5.99)	-
06-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$3,380.63	\$3,380.63	\$(3,380.63)	-
06-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
06-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$0.00	\$0.00	\$3,380.63	\$3,380.63	\$(3,380.63)	-
	Total Receipts	\$0.00	\$0.00	\$3,386.62	\$3,386.62	\$(3,386.62)	-

Clark County Fiscal Court

Financial Statement

Cash Receipts Report

8/5/2026

Page 11

Fund: FEDERAL GRANTS

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
07-4504-000	ARPA FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
07-4731-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
07-4801-000	INTEREST ON DEPOSIT	\$0.00	\$0.00	\$569.85	\$569.85	\$(569.85)	-
	Subtotal	\$0.00	\$0.00	\$569.85	\$569.85	\$(569.85)	-
07-4901-000	PRIOR YEAR CARRYOVER	\$320,000.00	\$0.00	\$3,320,484.62	\$3,320,484.62	\$(3,000,484.62)	1,037.65%
07-4909-000	TRANSFER OUT	\$0.00	\$0.00	(\$2,955,665.02)	(\$2,955,665.02)	\$2,955,665.02	-
07-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$320,000.00	\$0.00	\$364,819.60	\$364,819.60	\$(44,819.60)	114.01%
	Total Receipts	\$320,000.00	\$0.00	\$365,389.45	\$365,389.45	\$(45,389.45)	114.18%

8/5/2026

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

Page 12

Fund: OPIOID ABATEMENT

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
74-4760-000	COURT SETTLEMENTS	\$0.00	\$0.00	\$112,914.00	\$112,914.00	\$(112,914.00)	-
74-4801-000	INTEREST	\$2,500.00	\$0.00	\$495.42	\$495.42	\$2,004.58	19.82%
	Subtotal	\$2,500.00	\$0.00	\$113,409.42	\$113,409.42	\$(110,909.42)	4.536.38%
74-4901-000	PRIOR YEAR CARRYOVER	\$859,275.00	\$0.00	\$868,275.91	\$868,275.91	\$(9,000.91)	101.05%
74-4909-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
74-4910-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$859,275.00	\$0.00	\$868,275.91	\$868,275.91	\$(9,000.91)	101.05%
	Total Receipts	\$861,775.00	\$0.00	\$981,685.33	\$981,685.33	\$(119,910.33)	113.91%

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

Fund: ABC

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
75-4402-000	ALCOHOLIC BEVERAGE	\$2,500.00	\$0.00	\$700.00	\$700.00	\$1,800.00	28.00%
75-4801-000	INTEREST	\$125.00	\$0.00	\$12.08	\$12.08	\$112.92	9.66%
	Subtotal	\$2,625.00	\$0.00	\$712.08	\$712.08	\$1,912.92	27.13%
75-4901-000	PRIOR YEAR CARRYOVER	\$21,000.00	\$0.00	\$21,356.51	\$21,356.51	\$(356.51)	101.70%
75-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
75-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$21,000.00	\$0.00	\$21,356.51	\$21,356.51	\$(356.51)	101.70%
	Total Receipts	\$23,625.00	\$0.00	\$22,068.59	\$22,068.59	\$1,556.41	93.41%

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 14

Fund: DOCUMENT FEES

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
80-4731-000	DOCUMENT FEES	\$52,000.00	\$0.00	\$5,740.00	\$5,740.00	\$46,260.00	11.04%
80-4801-000	INTEREST	\$150.00	\$0.00	\$12.50	\$12.50	\$137.50	8.33%
	Subtotal	\$52,150.00	\$0.00	\$5,752.50	\$5,752.50	\$46,397.50	11.03%
80-4901-000	PRIOR YEAR CARRYOVER	\$140,000.00	\$0.00	\$144,082.44	\$144,082.44	\$(4,082.44)	102.92%
80-4909-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
80-4910-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$.00	-
	Subtotal	\$140,000.00	\$0.00	\$144,082.44	\$144,082.44	\$(4,082.44)	102.92%
	Total Receipts	\$192,150.00	\$0.00	\$149,834.94	\$149,834.94	\$42,315.06	77.98%

8/5/2026

Clark County Fiscal Court Financial Statement Cash Receipts Report

Page 15

Fund: SPECIAL RESERVE

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-4704-000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
95-4725-000	COMMUNITY FOUNDATION	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.00%
95-4726-000	INS PROCEEDS - OLD STONE CHURCH RD.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
95-4731-000	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
95-4760-000	COURT SETTLEMENT - A.S.	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
95-4801-000	INTEREST	\$2,000.00	\$0.00	\$1,181.20	\$1,181.20	\$818.80	59.06%
	Subtotal	\$157,000.00	\$0.00	\$1,181.20	\$1,181.20	\$155,818.80	0.75%
95-4901-000	PRIOR YEAR CARRYOVER	\$3,015,000.00	\$0.00	\$4,017.02	\$4,017.02	\$3,010,982.98	0.13%
95-4901-000A	PRIOR YEAR CARRYOVER - A.S.	\$79,856.93	\$0.00	\$82,130.56	\$82,130.56	\$(2,273.63)	102.85%
95-4901-000B	PRIOR YEAR CARRYOVER - OLD STONE CHURCH	\$48,619.61	\$0.00	\$48,619.61	\$48,619.61	\$0.00	100.00%
95-4901-000C	PRIOR YEAR CARRYOVER - COMMUNITY FOUNDATION	\$160,000.00	\$0.00	\$146,700.85	\$146,700.85	\$13,299.15	91.69%
95-4901-000D	PRIOR YEAR CARRYOVER - ARPA REIMBURSEMENT	\$0.00	\$0.00	\$3,014,939.30	\$3,014,939.30	\$(3,014,939.30)	-
95-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
95-4910-000	TRANSFER IN	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00	\$(2,500,000.00)	-
	Subtotal	\$3,303,476.54	\$0.00	\$5,796,407.34	\$5,796,407.34	\$(2,492,930.80)	175.46%
	Total Receipts	\$3,460,476.54	\$0.00	\$5,797,588.54	\$5,797,588.54	\$(2,337,112.00)	167.54%

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

CLARK COUNTY FISCAL COURT

Long Term Liabilities

(Pgs. 1-3)

FY 2027 – July 2026

Clark County Fiscal Court

Long Term Liabilities

Jul-26

Project Description BELL TOWER - CC#14 BP2017E

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
11/15/2017	01-7700-602B	490,000.00	345,000.00 01-7700-602B	248,627.51	88,226.26	738,627.51	433,226.26
Next Payment Date 12/20/2026							
Final Payment Date 12/20/2037							
				Term	20	Due This Budget	\$34,667.50
				Interest Rate	4.27		

Project Description BREATHING APPARATUS - CC#14 BP2017E

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
11/15/2017	01-5120-602C	177,424.37	43,218.76 01-5120-602C	57,377.46	2,382.73	234,801.83	45,601.49
Next Payment Date 12/20/2026							
Final Payment Date 12/20/2027							
				Term	10	Due This Budget	\$23,304.01
				Interest Rate	5.3699999		

Project Description FIRE TRUCK/PUMPER (#16BP2021C)

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
9/29/2021	01-7700-602D	560,000.00	255,000.00 01-7700-602D	112,342.50	17,431.25	672,342.50	272,431.25
Next Payment Date 12/20/2026							
Final Payment Date 12/20/2028							
				Term	7	Due This Budget	\$87,312.50
				Interest Rate	1.018		

Project Description JAIL IMPROVEMENT PROJECT #20BP2023A

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding Balance
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
3/9/2023	03-7700-699C	1,905,000.00	1,730,000.00 03-7700-699C	1,189,435.31	811,066.00	3,094,435.31	2,541,066.00
	Next Payment Date 12/20/2026			Term 13	Due This Budget	\$151,341.50	
	Final Payment Date 12/20/2042			Interest Rate 4.0751138			

Project Description LOADER/TRACTOR - CC#14 BP2017E

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding Balance
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
1/15/2017	02-7700-699B	212,575.63	51,781.24 02-7700-699B	68,745.06	2,854.77	281,320.69	54,636.01
	Next Payment Date 12/20/2026			Term 10	Due This Budget	\$27,920.99	
	Final Payment Date 12/20/2027			Interest Rate 5.3699999			

Project Description PARKS & REC/ ANNEX REPAIRS

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding Balance
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
10/20/2022	01-7700-602H	457,371.00	123,373.36 01-7700-602H	54,461.53	3,669.48	511,832.53	127,042.84
	Next Payment Date 8/20/2026			Term 5	Due This Budget	\$102,123.36	
	Final Payment Date 10/20/2027			Interest Rate 4.4625001			

Project Description RESCUE TRUCK #1 (CC #18)

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding Balance
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
6/29/2022	01-7700-602E	700,000.00	443,233.53 01-7700-602E	174,374.22	64,157.91	874,374.22	507,391.44
	Next Payment Date 8/20/2026			Term 10	Due This Budget	\$88,761.53	
	Final Payment Date 7/20/2032			Interest Rate 3.4775			

Project Description Sereco Air Handler

Issue Date	Principal		Outstanding Interest Account		Outstanding		Total Outstanding Balance
	Account Number	Principal Amount	Principal Balance Number	Interest Amount	Interest Balance	Total Issued	
10/27/2025	01-7700-6021	125,000.00	70,929.71 01-7700-6021	561.60	1,635.63	130,617.60	72,565.34
Next Payment Date 8/20/2026							
Final Payment Date 5/20/2027							
				Term Interest Rate	5	Due This Budget	\$50,795.73

Grand Total	\$4,627,371.00	\$3,062,536.60	\$1,905,925.19	\$991,424.03	\$6,538,352.19	\$4,053,960.63
-------------	----------------	----------------	----------------	--------------	----------------	----------------

**CLARK COUNTY FISCAL COURT
CLARK COUNTY, KY
RESOLUTION 2026-**

A RESOLUTION OF THE CLARK COUNTY FISCAL COURT AUTHORIZING THE SUBMISSION OF AN APPLICATION FOR THE CLARK COUNTY PUBLIC WARNING SYSTEM SOFTWARE UPGRADES STATE HOMELAND SECURITY GRANT PROGRAM (SHSGP) PROJECT

WHEREAS, the Clark County Fiscal Court recognizes the importance of modernizing the County's public warning system to provide timely emergency notifications and enhance the safety and resilience of the community; and

WHEREAS, Clark County's current public warning system is outdated, limiting the County's ability to rapidly notify residents during emergencies and creating vulnerabilities in public safety, preparedness, and response efforts; and

WHEREAS, it is the intent of the Clark County Fiscal Court to purchase updated public warning system software and the associated equipment; and

NOW, THEREFORE, BE IT RESOLVED THIS ____ DAY OF JULY 2026, THE CLARK COUNTY FISCAL COURT DOES HEREBY APPROVE THIS RESOLUTION AND AUTHORIZES THE JUDGE/EXECUTIVE TO EXECUTE SAME ON BEHALF OF THE COUNTY AS FOLLOWS:

The Clark County Fiscal Court agrees and resolves to apply for KOHS State Homeland Security Grant Program funds of up to \$19,120 for the use in a project entitled "Clark County Public Warning System Software Upgrades Project" and further authorizes County Judge/Executive RJ Palmer, any successor in office, to sign all documents necessary to seek the financial support that would enable this project to move forward.

Motion made by _____, seconded by _____.

Vote:	Yes	No
-------	-----	----

Judge/Executive RJ Palmer

Magistrate

Magistrate

Magistrate

Magistrate

Magistrate

Signed

Attested

RJ Palmer

Judge/Executive Clark County

Clark County Fiscal Court
Resolution No. _____

WHEREAS, The Clark County Fiscal Court recognizes the value of pedestrian and bicycle opportunities for the Health, Safety, and Economic Development of the community; AND

WHEREAS, the Clark County Fiscal Court is dedicated to providing a high quality of life for its citizens, AND;

WHEREAS, the Clark County Fiscal Court is committed to developing, maintaining, and improving active transportation within Clark County, Kentucky; AND

WHEREAS, Clark County Fiscal Court understands that planning facilities and programs for bicycle and pedestrian transportation is important to maximizing these opportunities; AND

WHEREAS, the Kentucky Department of Public Health is committed to providing resources for the planning of active transportation in the Commonwealth of Kentucky; AND

WHEREAS, the Clark County Health Department has agreed to be fiscal agent for the Kentucky State Physical Activity and Nutrition Program's Active Living funding for the purposes of creating and establishing a pedestrian and bicycle master plan.

NOW THEREFORE, be it resolved by the Clark County Fiscal Court to support the creation of an Active Transportation Master Plan for the City of Winchester and Clark County, Kentucky and consider the adoption thereof.

Motion by _____, second by _____ to adopt the resolution. The motion passed on a vote of _____ yea to _____ nay on this _____ day of _____, 2026.

CLARK COUNTY FISCAL COURT
ORDER NO. 2026-_____

AN ORDER OF THE CLARK COUNTY FISCAL COURT APPROVING
A \$1.00 PAY INCREASE FOR ALL HOURLY FIREFIGHTERS IN THE
CLARK COUNTY FIRE DEPARTMENT

WHEREAS, the Clark County Fire Chief, Doug French, has requested to
increase all current hourly firefighters' rate by \$1.00 per hour

WHEREAS, the Fire Chief presented his request to the Fiscal Court on
July 23, 2026

WHEREAS, the Clark County Fire Chief, Doug French, recommends the \$1.00
rate increase to recruit and retain firefighters and reduce the cost of turnover in the Fire
Department

WHEREAS, Exhibit A reflects the new pay rates for each hourly employee
NOW, THEREFORE, BE IT ORDERED by the Clark County Fiscal Court as
follows:

SECTION ONE: The hourly firefighters' pay rates will increase by \$1.00 as set
forth in Exhibit "A" is approved.

SECTION TWO: This Order shall be effective July 23, 2026.

SECTION THREE: All previous orders, ordinances, or parts thereof, in conflict
herewith, to the extent of said conflict, are hereby repealed.

Introduced upon motion made by Magistrate _____ and
second by Magistrate _____ and passed by ____ - ____
vote of the Clark County Fiscal Court in open session assembled this ____ day of July
23, 2026.

RJ Palmer
CLARK COUNTY JUDGE/EXECUTIVE

MICHELLE S. TURNER
CLARK COUNTY CLERK

THE ALLEN CO.
INC
SERVING KENTUCKY SINCE 1939
3009 Atkinson Avenue, Suite 300, Lexington, KY 40509 859-543-3361

Submitted To:

Customer	Judge RJ Palmer Clark County Fiscal Court	Address	34 South Main Street Winchester, KY 40391
Phone			

UNIT PRICE CONSTRUCTION PROPOSAL

Project Name:	Four Mile Road Repairs Asphalt Paving	Proposal Date:	5/29/2026
Job Number:		Expiration Date:	6/26/2026
Addenda:		County:	Clark
Job Site Address:			

Project Description:

The Allen Company, Inc. is pleased to offer the following unit price bid proposal for the above-mentioned project. This proposal must be accepted by **6/26/2026** or it is no longer valid. Upon acceptance, this proposal will be good through **9/30/2026**.

Four Mile Road Repairs Asphalt Paving

Bid Item	Bid Item Description	Quantity	Unit	Unit Price	Total
1	FOUR MILE ROAD SITE #1 BIT SURFACE 1.5"	26.00	TON	\$175.35	\$4,559.10
2	FOUR MILE ROAD SITE #2 BIT SURFACE 1.5	96.00	TON	\$175.35	\$16,833.60
3	FOUR MILE ROAD SITE #2 BIT BASE 3"	68.00	TON	\$164.30	\$11,172.40
4	FOUR MILE ROAD SITE #3 BIT SURFACE 1.5"	90.00	TON	\$175.35	\$15,781.50
5	FOUR MILE ROAD SITE #3 BIT BASE 3"	77.00	TON	\$164.30	\$12,651.10

Paving Total: \$60,997.70

Additional Notes:

- All quantities shown above are estimated bid quantities. We will install the estimated features/quantities as directed by the owner's representative, with the unit prices applies to work actually performed by weigh tickets.
- Our unit price bid proposal is for paving three repair areas along Four Mile Road.

This quote is subject to a Fuel and Asphalt Adjustment: **No**

Current Index Month Year	Current Asphalt Index	Current Fuel Index

Acceptance: This quote will remain valid for the period set forth above. Please sign below so that The Allen Company, Inc. can lock in materials pricing and schedule the work included in this construction proposal. Any quotation that is not signed prior to the quote expiration date will lapse. All material is subject to terms and conditions listed on the reverse side.

Clark County Fiscal Court	
Date	
The Allen Company, Inc.	
Date	

TERMS AND CONDITIONS

Scope of Work

Contractor shall furnish all necessary labor, supervision, equipment, materials, tools, and supplies to perform all work as set forth in the plans and specifications signed by both the Owner and Contractor. Such plans and specifications are hereby made a part of this Contract.

Changes to Scope of Work

This proposal is a package. The Owner may not add or delete any items without written notice from the contractor. Owner may make changes to the scope of work, including changes to the plans and specifications during the construction of the Project. However, any such change or modification shall only be made by written "Change Order" signed by both parties. Change Orders shall be made part of this contract and the Owner agrees to pay any increase in the cost of the Project as a result of a Change Order.

Subgrade Conditions

Contractor shall have no responsibility for the condition of the subgrade at the Work Site unless specified within Proposal. The Owner will be responsible for the compaction, alignment and elevation of the subgrade, unless specified within Proposal. The subgrade shall meet applicable specifications for the acceptance of aggregate base and/or asphalt pavement. We will only begin our paving/stone work on stone base or subgrade approved for compaction, alignment and elevation. If additional work is required, it will be done by others or on a time & materials basis.

Quality Control and Staking

Neither onsite QA-QC nor Staking for work in the above proposal is included, unless specifically noted.

Cleaning

Asphalt cleaning is not included in the above proposal. Any necessary cleaning prior to asphalt placement will be additional and performed on a time & materials basis.

Mobilization

Unless otherwise noted in the above proposal, we include ONE Mobilization for this project. Additional mobilizations to complete our work, if required, will be at a charge of \$2,500.00/EACH.

Damages

If the project is damaged for any reason, except where such damage was caused by the sole negligence of the Contractor or its subcontractors, Owner shall pay Contractor for any additional work done by Contractor in rebuilding or restoring the Project to its condition prior to such damage. All work will be paid for on a time and materials basis.

Delays

The Owner may order the Contractor in writing to suspend, delay or interrupt all or part of the work. If Contractor believes that additional compensation is due because of such suspension or delay, the Contractor shall submit to the Owner, in writing, a request for adjustment within seven business days of receipt of notice to resume work.

Interpretation

The Contract, plans, special notes and specifications are intended to supplement one another. In the event of a conflict, the plans shall control the special notes and the special notes shall control the specifications. This contract constitutes the entire agreement of the parties. This Contract may only be modified by a written agreement signed by both parties.

Fuel and Asphalt Adjustment

This proposal includes asphalt and fuel indexing measures as prescribed by the Kentucky Transportation Cabinet (KYTC). Pricing is subject to adjustment if asphalt or fuel pricing changes trigger the KYTC adjustment procedures. More information on said procedures and the KAPI and OPIS index can be found at <https://transportation.ky.gov/Construction/Pages/Fuel-and-Asphalt-Adjustments.aspx>

Assignment

Neither party may assign this Contract, or payments due under this Contract, without the other party's written consent. Any such assignment shall be void and of no effect.

*Proposal Based on Estimated Quantities

If this contract is based on Unit Pricing, any over or under run of estimated quantities will be adjusted accordingly. Final payment will be based on actual quantities placed at the agreed upon unit prices and any applicable adjustments shall be determined by actual truck weigh tickets.

Credit and Payment Terms

Owner is subject to credit approval. Payment: Net 30 days. Finance charges of 3% per month (36% APR) on past due accounts may be applied to any and all past due accounts. All payments and retainage held to Contractor will be in accordance with KRS 371.405 and KRS 371.410.

Warranty

We include an asphalt industry standard one-year warranty for our workmanship and materials for the items included in the above proposal. We do NOT guarantee against puddling/water ponding where proposed grades/slopes are 1.5% or less.

Initial

ORDINANCE NUMBER _____

**AN ORDINANCE OF THE CLARK COUNTY, KENTUCKY,
FISCAL COURT APPROVING THE EXECUTION OF A
LOCAL DEVELOPMENT AREA AGREEMENT
RELATING TO THE ESTABLISHMENT AND
IMPLEMENTATION OF A LOCAL DEVELOPMENT
AREA TAX INCREMENT FINANCING DISTRICT
KNOWN AS THE COLBY ROAD LOCAL DEVELOPMENT
AREA WITHIN THE CITY OF WINCHESTER,
KENTUCKY.**

WHEREAS, the City of Winchester, Kentucky (the “City”) has proposed the adoption of an ordinance establishing the Colby Road Local Development Area (the “Local Development Area”) tax increment financing district, pursuant to the provisions of KRS 65.7041 to KRS 65.7083 (the “Act”) to pay for certain designated Project Costs to support the development of the Local Development Area as a mixed-use commercial development (the “Project”); and

WHEREAS, the City has agreed to a pledge of certain new Incremental Revenues (as defined in the Act) to support the Local Development Area through the execution of a Local Development Area Agreement, as described in the Act, and has requested the County of Clark, Kentucky (the “County”) to pledge certain new County Incremental Revenues generated from the Local Development Area to support the Local Development Area by being a party to the Local Development Area Agreement; and

WHEREAS, the County has reviewed the request from the City and has determined that it is appropriate to make a pledge of new County Incremental Revenues generated within the Local Development Area to pay for designated Project Cost for the Project as requested to promote development in the City and County.

**NOW, THEREFORE, BE IT ORDAINED BY THE FISCAL COURT OF THE
COUNTY OF CLARK, COMMONWEALTH OF KENTUCKY, AS FOLLOWS:**

Section 1. Incremental Revenues. The County hereby approves the pledge of eighty five percent (85%) of the Incremental Revenues from County real property *ad valorem* taxes generated within the Local Development Area for up to thirty (30) years to support the payment of Project Costs to promote the development of the Project and the Local Development Area, as more specifically set forth in a Local Development Area Agreement, which shall be executed in furtherance hereof.

Section 3. Special Fund. That after activation of the Local Development Area (as provided by the Act and the Local Development Area Agreement), the County hereby directs that its Incremental Revenues pledged to support the Project be annually transferred to the Special Fund for the Local Development Area established and maintained by the Agency, designated by the City, to be used as provided by the Local Development Area Agreement and the Act.

Section 4 Authorization. The County Judge/Executive is hereby authorized to execute and deliver, in the name and on behalf of the County, a Local Development Area Agreement, among the City, Agency and such other local special taxing districts that may elect to participate with a pledge of their Incremental Revenues, and to take such other actions as may be reasonably necessary to accomplish the foregoing and to carry out the County's obligations under the Local Development Area Agreement and this Ordinance. The form of Local Development Area Agreement to be signed by the County Judge/Executive on behalf of the County shall generally consistent with the Local Development Area Agreement, attached hereto as Exhibit A, and subject to approval of the County Judge/Executive and County Attorney, provided that the Local Development Area Agreement shall be consistent with this Ordinance and not substantially adverse to the County.

Section 5 Partial Invalidity. If any section, paragraph, clause or provision of this Ordinance shall be held invalid, the invalidity of such section, paragraph, clause or provision shall not affect any of the remaining provisions.

Section 6. Conflicting Instruments. All ordinances, resolutions, orders, or parts thereof, if any, in conflict with the provisions of this Ordinance are, to the extent of such conflict, hereby repealed.

Section 7. Effective Date. This Ordinance shall be in full force and effect from and after its adoption and publication as provided by law.

This Ordinance was introduced, seconded and given first reading at a duly convened meeting of the Fiscal Court of the County of Clark, Kentucky, held on the ____ day of _____, 2026 and given second reading and adopted at a duly convened meeting of the Fiscal Court held on the ____ day of _____, 2026.

County Judge/Executive

ATTEST:

Fiscal Court Clerk

CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting Fiscal Court Clerk of the County of Clark, Kentucky, that the foregoing is a true and complete copy of a certain Ordinance duly adopted by the Fiscal Court of the County of Clark, Kentucky, at a duly convened meeting properly held on the ____ day of _____, 2026; that said Ordinance appears as a matter of public record in the official records of the Fiscal Court; that said meeting was duly held in accordance with all applicable requirements of Kentucky law, including KRS 61.810, 61.815 and 61.820 that a quorum was present at said meeting; that said Ordinance has not been amended, modified, revoked or repealed; and that same is now in full force and effect.

IN TESTIMONY WHEREOF, witness my signature this ____ day of _____, 2026.

Fiscal Court Clerk

EXHIBIT A

LOCAL DEVELOPMENT AREA AGREEMENT

**LOCAL DEVELOPMENT AREA AGREEMENT
COLBY ROAD LOCAL DEVELOPMENT AREA**

THIS LOCAL DEVELOPMENT AREA AGREEMENT (“Agreement”) is made, entered into, and effective as of this ____ day of _____ 2026 (the “**Activation Date**”) by and among the following parties to this Agreement (collectively the “**Parties**”):

(i) **CITY OF WINCHESTER KENTUCKY**, (the “**City**”), a city government and political subdivision of the Commonwealth of Kentucky organized and existing under the laws of the Commonwealth of Kentucky with a mailing address of 32 Wall Street, Winchester, Kentucky 40391;

(ii) **FINANCE DEPARTMENT OF THE CITY OF WINCHESTER, KENTUCKY** (the “**Agency**”), a City department, with a mailing address of 32 Wall Street, Winchester, Kentucky 40391;

(iii) **COUNTY OF CLARK, KENTUCKY** (the “**County**”), a county government and political subdivision of the Commonwealth of Kentucky organized and existing under the laws of the Commonwealth of Kentucky with a mailing address of 34 S. Main Street, Winchester, Kentucky 40391;

(iii) **CLARK COUNTY PUBLIC LIBRARY DISTRICT** (the “**Library District**”), a County taxing district, with a mailing address of 370 Burns Avenue, Winchester, Kentucky 40391;

(iv) **CLARK COUNTY PUBLIC HEALTH TAXING DISTRICT** (the “**Health District**”), a County taxing district with a mailing address of 400 Professional Avenue, Winchester, Kentucky 40391;

(v) **CLARK COUNTY EXTENSION DISTRICT** (the “**Extension District**” and collectively together with the County, Library District and the Health District, the “**Taxing Districts**”), a County taxing district, with a mailing address of 1400 Fortune Drive, Winchester, Kentucky 40391, and

(vi) **STNL WINCHESTER VILLAGE, LLC** (“**STNL**”), a limited liability company organized and existing under the laws of the Commonwealth of Kentucky (the “**State**”), with a mailing address of 8150 Corporate Park Drive, Suite 110 Cincinnati, Ohio, 45242.

WITNESSETH

WHEREAS, pursuant to Ordinance No _____ (the “**Ordinance**”), the City created and established the Colby Road Local Development Area pursuant to the provisions

of Kentucky Revised Statutes (“**KRS**”) §65.7041 through §65.7083, as amended (the “**Act**”), and specifically KRS§65.7047; and

WHEREAS, STNL, as a developer, proposes to develop a shopping center, with a grocery store, bank, restaurants and similar commercial facilities, (the “**Development**”), within the Colby Road Local Development Area; and

WHEREAS, the Development requires a substantial investment in public infrastructure; and

WHEREAS, the City and the Taxing Districts desire to support and encourage the Development within the Colby Road Local Development Area by pledging certain Incremental Revenues to the payment of Public Infrastructure Cost, hereinafter defined; and

WHEREAS, the Agency has been designated as responsible for oversight, administration, and implementation of the Ordinance and the Colby Road Local Development Area; and

WHEREAS, in compliance with KRS §65.7047(4), the parties desire to enter into this Agreement and to provide for, among other things, their mutual agreements, understandings, and obligations for the administration and economic development of projects within the Colby Road Local Development Area and to provide for the pledge of certain Incremental Revenues to the payment or reimbursement of Public Infrastructure Cost, hereinafter defined.

NOW, THEREFORE, for valuable consideration, the receipt and sufficiency of which is hereby acknowledged by the parties hereto and in consideration of the premises and the mutual covenants and undertakings contained herein, it is agreed and covenanted by and between the parties hereto as follows:

Section 1. Definitions.

(a) Unless otherwise defined herein, the following terms shall have the following meanings:

“**Colby Road Local Development Area**” means the local development area established by the County pursuant to Ordinance No. _____ and KRS §65.7047 a detailed description of which is set forth in **Exhibit “A”**, attached hereto and made a part hereof.

“**Public Infrastructure Cost**” means the Capital Investment, as defined in the Act, incurred and paid by STNL for the Project, as defined and described in Section 2 below, in a total amount not to exceed \$2,000,000, plus the interest and financing costs thereon.

“**Special Fund**” means the Colby Road Local Development Area Infrastructure Fund established by the Ordinance pursuant to KRS §65.7061.

(b) Any capitalized term not defined herein shall have the same meaning as set forth in KRS §65.7045.

Section 2. Description of the Project and Purpose.

(a) The Development will require construction of new public infrastructure facilities and site development costs within the Colby Road Local Development Area, which includes utility, roadway improvements, and traffic light improvements, site development costs and other public infrastructure relating to the Colby Road and By-pass Road corridors, as more fully set forth in **Exhibit C,** (the “**Public Infrastructure Cost**”), located within the Colby Road Local Development Area. (the “**Project**”).

(b) Completion of the Project will aid in, and support, economic development within the City, and surrounding area, and support the rehabilitation, development, renovation, and/or improvement within the Colby Road Local Development Area as part of the Development, undertaken by STNL.

(c) The Colby Road Local Development Area was established by the City for the purpose of assisting in the financing of a portion of the Project by providing Incremental Revenues to pay, or reimburse, STNL for Public Infrastructure Cost. The purpose of this Agreement is to set forth the obligations and responsibilities of the Parties in the financing of the Project, and paying, or reimbursing, Public Infrastructure Cost.

Section 3. Identification of Incremental Revenues. Incremental Revenues, as defined in KRS §65.7045(17), shall consist of *ad valorem* taxes and City Occupational License Taxes (the “Local Tax Revenues”) received by the City and the Taxing Districts, generated from, or within, the Colby Road Local Development Area, and determined by subtracting Old Revenues, as defined in KRS §65.7045(26), from New Revenues, as defined in KRS §65.7045(25). which shall be deposited to the Special Fund.

Section 4. Duties and Responsibilities of the City. The City shall have the following duties and responsibilities in connection with the public infrastructure development in the Colby Road Local Development Area:

(a) Provide for the establishment of the Special Fund to be maintained by the Agency for the collection of Incremental Revenues pledged for the payment, or reimbursement of, Public Infrastructure Cost, to STNL, as herein provided.

(b) Pledge eighty-five percent (85%) of City’s Incremental Revenues, generated within the Colby Road Local Development Area which, upon receipt, shall remit to the Agency for deposit to the Special Fund to pay, or reimburse, STNL for Public Infrastructure Cost for a thirty (30) year period, beginning on the Activation Date or until STNL has been paid, or reimbursed, a total of \$2,000,000, plus the interest and financing costs thereon, which shall be documented by STNL and reported to the Agency, whichever event shall first occur.

Section 5. Duties and Responsibilities of the Agency. The Agency shall have the following duties and responsibilities in connection with the public infrastructure development in the Colby Road Local Development Area:

(a) Responsibility for the oversight and administration of the Ordinance, including the obligation to maintain the Special Fund for the deposit and disbursement of Incremental Revenues in accordance with this Agreement, the Act, and the Ordinance.

(b) On or before April 1st in the first calendar year following the Activation Date, and then each calendar year thereafter by April 1st, so long as the pledge of Incremental Revenues as provided in this Agreement is in effect, the Agency shall calculate the New Revenues generated by the City and the Taxing Districts from the Colby Road Local Development Area for the previous calendar year.

(c) Prepare, no later than May 1st of each calendar year during the term of this Agreement an annual report, and provide same to the City and the Taxing Districts, which report shall include, but not be limited to, (i) the total Local Tax Revenues collected within the Colby Road Local Development Area for the previous calendar year, (ii) a determination of New Revenues collected within the Colby Road Local Development Area for the previous calendar year, (iii) the total Public Infrastructure Cost for the previous calendar year, to include the total amount of Public Infrastructure Cost to the date of the report, and (iv) a summary of all expenditures paid, or reimbursed, out of the Special Fund to STNL for Public Infrastructure Cost for the previous calendar year, to include the total amount of all expenditures paid, or reimbursed, out of the Special Fund to STNL for Public Infrastructure Cost to the date of the report.

(d) Pay, or reimburse, STNL, from the Special Fund only, for Public Infrastructure Cost, not to exceed \$2,000,000, plus the interest and financing costs thereon, incurred and paid by STNL, and documented to the Agency, for construction of new public infrastructure improvements which are part of the Project. Payments out of the Special Fund shall be made annually, in arrears, after collected and deposited to the Special Fund, no later than May 15th of each calendar year.

(e) Secure from STNL, and maintain for safekeeping, all invoices and records reflecting the cost incurred and paid by STNL for new Public Infrastructure Cost.

Section 6. Duties and Responsibilities of the Taxing Districts. Each Taxing District shall have the following duties and responsibilities in connection with the public infrastructure development in the Colby Road Local Development Area:

(a) The County shall pledge eighty-five percent (85%) of County's Incremental Revenues, generated within the Colby Road Local Development Area which, upon receipt, remit annually the eighty-five (85%) to the Agency, which shall be deposited in the Special Fund to pay, or reimburse, STNL for Public Infrastructure Cost for a thirty (30) year period, beginning on the Activation Date or until STNL has been paid, or reimbursed, a total of \$2,000,000, plus the

interest and financing costs thereon, which shall be documented by STNL and reported to the Agency, whichever event shall first occur.

(b) The Extension District, Health District and Library District pledge fifty percent (50%) of their respective Incremental Revenues, generated within the Colby Road Local Development Area and, upon receipt, remit annually fifty percent (50%) to the Agency, which shall be deposited to the Special Fund to pay, or reimburse, STNL for Public Infrastructure Cost for a thirty (30) year period, beginning on the Activation Date or until STNL has been paid, or reimbursed, a total of \$2,000,000, plus the interest and financing costs thereon, whichever event shall first occur.

(c) Provide assistance to the Agency, or the Financial Advisor, as needed or requested, with the computation of Old Revenues and with reports required to be prepared and submitted in compliance with the periodic accounting and periodic analysis required by the Ordinance.

Section 7. Duties and Responsibilities of STNL.

(a) STNL shall be responsible for managing, coordinating, designing, obtaining necessary financing, and construction of the public infrastructure improvements, including, but not limited to, (i) water and sewer extensions, relocations, and improvements, (ii) Colby Road improvements, (iii) and traffic light removal and reconstruction, and (iv) such other public infrastructure improvements as may be required for the Development or by the City, the Kentucky Transportation Cabinet or other public agency.

(b) STNL shall secure all permits required by the City and/or the State and complete the construction of public infrastructure improvements in compliance with all state and local laws and regulations.

(c) STNL shall meet with the City and Agency, as requested, to provide updates regarding the status of the Project and to coordinate each phase of the Project until all public infrastructure improvements have been completed. STNL shall provide, at least quarterly, to the Agency an accounting of the status of the Project and Public Infrastructure Cost incurred and paid by STNL.

(d) Provide the Agency with all invoices and records of expenditures for Public Infrastructure Cost, incurred and paid by STNL for the Project and certify to the Agency, in writing, (i) the amount of Public Infrastructure Cost and (ii) that the Public Infrastructure Cost incurred and paid by STNL were for the Project.

(e) Identify to the Agency and the City each contractor, construction management company, sub-contractor, or other firm or company employed within the Colby Road Local Development Area to work on construction projects within the Colby Road Local Development Area and assist the Agency and City in securing and tracking information required for filing City occupational tax information.

Section 8. Anticipated Benefits to the City and Taxing Districts and Summary of Old Revenues collected and Projected New Revenues.

(a) Anticipated Benefits to the County and Taxing Districts. The Development within the Colby Road Local Development Area will greatly benefit the City and Taxing Districts, net of the Incremental Revenues pledged to reimburse the costs incurred by STNL for Public Infrastructure Costs. The Colby Road Local Development Area currently consists of undeveloped property that generates no taxes. As of the date of this Agreement the property located within the Cold Road Local Development Area is owned by a charitable foundation and is exempt from assessment of *ad valorem* taxation. As such the Old Revenues for purposes of calculation of Incremental Revenues is \$0.00. The Development being undertaken by STNL within the Colby Road Development Area consists of new commercial uses that will include a Publix Grocery Store, and several other restaurants and commercial uses. The direct new investment from the Development will exceed \$50 million, and with estimated new jobs being created exceeding 250 with a combined payroll of approximately \$10 million, not including the construction impact of the Development. Besides increased real property taxes and occupational taxes the Development will generate significant new tangible property taxes, insurance taxes and utility taxes, The Development will increase shopping and service options for residents of the City and County.

(b) Summary of Old Revenues and Projected New Revenues. A summary and determination of Old Revenues collected and projected New Revenues is set forth in **Exhibit "B"**, attached hereto and made a part hereof.

Section 9. Pledge of Incremental Revenues. The Incremental Revenues pledged by the City pursuant to Section 4(a) of this Agreement and by the Taxing Districts pursuant to Section 6(a) of this Agreement, shall be deposited to the "Colby Road Local Development Area Infrastructure Fund" (the "Special Fund") established and created by the Ordinance. Incremental Revenues received by the City and Taxing Districts shall be deposited, upon receipt, to the Special Fund annually, no later than May 15th of each calendar year following the Activation Date, and during the term of the Colby Road Local Development Area, the Agency shall disburse funds held in the Special Fund to STNL as reimbursement of Public Infrastructure Cost incurred and paid by STNL for the Project.

It is understood that STNL plans to assign the Incremental Revenues received pursuant to the terms of this Agreement to a lender that will loan funds to STNL to pay for the Public Infrastructure Cost (the "**TIF Lender**"), and in such case the Agency shall pay any Incremental Revenues due STNL directly to the TIF Lender. The City and Agency agree to execute commercially reasonable documents, as may be required by the TIF Lender, to perfect the assignment of the Incremental Revenues to the TIF Lender to pay the loan obtained by STNL to pay the Public Infrastructure Cost. Except for the paying of the Incremental Revenues to the TIF Lender the City and Agency shall have no obligation to pay the loan from the TIF Lender and the loan obtained from the TIF Lender shall not be a debt of the City or Agency.

Section 10. Commencement Date, Activation Date, Termination Date.

(a) The Commencement Date and the Activation Date of this Agreement and the Colby Road Local Development Area is the day and date first above written.

(b) The Termination Date of this Agreement and the Colby Road Local Development Area is the date on which STNL has received from the Agency, out of the Special Fund only, \$2,000,000, plus interest and financing costs thereon, for Public Infrastructure Cost incurred and paid by STNL for the Project, or thirty (30) years from the Activation Date, whichever event shall first occur.

Section 11. Limited Obligations of the City and Taxing Districts.

NEITHER THE CITY NOR THE TAXING DISTRICTS SHALL BE OBLIGATED TO PAY PUBLIC INFRASTRUCTURE COST, EXCEPT FROM INCREMENTAL REVENUES GENERATED, AND COLLECTED, BY THE COUNTY AND/OR THE TAXING DISTRICTS FROM THE COLBY ROAD LOCAL DEVELOPMENT AREA AND DEPOSITED TO THE SPECIAL FUND.

THE AGREEMENT DOES NOT CONSTITUTE A DEBT, LIABILITY, OR OTHER OBLIGATION OF THE CITY OR THE TAXING DISTRICTS, WITHIN THE MEANING OF ANY CONSTITUTIONAL OR STATUTORY PROVISION AND SHALL NEVER CONSTITUTE OR GIVE RISE TO A PECUNIARY LIABILITY OF THE COUNTY OR THE TAXING DISTRICTS. THIS AGREEMENT SHALL NOT BE A CHARGE AGAINST THE GENERAL CREDIT OF THE CITY OR THE TAXING DISTRICTS.

Section 12. Default. Failure of any Party to observe or perform any obligation under this Agreement shall be deemed a default. In the event of a default the non-defaulting party shall only have the right of specific performance of the terms and provisions of this Agreement.

Section 13. Notices. Except as otherwise specifically provided herein, all notices, approvals, consents, requests, and other communications hereunder shall be in writing and shall be deemed to have been given when delivered, if hand delivered, sent by a nationally recognized courier service, or sent electronically, or three (3) business days after postmarked if mailed by first class registered or certified mail, postage prepaid, to the addresses set forth above.

Section 14. Severability. If any provision of this Agreement or the application thereof to any Party shall be determined to be invalid or unenforceable, the validity and effect of the other provisions hereof shall not be affected thereby.

Section 15. Counterpart/Electronic Signatures. This Agreement may be executed simultaneously in two or more counterparts, each of which shall be deemed to be an original, but all of which together shall constitute one and the same instrument. This Agreement may be executed by electronic and/or facsimile signature, such electronic and/or facsimile signature satisfying the requirements of the Uniform Electronic Transactions Act, KRS 369.101 to 369.120.

Section 16. Governing Law. This Agreement shall be construed and enforced in accordance with the laws of the State, exclusive of its rules regarding the choice of law.

Section 17. Amendments. Except as otherwise provided herein, this Agreement may not be amended, supplemented, changed, modified, altered or terminated, without the written consent of the Parties hereto.

[Signature pages for this above Local Development Agreement appear on page S-1 and S-2]

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

CITY OF WINCHESTER, KENTUCKY

By: _____
JoEllen Reed, Mayor

Attest:

By: _____
City Clerk

**FINANCE DEPARTMENT OF THE CITY OF
WINCHESTER, KENTUCKY**

By: _____
Finance Director

COUNTY OF CLARK, KENTUCKY

By: _____
County Judge/Executive

CLARK COUNTY PUBLIC LIBRARY DISTRICT

By: _____
Name and Title

CLARK COUNTY PUBLIC HEALTH TAXING DISTRICT

By: _____
Name and Title

CLARK COUNTY EXTENSION DISTRICT

By: _____
Name and Title

STNL WINCHESTER VILLAGE, LLC, a Kentucky limited liability company

By: _____
Name and Title

EXHIBIT "A"

LEGAL DESCRIPTION And COLBY ROAD LOCAL DEVELOPMENT AREA MAP

LEGAL DESCRIPTION

A certain tract of land lying in Clark County, Kentucky, being located in the city of Winchester on the east side of Winchester Bypass; being Parcel 1 of the Stevenson Farms, Inc. Property as previously recorded in Plat Slide 1176 and being Parcel 1 of the Myrtle H. Hinds Property as previously recorded in Plat Slide 1175B, and being more particularly described as follows:

The basis of the bearings for this legal description is grid north as established by Kentucky State Plan Coordinates, Single Zone 1600. All iron pins set are ½" x 18" iron pins with 1" yellow plastic cap stamped "L. Conway PLS 4728".

Beginning at a ½" iron pin found in the east right of way of Kentucky Highway 1958 (Winchester Bypass) (r/w varies per KYTC Proj. No. FD04 025 1958 000-002 dated May 24, 1996), being a common corner with Parcel 4 of the McCready, R.F. Fourth Subdivision as previously platted in Plat Slide 1350 (Art Fourth B Trust; Deed Book 315 Page 672), and being the southernmost corner of the property described herein and being located approximately 790' as measured along the centerline of Winchester Bypass from the centerline of Windridge Drive.

Thence, leaving the line of Parcel 4 and the R/W of Winchester Bypass, S 44°09'53" W a distance of 89.06' to the centerline of Winchester Bypass (not set).

Thence, with the centerline of Winchester Bypass, the following four calls, N 38°40'55" W a distance of 388.78' (not set).

Thence, N 41°01'37" W a distance of 545.85' (not set).

Thence, N 42°20'33" W a distance of 473.39' (not set).

Thence, N 42°20'33" W a distance of 102.51' (not set).

Thence, leaving the centerline of Winchester Bypass centerline, N 47°39'27" E a distance of 128.41' (not set).

Thence, N 57°48'14" E a distance of 652.63' (not set) witnessed by an iron pin set S 34°06'29" E ~ 60.00' from said point.

Thence, with the northern R/W easement of Colby Road, the following six calls, N 56°38'05" E a distance of 111.77' to a point (not set) witnessed by an iron pin set S 30°29'55" E ~ 60.00' from said point.

Thence, N 62°22'05" E a distance of 72.29' to a point (not set) witnessed by an iron pin set S 27°37' 56" E ~ 60.00' from said point.

Thence, N 62°22'05" E a distance of 84.38' to a point (not set) witnessed by an iron pin set S 18°54'25" E ~ 60.00' from said point.

Thence, N 79°49'05" E a distance of 108.02' to a point (not set) witnessed by an iron pin set S 06°28'25" E ~ 60.00' from said point.

Thence, N 87°14'05" E a distance of 102.67' to a point (not set) witnessed by an iron pin set S 01°26'55" E a distance of 60.00' from said point.

Thence, N 89°52'05" E a distance of 549.92' to a point (not set) witnessed by an iron pin set S 00°18'35" E ~ 60.00' from said point.

Thence, away from the northern R/W easement of Colby Road, S 00°45'05" E a distance of 30.00' to a point (not set) witnessed by an iron pin set S 22°57'38" W ~ 32.40' from said point.

Thence, leaving the centerline of the aforementioned Colby Road and with the line of Reece (Michael W. & Debra D. Reece; Deed Book 411 Page 796), and then with the line of Parcel 1 of the aforementioned McCready, R.F. Fourth Subdivision (Richard McCready Jr.; Deed Book 502 Page 65), S 22°58'08" W a distance of 549.47' to a PK Nail found in a fence post.

Thence, leaving the line of Parcel 1 and with the aforementioned Parcel 4 of the McCready, R.F. Fourth Subdivision, S 23°13'05" W a distance of 490.72' to a PK Nail found in a fence post.

Thence, S 23°06'38" W a distance of 710.70' to the point of Beginning, containing 1,572,099 +/- square feet (36.09 acres) as surveyed by Arnold Consulting Engineering Services, Inc., Jeff Arnold, PLS 2934, completed on July 24, 2025.

PRELIMINARY



MOSS

Adrian O. COMELA, P.E. Director of Engineering
 1000 S. 10th Street, Suite 100
 Phoenix, AZ 85006
 Phone: (602) 944-1111



NOTES:

1. This plan is preliminary and is not to be used for construction.
2. All dimensions are in feet and inches.
3. All areas are in square feet.
4. All elevations are in feet above sea level.
5. All bearings are in degrees, minutes, and seconds.
6. All distances are in feet.
7. All areas are in square feet.
8. All elevations are in feet above sea level.
9. All bearings are in degrees, minutes, and seconds.
10. All distances are in feet.

LEGEND

- 1. Proposed building footprint
- 2. Existing building footprint
- 3. Proposed parking spaces
- 4. Existing parking spaces
- 5. Proposed landscaping
- 6. Existing landscaping
- 7. Proposed site access
- 8. Existing site access
- 9. Proposed site boundaries
- 10. Existing site boundaries

NOTES:

1. This plan is preliminary and is not to be used for construction.
2. All dimensions are in feet and inches.
3. All areas are in square feet.
4. All elevations are in feet above sea level.
5. All bearings are in degrees, minutes, and seconds.
6. All distances are in feet.
7. All areas are in square feet.
8. All elevations are in feet above sea level.
9. All bearings are in degrees, minutes, and seconds.
10. All distances are in feet.



NOTES:

1. This plan is preliminary and is not to be used for construction.
2. All dimensions are in feet and inches.
3. All areas are in square feet.
4. All elevations are in feet above sea level.
5. All bearings are in degrees, minutes, and seconds.
6. All distances are in feet.
7. All areas are in square feet.
8. All elevations are in feet above sea level.
9. All bearings are in degrees, minutes, and seconds.
10. All distances are in feet.



EXHIBIT "B"

OLD REVENUES AND ESTIMATE OF NEW REVENUES

OLD REVENUES

The Colby Road Local Development Area is undeveloped and has a zero tax valuation. Therefore, Old Revenues as defined in KRS 65.7665 is \$0.00.

ESTIMATE OF NEW REVENUES

It is estimated the Development after construction will have a taxable valuation of \$40,000,000 and generate new payroll annually in the amount of \$11,000,000. Based on the current tax rates in effect, the annual new tax revenues generated to the City and Local Taxing Districts will be as follows:

Tax District	Tax Value	2025 Tax Rates	Tax	30 Years*	TIF %	TIF Pledge**	Retained Share
County	\$40,000,000	0.00080	\$32,000	\$ 960,000	.85	\$ 816,000	\$ 144,000
City	\$40,000,000	0.00123	\$49,200	1,476,000	.85	1,254,600	221,400
Library	\$40,000,000	0.00046	\$18,400	552,000	.50	276,000	276,000
Health	\$40,000,000	0.00044	\$17,600	528,000	.50	264,000	264,000
Ext.	\$40,000,000	0.00030	\$12,000	260,000	.50	130,000	130,000
City Payroll	\$11,000,000	0.02150	\$236,500	7,095,000	.85	6,030,750	1,064,250

- * The New Revenue estimate does not include construction impact or the impact of growth over time. The net tax impact will be greater also due to tangible taxes and insurance taxes the Development will generate.
- ** The TIF Pledge ends after 30 years or once the Public Infrastructure Costs of \$2,000,000, plus interest and financing costs thereon are paid to STNL.

EXHIBIT "C"

PUBLIC INFRASTRUCTURE COSTS

ITEM	COST
Wetland & Bat Mitigation	\$ 315,904
Atypical Rock Excavation & Retaining Wall	1,614,107
Offsite Road Improvements including Design	296,456
Utility Improvements including Desing	776,985
Total:	\$3,003,452

15797725.v2

MEMORANDUM OF AGREEMENT

THIS MEMORANDUM OF AGREEMENT (“Agreement”) is made on July 20, 2026, by the Kentucky Fire Commission (**“Fire Commission”**) located at 110 Cleveland Drive, Paris, KY 40361 and the Clark County Fire Department 34 South Main Street Rm 103 Winchester, KY 40391 for the Kentucky Community and Technical College System’s State Fire Rescue Training Program (**“SFRT”**) located at 110 Cleveland Drive Paris, KY 40361.

1. The **Department** will grant the **Fire Commission** a suitable site (the **“Property”**) for the **SFRT** to conduct fire and rescue training.
2. The **“Property”** which is located at 34 South Main Street Rm 103 Winchester, KY shall consist of a Clark County Fire Department.
3. The **Department** will provide a Burn/Smoke Building to the **Fire Commission** free of lease or rental payments.
4. In the event the **Department** disbands or terminates its existence, the **Department** shall deed the **Property** to the **Fire Commission** for its use to conduct fire and rescue training.
5. The **Department** shall be responsible for all maintenance costs and responsibilities pertaining to the **Property**.

6. In the event the **Department** deeds the **Property** to the **Fire Commission**, the **Fire Commission** will be responsible for the title and transfer fees associated therewith.
7. In the event the **Department** deeds the **Property** to the **Fire Commission**, the **Fire Commission** shall assume all terms and responsibilities as designated to the **Department** in this **Agreement**, unless otherwise stated and agreed to in writing by the **Fire Commission** and **SFRT**.
8. The **Fire Commission** shall not be responsible for any of the utilities associated with the **Property**.
9. This **Agreement** shall commence on the date of execution and shall remain in effect for Ten (10) years there from.
10. Any party may terminate this **Agreement** at any time by giving thirty days' written notice to the other. Reimbursement of grant money totaling Fifty-Eight Thousand One Hundred Sixty-Five (\$58,165.00) dollars will be paid back to the **Fire Commission** if the **Agreement** is terminated without just cause.
11. The **Agreement** may also be terminated for cause at any time should any party to this **Agreement** materially breach the terms stated herein.
12. All questions as to the term, execution, validity, interpretation, construction, and performance of the **Agreement** shall be governed by the laws of the Commonwealth of Kentucky.
13. The terms and conditions of the agreement shall be binding upon insure to the benefit of the parties hereto and their successors and assigns. This provision shall not be construed to permit assignment by any party of any

of its rights and duties under this **Agreement**, which assignment shall be prohibited except with the prior written consent of all parties hereto. Such consent shall not be unreasonably withheld.

14. This **Agreement** sets forth the entire understanding of the parties with respect to the subject matter hereof, supersedes all existing agreements among them concerning the subject matter hereof, and may be modified only by a written instrument duly executed by each of the parties hereto.

15. All notices and other written communications pertaining to this **Agreement** shall be sent as follows:

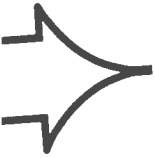
If to the **Department**:

Clark County Fire Department
34 South Main Street Rm 103
Winchester, KY 40391

If to the **Fire Commission**:

Kentucky Fire Commission
110 Cleveland Drive
Paris, KY 40361

AGREED TO BY:



Can [signature]

7/28/20

Fire Commission

Date

Clark County Fire Department

Date

Training Facility Grant Paperwork Checklist

Use this checklist to submit quarterly grant documentation and to keep track of your Training Facility Grant paperwork.

Quarter 1 (July- September)

☐ Quarterly Progress Report

☐ Quarterly Financial Report

☐ Invoice or Receipt for each purchase reported

☐ Proof of purchase for each item listed (copy of front/back of cleared check and/or bank/credit card statement.)

☐ Any payments made to a contractor should include a signed copy of the contract or work agreement.

☐ All documents emailed to FireGrants@kctcs.edu as a single .pdf document. **Due date 9/30.**

Quarter 2 (October- December)

☐ Quarterly Progress Report

☐ Quarterly Financial Report

☐ Invoice or Receipt for each purchase reported

☐ Proof of purchase for each item listed (copy of front/back of cleared check and/or bank/credit card statement.)

☐ Any payments made to a contractor should include a signed copy of the contract or work agreement.

☐ All documents emailed to FireGrants@kctcs.edu as a single .pdf document. **Due date 12/31.**

Training Facility Grant Paperwork Checklist

Use this checklist to submit quarterly grant documentation and to keep track of your Training Facility Grant paperwork.

Quarter 3 (January - March)

☐ Quarterly Progress Report

☐ Quarterly Financial Report

☐ Invoice or Receipt for each purchase reported

☐ Proof of purchase for each item listed (copy of front/back of cleared check and/or bank/credit card statement.)

☐ Any payments made to a contractor should include a signed copy of the contract or work agreement.

☐ All documents emailed to FireGrants@kctcs.edu as a single .pdf document. **Due date 3/31.**

Quarter 4 (April - June)

☐ Quarterly Progress Report

☐ Quarterly Financial Report

☐ Invoice or Receipt for each purchase reported.

☐ Proof of purchase for each item listed (copy of front/back of cleared check and/or bank/credit statement.)

☐ Any payments made to a contractor should include a signed copy of the contract or work agreement.

☐ All documents emailed to FireGrants@kctcs.edu as a single .pdf document. **Due date 6/30.**

110 Cleveland Drive
Paris, KY 40361



(800) 782-6823
kyfirecommission.kctcs.edu

July 27, 2026

Clark County Fire Department
34 South Main Street Rm 103
Winchester, KY 40391

Dear Chief:

Congratulations on receiving a Training Facility Grant. Enclosed is Check #0001337427 for the \$58,165.00 grant award.

Pursuant to 739 KAR 2:030 Section 4 and 5 we must receive a **quarterly report** on the progress of your Burn/Smoke Building. You have one year from the check date to complete this project or to show reasonable progress.

Use enclosed checklist, reports must be submitted **quarterly** by the following methods.

Mail: Kentucky Fire Commission, Attn: Grant Department, 110 Cleveland Drive, Paris, KY 40361

E-Mail: firegrants@kctcs.edu

Fax: 859-256-3125
Attention: Grant Department

You will find the following forms on the Fire Commission website: kyfirecommission.kctcs.edu

Training Facility Grant Progress Report
Training Facility Grant Quarterly Financial Status Report

These forms are required for reporting the progress on your project. Go to the website, click on "About", then click on "Forms" and scroll down the list until you locate the grant forms.

Please sign below acknowledging receipt of this check. Return the signed original to Kentucky Fire Commission **no later than July 30, 2026** by email: firegrants@kctcs.edu or mail to: Grants Department, 110 Cleveland Drive, Paris, KY 40361. Keep a copy for your records as a reminder to submit quarterly reports.

Failure to comply with **reporting requirements** will result in your having to return the full grant award back to the Fire Commission.

Respectfully,

Dr. Carrie Wilburn
Director of Operations

_____ Authorized Agent	_____ Signature	_____ Date	_____ Authorized Agent	_____ Printed Name
---------------------------	--------------------	---------------	---------------------------	-----------------------