

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

REVISED

1. Call to Order ✓
2. Roll Call ✓
3. Invocation ✓
4. Pledge of Allegiance ✓
5. Approval of Minutes for: ✓
 - a. June 29, 2026
6. Approval of Budget Transfers
7. Approval of Cash Transfers ✓
8. Approval of Bills List ✓
9. Review of Pre-Authorized Bills
 - a. July 2, 2026
10. Public Comments ✓
11. Department Head Comments ✓
12. Notes in the Minutes:
 - a. Clark County Treasurer's Monthly Report for June 2026 ✓
 - b. Clark County Fire Department Training Facility Grant Committee ✓
 - c. Clark County Fire Department TC Energy Grant ✓
13. Fiscal Court Orders, Resolutions, Ordinances & Approvals:
 - a. ✓ Consider an Approval for the Clark County Animal Shelter Spay/Neuter Kentucky Program Grant Application
 - b. ✓ Consider an Approval of a Resolution Adopting the Execution of a Memorandum of Agreement Between the Clark County Fiscal Court and The Commonwealth of Kentucky Transportation Cabinet
 - c. ✓ Consider an Approval of The American Rescue Plan Act State and Local Fiscal Recovery Fund Expenditure Amended
 - d. ✓ Consider an Approval of allowing the Clark County Judge Executive to sign a Memorandum of Understanding between Clark County Fiscal Court and Partners Healthcare for all pre-employment and annual health screenings.
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 July 23, 2026 at 5:30 pm

17. Adjournment

Clark County Fiscal Court

Bills List : 07/08/2026

GENERAL

Action Business Suppliers

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ENVELOPES-CH	01-5044-4450	OFFICE SUPPLIES	11129	\$74.40	7/9/2026	31112
7/7/2026		PRINTER INK/FLASH DRIVES	01-5120-4450	OFFICE SUPPLIES	11129	\$408.50	7/9/2026	31112
Action Business Suppliers						\$482.90		

Clark County Sheriff's Dept

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FICA REIMB.	01-5015-2010	FICA	11137	\$3,885.26	7/9/2026	31113
Clark County Sheriff's Dept						\$3,885.26		

David Lanier, Ph D.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		COURT ORDERED LEGAL FEES-HOPPER	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL GEES-HAMPTON	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL FEES- ELAM	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
David Lanier, Ph D.						\$900.00		

FiscalSoft Corporation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ANNUAL SOFTWARE SUPSCRIPTION	01-5044-3990	CTHOUSE CONTRACT SERVICES	11133	\$4,689.96	7/9/2026	31115
FiscalSoft Corporation						\$4,689.96		

Friends of the Clark County Animal Shelter

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CO PAY SPAY & NEUTER VOUCHERS	01-5205-3840	SPAY/NEUTER GRANT	11127	\$1,279.00	7/9/2026	31116
Friends of the Clark County Animal Shelter						\$1,279.00		

Clark County Fiscal Court

Bills List : 07/08/2026

Friends Office

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CHAIR	01-5044-4450	OFFICE SUPPLIES	11126	\$551.10	7/9/2026	31117
7/7/2026		CHAIR MAT	01-5044-4450	OFFICE SUPPLIES	11126	\$88.28	7/9/2026	31117
Friends Office						\$639.38		

Intertech Mechanical Services

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE FIVE EVAPORTER FAN	01-5080-5710	COURTHOUSE REPAIRS	11125	\$3,379.00	7/9/2026	31118
Intertech Mechanical Services						\$3,379.00		

Kentucky River Foothills Express

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TRANSPORTATION SERVICES JUNE 2026	01-5305-3560	SENIOR CITIZENS CITY & COUNTY	11130	\$2,916.66	7/9/2026	31119
Kentucky River Foothills Express						\$2,916.66		

Lowes

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACEMENT WEATHER STRIPING	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11124	\$52.23	7/9/2026	31120
7/7/2026		PRESSURE WASHER HOSE	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11124	\$66.81	7/9/2026	31120
Lowes						\$119.04		

Lynn Blue Print and Supply Co.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CONSTRUCTION MANAGER	01-5081-000	JUDICAL CENTER	11123	\$200.00	7/9/2026	31121
Lynn Blue Print and Supply Co.						\$200.00		

Napa Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TIRE VALVEEXT.	01-5120-3330	EQUIPMENT REPAIR	11122	\$61.70	7/9/2026	31122

Clark County Fiscal Court

Bills List : 07/08/2026

Public Entity Insurance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EARTHQUAKE INS.	01-9100-5210	INSURANCE	11132	\$8,032.00	7/9/2026	31123
7/7/2026		FY27 FIRE VFIS	01-9100-5210	INSURANCE	11132	\$54,469.32	7/9/2026	31123
7/7/2026		TREASURE BOND FY27	01-5040-5310	TREASURER BOND	11131	\$3,263.71	7/9/2026	31123

Public Entity Insurance

\$65,765.03**STEAMLINE CARPET CLEANER**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CARPET CLEANED	01-5020-4450	CORONER OFFICE SUPPLIES	11143	\$125.00	7/9/2026	31124

STEAMLINE CARPET CLEANER

\$125.00**Wex Bank**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRE JUNE FUEL	01-5120-4550	FUEL	11141	\$4,982.44	7/9/2026	31125
7/7/2026		COMPOST FUEL JUNE 2026	01-5212-4550	COMPOST FUEL	11139	\$805.00	7/9/2026	31125

GENERAL

\$90,230.37**ROAD****Bulk Plants, Inc.**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		DIESEL	02-6105-4550	PETROLEUM PRODUCTS	11142	\$1,772.22	7/9/2026	3421

Bulk Plants, Inc.

\$1,772.22**Cintas Corporation**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRST AID KIT RESTOCK	02-6105-4450	OFFICE SUPPLIES	11135	\$84.04	7/9/2026	3422

Clark County Fiscal Court

Bills List : 07/08/2026

Safety Stop Supply, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SIGNS REFLECTIVE	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136	\$333.94	7/9/2026	3423
7/7/2026		UNIFORMS T SHIRTS SHORT SLEEVES	02-6105-3300	UNIFORMS	11136	\$568.80	7/9/2026	3423
7/7/2026		TRAFFIC SIGNS	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136 11136	\$1,267.08	7/9/2026	3423 3423
7/7/2026		SAFETY GLASSES	02-6105-3300	UNIFORMS	11136	\$100.52	7/9/2026	3423
Safety Stop Supply, Inc.						<u>\$2,270.34</u>		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ROAD FUEL JUNE 2026	02-6105-4550	PETROLEUM PRODUCTS	11140	\$4,156.59	7/9/2026	3424
Wex Bank						<u>\$4,156.59</u>		
ROAD						<u>\$8,283.19</u>		

JAIL

Cornerstone Protection

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FULL SERVICE MONTHLY CONTRACT	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$299.70	7/9/2026	3667
7/7/2026		ACCESS CONTROL SYSTEM	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$180.00	7/9/2026	3667

Clark County Fiscal Court

Bills List : 07/08/2026

DC Elevator, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SCHEDULED MAINTENANCE	03-5101-3340	BUILDING REPAIR	11119	\$5,045.06	7/9/2026	3668

DC Elevator, Inc.

\$5,045.06**HMC Service Company, Inc.**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE HOT WATER COIL WOMANS BOOKING AREA	03-5101-3340	BUILDING REPAIR	11120	\$4,342.00	7/9/2026	3669

HMC Service Company, Inc.

\$4,342.00**Howard's Roofing LLC**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		PATCH HOLE IN ROOF	03-5101-3340	BUILDING REPAIR	11134	\$250.00	7/9/2026	3670

Howard's Roofing LLC

\$250.00**U.S. Bank Equipment Finance**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EQUIPMENT FINANCE BOOKING/COPIERS	03-5101-413A	OFFICE EQUIPMENT RENTAL	11121	\$173.22	7/9/2026	3671

U.S. Bank Equipment Finance

\$173.22**Wex Bank**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FEDERAL TRANSPORT FUEL	03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	11138	\$324.55	7/9/2026	3672

Wex Bank

\$324.55

Clark County Fiscal Court

Bills List : 07/08/2026

WINCHESTER GUNS & AMMO LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SECURE LOCK GUN BOX FOR VEHICLE	03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	11144	\$450.00	7/9/2026	3673
WINCHESTER GUNS & AMMO LLC								
						\$450.00		
JAIL						\$11,064.53		
Grand Total						\$109,578.09		

Clark County Fiscal Court

Bills List : 07/08/2026

GENERAL

Action Business Suppliers

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ENVELOPES-CH	01-5044-4450	OFFICE SUPPLIES	11129	\$74.40	7/9/2026	31112
7/7/2026		PRINTER INK/FLASH DRIVES	01-5120-4450	OFFICE SUPPLIES	11129	\$408.50	7/9/2026	31112
Action Business Suppliers						\$482.90		

Clark County Sheriff's Dept

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FICA REIMB.	01-5015-2010	FICA	11137	\$3,885.26	7/9/2026	31113
Clark County Sheriff's Dept						\$3,885.26		

David Lanier, Ph D.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		COURT ORDERED LEGAL FEES-HOPPER	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL GEES-HAMPTON	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL FEES- ELAM	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
David Lanier, Ph D.						\$900.00		

FiscalSoft Corporation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ANNUAL SOFTWARE SUPSCRIPTION	01-5044-3990	CTHOUSE CONTRACT SERVICES	11133	\$4,689.96	7/9/2026	31115
FiscalSoft Corporation						\$4,689.96		

Friends of the Clark County Animal Shelter

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CO PAY SPAY & NEUTER VOUCHERS	01-5205-3840	SPAY/NEUTER GRANT	11127	\$1,279.00	7/9/2026	31116
Friends of the Clark County Animal Shelter						\$1,279.00		

Clark County Fiscal Court

Bills List : 07/08/2026

Friends Office

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CHAIR	01-5044-4450	OFFICE SUPPLIES	11126	\$551.10	7/9/2026	31117
7/7/2026		CHAIR MAT	01-5044-4450	OFFICE SUPPLIES	11126	\$88.28	7/9/2026	31117
Friends Office						\$639.38		

Intertech Mechanical Services

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE FIVE EVAPORTER FAN	01-5080-5710	COURTHOUSE REPAIRS	11125	\$3,379.00	7/9/2026	31118
Intertech Mechanical Services						\$3,379.00		

Kentucky River Foothills Express

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TRANSPORTATION SERVICES JUNE 2026	01-5305-3560	SENIOR CITIZENS CITY & COUNTY	11130	\$2,916.66	7/9/2026	31119
Kentucky River Foothills Express						\$2,916.66		

Lowes

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACEMENT WEATHER STRIPING	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11124	\$52.23	7/9/2026	31120
7/7/2026		PRESSURE WASHER HOSE	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11124	\$66.81	7/9/2026	31120
Lowes						\$119.04		

Lynn Blue Print and Supply Co.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CONSTRUCTION MANAGER	01-5081-000	JUDICAL CENTER	11123	\$200.00	7/9/2026	31121
Lynn Blue Print and Supply Co.						\$200.00		

Napa Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TIRE VALVEEXT.	01-5120-3330	EQUIPMENT REPAIR	11122	\$61.70	7/9/2026	31122

Clark County Fiscal Court

Bills List : 07/08/2026

Public Entity Insurance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EARTHQUAKE INS.	01-9100-5210	INSURANCE	11132	\$8,032.00	7/9/2026	31123
7/7/2026		FY27 FIRE VFIS	01-9100-5210	INSURANCE	11132	\$54,469.32	7/9/2026	31123
7/7/2026		TREASURE BOND FY27	01-5040-5310	TREASURER BOND	11131	\$3,263.71	7/9/2026	31123

Public Entity Insurance

\$65,765.03**STEAMLINE CARPET CLEANER**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CARPET CLEANED	01-5020-4450	CORONER OFFICE SUPPLIES	11143	\$125.00	7/9/2026	31124

STEAMLINE CARPET CLEANER

\$125.00**Wex Bank**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRE JUNE FUEL	01-5120-4550	FUEL	11141	\$4,982.44	7/9/2026	31125
7/7/2026		COMPOST FUEL JUNE 2026	01-5212-4550	COMPOST FUEL	11139	\$805.00	7/9/2026	31125

GENERAL

\$90,230.37**ROAD****Bulk Plants, Inc.**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		DIESEL	02-6105-4550	PETROLEUM PRODUCTS	11142	\$1,772.22	7/9/2026	3421

Bulk Plants, Inc.

\$1,772.22**Cintas Corporation**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRST AID KIT RESTOCK	02-6105-4450	OFFICE SUPPLIES	11135	\$84.04	7/9/2026	3422

Clark County Fiscal Court

Bills List : 07/08/2026

Safety Stop Supply, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SIGNS REFLECTIVE	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136	\$333.94	7/9/2026	3423
7/7/2026		UNIFORMS T SHIRTS SHORT SLEEVES	02-6105-3300	UNIFORMS	11136	\$568.80	7/9/2026	3423
7/7/2026		TRAFFIC SIGNS	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136 11136	\$1,267.08	7/9/2026	3423 3423
7/7/2026		SAFETY GLASSES	02-6105-3300	UNIFORMS	11136	\$100.52	7/9/2026	3423
Safety Stop Supply, Inc.						<u>\$2,270.34</u>		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ROAD FUEL JUNE 2026	02-6105-4550	PETROLEUM PRODUCTS	11140	\$4,156.59	7/9/2026	3424
Wex Bank						<u>\$4,156.59</u>		
ROAD						<u>\$8,283.19</u>		

JAIL

Cornerstone Protection

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FULL SERVICE MONTHLY CONTRACT	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$299.70	7/9/2026	3667
7/7/2026		ACCESS CONTROL SYSTEM	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$180.00	7/9/2026	3667

Clark County Fiscal Court

Bills List : 07/08/2026

DC Elevator, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SCHEDULED MAINTENANCE	03-5101-3340	BUILDING REPAIR	11119	\$5,045.06	7/9/2026	3668

DC Elevator, Inc.

\$5,045.06**HMC Service Company, Inc.**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE HOT WATER COIL WOMANS BOOKING AREA	03-5101-3340	BUILDING REPAIR	11120	\$4,342.00	7/9/2026	3669

HMC Service Company, Inc.

\$4,342.00**Howard's Roofing LLC**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		PATCH HOLE IN ROOF	03-5101-3340	BUILDING REPAIR	11134	\$250.00	7/9/2026	3670

Howard's Roofing LLC

\$250.00**U.S. Bank Equipment Finance**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EQUIPMENT FINANCE BOOKING/COPIERS	03-5101-413A	OFFICE EQUIPMENT RENTAL	11121	\$173.22	7/9/2026	3671

U.S. Bank Equipment Finance

\$173.22**Wex Bank**

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FEDERAL TRANSPORT FUEL	03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	11138	\$324.55	7/9/2026	3672

Wex Bank

\$324.55

Clark County Fiscal Court

Bills List : 07/08/2026

WINCHESTER GUNS & AMMO LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SECURE LOCK GUN BOX FOR VEHICLE	03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	11144	\$450.00	7/9/2026	3673
WINCHESTER GUNS & AMMO LLC						\$450.00		
JAIL						\$11,064.53		
Grand Total						\$109,578.09		

Clark County Fiscal Court

Bills List : 07/08/2026

GENERAL

Action Business Suppliers

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ENVELOPES-CH	01-5044-4450	OFFICE SUPPLIES	11129	\$74.40	7/9/2026	31112
7/7/2026		PRINTER INK/FLASH DRIVES	01-5120-4450	OFFICE SUPPLIES	11129	\$408.50	7/9/2026	31112
Action Business Suppliers						\$482.90		

Clark County Sheriff's Dept

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FICA REIMB.	01-5015-2010	FICA	11137	\$3,885.26	7/9/2026	31113
Clark County Sheriff's Dept						\$3,885.26		

David Lanier, Ph D.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		COURT ORDERED LEGAL FEES-HOPPER	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL GEES-HAMPTON	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL FEES- ELAM	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
David Lanier, Ph D.						\$900.00		

FiscalSoft Corporation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ANNUAL SOFTWARE SUPSCRIPTION	01-5044-3990	CTHOUSE CONTRACT SERVICES	11133	\$4,689.96	7/9/2026	31115
FiscalSoft Corporation						\$4,689.96		

Friends of the Clark County Animal Shelter

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CO PAY SPAY & NEUTER VOUCHERS	01-5205-3840	SPAY/NEUTER GRANT	11127	\$1,279.00	7/9/2026	31116
Friends of the Clark County Animal Shelter						\$1,279.00		

Clark County Fiscal Court

Bills List : 07/08/2026

Friends Office

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CHAIR	01-5044-4450	OFFICE SUPPLIES	11126	\$551.10	7/9/2026	31117
7/7/2026		CHAIR MAT	01-5044-4450	OFFICE SUPPLIES	11126	\$88.28	7/9/2026	31117
Friends Office						\$639.38		

Intertech Mechanical Services

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE FIVE EVAPORTER FAN	01-5080-5710	COURTHOUSE REPAIRS	11125	\$3,379.00	7/9/2026	31118
Intertech Mechanical Services						\$3,379.00		

Kentucky River Foothills Express

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		TRANSPORTATION SERVICES JUNE 2026		SENIOR CITIZENS CITY & COUNTY				
Kentucky River Foothills Express						\$2,916.66		

Lowe's

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		REPLACEMENT WEATHER STRIPING		FIRE DEPT BLDG MAINT SUPPLIES				
		PRESSURE WASHER HOSE		FIRE DEPT BLDG MAINT SUPPLIES				
Lowe's						\$119.04		

Lynn Blue Print and Supply Co.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		CONSTRUCTION MANAGER						
Lynn Blue Print and Supply Co.						\$200.00		

Napa Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TIRE VALVEEXT.	01-5120-3330	EQUIPMENT REPAIR	11122	\$61.70	7/9/2026	31122
Napa Auto Parts						\$61.70		

Clark County Fiscal Court

Bills List : 07/08/2026

Public Entity Insurance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EARTHQUAKE INS.	01-9100-5210	INSURANCE	11132	\$8,032.00	7/9/2026	31123
7/7/2026		FY27 FIRE VFIS	01-9100-5210	INSURANCE	11132	\$54,469.32	7/9/2026	31123
7/7/2026		TREASURE BOND FY27	01-5040-5310	TREASURER BOND	11131	\$3,263.71	7/9/2026	31123

Public Entity Insurance \$65,765.03

STEAMLINE CARPET CLEANER

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		CORONER OFFICE SUPPLIES				\$125.00		
				STEAMLINE CARPET CLEANER		<u>\$125.00</u>		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRE JUNE FUEL	01-5120-4550	FUEL	11141	\$4,982.44	7/9/2026	31125
		COMPOST FUEL JUNE 2026						
				GENERAL		<u>\$90,230.37</u>		

ROAD

Bulk Plants, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		PETROLEUM PRODUCTS				\$1,772.22		
				Bulk Plants, Inc.		<u>\$1,772.22</u>		

Cintas Corporation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		FIRST AID KIT RESTOCK				\$84.04		
				Cintas Corporation		<u>\$84.04</u>		

Clark County Fiscal Court

Bills List : 07/08/2026

Safety Stop Supply, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SIGNS REFLECTIVE	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136	\$333.94	7/9/2026	3423
7/7/2026		UNIFORMS T SHIRTS SHORT SLEEVES	02-6105-3300	UNIFORMS	11136	\$568.80	7/9/2026	3423
7/7/2026		SAFETY GLASSES	02-6105-3300	UNIFORMS	11136	\$100.52	7/9/2026	3423
Safety Stop Supply, Inc.						\$2,270.34		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ROAD FUEL JUNE 2026	02-6105-4550	PETROLEUM PRODUCTS	11140	\$4,156.59	7/9/2026	3424
ROAD						\$8,283.19		

JAIL

Cornerstone Protection

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FULL SERVICE MONTHLY CONTRACT	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$299.70	7/9/2026	3667
7/7/2026		ACCESS CONTROL SYSTEM	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$180.00	7/9/2026	3667
Cornerstone Protection						\$479.70		

Clark County Fiscal Court

Bills List : 07/08/2026

DC Elevator, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SCHEDULED MAINTENANCE	03-5101-3340	BUILDING REPAIR	11119	\$5,045.06	7/9/2026	3668
DC Elevator, Inc.						\$5,045.06		

HMC Service Company, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE HOT WATER COIL WOMANS BOOKING AREA	03-5101-3340	BUILDING REPAIR	11120	\$4,342.00	7/9/2026	3669
HMC Service Company, Inc.						\$4,342.00		

Howard's Roofing LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		PATCH HOLE IN ROOF	03-5101-3340	BUILDING REPAIR	11134	\$250.00	7/9/2026	3670
Howard's Roofing LLC						\$250.00		

U.S. Bank Equipment Finance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
		EQUIPMENT FINANCE BOOKING/COPIERS		OFFICE EQUIPMENT RENTAL				
U.S. Bank Equipment Finance						\$173.22		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FEDERAL TRANSPORT FUEL	03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	11138	\$324.55	7/9/2026	3672
Wex Bank						\$324.55		

Clark County Fiscal Court

Bills List : 07/08/2026

WINCHESTER GUNS & AMMO LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SECURE LOCK GUN BOX FOR VEHICLE	03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	11144	\$450.00	7/9/2026	3673
WINCHESTER GUNS & AMMO LLC						\$450.00		
JAIL						\$11,064.53		
Grand Total						\$109,578.09		

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 3 account(s) for the budget for Clark County, Kentucky, for the fiscal year ending June 30, 2027, and there is a projected surplus in 1 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#3100878543		Cash Transfer of EFT Deposits as of 07/07/2026	\$0.00 (Agrees to balance as of 07/07/2026)	
	General Acct. #129127			\$0.00
	Jail Acct. #55316778			\$0.00
	Road Acct. #55316743			\$0.00
Road Acct. #55316743		Transfer Out (Rd Cost Allocation)	-\$222,000.00	
	General Acct. #129127	Transfer In (Rd Cost Allocation)		\$222,000.00
Federal Grant Fund #55319033		Transfer Out (Agenda Item #13(c))	-\$2,955,665.02	
	General Fund #129127	Transfer In		\$2,955,665.02
General Fund #129127		Transfer Out	-\$2,500,000.00	
	Special Reserve #55316751	Transfer In		\$2,500,000.00
01-4909-000		Transfer Out	-\$150,000.000	
	03-4910-000	Transfer In		\$150,000.00

SECTION TWO. That this Order shall take effect July 08, 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 8th day of Juny2026.

ATTEST:

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

ORDER NO. 2026-_____Cash Transfer (A)
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	General Acct. #129127			\$0.00
	Jail Acct. #55316778			\$0.00
	Road Acct. #55316743			\$0.00
Road Acct. #55316743		Transfer Out (Rd Cost Allocation)	-\$222,000.00	
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Federal Grant Fund #55319033		Transfer Out (Agenda Item #13(c))	-\$2,955,665.02	
	General Fund #129127	Transfer In		\$2,955,665.02
General Fund #129127		Transfer Out	-\$2,500,000.00	
	Special Reserve #55316751	Transfer In		\$2,500,000.00
01-4909-000		Transfer Out	-\$150,000.000	
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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 8th day of Junly2026.

ATTEST:

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

**Regular Meeting
Clark County Fiscal Court Agenda
Wednesday July 8, 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. June 29, 2026**
- 6. Approval of Budget Transfers**
- 7. Approval of Cash Transfers**
- 8. Approval of Bills List**
- 9. Review of Pre-Authorized Bills**
- 10. Public Comments**
- 11. Department Head Comments**
- 12. Notes in the Minutes:**
 - a. Clark County Treasurer's Monthly Report for June 2026**
 - b. Clark County Fire Department Training Facility Grant Committee**
 - c. Clark County Fire Department TC Energy Grant**
- 13. Fiscal Court Orders, Resolutions, Ordinances & Approvals:**
 - a. Consider an Approval for the Clark County Animal Shelter Spay/Neuter Kentucky Program Grant Application**
 - b. Consider an Approval of a Resolution Adopting the Execution of a Memorandum of Agreement Between the Clark County Fiscal Court and The Commonwealth of Kentucky Transportation Cabinet**
 - c. Consider an Approval of The American Rescue Plan Act State and Local Fiscal Recovery Fund Expenditure Amended**
- 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 July 23, 2026 at 5:30 pm

17. Adjournment

CLARK COUNTY FISCAL COURT

JUNE TERM SPECIAL CALLED MEETING

JUNE 29, 2026

THE CLARK COUNTY FISCAL COURT HAD A SPECIAL CALLED MEETING ON JUNE 29, 2026 AT 5:30 PM WITH THE HONORABLE JUDGE RJ PALMER PRESIDING.

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

MAGISTRATE CRAYCRAFT WAS ABSENT

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE THE JUNE 10, 2026 FISCAL COURT MINUTES.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE ORDER 2026-94, ORDER 2026-95, ORDER 2026-96 AND ORDER 2026-97 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 ORDER 2026-98 AND ORDER 2026-99 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.

ALL MAGISTRATES AND JUDGE VOTED YEA

REVIEW OF PRE-AUTHORIZED BILLS

A. JUNE 15, 2026

NOTES IN MINUTES:

- A. CLARK COUNTY CONSTABLE MONTHLY REPORT FOR MAY 2026 FROM SHELBY LYNN TOLER II, DAVID PUCKETT AND WILLIAM KENNON
- B. CLARK COUNTY FINANCE DIRECTOR'S MONTHLY REPORT FOR JUNE 2026

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE A PROCLAMATION OF THE CLARK COUNTY KENTUCKY FISCAL COURT RECOGNIZING THE JULY 4, 2026, AS THE 250TH ANNIVERSARY OF THE UNITED STATES OF AMERICA AND THE SIGNING OF THE DECLARATION OF INDEPENDENCE.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-100 RE-APPOINTING TAYLOR KINCAID TO THE WINCHESTER-CLARK COUNTY RECREATIONAL, TOURIST & CONVENTIONAL COMMISSION; EFFECTIVE JULY 1, 2026

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-101 APPOINTING AMANDA ADAMS TO THE WINCHESTER-CLARK COUNTY RECREATIONAL, TOURIST & CONVENTION COMMISSION; EFFECTIVE JULY 1, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-102 AUTHORIZING THE CLARK COUNTY JUDGE/EXECUTIVE TO SOLICIT, RECEIVE, EVALUATE, NEGOTIATE AND EXECUTE DOCUMENTS NECESSARY FOR THE PURCHASE OF A FRONT-END LOADER AND COMPOST SPREADER FOR THE CLARK COUNTY COMPOST OPERATIONS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-103 APPROVING THE HIRING OF ELLA BALLARD TO FILL AN OPEN POSITION OF A PART TIME KENNEL ATTENDANT I IN THE CLARK COUNTY ANIMAL SHELTER; @\$13.00 PER HOUR, EFFECTIVE JULY 7, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-104 APPROVING THE HIRING OF ASHLEY COMBS TO FILL AN OPEN POSITION OF A PART TIME KENNEL ATTENDANT I IN THE CLARK COUNTY ANIMAL SHELTER; @\$13.00 PER HOUR, EFFECTIVE JULY 7, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE PASLEY TO APPROVE ORDER 2026-105 APPROVING THE HIRING OF CAITLYN ISAACS TO FILL AN OPEN POSITION OF A PART TIME KENNEL ATTENDANT I IN THE CLARK COUNTY ANIMAL SHELTER; @\$13.00 PER HOUR, EFFECTIVE JULY 7, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE PASLEY TO APPROVE ORDER 2026-106 AUTHORIZING THE CLARK COUNTY JUDGE EXECUTIVE TO NEGOTIATE AND PURCHASE ROAD SALT FOR THE CLARK COUNTY ROAD DEPARTMENT FOR THE 2026-2027 WINTER SEASON.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO APPROVE THE 2ND READING OF ORDINANCE 2026-5 THE CLARK COUNTY FISCAL COURT APPROPRIATIONS BUDGET FOR FY26-27.

ALL MAGISTRATES AND JUDGE VOTED YEA.

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE PASLEY TO ADJOURN INTO CLOSED SESSION.

ALL MAGISTRATES AND JUDGE VOTED YEA.

JUDGE PALMER CALLED COURT BACK INTO REGULAR SESSION

NO ACTION TAKEN IN CLOSED SESSION

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO ADJOURN
AT 6:14 PM.

ALL MAGISTRATES AND JUDGE VOTED YEA

RESPECTFULLY SUBMITTED,

MICHELLE TURNER, CLARK COUNTY CLERK

EXAMINED & APPROVED THIS 8TH DAY OF JULY, 2026

RJ PALMER, CLARK COUNTY JUDGE EXECUTIVE

110 Cleveland Drive
Paris, KY 40361



(800) 782-6823
kyfirecommission.kctcs.edu

June 25, 2026

Clark County Fire Department
34 South Main Street Rm103
Winchester, KY 40391

Dear Chief:

On behalf of Chris Black, Chairman of the Training Facility Grant Committee this letter is to inform you that your request for a Training Facility Grant has been approved for the amount of \$58,165.00.

Grant Acceptance and Receipt of Grant Funds:

- Complete the attached Grant Agreement. Initial to acknowledge/accept each requirement. Sign and date the last page. Email the signed grant agreement in .pdf format to FireGrants@kctcs.edu by **July 6th, 2026**.
- Grant funds will be requested and sent by certified mail after the Grant Agreement is returned.
- You are authorized to begin making grant purchases upon receipt of this letter.

Quarterly Progress and Financial Status Reports must be submitted to FireGrants@kctcs.edu in .pdf format by the end of each quarter.

- Quarter 1 (July – September)
- Quarter 2 (October- December)
- Quarter 3 (Jan – March 2027)
- Quarter 4 (April – June 2027)

(The required forms can be found at

https://kyfirecommission.kctcs.edu/fire_commission_programs/training-facility-grants.aspx)

739 KAR 2:030 requires that grant funds must be used within twelve (12) months and only toward the approved project/purchases. Request for alternate usage should be submitted by the end of the first quarter. If you have any questions please email me at carrie.wilburn@kctcs.edu

Sincerely,



Carrie Wilburn
Director of Operations
Kentucky Fire Commission

Subject **Congratulations, TC Energy has approved your application! (Ref#2026060163)**

From <noreply.grants@benevity.com>

To <dfrench@clarkcoky.com>

Date 2026-06-26 3:15 pm



Please do not respond to this email. It is sent from an Inbox that cannot receive replies.

Hi Doug,

TC Energy's Social Impact team is pleased to inform you that your Build Strong application has been approved for Clark County Fiscal Court in support of your initiative, Turnout Gear for the following amount(s) of \$10,000.00.

TC Energy's Social Impact team will be your ongoing contact and can work with you on administration of your funding and our partnership commitment. Upon approval, processing of funding can take between four and eight weeks, at which time you will receive an electronic funds transfer (EFT) or cheque via mail. If you have any questions, please contact us by emailing build_strong@tcenergy.com.

Recognition Information:

Should you choose to recognize TC Energy verbally, in written forms or through other materials, please refer to us as *TC Energy*. We have a new logo that we would like you to use! A copy of our new logo and logo guidelines can be downloaded [here](#).

The following accounts can be used for social media recognition.

Facebook: [@TCEnergyCorporation](#)

LinkedIn: [TCEnergy](#)

Instagram: [@TCEnergy](#)

As your community partner, we kindly request the opportunity to review any editorial or promotional material regarding TC Energy's specific contribution or the use of our logo before publication. You can email [Build Strong](#) with your materials for review. Please allow five (5) business days for approval.

TC Energy is committed to supporting organizations that build strong and vibrant communities. Thank you again for the opportunity to invest in this important initiative!

Sincerely,

TC Energy Social Impact Team

**Kentucky Department of Agriculture
Animal Control Advisory Board**

Spay/Neuter Kentucky Program - 2026 Grant Application

Instructions: Fill out completely all documents. Emailed/scanned applications will be accepted until midnight, July 15, 2025 at: michael.grant@ky.gov , **no faxed applications, or mailings will be accepted.**

County/Metro Government Clark County Animal Shelter/Clark County Fiscal Court

Address 34 South Main Street, Room 103 Winchester 40391
Street P.O. Box City Zip

Phone (859)737-0053 Website Address www.clarkshelter.org

2025 Grant Administrator Adreanna Wills

Admin Email director@clarkshelter.org Admin Evening Phone (859)749-6639
(Please note that the awards committee may need to contact the grant administrator during the evening)

State Vendor # KY0032815

AMOUNT OF FUNDS REQUESTED: \$ 3,000.00 (MAXIMUM OF \$3,000)

AMOUNT OF MATCHING DOLLARS FROM APPLICANT: \$ 3,000.00 .

NO MATCH IS REQUIRED. PREFERENCE WILL BE GIVEN TO APPLICANTS OFFERING MATCHING DOLLARS. MATCHING DOLLARS MAY BE PROVIDED BY ANOTHER PARTY INCLUDING NON-GOVERNMENTAL ORGANIZATIONS OR PRIVATE INDIVIDUALS WITH PRIVATE FUNDS.

FOR THIS GRANT:

Average anticipated alteration cost per canine \$85.00 Male \$85.00 Female

Average anticipated alteration cost per feline \$55.00 Male \$65.00 Female

FOR YOUR LAST GRANT

Average anticipated alteration cost per FELINE \$75.00 Male \$75.00 Female

Average anticipated alteration cost per feline \$55.00 Male \$65.00 Female

Vet or Clinic providing these cost estimates: Woodstock Spay & Neuter Clinic
Your written cost estimate must be attached to this application. The anticipated cost to alter is extremely important in the allocation of grant funds. The ACAB strongly encourages the applicant to seek out the best terms possible and award amounts will be based in part on costs.

Spay/Neuter grant will be ranked on the percent of matching funds of the applicant as a consideration for reward. While the maximum award amount is \$3,000, the applicants will be ranked and evaluated based on the matching dollars they provide. For example: County A will match \$500 dollars of the grant while County B will match \$3,000 dollars of the grant. County B will be ranked above County A for this criteria.

The 2026 grants are only offered to governmental entities. Governmental entities may partner with non-profits to obtain the best use of resources.

Is spay/neuter required for all adopted animals in your county shelter? Yes X No

If YES: Is surgery done *before* release to new owner or rescue group? Yes X No

If NO: Describe follow-up procedure to ensure spay/neuter has been completed for adopted and animals released to rescue groups:

In the event a very young or ill animal is released to an approved rescue group for care, proof of sterilization is required prior to the animal being placed up for adoption. An unaltered animal is never released to an adopter.

- Please note that favorable ranking will be given to mandatory programs.

Each county is required by state law to employ an Animal Control Officer. Does your county employ an Animal Control Officer? Yes X No

REQUIRED ATTACHMENTS (check off each document):

X A written cost estimate for alterations.

X Spay/Neuter program description document.

Acknowledgement:

I, Adreanna Wills, am the person responsible for submitting this grant, and hereby attest that the application and attachments are correct and accurate to the best of my knowledge.

Adreanna Wills
Administrator Printed Name

July 8, 2026
Date

County Judge Executive/ Mayor

Date



**CLARK COUNTY ANIMAL SHELTER
5000 IRONWORKS ROAD
WINCHESTER, KY 40391
(859)737-0053**

June 27, 2026

The Clark County Animal Shelter strives to place all animals that enter our facility. Each animal that is placed in a permanent home goes through a complete vetting process including being spayed or neutered prior to placement. At this time, our adoption fee is able to cover the cost of that surgery. Daily we are contacted by families that have animals that were not adopted from our facility and are in need of vetting, particularly spay and neuter services. We are working to create a low cost program that is permanently available for families that are seeking spay or neuter assistance. As we work towards that, accidental litters are being born daily. These puppies and kittens are then given away to new families without vetting and the cycle continues or these litters enter the shelter adding to an already stressed animal control system.

The Clark County Animal Shelter is respectfully requesting \$3,000.00 to fund a low cost spay and neuter voucher program that will slow the growth of the animal population in our community. Our shelter has secured \$3,000.00 in matching funds for this program from the City of Winchester. Together with local veterinarians we have developed a program that has proven to benefit not only those that enroll in the program but the community as a whole by decreasing the number of unwanted and stray animals in our area, as well as, decreasing the number of animals entering our local animal shelter.

This low cost spay and neuter program would be available to residents of Clark County that are able to provide proof of income less than \$45,000.00 annually.

To apply for a spay or neuter voucher applicants would visit our facility and bring all supporting documentation including identification and proof of income. If all requirements are met a voucher will be issued the same day and an appointment will be scheduled with the participating veterinarian. Applicants will be responsible for transporting the animal to and from the appointment. Appointment are typically scheduled two to four weeks in advance. The veterinarian will submit a monthly bill for the services that have been provided. The voucher will cover the cost of the spay or neuter surgery and a one year rabies vaccination to comply with state vaccination recommendations. Thanks to a separate grant awarded by PetcoLove our facility also provides an FVRCP vaccination for cats and a DHPP vaccination for dogs at no additional cost to the owner.

It is estimated that with \$3,000.00 of grant funding and \$3,000.00 of matched funding provided by our city approximately 70 spay or neuter surgeries could be completed.



Please find contact information for the participating veterinarian along with associated fees below.

Woodstock Animal Foundation, Inc.
843 Lane Allen Road
Lexington, Kentucky 40504
(859)277-7729

Canine Spay/\$75.00-\$125.00
Canine Neuter/\$75.00-\$125.00
Feline Spay/\$65.00
Feline Neuter/\$55.00

Thank you for your time,

Adreanna Wills
Clark County Animal Shelter Director
(859)749-6639

CLARK COUNTY FISCAL COURT

RESOLUTION NO. _____-2026

A RESOLUTION OF THE CLARK COUNTY FISCAL COURT ADOPTING AND APPROVING THE EXECUTION OF A MEMORANDUM OF AGREEMENT BETWEEN THE CLARK COUNTY FISCAL COURT AND THE COMMONWEALTH OF KENTUCKY, TRANSPORTATION CABINET, DEPARTMENT OF HIGHWAYS FOR FUNDING IN THE AMOUNT OF \$ 1,177,400 FOR THE RESURFACING OF VARIOUS ROADS.

Be it resolved by the Clark County Fiscal Court that:

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

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

COMMONWEALTH OF KENTUCKY, (CLARK COUNTY)

I, _____, Fiscal Court Clerk of Clark County certify that the foregoing is a true copy of the Order above, given under my hand and seal of office this the _____ day of _____, 2026.

PRINTED NAME: _____

SIGNED NAME: _____

FISCAL COURT CLERK OF CLARK COUNTY

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

AGREEMENT BETWEEN
COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET
DEPARTMENT OF HIGHWAYS
AND THE
COUNTY OF CLARK

THIS AGREEMENT, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Highways, hereinafter referred to as the “**Department**,” and County of Clark, 34 South Main Street, Winchester, KY 40391, hereinafter referred to as the Local Public Agency (“**LPA**”).

WITNESSETH:

WHEREAS, the parties hereto desire to resurface various roads in Clark County, which shall hereinafter be referred to as the “**Project**,”

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

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

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

WHEREAS, the General Assembly has determined this is a worthwhile **Project** and has authorized reimbursement to the **LPA** by the **Department** in HJR 76 up to \$1,177,400 in Local Assistance Road Program funding (FD14) for the completion of this Project, and

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

WHEREAS, any cost in excess of the reimbursement funding (\$1,177,400) for this **Project** will be the responsibility of the **LPA**.

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

1. The **Department** agrees to reimburse the **LPA** up to \$1,177,400 for completion of work by the **LPA**, or consultants, contractors, or subcontractors hired by the **LPA**, under the obligations of this Agreement for resurfacing the following county roads:
 - Beckwood Road (CR 1101) from Schollsville Road extending to the end of county maintenance for approximately 0.588 mile.
 - Cunningham Lane (CR 1106) from KY 974 extending to the end of county maintenance for approximately 0.980 mile.
 - Dry Fork Creek Road (CR 1124) from White Conkwright Road extending to Old Ruckerville Road for approximately 3.110 miles.
 - Old Ruckerville Road (CR 1127) from KY 89 and returning to KY 89 for approximately 3.860 miles.
 - Amster Grove Road (CR 1214) from Athens-Boonesboro Road extending to the end of county maintenance for approximately 0.690 mile.
 - Grimes Mill Road (CR 1217) from Athens-Boonesboro Road extending to the end of county maintenance for approximately 3.00 miles.
 - Calloway White Road (CR 1220) from Combs Ferry Road extending to the end of county maintenance for approximately 0.530 mile.
 - Glenway Road (CR 1343) from Vanmeter Road extending to the end of county maintenance for approximately 0.256 mile.

This **Project** is designed to enhance the reliability of the highway network and safety for motorists in the area providing safe connections. Any ineligible costs or costs in excess of \$1,177,400 are the responsibility of the **LPA**. The **LPA** further agrees that they will require,

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

in perpetuity, the placement of a culvert or road tile, for any new entrance constructed, that effects the drainage area, surrounding any of the roads listed in this agreement. The manner as to the implementation of this requirement, shall be at the discretion of the **LPA**.

2. The **Department** has authorized up to \$1,177,400 in Local Assistance Road Program funding (FD14) for all eligible expenses for this **Project**. This funding shall be made available for reimbursement to the **LPA** for all eligible expenses to the **Project**. The **LPA** shall be responsible for all eligible costs above the \$1,177,400 as well as any costs deemed ineligible for reimbursement from this **Project**. Any additional funding obligated for the completion of this **Project** shall be evidenced in writing by both parties with a Supplemental Agreement.
3. This Agreement is contingent upon the continued availability of appropriated funding. If the funding appropriated for the **Project** becomes unavailable for any reason including: the Kentucky General Assembly's failure to appropriate the funding, by operation of law or as the result of a reduction in funding, further reimbursement of **Project** expenditures may be denied, the **Project** may be cancelled, the timeline extended or the scope amended by the **Department** either in whole or in part without penalty. Denial of further reimbursement, **Project** cancellation, extension or amendment because of an interruption in the appropriated funding is not a default or breach of this Agreement by the **Department** nor may such denial, cancellation, extension or amendment give rise to any claim against the **Department**.
4. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet. The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A. Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **LPA** for eligible work activities completed and costs incurred prior to expiration.

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

5. The **LPA** shall follow state specifications for each necessary phase of this **Project**. The **LPA** shall adhere to all state regulations, including KRS 45A, KRS 176, KRS 177, and all terms of this Agreement for activities related to this **Project** as lead agency. The **LPA** will obtain any required permits, licenses or easements required to initiate, perform, and complete work and provide documentation to the **Department's** District 7 Office in Lexington. In addition, the **LPA** is responsible to meet all other requirements and adhere to all regulations necessary to qualify for the receipt of these state funds. Concurrence must be obtained by the **LPA** through the **Department's** District 7 Chief District Engineer in Lexington prior to the awarding of any contract for work or materials to be used on this **Project**.
6. Should the **Project** require any design services, the **LPA** agrees to use only licensed consultants who are pre-qualified to do work for the **Department** or to use a licensed Professional Engineer registered in the Commonwealth of Kentucky that demonstrates sufficient experience and knowledge in the type of work and receives the approval of the **Department's** District 7 Chief District Engineer in Lexington. The **LPA** shall be responsible for all **Project** design activities, which may be completed either by the **LPA's** staff or a consultant that is to be selected based on qualifications. All design work to be contracted must comply with all legal advertisement and selection requirements including, but not limited to, the Model Procurement Code provisions of KRS 45A and KRS 424. The **LPA** shall submit and obtain concurrences to the **Department's** District 7 Chief District Engineer in Lexington final design plans, specifications, and a total estimate prior to any construction. When applicable, the **LPA** must obtain any necessary permits or easements to allow for work to be accomplished on this **Project** and adhere to the Uniform Relocation Assistance (URA) and Real Property Acquisitions Policies Act.
7. Should the **Project** require the acquisition of any interest in real property by the **LPA**, the **LPA** shall ensure that all real property acquisition, relocation assistance, and property management are completed in a fair, equitable and approved manner consistent with all state laws and regulations governing the acquisition of real property for public use using highway funding. In

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

all real property acquisitions, concurrence must be obtained through the **Department's** Division of Right of Way and Utilities and shall be subject to review and approval by the **Department**.

8. The **LPA** must obtain encroachment permits to allow for work to be accomplished on state owned right-of-way from the **Department's** District 7 Office in Lexington. The **LPA** acknowledges that the **Department** will require the placement of a restrictive easement approved by and in favor of the **Department** in the chain of title of any real property acquired or improved pursuant to the **Project**. If the owner of any real property acquired or improved pursuant to the **Project** is not the **Department** or the **LPA**, the owner shall sign and be made a party to this Agreement and the owner hereby acknowledges, covenants and consents to the placement of a restrictive easement for perpetual maintenance of the property acquired or improved pursuant to the **Project** in the chain of title in favor of the **Department** prior to final reimbursement by the **Department**.
9. The **LPA** shall either adopt in writing the **Department's** written Policies and Procedures for Right of Way Acquisition and Relocation Assistance or present its own written Policies and Procedures for approval by the **Department's** Division of Right of Way and Utilities. The **LPA** shall conduct all appraisals and appraisal reviews using personnel meeting the **Department's** minimum qualifications and listed on the **Department's** pre-qualified appraiser and reviewer list. If the **LPA** chooses to use an acquisition consultant on all or any portion of the **Project**, the selection of the consultant shall be in accordance with the **Department's** Division of Right of Way Guidance Manual. All appraisals must be reviewed and approved by the **Department's** Central Office review appraisers, failure to do so will result in the **Project** being ineligible for funding reimbursement. The **LPA** shall provide property management in accordance with approved procedures and be responsible for the abatement of any asbestos containing materials and removal of contaminated soils pursuant to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary assurance that all real property has been acquired and all displaced individuals, businesses, non-profit

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

organizations and farms have been offered relocation assistance according to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary documentation for review and approval at various stages of the acquisition process, as described in the **Department's** Right of Way Guidance Manual.

10. When conducting a utility relocation, KRS 177.035 and KRS 179.265 determine the necessity of payment for utility companies. Identification of utility or railroad facilities in conflict with the **Project**, the execution of a remedy for said conflict and oversight of the execution, and all work related to the **Project** shall be done in accordance with the Cabinet's Standards, Specifications, Standard Drawings, and Utilities and Rails Manual. Utility relocations shall be designed by the utility company and shown on the **Project's** survey and general plan sheets. The impacted utility company, with its regular construction or maintenance personnel, and/or with an approved contractor or subcontractor, will furnish all engineering, administration, labor, and materials to make and complete all necessary adjustments of its facilities to accommodate the **Project**. Correspondence pertaining to utility or railroad coordination must be provided to both contracted parties. If a conflict of interest arises between the obligated party and a utility company, the unobligated party shall intercede to provide the utility coordination. The completed relocation shall be inspected to document the proper installation of the facilities. Upon full execution of the utility relocation for the **Project**, three (3) sets of as-built plans for each utility company that completes facility relocation on the project prior to the construction letting, a utility impact note defining the utilities identified in the **Project**, relocations that have been performed, incomplete relocations, and completion schedules for the incomplete work must be provided.
11. State construction criteria for the type of work shall be followed, including but not limited to the **Department's** Highway Design Manual, the **Department's** Standard Drawings, the **Department's** Standard Specifications for Road and Bridge Construction, the **Department's** Drainage Manual, the **Department's** Structural Design Manual, the American Association of State Highway Transportation Officials' (AASHTO) "Policy on Geometric Design of

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

Highways and Streets,” and the FHWA Manual on Uniform Traffic Control Devices (MUTCD). All work performed shall be in accordance with the **Department’s** Standard Specifications for Road and Bridge Construction, current edition, and as provided in Subsection 105.01 of said Specifications. All materials furnished shall be in accordance with Subsection 106 of said Specifications to include all **Department** List of Approved Materials. These standards, specifications, and criteria are incorporated in this Agreement by this reference.

12. The **LPA** agrees to use only licensed contractors and subcontractors who are pre-qualified to do work for the **Department** for any necessary construction services. The **LPA** shall be responsible for all **Project** construction activities, which may be completed either by the **LPA’s** staff or through the advertisement, opening of bids, selection, and contracting for contractor services in accordance with the Model Procurement Code provisions of KRS 45A and KRS 424. Specific requirements defined within KRS 45A require that the award be made to the lowest responsive bidder meeting the criteria of responsibility established by the **Department**. The contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded. The contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof. The **LPA** must receive **Department** approval for all change orders and shall have approval of the appropriate governing authority, but shall not increase the funding obligated to the **LPA** as a result of this Agreement.
13. The contractor represents that, pursuant to KRS 45A.485, they and any subcontractor performing work under the contract will be in continuous compliance with the KRS chapters listed below and have revealed to the Commonwealth any violation determinations within the previous five (5) years:

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

KRS Chapter 136 (CORPORATION AND UTILITY TAXES)

KRS Chapter 139 (SALES AND USE TAXES)

KRS Chapter 141 (INCOME TAXES)

KRS Chapter 337 (WAGES AND HOURS)

KRS Chapter 338 (OCCUPATIONAL SAFETY AND HEALTH OF EMPLOYEES)

KRS Chapter 341 (UNEMPLOYMENT COMPENSATION)

KRS Chapter 342 (WORKERS COMPENSATION)

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

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

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

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

During the performance of this contract, the Contractor agrees as follows:

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

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

The Contractor shall send a notice to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding advising the said labor union or workers' representative of the Contractor's commitments under this nondiscrimination clause.

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

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

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

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

15. The **LPA** shall be responsible for all aspects of administration, measuring, testing, and inspections to ensure the materials and work meets the **Department's** specifications of the construction contract. This includes providing daily, on-site inspection of the contractor's work activities and processing all of the paperwork associated with the construction contract, including any change orders. The **Department** shall have access to the **Project** area and may conduct field reviews of the **Project** at any time. These field reviews are intended to verify status of the **Project**, performance of the contractor, adequacy of the **LPA** oversight, conformance with all laws, regulations, and policies and provide assistance to the **LPA** as may be necessary.
16. The **LPA** may submit to the **Department's** District 7 Office in Lexington current billings reflecting the actual cost of work incurred during any given work period, which will be paid within a reasonable time after receipt by the **Department**; however, in no event is the **LPA** to submit billings for work performed for less than a thirty (30) day period. All charges to the **Project** shall be supported by properly executed invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charge. The **Department** may require additional documentation at their discretion.
17. The **LPA** is responsible for ensuring that all **Project** construction activities have been completed and are responsible for providing all of the necessary paperwork as required by the construction contract. The **LPA** will conduct a field inspection to verify completion of the work in conformance with the Agreement. This documentation must be provided to the **Department's** District 7 Chief District Engineer in Lexington prior to final payment of the **Project**. When both the **LPA** and the **Department** accept the field work as complete, the **LPA's** project manager shall certify the **Project** was constructed in accordance with the plans and specifications and that all funding authorized on this **Project** has been used to reimburse for materials, equipment, or labor as intended and at the location agreed herein by both parties. Upon receipt of the **Department's** Final Acceptance Report, the **LPA** will issue the final

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

payment to the contractor with an official Release of Contractor form for signature. Within 30 days, the **LPA** shall provide the **Department** with a copy of the official Release of Contractor form, as well as proof of payment, which includes cancelled checks.

18. The **LPA** is responsible for ensuring that vendors shall be paid, upon the submission of proper invoices to the receiving agency at the prices stipulated for the supplies delivered and accepted, or services rendered. Unless otherwise specified, payment will not be made for partial deliveries accepted. Payments will be made within thirty (30) working days after receipt of goods or a vendor's invoice in accordance with KRS 45.453 and KRS 45.454.
19. This Agreement and the maintenance responsibilities herein shall survive in perpetuity the cancellation or termination of all or any portion of the **Project**, and shall survive the completion of and acceptance of the **Project**. To protect the public interest and maintain the original intent, the **LPA** agrees to maintain in an acceptable condition all facilities improved by the **Project** to the condition existing at the time of the Final Acceptance Report in perpetuity. In the event that the **Project** improvements are not maintained as a public facility, the **LPA** shall reimburse the **Department** for all costs incurred and for all funding expended pursuant to the **Project**, including any applicable interest.
20. The **LPA** shall maintain for a period of three (3) years all records of materials, equipment, and labor costs involved in the performance of work of said **Project**. In order to obtain reimbursement from the **Department** for constructing said **Project**, the **LPA** shall submit to the **Department's** District 7 Office in Lexington documented invoices of materials, equipment, and labor used on the **Project**, including certification that the work was accomplished on a publicly maintained facility.
21. No member, officer, or employee of the **Department** or the **LPA** during his tenure or for one (1) year thereafter shall have any financial interest, direct or indirect, in this Agreement or the proceeds thereof as identified in KRS 45A.340. The **Department** and the **LPA** shall comply

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

with the requirements of the Executive Branch Code of Ethics KRS Chapter 11A. The **LPA** warrants that no person, elected official, selling agency or other organization has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. No member, officer, or employee of the **Department** or **LPA** shall collude or lobby on behalf of this **Project** without penalty, including but not limited to suspension or debarment.

22. To the extent permitted by law, the **LPA** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character arising from any injuries, payments or damages received or claimed by any person, persons, or property resulting from implementation of any phase of the **Project** or occurring on or near the **Project** site.
23. Either party may cancel the contract at any time for cause or may cancel without cause on 30 days written notice.
 - a. The **Department** reserves the right to cancel all reimbursements under this Agreement at any time deemed to be in the best interest of the **Department** by giving thirty (30) days written notice of such cancellation to the **LPA**. If reimbursement under this Agreement is canceled under this section by reason other than violation of this Agreement or any applicable law by the **LPA**, its agents, employees and contractors, the **Department** shall reimburse the **LPA** according to the terms hereof for all expenses incurred under this Agreement to the date of such cancellation of reimbursement.
 - b. The **LPA** may seek to cancel its obligations under this Agreement at any time deemed to be in the best interest of the **LPA** by giving thirty (30) days written notice of such request to the **Department**. If the **Department** agrees to allow the **LPA** to cancel the Project or cancel its obligations under this Agreement, the **LPA** shall reimburse the **Department** for all funding reimbursements made under this Agreement.
 - c. Any dispute concerning a question of fact in connection with the work not disposed of by Agreement between the **LPA** and the **Department** shall be referred to the Secretary of the

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

Transportation Cabinet of the Commonwealth of Kentucky, or his duly authorized representative, whose decision shall be final. Any proposed change or extension to this Agreement shall be at the mutual consent of the **LPA** and the **Department** and be evidenced in writing.

24. The Kentucky General Assembly may allow for a reduction in a contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the contract will be reduced by the amount specified in that document.
25. The **Department** certifies that it is in compliance with the provisions of KRS 45A.695, “Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract.” The **LPA** hereby acknowledges it is responsible to inform any entity it intends to hire or use as a contractor, as defined in KRS 45A.030(9), that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this contract for the purpose of financial audit or program review. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the contract and shall be exempt from disclosure as provided in KRS 61.878(1)(c). The contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884.
26. KRS 45A.485 requires the **LPA** to certify that all contractors shall reveal to the **Department**, any final determination of a violation by the contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to the state sales and use tax, corporate and utility tax, income tax, wages and hours laws,

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively.

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

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

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

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

27. It is understood and agreed by these parties that if any part of this contract is held by the courts to be illegal or in conflict with any law of the Commonwealth of Kentucky, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

28. The **LPA** will pass a resolution authorizing the Judge Executive to sign this Agreement on behalf of the **LPA**. An acceptable Resolution shall contain the project name, description, amount of funds being provided and an acknowledgement that the **LPA** agrees to ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the Agreement. Furthermore, by accepting the funds the **LPA** agrees to all terms and conditions stated in the Agreement. A copy of that resolution shall be attached to and made a part of this Agreement.

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

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

CLARK COUNTY

**COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET**

**R.J. Palmer
Judge Executive**

**Rebecca W. Goodman
Secretary**

DATE: _____

DATE: _____

APPROVED AS TO FORM & LEGALITY

Signed by:


DE01E745DCE6A4A0

**Todd Shipp
Office of Legal Services**

DATE: 6/15/2026 _____

AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUND EXPENDITURE AMENDED APPROVAL

WHEREAS, the County of Clark, Kentucky, duly organized pursuant to the laws of the Commonwealth of Kentucky and existing as a political subdivision of the Commonwealth of Kentucky (the “Governmental Agency”) has received or been authorized to receive federal funds granted by the American Rescue Plan Act’s State and Local Fiscal Recovery Fund (“SLFRF”); and

WHEREAS, the Fiscal Court of the Governmental Agency has previously adopted its Resolution on December 5, 2023, authorizing the County Judge/Executive to execute and deliver this Approval and any subsequent Approvals, and implement the use of the Expenditures contained herein and therein;

WHEREAS, the Governmental Agency previously adopted and passed a motion on July 13, 2022 (the “Original Approval”) authorizing the granting of \$3,000,000 to the Clark County Sanitation District (the “District”) for a sanitation project funded by the Governmental Agency’s revenue replacement funds, the totality and details of which are set forth therein (the “Original Expenditure”);

WHEREAS, due to delays associated with the Original Expenditure, the District by motion adopted on June 18, 2026, approved and authorized the transfer of funds for the Original Expenditure to the Governmental Agency to be expended in accordance with SLFRF program rules;

WHEREAS, pursuant to Section 17.19 of the Frequently Asked Questions of the SLFRF program, which was published by the Department of the Treasury of the United States, the Government Agency is entitled to reclassify the SLFRF funds to another project that would be eligible under the SLFRF program rules;

WHEREAS, the Governmental Agency now desires to amend the Original Approval for the purpose of revising all of the government services funded by the Governmental Agency’s revenue replacement funds in the Original Expenditure;

WHEREAS, the Governmental Agency hereby identifies the following expenditures (the “Amended Expenditures”) set forth in Exhibit A, attached hereto and incorporated herein by reference, by and through its County Judge/Executive, in the place of the Original Expenditure:

NOW, THEREFORE the Governmental Agency, and in consideration of the above recitals, hereby undertakes the following:

Section 1 – Disbursement of Funds. This Amended Approval shall be executed by the Judge/Executive. The content of this Amended Approval with respect to the Amended Expenditure(s) and compliance with the United States Department of the Treasury’s Guidance on SLFRF expenditures and other applicable law (the “Treasury/Legal SLFRF Expenditure Compliance Requirements”) is subject to the approval of Stites & Harbison, PLLC, as evidenced by its execution hereof.

Section 2 – Filing. Each of Stites & Harbison, PLLC and Compass Municipal Advisors, LLC is hereby authorized to undertake and complete all filings of notices or information which may be required by law to be filed by the Governmental Agency to satisfy the Treasury/Legal SLFRF Expenditure Compliance Requirements with respect to the Amended Expenditure(s).

Section 3 – Approval of Contract; Amendment. This Amended Approval and the Amended Expenditure authorized herein shall revoke, replace, and supersede the Original Approval and the Original Expenditure authorized thereby. This Amended Approval may be further amended, but only for the purpose of (i) adding to or modifying the details pertaining to the Amended Expenditure, (ii) curing any ambiguity, correcting defects, or supplementing any ambiguous provision contained herein, or (iii) answering questions arising under this Amended Approval.

Section 4 – Severability. If any one or more of the provisions of this Amended Approval should be determined by a court of competent jurisdiction to be contrary to law then such provisions shall be deemed to be severable from all remaining provisions and shall not affect the validity of such other provisions.

Section 5 – Effective Date. This Amended Approval shall become effective immediately upon execution, as provided by law.

IN WITNESS WHEREOF, by and through its duly authorized County Judge/Executive, the Governmental Agency has caused this Amended Approval to be duly executed in its name, and as of the date set forth below.

COUNTY OF CLARK, KENTUCKY		Content of Amended Expenditure with respect to the Treasury/Legal SLFRF Expenditure Compliance Requirements reviewed and approved by:
By:		STITES & HARBISON, PLLC
Title: County Judge/Executive		By: 
Date:		Title: Contract Member Date: July 1, 2026

EXHIBIT A
AMENDED EXPENDITURE AMOUNT AND DESCRIPTION

Amended Expenditure Description:

Sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act provide recipients with broad latitude to use SLFRF funds for the provision of government services. Per the Final Rule applicable to expenditures of SLFRF funds, government services "can include, but are not limited to, maintenance or pay-go funded building of infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services." The Final Rule also permits SLFRF recipients to elect up to a \$10,000,000 default allowance of revenue loss, presumed to be attributable to the COVID-19 pandemic, in lieu of calculating the recipient's actual or counterfactual revenue loss in accordance with the Final Rule's formula.

In accordance with the foregoing, the County elects the default revenue loss allowance, to be reported in accordance with Treasury/Legal SLFRF Expenditure Compliance Requirements. The County plans to allocate \$2,955,665.02 of its revenue loss allowance to funding the following government services to be provided prior to December 31, 2024 during the County's Fiscal Year 2024-25.

Account No.	Account Name	Original Budget Amount Year Ended December 31, 2024	SLFRF Fund Allocation
GENERAL FUND			
01-5120-1210	FIRE DEPARTMENT SALARIES	\$1,660,000.00	\$949,301.51
01-9400-2050	HEALTH INSURANCE	\$900,000.00	\$545,795.11
01-9400-2020	RETIREMENT	\$925,000.00	\$524,340.61
01-5140-3140	EMS SERVICE	\$550,000.00	\$409,409.16
01-9400-2090	WORKERS COMP	\$425,000.00	\$395,728.00
01-5101-1060	CCHIP SALARIES	\$125,000.00	\$74,611.01
01-5212-1850	SOLID WASTE SALARIES	\$100,000.00	\$44,567.48
01-5205-172B	ANIMAL SHELTER SALARIES	\$85,300.00	\$11,912.14
GENERAL FUND TOTAL:			\$2,955,665.02
TOTAL:			\$2,955,665.02

The foregoing Expenditure, in addition to Stites & Harbison, PLLC and Compass Municipal Advisors, LLC's administrative fees authorized by the December 5, 2023, Resolution, are hereby authorized by the County.

Expenditure Category:

Expenditure Category	EC	Amount Authorized
1: Public Health		
COVID-19 Mitigation & Prevention		
COVID-19 Vaccination^	1.1	
COVID-19 Testing^	1.2	
COVID-19 Contact Tracing^	1.3	
Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)*^	1.4	
Personal Protective Equipment^	1.5	
Medical Expenses (including Alternative Care Facilities)^	1.6	

Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)^	1.7	
COVID-19 Assistance to Small Businesses^	1.8	
COVID 19 Assistance to Non-Profits^	1.9	
COVID-19 Aid to Impacted Industries^	1.10	
Community Violence Interventions		
Community Violence Interventions*^	1.11	
Behavioral Health		
Mental Health Services*^	1.12	
Substance Use Services*^	1.13	
Other		
Other Public Health Services^	1.14	
Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	-	
2: Negative Economic Impacts		
Assistance to Households		
Household Assistance: Food Programs*^	2.1	
Household Assistance: Rent, Mortgage, and Utility Aid*^	2.2	
Household Assistance: Cash Transfers*^	2.3	
Household Assistance: Internet Access Programs*^	2.4	
Household Assistance: Paid Sick and Medical Leave^	2.5	
Household Assistance: Health Insurance*^	2.6	
Household Assistance: Services for Un/Unbanked*^	2.7	
Household Assistance: Survivor's Benefits^	2.8	
Unemployment Benefits or Cash Assistance to Unemployed Workers*^	2.9	
Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized	2.10	
Healthy Childhood Environments: Child Care*^	2.11	
Healthy Childhood Environments: Home Visiting*^	2.12	
Healthy Childhood Environments: Services to Foster Youth or Families Involved in	2.13	
Healthy Childhood Environments: Early Learning*^	2.14	
Long-term Housing Security: Affordable Housing*^	2.15	
Long-term Housing Security: Services for Unhoused Persons*^	2.16	
Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately	2.17	
Housing Support: Other Housing Assistance*^	2.18	
Social Determinants of Health: Community Health Workers or Benefits Navigators*^	2.19	
Social Determinants of Health: Lead Remediation*^	2.20	
Medical Facilities for Disproportionately Impacted Communities^	2.21	
Strong Healthy Communities: Neighborhood Features that Promote Health and Safety^	2.22	
Strong Healthy Communities: Demolition and Rehabilitation of Properties^	2.23	
Addressing Educational Disparities: Aid to High-Poverty Districts^	2.24	
Addressing Educational Disparities: Academic, Social, and Emotional Services*^	2.25	
Addressing Educational Disparities: Mental Health Services*^	2.26	
Addressing Impacts of Lost Instructional Time^	2.27	
Contributions to UI Trust Funds^	2.28	
Assistance to Small Businesses		
Loans or Grants to Mitigate Financial Hardship^	2.29	
Technical Assistance, Counseling, or Business Planning*^	2.30	

Rehabilitation of Commercial Properties or Other Improvements^	2.31	
Business Incubators and Start-Up or Expansion Assistance*^	2.32	
Enhanced Support to Microbusinesses*^	2.33	
Assistance to Non-Profits		
Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)^	2.34	
Aid to Impacted Industries		
Aid to Tourism, Travel, or Hospitality^	2.35	
Aid to Other Impacted Industries^	2.36	
Other		
Economic Impact Assistance: Other*^	2.37	
3: Public Health-Negative Economic Impact: Public Sector Capacity		
General Provisions		
Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers	3.1	
Public Sector Workforce: Rehiring Public Sector Staff	3.2	
Public Sector Workforce: Other	3.3	
Public Sector Capacity: Effective Service Delivery	3.4	
Public Sector Capacity: Administrative Needs	3.5	
4: Premium Pay		
Public Sector Employees	4.1	
Private Sector: Grants to Other Employers	4.2	
5: Infrastructure		
Water and Sewer		
Clean Water: Centralized Wastewater Treatment	5.1	
Clean Water: Centralized Wastewater Collection and Conveyance	5.2	
Clean Water: Decentralized Wastewater	5.3	
Clean Water: Combined Sewer Overflows	5.4	
Clean Water: Other Sewer Infrastructure	5.5	
Clean Water: Stormwater	5.6	
Clean Water: Energy Conservation	5.7	
Clean Water: Water Conservation	5.8	
Clean Water: Nonpoint Source	5.9	
Drinking water: Treatment	5.10	
Drinking water: Transmission & Distribution	5.11	
Drinking water: Lead Remediation, including in Schools and Daycares	5.12	
Drinking water: Source	5.13	
Drinking water: Storage	5.14	
Drinking water: Other water infrastructure	5.15	
Water and Sewer: Private Wells	5.16	
Water and Sewer: IJIA Bureau of Reclamation Match	5.17	
Water and Sewer: Other	5.18	
Broadband		
Broadband: "Last Mile" projects	5.19	
Broadband: IJIA Match	5.20	
Broadband: Other projects	5.21	
6: Revenue Replacement		

Provision of Government Services	6.1	\$2,955,665.02
Non-federal Match for Other Federal Programs	6.2	
7: Administrative		
Administrative Expenses	7.1	\$44,334.98
Transfers to Other Units of Government	7.2	
TOTAL EXPENDITURE AUTHORIZED:		\$3,000,000.00

(5)

CLARK COUNTY FISCAL COURT

JUNE TERM SPECIAL CALLED MEETING

JUNE 29, 2026

THE CLARK COUNTY FISCAL COURT HAD A SPECIAL CALLED MEETING ON JUNE 29, 2026 AT 5:30 PM WITH THE HONORABLE JUDGE RJ PALMER PRESIDING.

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

MAGISTRATE CRAYCRAFT WAS ABSENT

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE THE JUNE 10, 2026 FISCAL COURT MINUTES.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE ORDER 2026-94, ORDER 2026-95, ORDER 2026-96 AND ORDER 2026-97 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 ORDER 2026-98 AND ORDER 2026-99 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.

ALL MAGISTRATES AND JUDGE VOTED YEA

REVIEW OF PRE-AUTHORIZED BILLS

A. JUNE 15, 2026

NOTES IN MINUTES:

- A. CLARK COUNTY CONSTABLE MONTHLY REPORT FOR MAY 2026 FROM SHELBY LYNN TOLER II, DAVID PUCKETT AND WILLIAM KENNON
- B. CLARK COUNTY FINANCE DIRECTOR'S MONTHLY REPORT FOR JUNE 2026

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO APPROVE A PROCLAMATION OF THE CLARK COUNTY KENTUCKY FISCAL COURT RECOGNIZING THE JULY 4, 2026, AS THE 250TH ANNIVERSARY OF THE UNITED STATES OF AMERICA AND THE SIGNING OF THE DECLARATION OF INDEPENDENCE.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-100 RE-APPOINTING TAYLOR KINCAID TO THE WINCHESTER-CLARK COUNTY RECREATIONAL, TOURIST & CONVENTIONAL COMMISSION; EFFECTIVE JULY 1, 2026

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE ORER 2026-101 APPOINTING AMANDA ADAMS TO THE WINCHESTER-CLARK COUNTY RECREATIONAL, TOURIST & CONVENTION COMMISSION; EFFECTIVE JULY 1, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-102 AUTHORIZING THE CLARK COUNTY JUDGE/EXECUTIVE TO SOLICIT, RECEIVE, EVALUATE, NEGOTIATE AND EXECUTE DOCUMENTS NECESSARY FOR THE PURCHASE OF A FRONT-END LOADER AND COMPOST SPREADER FOR THE CLARK COUNTY COMPOST OPERATIONS.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE BLANTON TO APPROVE ORDER 2026-103 APPROVING THE HIRING OF ELLA BALLARD TO FILL AN OPEN POSITION OF A PART TIME KENNEL ATTENDANT I IN THE CLARK COUNTY ANIMAL SHELTER; @\$13.00 PER HOUR, EFFECTIVE JULY 7, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE MILLER TO APPROVE ORDER 2026-104 APPROVING THE HIRING OF ASHLEY COMBS TO FILL AN OPEN POSITION OF A PART TIME KENNEL ATTENDANT I IN THE CLARK COUNTY ANIMAL SHELTER; @\$13.00 PER HOUR, EFFECTIVE JULY 7, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE MILLER, SECONDED BY MAGISTRATE PASLEY TO APPROVE ORDER 2026-105 APPROVING THE HIRING OF CAITLYN ISAACS TO FILL AN OPEN POSITION OF A PART TIME KENNEL ATTENDANT I IN THE CLARK COUNTY ANIMAL SHELTER; @\$13.00 PER HOUR, EFFECTIVE JULY 7, 2026.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE BLANTON, SECONDED BY MAGISTRATE PASLEY TO APPROVE ORDER 2026-106 AUTHORIZING THE CLARK COUNTY JUDGE EXECUTIVE TO NEGOTIATE AND PURCHASE ROAD SALT FOR THE CLARK COUNTY ROAD DEPARTMENT FOR THE 2026-2027 WINTER SEASON.

ALL MAGISTRATES AND JUDGE VOTED YEA

MOTION MADE BY MAGISTRATE KONSTANTOPOULOS, SECONDED BY MAGISTRATE MILLER TO APPROVE THE 2ND READING OF ORDINANCE 2026-5 THE CLARK COUNTY FISCAL COURT APPROPRIATIONS BUDGET FOR FY26-27.

ALL MAGISTRATES AND JUDGE VOTED YEA.

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE PASLEY TO ADJOURN INTO CLOSED SESSION.

ALL MAGISTRATES AND JUDGE VOTED YEA.

JUDGE PALMER CALLED COURT BACK INTO REGULAR SESSION

NO ACTION TAKEN IN CLOSED SESSION

MOTION MADE BY MAGISTRATE DAVIS, SECONDED BY MAGISTRATE KONSTANTOPOULOS TO ADJOURN
AT 6:14 PM.

ALL MAGISTRATES AND JUDGE VOTED YEA

RESPECTFULLY SUBMITTED,

MICHELLE TURNER, CLARK COUNTY CLERK

EXAMINED & APPROVED THIS 8TH DAY OF JULY, 2026

RJ PALMER, CLARK COUNTY JUDGE EXECUTIVE

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 3 account(s) for the budget for Clark County, Kentucky, for the fiscal year ending June 30, 2027, and there is a projected surplus in 1 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#3100878543		Cash Transfer of EFT Deposits as of 07/07/2026	\$0.00 (Agrees to balance as of 07/07/2026)	
	General Acct. #129127			\$0.00
	Jail Acct. #55316778			\$0.00
	Road Acct. #55316743			\$0.00
Road Acct. #55316743		Transfer Out (Rd Cost Allocation)	-\$222,000.00	
	General Acct. #129127	Transfer In (Rd Cost Allocation)		\$222,000.00
Federal Grant Fund #55319033		Transfer Out (Agenda Item #13(c))	-\$2,955,665.02	
	General Fund #129127	Transfer In		\$2,955,665.02
General Fund #129127		Transfer Out	-\$2,500,000.00	
	Special Reserve #55316751	Transfer In		\$2,500,000.00
01-4909-000		Transfer Out	-\$150,000.000	
	03-4910-000	Transfer In		\$150,000.00

SECTION TWO. That this Order shall take effect July 08, 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 8th day of Junly2026.

ATTEST:

RJ PALMER
CLARK COUNTY JUDGE EXECUTIVE

MICHELLE TURNER
CLARK COUNTY CLERK

Clark County Fiscal Court

Bills List : 07/08/2026

GENERAL

Action Business Suppliers

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ENVELOPES-CH	01-5044-4450	OFFICE SUPPLIES	11129	\$74.40	7/9/2026	31112
7/7/2026		PRINTER INK/FLASH DRIVES	01-5120-4450	OFFICE SUPPLIES	11129	\$408.50	7/9/2026	31112
Action Business Suppliers						<u>\$482.90</u>		

Clark County Sheriff's Dept

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FICA REIMB.	01-5015-2010	FICA	11137	\$3,885.26	7/9/2026	31113
Clark County Sheriff's Dept						<u>\$3,885.26</u>		

David Lanier, Ph D.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		COURT ORDERED LEGAL FEES-HOPPER	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL GEES-HAMPTON	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
7/7/2026		COURT ORDERED LEGAL FEES-ELAM	01-5301-3630	INDIGENT LEGAL	11128	\$300.00	7/9/2026	31114
David Lanier, Ph D.						<u>\$900.00</u>		

FiscalSoft Corporation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ANNUAL SOFTWARE SUBSCRIPTION	01-5044-3990	CTHOUSE CONTRACT SERVICES	11133	\$4,689.96	7/9/2026	31115
FiscalSoft Corporation						<u>\$4,689.96</u>		

Friends of the Clark County Animal Shelter

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CO PAY SPAY & NEUTER VOUCHERS	01-5205-3840	SPAY/NEUTER GRANT	11127	\$1,279.00	7/9/2026	31116
Friends of the Clark County Animal Shelter						<u>\$1,279.00</u>		

Clark County Fiscal Court

Bills List : 07/08/2026

Friends Office

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CHAIR	01-5044-4450	OFFICE SUPPLIES	11126	\$551.10	7/9/2026	31117
7/7/2026		CHAIR MAT	01-5044-4450	OFFICE SUPPLIES	11126	\$88.28	7/9/2026	31117
Friends Office						\$639.38		

Intertech Mechanical Services

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE FIVE EVAPORTER FAN	01-5080-5710	COURTHOUSE REPAIRS	11125	\$3,379.00	7/9/2026	31118
Intertech Mechanical Services						\$3,379.00		

Kentucky River Foothills Express

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TRANSPORTATION SERVICES JUNE 2026	01-5305-3560	SENIOR CITIZENS CITY & COUNTY	11130	\$2,916.66	7/9/2026	31119
Kentucky River Foothills Express						\$2,916.66		

Lowes

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACEMENT WEATHER STRIPING	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11124	\$52.23	7/9/2026	31120
7/7/2026		PRESSURE WASHER HOSE	01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	11124	\$66.81	7/9/2026	31120
Lowes						\$119.04		

Lynn Blue Print and Supply Co.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CONSTRUCTION MANAGER	01-5081-000	JUDICAL CENTER	11123	\$200.00	7/9/2026	31121
Lynn Blue Print and Supply Co.						\$200.00		

Napa Auto Parts

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		TIRE VALVEEXT.	01-5120-3330	EQUIPMENT REPAIR	11122	\$61.70	7/9/2026	31122
Napa Auto Parts						\$61.70	7/9/2026	31122

Clark County Fiscal Court

Bills List : 07/08/2026

Public Entity Insurance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EARTHQUAKE INS.	01-9100-5210	INSURANCE	11132	\$8,032.00	7/9/2026	31123
7/7/2026		FY27 FIRE VFIS	01-9100-5210	INSURANCE	11132	\$54,469.32	7/9/2026	31123
7/7/2026		TREASURE BOND FY27	01-5040-5310	TREASURER BOND	11131	\$3,263.71	7/9/2026	31123
Public Entity Insurance						<u>\$65,765.03</u>		

STEAMLINE CARPET CLEANER

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		CARPET CLEANED	01-5020-4450	CORONER OFFICE SUPPLIES	11143	\$125.00	7/9/2026	31124

STEAMLINE CARPET CLEANER

\$125.00

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRE JUNE FUEL	01-5120-4550	FUEL	11141	\$4,982.44	7/9/2026	31125
7/7/2026		COMPOST FUEL JUNE 2026	01-5212-4550	COMPOST FUEL	11139	\$805.00	7/9/2026	31125

ROAD

GENERAL

\$90,230.37

Bulk Plants, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		DIESEL	02-6105-4550	PETROLEUM PRODUCTS	11142	\$1,772.22	7/9/2026	3421

Cintas Corporation

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FIRST AID KIT RESTOCK	02-6105-4450	OFFICE SUPPLIES	11135	\$84.04	7/9/2026	3422

Bulk Plants, Inc.

\$1,772.22

Clark County Fiscal Court

Bills List : 07/08/2026

Safety Stop Supply, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SIGNS REFLECTIVE	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136	\$333.94	7/9/2026	3423
7/7/2026		UNIFORMS T SHIRTS SHORT SLEEVES	02-6105-3300	UNIFORMS	11136	\$568.80	7/9/2026	3423
7/7/2026		TRAFFIC SIGNS	02-6105-4470	ROAD MAINTENANCE MATERIALS	11136 11136	\$1,267.08	7/9/2026	3423
7/7/2026		SAFETY GLASSES	02-6105-3300	UNIFORMS	11136	\$100.52	7/9/2026	3423
				Safety Stop Supply, Inc.		<u>\$2,270.34</u>		

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		ROAD FUEL JUNE 2026	02-6105-4550	PETROLEUM PRODUCTS	11140	\$4,156.59	7/9/2026	3424
				Wex Bank		<u>\$4,156.59</u>		
				ROAD		<u>\$8,283.19</u>		

JAIL

Cornerstone Protection

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FULL SERVICE MONTHLY CONTRACT	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$299.70	7/9/2026	3667
7/7/2026		ACCESS CONTROL SYSTEM	03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	11118	\$180.00	7/9/2026	3667

Clark County Fiscal Court

Bills List : 07/08/2026

DC Elevator, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SCHEDULED MAINTENANCE	03-5101-3340	BUILDING REPAIR	11119	\$5,045.06	7/9/2026	3668

\$5,045.06

DC Elevator, Inc.

HMC Service Company, Inc.

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		REPLACE HOT WATER COIL WOMANS BOOKING AREA	03-5101-3340	BUILDING REPAIR	11120	\$4,342.00	7/9/2026	3669

\$4,342.00

HMC Service Company, Inc.

Howard's Roofing LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		PATCH HOLE IN ROOF	03-5101-3340	BUILDING REPAIR	11134	\$250.00	7/9/2026	3670

\$250.00

Howard's Roofing LLC

U.S. Bank Equipment Finance

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		EQUIPMENT FINANCE BOOKING/COPIERS	03-5101-413A	OFFICE EQUIPMENT RENTAL	11121	\$173.22	7/9/2026	3671

\$173.22

U.S. Bank Equipment Finance

Wex Bank

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		FEDERAL TRANSPORT FUEL	03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	11138	\$324.55	7/9/2026	3672

\$324.55

Wex Bank

Clark County Fiscal Court

Bills List : 07/08/2026

WINCHESTER GUNS & AMMO LLC

Invoice Date	Vendor Invoice #	Claim Description	Account #	Account Description	PO #	Invoice Amount	Check Date	Check #
7/7/2026		SECURE LOCK GUN BOX FOR VEHICLE	03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	11144	\$450.00	7/9/2026	3673
				WINCHESTER GUNS & AMMO LLC		\$450.00		
				JAIL		\$11,064.53		
				Grand Total		\$109,578.09		

Clark County Fiscal Court

Pre-Authorized Bills List as of 07.02.26

GENERAL

AT&T

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv 333456398 - Coroner	01-5020-5780	CORONER UTILITIES	11090	\$40.00
7/2/2026		inv 340094639 - Chsc	01-5080-5780	COURTHOUSE INTERNET & CABLE	11090	\$79.99
AT&T						\$119.99

AT&T First Net

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv 287306769914 - A.S.	01-5205-5780	ANIMAL SHELTER	11091	\$122.38
7/2/2026		inv 287314377280 - Fire	01-5120-5780	FIRE UTILITIES	11091	\$403.20
7/2/2026		inv 287317584117 - Coroner	01-5020-5780	CORONER UTILITIES	11091	\$166.64
AT&T First Net						\$692.22

AT&T Mobility

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv 287361027969 - EOC	01-5135-5780	EOC LINES	11092	\$59.43
AT&T Mobility						\$59.43

AT&T Phone

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		Acct - Co Clerk, CJE Office, Co	01-5080-5730	COURTHOUSE	11087	\$405.63

7/2/2026	Acct - Coroner	01-5020-5780	CORONER UTILITIES	11087	\$66.36
7/2/2026	Acct - EOC	01-5135-5780	EOC LINES	11087	\$615.94
7/2/2026	Acct - Fire	01-5120-5780	FIRE UTILITIES	11087	\$69.22
7/2/2026	Acct - Pinchem	01-5065-3470	RENTALS AND POLL	11087	\$17.30
7/2/2026	Acct #859 M85-5149 149 -	01-5080-573A	ANNEX TELEPHONE	11087	\$82.12
Bluegrass Broadband					AT&T Phone
					\$1,256.57

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		invs. 260600044 07/15 & 260500044 06/15 - Fire	01-5120-5780	FIRE UTILITIES	11093	\$150.00
Bluegrass Broadband						\$150.00

By-Pass Rental						
Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv - 568871-1 Water/Sewer -	01-5020-5780	CORONER UTILITIES	11094	\$50.11
By-Pass Rental						\$50.11

Charter Communications						
Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		135073301 x 061426 - EOC	01-5135-578A	EOC UTILITIES	11095	\$411.62
7/2/2026		inv - 136637201 x 060726 -	01-5120-5780	FIRE UTILITIES	11095	\$636.09
Charter Communications						\$1,047.71

Clark Energy Cooperative						
Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		Acct 2472800 - Irvine Rd	01-5135-4460	COUNTY SIRENS	11096	\$33.46

7/2/2026	Acct 2472900 - Gavthrop	01-5135-4460	COUNTY SIRENS	11096	\$34.04
7/2/2026	Acct 31511 - 247 Nick Lane-	01-5135-3150	TOWER	11096	\$114.64
7/2/2026	Acct 35011 - Mckinley Lane	01-5135-3150	TOWER	11096	\$102.07
7/2/2026	Accts - 4420300, 4561200, 3370200 - Comp	01-5212-5780	SOLID WASTE	11097	\$243.70
7/2/2026	Accts. 33710, 34010,	01-5205-5780	ANIMAL SHELTER	11098	\$663.87
Columbia Gas of KY					<u>\$1,191.78</u>

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		acct 10706540 001 000 1 -	01-5080-5830	COURTHOUSE NATURAL GAS	11099	\$134.83
7/2/2026		acct 10903066 002 000 7 -	01-5080-583A	ANNEX NATURAL GAS	11099	\$209.87
7/2/2026		acct 21639473 001 000 3 - fire	01-5120-5780	FIRE UTILITIES	11099	\$120.10
Columbia Gas of KY						<u>\$464.80</u>

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv 075301459 x 260610 - fire	01-5120-5780	FIRE UTILITIES	11100	\$122.25
DirecTV						<u>\$122.25</u>

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv 103976 - new log lcl rd -	01-5120-5780	FIRE UTILITIES	11101	\$54.71
7/2/2026		inv 104765 - ironworks - AS	01-5205-5780	ANIMAL SHELTER	11101	\$153.35
7/2/2026		inv 110707 - 5000c ironworks -	01-5212-5780	SOLID WASTE	11101	\$78.52

East Clark Co. Water District

\$286.58

Kentucky American Water

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		Acct - 1012-210007785369 - Combs Ferry	01-5025-7450	WATER BILL	11102	\$1,135.58

Kentucky American Water

\$1,135.58

KU

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		3000 0519 8761 - 200 Barnes	01-5120-5780	FIRE UTILITIES	11104	\$523.71
7/2/2026		3500 1495 7145 - 255 Tierney	01-5120-5780	FIRE UTILITIES	11104	\$804.22
7/2/2026		acct - 3000-2997-0765 - 200 Maryland	01-5135-578B	STORAGE UTILITIES	11103	\$3,386.57
7/2/2026		Acct - 3000-2338-6679 - Bypass Rd - coroner	01-5020-5780	CORONER UTILITIES	11103	\$334.48
7/2/2026		acct 3000-0584-2459 - 1255 Ironworks rd	01-5135-4460	COUNTY SIRENS	11103	\$48.83

KU

\$5,097.81

Winchester Municipal Utilities

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		acct 04-02570-00 - 34 s. main	01-5080-5810	COURTHOUSE WATER & SEWER	11105	\$329.76
7/2/2026		acct 08-03538-01 - 17	01-5080-581A	ANNEX WATER &	11105	\$797.72
7/2/2026		acct 09-04090-00 - 200 Barnes	01-5120-5780	FIRE UTILITIES	11105	\$243.27
7/2/2026		acct 16-02103-01 - 200	01-5135-578A	EOC UTILITIES	11105	\$80.96

Winchester Municipal Utilities

\$1,451.71

GENERAL \$13,126.54

ROAD

AT&T

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
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7/2/2026		inv 158857803 - road	02-6105-5780	ROAD UTILITIES	11106	\$94.99
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AT&T \$94.99

AT&T Mobility

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
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7/2/2026		inv 287362377478 x 06252026	02-6105-5780	ROAD UTILITIES	11107	\$30.30
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AT&T Mobility \$30.30

AT&T Phone

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
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7/2/2026		Acct - #859 M85-5149 149 -	02-6105-5780	ROAD UTILITIES	11088	\$51.91
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AT&T Phone \$51.91

Columbia Gas of KY

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
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7/2/2026		10706540 002 000 0 & 10700270 001 000 8	02-6105-5780	ROAD UTILITIES	11108	\$260.58
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Columbia Gas of KY \$260.58

KU

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
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7/2/2026		acct 3000 0438 5443 - 5 hopkins storage	02-6105-5780	ROAD UTILITIES	11109	\$49.38
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7/2/2026	acct 3000 3364 2236 - 121 hopkins amb	02-6105-5780	ROAD UTILITIES	11109	\$48.95
7/2/2026	acct 3000 4158 0287 - 228 Robyn rd pump	02-6105-5780	ROAD UTILITIES	11109	\$47.73
					KU
					\$146.06

Winchester Municipal Utilities

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		accl 06-06840-00 5 hopkins rd	02-6105-5780	ROAD UTILITIES	11110	\$241.96
						Winchester Municipal Utilities
						\$241.96

JAIL

ROAD

\$825.80

AT&T

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		accl 135605890 - jail	03-5101-5780	JAIL INTERNET &	11111	\$68.80
						AT&T
						\$68.80

AT&T Mobility

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		836019182 x 06252026 - jail	03-5101-5730	TELEPHONE	11113	\$409.94
7/2/2026		accl 287299728677 x 06152026	03-5101-5780	JAIL INTERNET &	11112	\$80.64
						AT&T Mobility
						\$490.58

AT&T Phone

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		Acct #859 M85-5149 149 - Jail	03-5101-5730	TELEPHONE	11089	\$103.10

AT&T Phone \$103.10

Charter Communications

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		acct 135074401 x 062126 - jail	03-5101-5780	JAIL INTERNET &	11114	\$229.99
				Charter Communications		<u>\$229.99</u>

Columbia Gas of KY

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		acct 13656361 001 000 6 jail	03-5101-583A	JAIL NATURAL GAS	11115	\$2,842.53
				Columbia Gas of KY		<u>\$2,842.53</u>

Verizon Wireless

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		inv 6145930674 - jail	03-5101-5780	JAIL INTERNET &	11116	\$40.01
				Verizon Wireless		<u>\$40.01</u>

Winchester Municipal Utilities

Invoice Date	Vendor	Description	Account #	Account	PO #	Amount
7/2/2026		acct 04-02434-00 - 30 wall sl.	03-5101-581A	JAIL WATER & SEWER	11117	\$8,248.59
				Winchester Municipal Utilities		<u>\$8,248.59</u>

JAIL \$12,023.60

Grand Total \$25,975.94

CLARK COUNTY FISCAL COURT

FISCAL YEAR 2026

- FY2026 Financial Statement
- Treasurer's Quarterly Settlement (Q-4)
- Monthly Treasurer's Report for June 2026

Clark County Fiscal Court

Financial Statement

Fiscal Year to Date
7/1/2025 through 6/30/2026

Fund	Total Receipts	Total Disbursed	Cash Balance	Encumbrances	Unencumbered Cash Balance
GENERAL	\$11,859,416.43	\$11,672,305.28	\$187,111.15	\$0.00	\$187,111.15
ROAD	\$2,125,101.87	\$1,499,906.92	\$625,194.95	\$0.00	\$625,194.95
JAIL	\$4,527,282.13	\$4,403,197.75	\$124,084.38	\$0.00	\$124,084.38
L.G.E.A.	\$99,319.82	\$0.00	\$99,319.82	\$0.00	\$99,319.82
STATE GRANTS	\$273,584.80	\$270,204.17	\$3,380.63	\$0.00	\$3,380.63
FEDERAL GRANTS	\$3,320,484.62	\$0.00	\$3,320,484.62	\$0.00	\$3,320,484.62
OPIOID ABATEMENT	\$868,275.91	\$0.00	\$868,275.91	\$0.00	\$868,275.91
ABC	\$29,242.12	\$7,885.61	\$21,356.51	\$0.00	\$21,356.51
DOCUMENT FEES	\$196,219.30	\$52,136.86	\$144,082.44	\$0.00	\$144,082.44
SPECIAL RESERVE	\$403,666.41	\$122,198.37	\$281,468.04	\$0.00	\$281,468.04
Total	\$23,702,593.41	\$18,027,834.96	\$5,674,758.45	\$0.00	\$5,674,758.45

Reconciliation

Fund	Bank Balance	Deposits Not Credited	Less Out Checks	CD Balance	Savings Balance	Other	Cash Balance
01-GENERAL	\$349,018.12	\$0.00	\$161,906.97	\$0.00	\$0.00	\$0.00	\$187,111.15
02-ROAD	\$633,667.00	\$121.68	\$8,593.73	\$0.00	\$0.00	\$0.00	\$625,194.95
03-JAIL	\$278,175.96	\$0.00	\$154,091.58	\$0.00	\$0.00	\$0.00	\$124,084.38
04-L.G.E.A.	\$99,319.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$99,319.82
06-STATE GRANTS	\$127,949.67	\$0.00	\$124,569.04	\$0.00	\$0.00	\$0.00	\$3,380.63
07-FEDERAL GRANTS	\$3,320,484.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,320,484.62
74-OPIOID ABATEMENT	\$868,275.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$868,275.91
75-ABC	\$21,875.52	\$0.00	\$519.01	\$0.00	\$0.00	\$0.00	\$21,356.51
80-DOCUMENT FEES	\$144,082.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144,082.44
95-SPECIAL RESERVE	\$283,741.67	\$0.00	\$2,273.63	\$0.00	\$0.00	\$0.00	\$281,468.04
Total	\$6,126,590.73	\$121.68	\$451,953.96	\$0.00	\$0.00	\$0.00	\$5,674,758.45

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

Mary Blum 7/10/26

County Treasurer

Date

[Signature]

County Judge/Executive

Date

Clark County Fiscal Court

Treasurer's Quarterly Settlement

4/1/2026 to 6/30/2026

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	3,225,001.96	-74,518.87	2,963,371.94	187,111.15
02	ROAD	787,349.58	28,539.37	190,694.00	625,194.95
03	JAIL	15,443.14	1,280,697.10	1,172,055.86	124,084.38
04	L.G.E.A.	99,159.04	160.78	0.00	99,319.82
06	STATE GRANTS	170,921.45	232.97	167,773.79	3,380.63
07	FEDERAL GRANTS	326,306.43	2,994,178.19	0.00	3,320,484.62
74	OPIOID ABATEMENT	827,976.82	40,299.09	0.00	868,275.91
75	ABC	21,592.79	2,040.04	2,276.32	21,356.51
80	DOCUMENT FEES	126,818.42	17,264.02	0.00	144,082.44
95	SPECIAL RESERVE	204,268.26	100,408.18	23,208.40	281,468.04
Total of All Funds		\$5,804,837.89	\$4,389,300.87	\$4,519,380.31	\$5,674,758.45

Mary McKeown 7/06/26
County Treasurer Date

RJ Pal
Judge Executive Date

Checking Account Reconciliation

June 30, 2026

Community Trust Bank	balance:	
Traditional Bank-General	balance:	\$ 320,965.05
Traditional Bank-Sheriff Forfeiture	balance:	\$ 26,979.07
Traditional Bank-HB1 Wastewater Project:	balance:	\$ 1,074.00
Traditional Bank-Road	balance:	\$ 633,667.00
Traditional Bank-Jail	balance:	\$ 278,175.96
Traditional Bank-LGEA	balance:	\$ 99,319.82
Traditional Bank-State Grants	balance:	\$ 127,949.67
Traditional Bank-Federal Grants	balance:	\$ 3,320,484.62
Traditional Bank-Opioid Abatement	balance:	\$ 868,275.91
Traditional Bank-ABC	balance:	\$ 21,875.52
Traditional Bank-Document Fees	balance:	\$ 144,082.44
Traditional Bank -Special Reserve	balance:	\$ 283,741.67

Add: Deposits Not Credited	\$	121.68
Add: Returned Check & Fee		
Less: Outstanding Checks	\$	451,953.96

Total	\$	5,674,758.45
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General Fund	\$	187,111.15
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Road Fund	\$	625,194.95
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Jail Fund	\$	124,084.38
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LGEA Fund	\$	99,319.82
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State Grants Fund	\$	3,380.63
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Federal Grants Fund	\$	3,320,484.62
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Opioid Abatement Fund	\$	868,275.91
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ABC Fund	\$	21,356.51
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Document Fees Fund	\$	144,082.44
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Special Project Fund	\$	281,468.04
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Total	\$	5,674,758.45
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Checking Account Balance to
Fund/Cash Bank Balances

DATE

RJ Palmer
COUNTY JUDGE/EXECUTIVE

MARY MCLEMORE
COUNTY TREASURER

Clark County Fiscal Court

Treasurer's Monthly Settlement

6/1/2026 to 6/30/2026

Prefix	Fund	Beginning Balance	Receipts	Disbursements	Ending Balance
01	GENERAL	678,594.13	426,855.78	918,338.76	187,111.15
02	ROAD	681,541.89	10,265.24	66,612.18	625,194.95
03	JAIL	159,767.86	447,740.88	483,424.36	124,084.38
04	L.G.E.A.	99,266.79	53.03	0.00	99,319.82
06	STATE GRANTS	127,881.32	68.35	124,569.04	3,380.63
07	FEDERAL GRANTS	319,939.72	3,000,544.90	0.00	3,320,484.62
74	OPIOID ABATEMENT	859,716.86	8,559.05	0.00	868,275.91
75	ABC	21,746.75	1,166.79	1,557.03	21,356.51
80	DOCUMENT FEES	138,030.73	6,051.71	0.00	144,082.44
95	SPECIAL RESERVE	293,896.51	154.86	12,583.33	281,468.04
Total of All Funds		\$3,380,382.56	\$3,901,460.59	\$1,607,084.70	\$5,674,758.45

Mary McLenore 7/1/26
County Treasurer Date

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 6/30/2026

Ending Bank Balance	\$349,018.12	Savings Balance	\$0.00
Outstanding Checks	\$161,906.97	CD Balance	\$3,013,865.30
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$187,111.15	Cash Balance	\$3,200,976.45

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
30783	2026-04-24	Scott's Service Center	167.76
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
30886	2026-05-19	NAOMI HAGER	175.00
30915	2026-05-19	TERRI STEPHENS	175.00
30930	2026-05-19	CHARLES GRIFFITH	175.00
30931	2026-05-19	TERESA HARDY	25.00
30937	2026-05-19	CRAIG PASLEY	175.00
30960	2026-05-29	Friends Office	74.56
30979	2026-05-29	William Dykeman	750.00
31027	2026-06-10	U.S. Bank Equipment Finance	320.99
31045	2026-06-29	911 Fleet & Fire Equipment	2,669.27
31046	2026-06-29	A-Action Pest Control	80.00
31047	2026-06-29	Action Business Suppliers	23.56
31048	2026-06-29	All Trade Services, Inc.	2,740.06
31049	2026-06-29	Allen Davis	115.44
31050	2026-06-29	Bob Sumerel Tire Company	656.52
31051	2026-06-29	Boonesboro Animal Clinic, Inc.	1,446.14

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 6/30/2026

Ending Bank Balance	\$349,018.12	Savings Balance	\$0.00
Outstanding Checks	\$161,906.97	CD Balance	\$3,013,865.30
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$187,111.15	Cash Balance	\$3,200,976.45

31052	2026-06-29	Cantrell Electric Supply	26.88
31053	2026-06-29	Carlisle Gifts & Collectibles, LLC	2,362.50
31054	2026-06-29	Carrot-Top Industries, Inc.	192.98
31055	2026-06-29	Clark County PVA	16,028.25
31056	2026-06-29	Clark County Sheriff's Dept	7,317.51
31057	2026-06-29	Cornerstone Protection	143.00
31058	2026-06-29	Covetrus North America	2,149.15
31059	2026-06-29	Craig's Auto Repair	172.22
31060	2026-06-29	Culton Properties	699.00
31061	2026-06-29	DAM Holdings, LLC	1,675.00
31062	2026-06-29	Daniel Vetter	350.00
31063	2026-06-29	David Lanier, Ph D.	1,500.00
31064	2026-06-29	Derrick Steele	500.00
31065	2026-06-29	Dixon & Juett	429.60
31066	2026-06-29	Friends of the Clark County Animal Shelter	534.00
31067	2026-06-29	Friends Office	260.93
31068	2026-06-29	Global Supply & Floor Equipment	1,173.23
31069	2026-06-29	Gorrell's Technology Services	419.00
31070	2026-06-29	Graham's Store	931.50
31071	2026-06-29	Hammerhead Signs	175.00
31072	2026-06-29	Justice Clearinghouse, LLC	400.00
31073	2026-06-29	Katie's Tire & Auto Service	1,320.11
31074	2026-06-29	Kentucky Animal Care and Control Assoc.	298.00
31075	2026-06-29	Kentucky County Judge Executive Association	395.00
31076	2026-06-29	Kentucky MSO, LLC	415.21
31077	2026-06-29	Kentucky State Treasurer- APA	36,911.12
31078	2026-06-29	King Bottling, Inc.	17.00
31079	2026-06-29	Lowe's	222.67
31080	2026-06-29	Napa Auto Parts	183.60

**Clark County Fiscal Court
Bank Reconciliation Statement**

GENERAL Fund as of 6/30/2026

Ending Bank Balance	\$349,018.12	Savings Balance	\$0.00
Outstanding Checks	\$161,906.97	CD Balance	\$3,013,865.30
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$187,111.15	Cash Balance	\$3,200,976.45

31081	2026-06-29	Paynter Tire Wholesale Inc.	160.00
31082	2026-06-29	Pet Loyalty	900.00
31083	2026-06-29	Pitney Bowes Global Financial Services LLC	112.87
31084	2026-06-29	Roy Hudson	375.00
31085	2026-06-29	Southern Communications, Inc.	876.05
31086	2026-06-29	U.S. Bank KY Pooled Checks	12,939.22
31087	2026-06-29	Visual Edge IT, Inc.	170.29
31088	2026-06-29	Vogelpohl Fire Equipment, Inc.	16,685.33
31089	2026-06-29	Wex Bank	5,857.85
31090	2026-06-29	Winchester Sun	2,461.00
31091	2026-06-29	Winchester-Clark Co. Parks & Recreation	22,916.66
31092	2026-06-29	Woodstock Spay & Neuter Clinic	7,997.04
31094	2026-06-30	Gateway Radio Works	2,500.00
			\$161,906.97

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

ROAD Fund as of 6/30/2026

Ending Bank Balance	\$633,667.00	Savings Balance	\$0.00
Outstanding Checks	\$8,593.73	CD Balance	\$0.00
Deposits Not Credited	\$121.68	Other Balance	\$0.00
Ending System Balance	\$625,194.95	Cash Balance	\$625,194.95

Outstanding Checks

Check Number	Date	Payee	Amount
3403	2026-06-29	Advanced Turf Equipment	146.10
3404	2026-06-29	Air Hydro Power	653.70
3405	2026-06-29	Allen Company	3,069.96
3406	2026-06-29	Bulk Plants, Inc.	1,068.72
3407	2026-06-29	Cintas Corporation	25.95
3408	2026-06-29	Montgomery Tractor Sales, Inc.	615.99
3409	2026-06-29	Southern States Clark Cooperative Inc.	32.81
3410	2026-06-29	U.S. Bank Equipment Finance	425.78
3411	2026-06-29	Velocity Truck VTC - Lexington	221.74
3412	2026-06-29	Wex Bank	2,332.98
			\$8,593.73

Outstanding Deposits

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

**Clark County Fiscal Court
Bank Reconciliation Statement**

JAIL Fund as of 6/30/2026

Ending Bank Balance	\$278,175.96	Savings Balance	\$0.00
Outstanding Checks	\$154,091.58	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$124,084.38	Cash Balance	\$124,084.38

Outstanding Checks

Check Number	Date	Payee	Amount
3479	2026-02-13	Chelsca Griffith	14.65
3567	2026-04-24	DINE Company	133.65
3635	2026-06-10	U.S. Bank Equipment Finance	989.45
3641	2026-06-29	Alpha Energy Solutions	5,302.64
3642	2026-06-29	American Detention Services	1,450.00
3643	2026-06-29	Bob Barker Company, Inc.	257.40
3644	2026-06-29	Central Equipment Co. Inc.	7,688.10
3645	2026-06-29	CMS Uniforms & Equipment, Inc.	176.00
3646	2026-06-29	Comprehensive Correctional Care (3C)	42,233.75
3647	2026-06-29	Conders Paintball Inc.	1,080.00
3648	2026-06-29	Cornerstone Protection	4,044.00
3649	2026-06-29	Humble Plumbing	454.92
3650	2026-06-29	Kellwell Foods, Inc.	33,372.56
3651	2026-06-29	Perryville Embroidery	7,618.77
3652	2026-06-29	Premier Termite & Pest Control	79.50
3653	2026-06-29	Romaine Companies	5,536.00
3654	2026-06-29	U.S. Bank KY Pooled Checks	42,252.00
3655	2026-06-29	VISA	792.73
3656	2026-06-29	Visual Edge IT, Inc.	56.30
3657	2026-06-29	Wex Bank	559.16
			\$154,091.58

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

L.G.E.A. Fund as of 6/30/2026

Ending Bank Balance	\$99,319.82	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$99,319.82	Cash Balance	\$99,319.82

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

STATE GRANTS Fund as of 6/30/2026

Ending Bank Balance	\$127,949.67	Savings Balance	\$0.00
Outstanding Checks	\$124,569.04	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$3,380.63	Cash Balance	\$3,380.63

Outstanding Checks

Check Number	Date	Payee	Amount
1090	2026-06-29	Gateway Radio Works	1,250.00
1091	2026-06-29	Lowe's	998.04
1092	2026-06-30	East Fork Contracting, LLC	10,567.00
1093	2026-06-30	TAYLOR AUCTION COMPANY	111,754.00
			\$124,569.04

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

FEDERAL GRANTS Fund as of 6/30/2026

Ending Bank Balance	\$3,320,484.62	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$3,320,484.62	Cash Balance	\$3,320,484.62

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

OPIOID ABATEMENT Fund as of 6/30/2026

Ending Bank Balance	\$868,275.91	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$868,275.91	Cash Balance	\$868,275.91

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

ABC Fund as of 7/1/2026

Ending Bank Balance	\$21,875.52	Savings Balance	\$0.00
Outstanding Checks	\$519.01	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$21,356.51	Cash Balance	\$21,356.51

Outstanding Checks

Check Number	Date	Payee	Amount
1056	2026-06-29	Clark County Sheriff's Dept	519.01
			\$519.01

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

DOCUMENT FEES Fund as of 6/30/2026

Ending Bank Balance	\$144,082.44	Savings Balance	\$0.00
Outstanding Checks	\$0.00	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$144,082.44	Cash Balance	\$144,082.44

Outstanding Checks

Check Number	Date	Payee	Amount

Outstanding Deposits

Date	Description	Amount

**Clark County Fiscal Court
Bank Reconciliation Statement**

SPECIAL RESERVE Fund as of 6/30/2026

Ending Bank Balance	\$283,741.67	Savings Balance	\$0.00
Outstanding Checks	\$2,273.63	CD Balance	\$0.00
Deposits Not Credited	\$0.00	Other Balance	\$0.00
Ending System Balance	\$281,468.04	Cash Balance	\$281,468.04

Outstanding Checks

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

Outstanding Deposits

Date	Description	Amount

CLARK COUNTY FISCAL COURT

FISCAL YEAR 2026

Appropriations Report

07/01/2025 – 06/30/2026

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Page 1

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5001-1010	CO JUDGE EXECUTIVE SALARY	\$124,000.00	\$0.00	\$0.00	\$124,000.00	\$106,595.73	\$17,404.27	85.96%
01-5001-1030	DEPUTY COUNTY JUDGE EXECUTIVE	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$39,100.65	\$5,899.35	86.89%
01-5001-1040	FINANCE OFFICER	\$51,500.00	\$0.00	\$1,050.00	\$52,550.00	\$52,235.03	\$314.97	99.40%
01-5001-1650	ADMINISTRATIVE STAFF	\$31,500.00	\$0.00	(\$1,050.00)	\$30,450.00	\$26,100.40	\$4,349.60	85.72%
01-5001-1850	GRANT WRITER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$0.00	\$8,000.00	0.00%
01-5001-7250	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5005-1010	COUNTY ATTORNEY SALARY	\$64,500.00	\$0.00	\$2,500.00	\$67,000.00	\$65,416.68	\$1,583.32	97.64%
01-5005-1050	ASSISTANTS	\$175,000.00	\$0.00	(\$2,500.00)	\$172,500.00	\$127,321.07	\$45,178.93	73.81%
01-5005-3310	BLDG RENT-CHILD SUPPORT OFFICE	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$20,100.00	\$900.00	95.71%
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	\$115,775.11	\$14,224.89	89.06%
01-5010-2990	PAYROLL ASSISTANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5010-3070	CLERK AUDIT	\$8,000.00	\$0.00	\$1,001.00	\$9,001.00	\$9,000.59	\$0.41	100.00%
01-5010-3680	TAX BILL PREPARATION	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

Page 2

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5015-1890	SHERIFF SICK & VACATION	\$35,000.00	\$0.00	(\$13,307.05)	\$21,692.95	\$462.37	\$21,230.58	2.13%
01-5015-2010	FICA	\$90,000.00	\$0.00	\$13,307.05	\$103,307.05	\$103,305.01	\$2.04	100.00%
01-5015-2020	RETIREMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$394,496.45	\$5,503.55	98.62%
01-5015-2080	UNEMPLOYMENT INSURANCE	\$640.00	\$0.00	\$0.00	\$640.00	\$550.63	\$89.37	86.04%
01-5015-302A	LEGAL ADS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
01-5015-3070	SHERIFF AUDIT	\$4,000.00	\$19,000.00	\$0.00	\$23,000.00	\$12,492.12	\$10,507.88	54.31%
01-5015-3480	PROGRAM SUPPORT - SHERIFF	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
01-5015-4430	INS. PROCEEDS SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5015-5660	SHERIFF SURPLUS SALE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5015-5940	SHERIFF STATE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$30,000.00	\$0.00	\$6,000.00	\$36,000.00	\$30,631.74	\$5,368.26	85.09%
01-5020-1030	DEPUTY CORONER SALARY	\$26,700.00	\$0.00	\$0.00	\$26,700.00	\$26,700.00	\$0.00	100.00%
01-5020-2100	CORONERS EXPENSE	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$3,330.00	\$270.00	92.50%
01-5020-3080	AUTOPSIES AND SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,635.91	\$364.09	81.80%
01-5020-331A	BUILDING RENTAL	\$8,400.00	\$0.00	\$0.00	\$8,400.00	\$8,388.00	\$12.00	99.86%
01-5020-3340	Maint. & Repairs - Building	\$0.00	\$0.00	\$750.00	\$750.00	\$583.48	\$166.52	77.80%
01-5020-4450	CORONER OFFICE SUPPLIES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$727.63	\$1,272.37	36.38%
01-5020-4460	CORONER EQUIPMENT	\$2,000.00	\$0.00	(\$750.00)	\$1,250.00	\$984.92	\$265.08	78.79%
01-5020-4810	CORONER UNIFORMS	\$1,000.00	\$0.00	(\$500.00)	\$500.00	\$0.00	\$500.00	0.00%
01-5020-5310	CORONER BONDS	\$500.00	\$0.00	\$0.00	\$500.00	\$407.20	\$92.80	81.44%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Page 3

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5020-5690	REGISTRATION, TRAINING & TRAVEL	\$1,750.00	\$0.00	\$0.00	\$1,750.00	\$1,258.23	\$491.77	71.90%
01-5020-5730	CORONER ANSWERING SERVICE	\$3,000.00	\$0.00	\$500.00	\$3,500.00	\$3,385.01	\$114.99	96.71%
01-5020-5760	CORONER VEHICLE EXPENSE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$2,800.92	\$1,499.08	65.14%
01-5020-576A	CORONER VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5020-5780	CORONER UTILITIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$8,073.87	\$926.13	89.71%
01-5025-1010	MAGISTRATE SALARIES	\$63,000.00	\$0.00	\$1,053.40	\$64,053.40	\$64,053.40	\$0.00	100.00%
01-5025-2100	MAGISTRATE EXPENSE	\$22,000.00	\$0.00	(\$100.00)	\$21,900.00	\$21,600.00	\$300.00	98.63%
01-5025-2120	TRAINING INCENTIVE	\$26,500.00	\$0.00	\$5,446.28	\$31,946.28	\$31,945.28	\$1.00	100.00%
01-5025-3020	ADVERTISING LEGALS	\$15,000.00	\$0.00	(\$2,000.00)	\$13,000.00	\$12,968.60	\$31.40	99.76%
01-5025-5690	SEMINARS & TRAVEL	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$10,517.84	\$4,482.16	70.12%
01-5025-7450	WATER BILL HYDRANTS	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$11,078.85	\$921.15	92.32%
01-5030-3140	GIS PVA	\$100,695.00	\$0.00	\$0.00	\$100,695.00	\$79,341.19	\$21,353.81	78.79%
01-5030-3670	STATUTORY CONTRIBUTION	\$102,501.00	\$0.00	\$2,822.00	\$105,323.00	\$105,323.00	\$0.00	100.00%
01-5035-1910	BOARD OF SUPERVISORS SALARIES	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	66.67%
01-5040-1020	COUNTY TREASURER SALARY	\$65,217.85	\$0.00	\$1,546.60	\$66,764.45	\$66,678.53	\$85.92	99.87%
01-5040-102A	ASST. TREASURER/DIRECTOR OF FINANCE	\$56,650.00	\$0.00	(\$4,600.00)	\$52,050.00	\$51,908.31	\$141.69	99.73%
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	\$14,385.07	\$6,614.93	68.50%
01-5040-4130	COMPUTER SUPPLIES	\$2,000.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00	\$0.00	-
01-5040-5310	TREASURER BOND	\$3,232.15	\$0.00	\$0.00	\$3,232.15	\$3,232.15	\$0.00	100.00%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Page 4

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5040-5510	MEMBERSHIPS	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$0.00	100.00%
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	TJF REFUNDS	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$4,752.80	\$747.20	86.41%
01-5044-3990	CTHOUSE CONTRACT SERVICES	\$16,000.00	\$0.00	\$277.87	\$16,277.87	\$16,277.87	\$0.00	100.00%
01-5044-4450	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$9,375.01	\$624.99	93.75%
01-5044-5990	COUNTY VEHICLE REGISTRATIONS	\$500.00	\$0.00	\$0.00	\$500.00	\$162.00	\$338.00	32.40%
01-5046-1070	DIRECTOR OF HUMAN RESOURCES	\$67,980.00	\$0.00	\$2,000.00	\$69,980.00	\$69,880.16	\$99.84	99.86%
01-5047-5670	OCC/NET PROFIT TAX REFUNDS	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$71,939.41	\$3,060.59	95.92%
01-5060-1010	LAW LIBRARIAN SALARY	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	100.00%
01-5065-1920	ELECTION OFFICERS	\$22,000.00	\$0.00	(\$2,292.40)	\$19,707.60	\$19,380.00	\$327.60	98.34%
01-5065-3020	PRINTING AND ADVERTISING	\$5,000.00	\$0.00	(\$5,000.00)	\$0.00	\$0.00	\$0.00	-
01-5065-3470	RENTALS AND POLL PLACES	\$300.00	\$0.00	\$0.00	\$300.00	\$207.61	\$92.39	69.20%
01-5065-347A	ELECTION DAY OPERATION EXPENSES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$0.00	100.00%
01-5065-5930	MAINT.& REPAIR VOTING MACHINES	\$25,000.00	\$0.00	\$7,292.40	\$32,292.40	\$32,292.40	\$0.00	100.00%
01-5070-1850	ATTORNEY BD ADJUST	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$750.00	\$750.00	50.00%
01-5070-3990	PLANNING AND ZONING	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$32,500.00	\$3,500.00	90.28%
01-5075-5070	ECONOMIC DEVELOPMENT	\$139,000.00	\$0.00	\$0.00	\$139,000.00	\$138,910.04	\$89.96	99.94%
01-5080-1750	COURTHOUSE JANITOR SALARIES	\$40,000.00	\$0.00	(\$200.00)	\$39,800.00	\$35,355.25	\$4,444.75	88.83%
01-5080-175A	ANNEX JANITOR SALARIES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$27,830.56	\$2,169.44	92.77%

7/6/2026

Page 5

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5080-1770	COURTHOUSE MAINTENANCE SUPERVISOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-3290	COURTHOUSE JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-329A	ANNEX JANITORIAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5080-4110	COURTHOUSE MATERIALS & SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,756.76	\$1,243.24	75.14%
01-5080-411A	ANNEX MATERIALS & SUPPLIES	\$6,000.00	\$0.00	(\$1,600.00)	\$4,400.00	\$4,097.94	\$302.06	93.14%
01-5080-5710	COURTHOUSE REPAIRS	\$27,852.00	\$9,000.00	(\$15,499.20)	\$21,352.80	\$21,034.16	\$318.64	98.51%
01-5080-571A	ANNEX REPAIRS	\$15,000.00	\$0.00	(\$5,251.80)	\$9,748.20	\$9,153.20	\$595.00	93.90%
01-5080-571B	COURT FACILITIES MAINTENANCE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5080-5730	COURTHOUSE TELEPHONE	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$6,290.47	\$1,209.53	83.87%
01-5080-573A	ANNEX TELEPHONE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,299.26	\$1,200.74	51.97%
01-5080-5780	COURTHOUSE INTERNET & CABLE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,118.98	\$881.02	55.95%
01-5080-5810	COURTHOUSE WATER & SEWER	\$6,000.00	\$0.00	(\$260.00)	\$5,740.00	\$4,882.52	\$857.48	85.06%
01-5080-581A	ANNEX WATER & SEWER	\$9,500.00	\$0.00	\$760.00	\$10,260.00	\$9,947.96	\$312.04	96.96%
01-5080-5820	COURTHOUSE ELECTRIC	\$32,000.00	\$0.00	\$500.00	\$32,500.00	\$29,539.87	\$2,960.13	90.89%
01-5080-582A	ANNEX ELECTRIC	\$33,500.00	\$0.00	\$3,150.00	\$36,650.00	\$33,609.60	\$3,040.40	91.70%
01-5080-5830	COURTHOUSE NATURAL GAS	\$9,000.00	\$0.00	\$1,236.50	\$10,236.50	\$9,769.79	\$466.71	95.44%
01-5080-583A	ANNEX NATURAL GAS	\$6,000.00	\$0.00	\$1,913.50	\$7,913.50	\$7,235.86	\$677.64	91.44%
01-5081-000	JUDICIAL CENTER	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$0.00	100.00%
01-5085-5850	GENERAL MAINTENANCE AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Page 6

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5085-7250	NEW EQUIP - COURT TECH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5085-725A	CODIFICATION	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$1,130.60	\$469.40	70.66%
01-5101-1060	CCHIP SALARIES	\$130,000.00	\$0.00	(\$24,000.00)	\$106,000.00	\$103,421.00	\$2,579.00	97.57%
01-5101-3150	CCHIP MONITORING	\$125,000.00	\$0.00	\$17,500.00	\$142,500.00	\$138,301.30	\$4,198.70	97.05%
01-5101-5690	CCHIP ETTS	\$8,000.00	\$0.00	(\$2,000.00)	\$6,000.00	\$5,426.94	\$573.06	90.45%
01-5101-5920	CCHIP VEHICLE & MAINTENANCE	\$2,000.00	\$0.00	(\$1,500.00)	\$500.00	\$167.76	\$332.24	33.55%
01-5102-3140	JUVENILES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5120-1210	FIRE DEPARTMENT SALARIES	\$1,901,980.00	\$0.00	(\$64,366.34)	\$1,837,613.66	\$1,767,247.30	\$70,366.36	96.17%
01-5120-1790	VOLUNTEERS- PART TIME	\$25,000.00	\$0.00	\$15,000.00	\$40,000.00	\$20,970.69	\$19,029.31	52.43%
01-5120-1830	FIRE INCENTIVE PAY	\$120,000.00	\$0.00	\$20,000.00	\$140,000.00	\$140,000.00	\$0.00	100.00%
01-5120-2010	FICA	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$145,220.04	\$4,779.96	96.81%
01-5120-3150	FIRE DEPT PHYSICALS	\$16,500.00	\$0.00	\$0.00	\$16,500.00	\$15,747.21	\$752.79	95.44%
01-5120-3330	EQUIPMENT REPAIR	\$75,000.00	\$0.00	\$40,000.00	\$115,000.00	\$110,776.94	\$4,223.06	96.33%
01-5120-3390	ACTIVE 911	\$750.00	\$0.00	\$0.00	\$750.00	\$599.40	\$150.60	79.92%
01-5120-3990	CONTRACTED SERVICES	\$0.00	\$0.00	\$200.00	\$200.00	\$150.00	\$50.00	75.00%
01-5120-4060	FIRE DEPT BLDG MAINT SUPPLIES	\$30,000.00	\$0.00	(\$15,000.00)	\$15,000.00	\$9,603.20	\$5,396.80	64.02%
01-5120-4410	FIRE DEPARTMENT EQUIPMENT	\$44,000.00	\$60,000.00	\$0.00	\$104,000.00	\$102,575.14	\$1,424.86	98.63%
01-5120-441A	FIRE DONATED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5120-441C	ENGINE #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5120-4450	OFFICE SUPPLIES	\$6,000.00	\$0.00	(\$200.00)	\$5,800.00	\$2,051.51	\$3,748.49	35.37%
01-5120-4550	FUEL	\$50,000.00	\$0.00	\$4,366.34	\$54,366.34	\$54,366.34	\$0.00	100.00%

7/6/2026

Page 7

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5120-4810	UNIFORMS	\$22,200.00	\$0.00	\$0.00	\$22,200.00	\$21,537.34	\$662.66	97.02%
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	\$420.00	\$1,580.00	21.00%
01-5120-5660	STATION 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5120-5690	TRAINING	\$21,000.00	\$0.00	\$0.00	\$21,000.00	\$20,911.41	\$88.59	99.58%
01-5120-5780	FIRE UTILITIES	\$44,500.00	\$10,000.00	\$0.00	\$54,500.00	\$45,408.45	\$9,091.55	83.32%
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	\$48,138.81	\$2,861.19	94.39%
01-5135-1650	EXERCISE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-1790	SALARIES	\$50,000.00	\$0.00	(\$6,500.00)	\$43,500.00	\$42,876.56	\$623.44	98.57%
01-5135-1850	EMA (CITY/COUNTY)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
01-5135-2990	FRINGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-3150	TOWER	\$11,000.00	\$0.00	\$63,600.00	\$74,600.00	\$72,070.86	\$2,529.14	96.61%
01-5135-3360	GENERATOR MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$3,700.00	\$2,300.00	61.67%
01-5135-3480	EMA (CITY/COUNTY/STATE)	\$24,000.00	\$0.00	(\$15,809.00)	\$8,191.00	\$7,226.18	\$964.82	88.22%
01-5135-3990	OTHER CONTRACTED SERVICES	\$0.00	\$0.00	\$13,609.00	\$13,609.00	\$13,609.00	\$0.00	100.00%
01-5135-4110	CUSTODIAL SUPPLIES	\$0.00	\$2,000.00	(\$1,300.00)	\$700.00	\$0.00	\$700.00	0.00%
01-5135-4450	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$739.09	\$260.91	73.91%
01-5135-4460	COUNTY SIRENS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,558.07	\$1,441.93	63.95%
01-5135-4510	INFORMATION	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
01-5135-5480	SPECIAL CSEPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

7/6/2026

Page 8

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5135-5710	EOC BLDG MAINTENANCE	\$10,000.00	\$2,000.00	(\$8,988.64)	\$3,011.36	\$3,011.36	\$0.00	100.00%
01-5135-5760	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5135-5780	EOC LINES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,955.56	\$2,044.44	79.56%
01-5135-578A	EOC UTILITIES	\$25,000.00	\$0.00	\$5,990.00	\$30,990.00	\$28,759.49	\$2,230.51	92.80%
01-5135-578B	STORAGE UTILITIES	\$2,500.00	\$0.00	\$4,298.64	\$6,798.64	\$3,397.63	\$3,401.01	49.98%
01-5135-5910	MAINT. EAS RADIO	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
01-5135-7130	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5140-3140	EMS SERVICE	\$750,000.00	\$0.00	\$320,311.23	\$1,070,311.23	\$1,065,945.89	\$4,365.34	99.59%
01-5140-7390	STATE AMB SER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5145-3480	911 EXPENSES	\$700,000.00	\$0.00	\$54,688.77	\$754,688.77	\$754,688.77	\$0.00	100.00%
01-5150-5130	FOREST FIRE PROTECTION	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$782.00	\$218.00	78.20%
01-5175-9030	PUBLIC DEFENDER PROGRAM(STATE)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5205-1020	ANIMAL SHELTER DIRECTOR	\$60,818.00	\$0.00	\$0.00	\$60,818.00	\$59,434.86	\$1,383.14	97.73%
01-5205-172A	ANIMAL CONTROL OFFICERS	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$48,094.84	\$13,905.16	77.57%
01-5205-172B	ANIMAL SHELTER SALARIES	\$93,000.00	\$0.00	(\$15,707.31)	\$77,292.69	\$51,601.48	\$25,691.21	66.76%
01-5205-3300	UNIFORMS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$495.00	\$505.00	49.50%
01-5205-3840	SPAY/NEUTER GRANT	\$10,000.00	\$0.00	\$7,500.00	\$17,500.00	\$16,966.00	\$534.00	96.95%
01-5205-3850	VETERINARY SERVICES	\$60,000.00	\$0.00	\$15,386.23	\$75,386.23	\$75,386.23	\$0.00	100.00%
01-5205-385A	A.S. VOUCHERS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$141.15	\$1,858.85	7.06%
01-5205-3980	ANIMAL SHELTER MOWING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5205-4030	ANIMAL FOOD & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 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
01-5205-4110	CUSTODIAL SUPPLIES	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
01-5205-4290	ANIMAL SHELTER GASOLINE	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$5,867.28	\$1,132.72	83.82%
01-5205-4410	ANIMAL SHELTER DONATED MONEY	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$33,906.10	\$1,093.90	96.87%
01-5205-4450	OFFICE SUPPLIES	\$5,600.00	\$0.00	\$0.00	\$5,600.00	\$4,927.14	\$672.86	87.98%
01-5205-5480	A.S. EQUIPMENT GRANT	\$10,000.00	\$0.00	(\$7,500.00)	\$2,500.00	\$1,491.50	\$1,008.50	59.66%
01-5205-5760	MEMBERSHIPS & TRAINING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$698.00	\$802.00	46.53%
01-5205-5780	ANIMAL SHELTER UTILITIES	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$14,413.86	\$1,586.14	90.09%
01-5205-583A	A.S. PROPANE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,366.97	\$633.03	68.35%
01-5205-5860	BLDG. & MAINT. REPAIRS	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$2,961.40	\$1,038.60	74.04%
01-5205-586A	SEPTIC/LAGOON	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5205-5880	MAINT. AND REPAIR EQUIPMENT	\$2,000.00	\$0.00	\$321.08	\$2,321.08	\$2,321.08	\$0.00	100.00%
01-5210-3660	LANDFILL	\$3,000.00	\$0.00	\$6,620.61	\$9,620.61	\$9,521.10	\$99.51	98.97%
01-5212-1850	SOLID WASTE SALARIES	\$65,000.00	\$0.00	\$6,500.00	\$71,500.00	\$69,762.60	\$1,737.40	97.57%
01-5212-3360	EQUIPMENT REPAIR	\$0.00	\$8,000.00	\$8,000.00	\$16,000.00	\$10,119.57	\$5,880.43	63.25%
01-5212-3480	COMPOST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5212-348A	K Y AG DEV. GRANT	\$14,500.00	\$0.00	\$0.00	\$14,500.00	\$10,565.53	\$3,934.47	72.87%
01-5212-3660	LITTER GRANT	\$40,000.00	\$0.00	(\$15,000.00)	\$25,000.00	\$9,384.09	\$15,615.91	37.54%
01-5212-3980	CONTRACTED SERVICES	\$1,000.00	\$5,000.00	\$8,750.00	\$14,750.00	\$11,049.12	\$3,700.88	74.91%
01-5212-4270	GARAGE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$661.04	\$338.96	66.10%
01-5212-4450	OFFICE SUPPLIES/DUES/ETC	\$500.00	\$0.00	\$0.00	\$500.00	\$447.98	\$52.02	89.60%
01-5212-4550	COMPOST FUEL	\$7,000.00	\$7,000.00	(\$400.00)	\$13,600.00	\$11,161.81	\$2,438.19	82.07%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

Page 10

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-5212-4810	UNIFORMS	\$1,000.00	\$0.00	\$1,250.00	\$2,250.00	\$1,248.40	\$1,001.60	55.48%
01-5212-5480	TIRE, WHITE GOODS, LITTER	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,309.00	\$8,691.00	13.09%
01-5212-5730	TELEPHONE SOLID WASTE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$143.00	\$2,357.00	5.72%
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	\$675.06	\$5,324.94	11.25%
01-5227-9020	HB1 - Wastewater Project	\$0.00	\$3,000,000.00	(\$839,079.87)	\$2,160,920.13	\$0.00	\$2,160,920.13	0.00%
01-5232-3820	DRUG TESTING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,574.00	\$3,426.00	42.90%
01-5235-5070	SOIL CONSERVATION	\$60,100.00	\$0.00	\$0.00	\$60,100.00	\$60,100.00	\$0.00	100.00%
01-5301-3440	COUNTY BURIALS	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$5,525.00	\$475.00	92.08%
01-5301-3570	INDIGENT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5301-3630	INDIGENT LEGAL	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$32,177.80	\$2,822.20	91.94%
01-5305-3560	SENIOR CITIZENS CITY & COUNTY	\$36,000.00	\$0.00	\$0.00	\$36,000.00	\$0.00	\$36,000.00	0.00%
01-5340-398A	CDBG GRANT - CLARK CO. COMMUNITY SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-5401-5070	PARKS AND RECREATION	\$275,000.00	\$0.00	\$0.00	\$275,000.00	\$274,999.92	\$0.08	100.00%
01-5401-507A	PARKS & REC-SERESCO	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$125,000.00	\$0.00	100.00%
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	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$34,667.50	\$332.50	99.05%
01-7700-602C	LEASE PMT - REFINANCE	\$69,100.00	\$0.00	\$0.00	\$69,100.00	\$69,053.75	\$46.25	99.93%
01-7700-602D	FIRETRUCK/PUMPER	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$88,662.50	\$337.50	99.62%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

Page 11

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
01-7700-602E	LEASE PAYMENT - FIRETRUCK	\$89,000.00	\$0.00	\$0.00	\$89,000.00	\$88,761.53	\$238.47	99.73%
01-7700-602F	LEASE PAYMENT - SHERIFF VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-7700-602G	BREATHING APPARATUS	\$23,500.00	\$0.00	\$0.00	\$23,500.00	\$23,304.01	\$195.99	99.17%
01-7700-602H	PARKS & REC/ANNEX REPAIRS	\$102,500.00	\$0.00	\$0.00	\$102,500.00	\$102,123.36	\$376.64	99.63%
01-7700-602I	PARKS & REC - SERESCO	\$0.00	\$55,000.00	\$0.00	\$55,000.00	\$50,795.73	\$4,204.27	92.36%
01-9100-3070	FISCAL COURT AUDITS	\$31,561.00	\$23,000.00	(\$17,647.35)	\$36,913.65	\$36,911.12	\$2.53	99.99%
01-9100-5010	AREA DEVELOPMENT DISTRICT	\$4,000.00	\$0.00	(\$199.47)	\$3,800.53	\$3,389.22	\$411.31	89.18%
01-9100-5210	INSURANCE	\$433,360.00	\$0.00	\$3,192.77	\$436,552.77	\$436,552.77	\$0.00	100.00%
01-9100-5310	BONDS COUNTY OFFICIALS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,372.86	\$627.14	68.64%
01-9100-5510	OTHER MEMBERSHIPS	\$6,579.00	\$0.00	\$199.47	\$6,778.47	\$6,778.47	\$0.00	100.00%
01-9100-5550	KACO MEMBERSHIP	\$1,100.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00	100.00%
01-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-9400-2010	FICA	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$91,120.92	\$28,879.08	75.93%
01-9400-2020	RETIREMENT	\$950,000.00	\$0.00	\$65,000.00	\$1,015,000.00	\$955,066.64	\$59,933.36	94.10%
01-9400-2050	HEALTH INSURANCE	\$925,000.00	\$0.00	\$397,000.00	\$1,322,000.00	\$1,183,342.56	\$138,657.44	89.51%
01-9400-2080	UNEMPLOYMENT INSURANCE	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$3,042.14	\$2,457.86	55.31%
01-9400-2090	WORKERS COMP	\$450,000.00	\$0.00	(\$41,582.31)	\$408,417.69	\$403,830.00	\$4,587.69	98.88%
01-9500-505	REGIONAL COMPETITIVENESS PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$11,349,006.00	\$3,325,000.00	\$0.00	\$14,674,006.00	\$11,672,305.28	\$3,001,700.72	79.54%

7/6/2026

For Fiscal Year to Date
7/1/2025 12:00:00 AM To 6/30/2026 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
02-6103-1020	ROAD ENGINEER SALARY	\$65,000.00	\$0.00	(\$65,000.00)	\$0.00	\$0.00	\$0.00	-
02-6105-1850	ROAD DEPARTMENT LABOR	\$550,000.00	\$0.00	\$0.00	\$550,000.00	\$426,235.65	\$123,764.35	77.50%
02-6105-3300	UNIFORMS	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,496.68	\$2,503.32	49.93%
02-6105-3360	ROAD MACHINERY REPAIR	\$65,000.00	\$0.00	(\$242.00)	\$64,758.00	\$49,187.48	\$15,570.52	75.96%
02-6105-3820	DRUG TESTING	\$500.00	\$0.00	\$0.00	\$500.00	\$176.00	\$324.00	35.20%
02-6105-3980	CONTRACTED SERVICES	\$1,000.00	\$0.00	\$1,517.00	\$2,517.00	\$2,274.84	\$242.16	90.38%
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	\$860.00	\$0.00	\$0.00	\$860.00	\$312.97	\$547.03	36.39%
02-6105-4270	GARAGE SUPPLIES	\$30,000.00	\$0.00	(\$1,875.00)	\$28,125.00	\$4,666.06	\$23,458.94	16.59%
02-6105-4450	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$275.00	\$3,275.00	\$3,262.68	\$12.32	99.62%
02-6105-4470	ROAD MAINTENANCE MATERIALS	\$475,000.00	\$0.00	\$65,000.00	\$540,000.00	\$466,138.10	\$73,861.90	86.32%
02-6105-4550	PETROLEUM PRODUCTS	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$54,587.84	\$5,412.16	90.98%
02-6105-5690	SEMINARS & TRAINING	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$400.00	\$2,100.00	16.00%
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	\$1,600.00	\$21,600.00	\$20,227.17	\$1,372.83	93.64%
02-6105-5860	MAINT. & REPAIR - BUILDINGS	\$30,000.00	\$0.00	(\$1,275.00)	\$28,725.00	\$17,562.12	\$11,162.88	61.14%
02-6105-7390	EQUIPMENT	\$35,000.00	\$0.00	\$65,397.11	\$100,397.11	\$100,397.11	\$0.00	100.00%
02-7700-699B	LOADER/TRACTOR PAYMENT	\$28,000.00	\$0.00	\$0.00	\$28,000.00	\$27,920.99	\$79.01	99.72%
02-7700-699C	FLEET VEHICLES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	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**

7/6/2026

For Fiscal Year to Date

Page 13

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

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)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$202,189.23	\$172,810.77	53.92%
02-9200-9990	CONTINGENT APPROPRIATIONS	\$75,000.00	\$0.00	(\$65,397.11)	\$9,602.89	\$0.00	\$9,602.89	0.00%
02-9400-2010	FICA	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$31,740.06	\$13,259.94	70.53%
02-9400-2020	RETIREMENT	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$90,131.94	\$59,868.06	60.09%
	Grand Total	\$2,051,610.00	\$0.00	\$0.00	\$2,051,610.00	\$1,499,906.92	\$551,703.08	73.11%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Page 14

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	\$129,463.62	\$536.38	99.59%
03-5101-1030	JAIL EMPLOYEES	\$1,907,942.00	\$0.00	(\$29,382.00)	\$1,878,560.00	\$1,815,949.27	\$62,610.73	96.67%
03-5101-103A	COMMISSARY EMPLOYEES	\$79,354.00	\$0.00	(\$36,950.00)	\$42,404.00	\$42,042.16	\$361.84	99.15%
03-5101-103B	STATE ROAD DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-5101-1650	ADMINISTRATIVE ASSISTANT	\$57,845.00	\$0.00	\$4,100.00	\$61,945.00	\$61,322.76	\$622.24	99.00%
03-5101-2120	JAILER TRAINING INCENTIVE	\$5,200.00	\$0.00	\$245.28	\$5,445.28	\$5,445.28	\$0.00	100.00%
03-5101-3340	BUILDING REPAIR	\$100,000.00	\$0.00	\$30,300.00	\$130,300.00	\$130,292.77	\$7.23	99.99%
03-5101-334A	BUILDING INSPECTIONS	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$7,234.36	\$765.64	90.43%
03-5101-334B	BUILDING- HVAC /COOLER/BOILER	\$333,000.00	\$0.00	(\$270,638.79)	\$62,361.21	\$51,825.48	\$10,535.73	83.11%
03-5101-3360	EQUIPMENT REPAIRS	\$18,000.00	\$0.00	\$88.96	\$18,088.96	\$18,088.96	\$0.00	100.00%
03-5101-3430	MEDICAL SERVICES	\$400,000.00	\$0.00	\$244,051.31	\$644,051.31	\$644,047.13	\$4.18	100.00%
03-5101-3460	PEST CONTROL	\$756.00	\$0.00	\$300.00	\$1,056.00	\$1,002.00	\$54.00	94.89%
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	\$4,058.90	\$1,441.10	73.80%
03-5101-411A	HB 463 - LOCAL CORRECTIONS ASSISTANCE	\$44,000.00	\$0.00	\$5,500.00	\$49,500.00	\$49,023.05	\$476.95	99.04%
03-5101-4130	JAIL MANAGEMENT SYSTEM	\$16,000.00	\$0.00	\$0.00	\$16,000.00	\$9,949.93	\$6,050.07	62.19%
03-5101-413A	OFFICE EQUIPMENT RENTAL	\$9,130.00	\$0.00	\$3,650.00	\$12,780.00	\$12,402.15	\$377.85	97.04%
03-5101-413B	SECURITY EQUIP. MAINT. CONTRACT	\$2,400.00	\$0.00	\$3,758.30	\$6,158.30	\$6,136.20	\$22.10	99.64%
03-5101-4250	FOOD SERVICE	\$350,000.00	\$0.00	\$15,682.00	\$365,682.00	\$365,681.34	\$0.66	100.00%
03-5101-425A	LITTER PICKUP - FOOD & DEPUTY	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%

**Clark County Fiscal Court
Financial Statement**

7/6/2026

For Fiscal Year to Date

Page 15

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-5101-4450	OFFICE SUPPLIES	\$6,500.00	\$0.00	(\$144.00)	\$6,356.00	\$5,735.54	\$620.46	90.24%
03-5101-4530	PRISONER HYGIENE	\$10,000.00	\$0.00	\$4,403.24	\$14,403.24	\$14,403.24	\$0.00	100.00%
03-5101-4650	PRISONER CLOTHING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,412.10	\$4,587.90	54.12%
03-5101-4810	STAFF UNIFORMS	\$5,000.00	\$0.00	\$1,144.00	\$6,144.00	\$6,143.75	\$0.25	100.00%
03-5101-5730	TELEPHONE	\$6,520.00	\$0.00	\$0.00	\$6,520.00	\$6,333.70	\$186.30	97.14%
03-5101-5760	STAFF TRAVEL	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$117.50	\$6,882.50	1.68%
03-5101-5780	JAIL INTERNET & CABLE	\$6,700.00	\$0.00	\$0.00	\$6,700.00	\$5,340.75	\$1,359.25	79.71%
03-5101-581A	JAIL WATER & SEWER	\$89,000.00	\$0.00	\$11,900.00	\$100,900.00	\$92,621.03	\$8,278.97	91.79%
03-5101-582A	JAIL ELECTRIC	\$105,000.00	\$0.00	\$0.00	\$105,000.00	\$91,135.62	\$13,864.38	86.80%
03-5101-583A	JAIL NATURAL GAS	\$15,000.00	\$0.00	\$15,250.00	\$30,250.00	\$27,380.56	\$2,869.44	90.51%
03-5101-5920	TRANSPORT FUEL & VEHICLE MAINT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$4,448.94	\$1,551.06	74.15%
03-5101-7250	OTHER EQUIPMENT	\$29,520.00	\$0.00	(\$3,258.30)	\$26,261.70	\$5,767.87	\$20,493.83	21.96%
03-5101-7440	TECHNICAL GRANT	\$62,500.00	\$0.00	\$0.00	\$62,500.00	\$45,144.57	\$17,355.43	72.23%
03-7700-699A	JAIL ROOF LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-7700-699B	BOILER LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-7700-699C	JAIL HVAC LEASE	\$155,000.00	\$0.00	\$0.00	\$155,000.00	\$151,341.50	\$3,658.50	97.64%
03-9100-5510	ASSOCIATION DUES	\$825.00	\$0.00	\$0.00	\$825.00	\$825.00	\$0.00	100.00%
03-9100-5690	STAFF TRAINING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$5,316.31	\$4,683.69	53.16%
03-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-9400-2010	FICA	\$166,398.00	\$0.00	\$0.00	\$166,398.00	\$155,647.10	\$10,750.90	93.54%
03-9400-2020	RETIREMENT	\$476,356.00	\$0.00	\$0.00	\$476,356.00	\$423,391.47	\$52,964.53	88.88%

**Clark County Fiscal Court
Financial Statement**

7/6/2026

Page 16

**For Fiscal Year to Date
7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM**

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments +/-	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
03-9400-2080	UNEMPLOYMENT INSURANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,725.84	\$2,274.16	54.52%
	Grand Total	\$4,664,446.00	\$0.00	\$0.00	\$4,664,446.00	\$4,403,197.75	\$261,248.25	94.40%

Clark County Fiscal Court
Financial Statement

7/6/2026

For Fiscal Year to Date

Page 17

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
04-8005-3110	ROAD RESURFACING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
04-9200-9990	CONTINGENT APPROPRIATIONS	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	0.00%
	Grand Total	\$99,000.00	\$0.00	\$0.00	\$99,000.00	\$0.00	\$99,000.00	0.00%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 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
06-8011-4310	MATERIALS	\$42,000.00	\$0.00	(\$8,000.00)	\$34,000.00	\$33,363.20	\$636.80	98.13%
06-8011-431A	BUILDING EXPANSION	\$30,000.00	\$0.00	\$8,000.00	\$38,000.00	\$37,999.93	\$0.07	100.00%
06-8011-4510	PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-8011-7390	EQUIPMENT	\$25,000.00	\$0.00	(\$24,000.00)	\$1,000.00	\$484.15	\$515.85	48.42%
06-8011-739A	EQUIPMENT-TURNER	\$95,000.00	\$0.00	(\$8,000.00)	\$87,000.00	\$86,602.89	\$397.11	99.54%
06-8011-739B	EQUIPMENT - LOADER	\$80,000.00	\$0.00	\$32,000.00	\$112,000.00	\$111,754.00	\$246.00	99.78%
06-9200-9990	CONTINGENT APPROPRIATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$272,000.00	\$0.00	\$0.00	\$272,000.00	\$270,204.17	\$1,795.83	99.34%

**Clark County Fiscal Court
Financial Statement**

7/6/2026

For Fiscal Year to Date

Page 19

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

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	\$0.00	\$0.00	\$0.00	\$0.00	-
07-5227-5480	SANITATION PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
07-8099-3190	CO WEBSITE- BROADBAND EXPAN	\$316,580.00	\$0.00	\$0.00	\$316,580.00	\$0.00	\$316,580.00	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	\$316,580.00	\$0.00	\$0.00	\$316,580.00	\$0.00	\$316,580.00	0.00%

Clark County Fiscal Court
Financial Statement

7/6/2026

Page 20

For Fiscal Year to Date
7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

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	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00	0.00%
74-9200-9990	CONTINGENT APPROPRIATIONS	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
	Grand Total	\$700,000.00	\$250,000.00	\$0.00	\$950,000.00	\$0.00	\$950,000.00	0.00%

**Clark County Fiscal Court
Financial Statement**

7/6/2026

For Fiscal Year to Date

Page 21

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Appropriation Account Number	Name of Appropriation 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	\$7,885.61	\$2,114.39	78.86%
75-5050-5430	ALCOHOLIC BEVERAGE LICENSING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-9200-9990	CONTINGENT APPROPRIATIONS	\$17,200.00	\$0.00	\$0.00	\$17,200.00	\$0.00	\$17,200.00	0.00%
Grand Total		\$27,200.00	\$0.00	\$0.00	\$27,200.00	\$7,885.61	\$19,314.39	28.99%

Clark County Fiscal Court
Financial Statement

7/6/2026

Page 22

For Fiscal Year to Date
7/1/2025 12:00:00 AM To 6/30/2026 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	\$120,000.00	\$0.00	\$0.00	\$120,000.00	\$52,136.86	\$67,863.14	43.45%
80-9200-9990	CONTINGENT APPROPRIATIONS	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	Grand Total	\$170,000.00	\$0.00	\$0.00	\$170,000.00	\$52,136.86	\$117,863.14	30.67%

Clark County Fiscal Court Financial Statement

7/6/2026

For Fiscal Year to Date

7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM

Page 23

Appropriation Account Number	Name of Appropriation Account	Original Budget Appropriation	Amendments	Transfers +/-	Total Available	Claims Allowed	Free Balance	% Exp
95-5065-7370	VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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.	\$85,000.00	\$0.00	\$0.00	\$85,000.00	\$2,273.63	\$82,726.37	2.67%
95-5435-5480	COMMUNITY FOUNDATION	\$170,133.45	\$0.00	\$0.00	\$170,133.45	\$119,924.74	\$50,208.71	70.49%
95-8099-7410	CAPITAL OUTLAY ACCUMULATED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
95-8099-741A	CAPITAL OUTLAY -ARPA REIMBURSEMENT	\$25,670.00	\$0.00	(\$12,000.00)	\$13,670.00	\$0.00	\$13,670.00	0.00%
95-9200-9990	CONTINGENT APPROPRIATIONS	\$148,000.00	(\$160,000.00)	\$12,000.00	\$0.00	\$0.00	\$0.00	-
95-9300-9990	TRANSFER APPROPRIATIONS TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
Grand Total		\$477,423.06	(\$160,000.00)	\$0.00	\$317,423.06	\$122,198.37	\$195,224.69	38.50%

**Clark County Fiscal Court
Financial Statement**

7/6/2026

**For Fiscal Year to Date
7/1/2025 12:00:00 AM To 6/30/2026 12:00:00 AM**

CLARK COUNTY FISCAL COURT

FISCAL YEAR 2026

Cash Receipts Report

07/01/2025 – 06/30/2026

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

7/6/2026

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	\$2,503,735.08	\$2,503,735.08	\$96,264.92	96.30%
01-4102-000	TANGIBLE PERSONAL PROPERTY	\$163,800.00	\$0.00	\$153,389.09	\$153,389.09	\$10,410.91	93.64%
01-4103-000	AD VAL -MOTOR VEHICLE TAX	\$367,500.00	\$0.00	\$398,541.41	\$398,541.41	\$(31,041.41)	108.45%
01-4104-000	DELINQUENT TAX	\$25,000.00	\$0.00	\$40,647.69	\$40,647.69	\$(15,647.69)	162.59%
01-4130-000	BANK FRANCHISE DEPOSIT	\$210,000.00	\$0.00	\$165,874.15	\$165,874.15	\$44,125.85	78.99%
01-4131-000	FRANCHISE CORP.	\$393,750.00	\$0.00	\$403,687.10	\$403,687.10	\$(9,937.10)	102.52%
01-4134-000	OCCUPATIONAL LICENSE	\$2,835,000.00	\$0.00	\$2,942,401.41	\$2,942,401.41	\$(107,401.41)	103.79%
01-4134-A	CITY-PAYROLL TAX SHARING	\$400,000.00	\$0.00	\$449,878.27	\$449,878.27	\$(49,878.27)	112.47%
01-4135-000	DEED TRANSFER	\$193,750.00	\$0.00	\$239,471.23	\$239,471.23	\$(45,721.23)	123.60%
01-4137-000	INSURANCE LICENSE FEE/TAX	\$1,520,000.00	\$0.00	\$1,474,336.37	\$1,474,336.37	\$45,663.63	97.00%
01-4139-000	NET PROFIT FEE/TAX	\$2,073,750.00	\$0.00	\$2,289,837.43	\$2,289,837.43	\$(216,087.43)	110.42%
01-4140-000	FEE/TAX 911	\$600,000.00	\$0.00	\$521,695.96	\$521,695.96	\$78,304.04	86.95%
01-4200-000	IN LIEU TAX PAYMENTS	\$31,500.00	\$0.00	\$31,027.00	\$31,027.00	\$473.00	98.50%
01-4301-000	CO ATTORNEY RENTAL REIMBURSEMENT	\$13,860.00	\$0.00	\$20,100.00	\$20,100.00	\$(6,240.00)	145.02%
01-4302-000	CLERK EXCESS FEES	\$77,500.00	\$0.00	\$223,030.72	\$223,030.72	\$(145,530.72)	287.78%
01-4304-000	SHERIFF EXCESS FEES	\$105,000.00	\$0.00	\$104,304.17	\$104,304.17	\$695.83	99.34%
01-4406-000	COUNTY DOG LICENSE	\$26,250.00	\$0.00	\$20,708.00	\$20,708.00	\$5,542.00	78.89%
01-4406-A	A.S. RABIES VOUCHERS	\$1,050.00	\$0.00	\$4,191.00	\$4,191.00	\$(3,141.00)	399.14%
01-4417-A	TELECOM TAX	\$50,000.00	\$0.00	\$42,615.37	\$42,615.37	\$7,384.63	85.23%
01-4419-000	WASTE HAUL PERMITS	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
01-4501-000	OMITTED PROPERTY TAX BILL	\$10,000.00	\$0.00	\$8,992.36	\$8,992.36	\$1,007.64	89.92%

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

7/6/2026

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	\$0.00	-
01-4505-000	MOTAX OTHER COUNTIES	\$50,000.00	\$0.00	\$72,415.88	\$72,415.88	\$(22,415.88)	144.83%
01-4510-000	DEAD ANIMAL REMOVAL GRANT	\$20,000.00	\$0.00	\$15,000.00	\$15,000.00	\$5,000.00	75.00%
01-4510-A	FIRE DEPT STATE GRANT	\$15,500.00	\$0.00	\$0.00	\$0.00	\$15,500.00	0.00%
01-4510-B	ANIMAL SHELTER GRANT	\$10,000.00	\$0.00	\$1,491.50	\$1,491.50	\$8,508.50	14.92%
01-4510-C	LITTER GRANT STATE	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
01-4510-D	AMBULANCE SER GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4510-E	SPAY/NEUTER GRANT	\$10,000.00	\$0.00	\$17,143.00	\$17,143.00	\$(7,143.00)	171.43%
01-4510-F	COMPOST GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
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	\$3,000,000.00	\$3,000,000.00	\$(8,091.34)	\$(8,091.34)	\$6,008,091.34	-0.13%
01-4520-000	ELECTION EXP REFUND	\$15,750.00	\$0.00	\$6,630.00	\$6,630.00	\$9,120.00	42.10%
01-4521-000	BD OF ASSESSMENT	\$150.00	\$0.00	\$100.00	\$100.00	\$50.00	66.67%
01-4522-000	LEGAL PROCESS FEE	\$189.00	\$0.00	\$0.00	\$0.00	\$189.00	0.00%
01-4532-000	COURTHOUSE RENTAL	\$185,000.00	\$0.00	\$180,879.76	\$180,879.76	\$4,120.24	97.77%
01-4539-000	SHERIFF KLEPPF	\$21,000.00	\$0.00	\$14,668.16	\$14,668.16	\$6,331.84	69.85%
01-4540-000	FIREFIGHTER INCENT	\$126,000.00	\$0.00	\$139,137.65	\$139,137.65	\$(13,137.65)	110.43%
01-4540-A	FIREFIGHTER RETIRE	\$47,250.00	\$0.00	\$49,717.22	\$49,717.22	\$(2,467.22)	105.22%
01-4540-B	INCENTIVE ADMIN FEE	\$3,150.00	\$0.00	\$3,543.75	\$3,543.75	\$(393.75)	112.50%
01-4542-000	CSEPP REIMBURSEMENT	\$45,000.00	\$0.00	\$71,467.89	\$71,467.89	\$(26,467.89)	158.82%
01-4542-A	DES/EMA REIMBURSEMENT	\$5,250.00	\$0.00	\$0.00	\$0.00	\$5,250.00	0.00%

Clark County Fiscal Court

Financial Statement

Cash Receipts Report

7/6/2026

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	\$11,925.00	\$11,925.00	\$0.00	100.00%
01-4544-F	CITY ANIMAL CONTROL	\$18,500.00	\$0.00	\$18,500.00	\$18,500.00	\$0.00	100.00%
01-4544-J	CITY OPERATION PRIDE	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-4561-000	FINES HB 577- FACILITY FEES	\$42,000.00	\$0.00	\$55,556.48	\$55,556.48	\$(13,556.48)	132.28%
01-4612-000	ANIMAL SHELTER SERVICES	\$36,750.00	\$0.00	\$29,168.92	\$29,168.92	\$7,581.08	79.37%
01-4624-000	HOME INCARCERATION FEES	\$40,000.00	\$0.00	\$24,726.00	\$24,726.00	\$15,274.00	61.82%
01-4701-000	VENDING MACHINES CTHOUSE	\$525.00	\$0.00	\$248.00	\$248.00	\$277.00	47.24%
01-4704-000	SALE OF SURPLUS	\$2,100.00	\$0.00	\$16,693.50	\$16,693.50	\$(14,593.50)	794.93%
01-4710-000	COMPOST SALES	\$15,750.00	\$0.00	\$2,700.00	\$2,700.00	\$13,050.00	17.14%
01-4710-A	COMPOST SALES-TAX COLLECTED	\$1,050.00	\$0.00	\$40.50	\$40.50	\$1,009.50	3.86%
01-4726-000	INSURANCE PROCEEDS - COUNTY	\$1,050.00	\$0.00	\$0.00	\$0.00	\$1,050.00	0.00%
01-4727-000	REIMBURSEMENT	\$0.00	\$0.00	\$9,206.86	\$9,206.86	\$(9,206.86)	-
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	\$79,342.02	\$79,342.02	\$(79,342.02)	-
01-4728-000	SHERIFF DONATED MONEY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
01-4731-000	MISCELLANEOUS	\$5,000.00	\$0.00	\$62,735.35	\$62,735.35	\$(57,735.35)	1,254.71%
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	\$31,897.49	\$31,897.49	\$4,852.51	86.80%
01-4731-N	BGADD- TIRE PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

Clark County Fiscal Court Financial Statement Cash Receipts Report

7/6/2026

Page 4

Fund: GENERAL

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
01-4731-P	CLERK PAYMENT FOR FRINGE	\$255,000.00	\$0.00	\$213,651.50	\$213,651.50	\$41,348.50	83.78%
01-4731-S	SHERIFF PAYMENT FOR FRINGE	\$105,000.00	\$0.00	\$82,822.50	\$82,822.50	\$22,177.50	78.88%
01-4731-U	RX / INSURANCE REBATES & REFUNDS	\$75,000.00	\$0.00	\$165,080.97	\$165,080.97	\$(90,080.97)	220.11%
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	\$15,000.00	\$0.00	\$19,530.00	\$19,530.00	\$(4,530.00)	130.20%
01-4801-000	INTEREST ON DEPOSIT	\$5,250.00	\$0.00	\$12,710.05	\$12,710.05	\$(7,460.05)	242.10%
01-4912-000	KACO LEASE PROCEEDS	\$0.00	\$165,000.00	\$358,657.56	\$358,657.56	\$(193,657.56)	217.37%
	Subtotal	\$15,977,349.00	\$3,165,000.00	\$13,797,759.98	\$13,797,759.98	\$5,344,589.02	72.08%
01-4901-000	PRIOR YEAR CARRYOVER	\$500,000.00	\$0.00	\$217,736.23	\$217,736.23	\$282,263.77	43.55%
01-4909-000	TRANSFER OUT	(\$2,128,343.00)	\$0.00	(\$2,455,000.00)	(\$2,455,000.00)	\$326,657.00	115.35%
01-4910-000	TRANSFER IN	\$0.00	\$160,000.00	\$298,920.22	\$298,920.22	\$(138,920.22)	186.83%
	Subtotal	(\$1,628,343.00)	\$160,000.00	(\$1,938,343.55)	(\$1,938,343.55)	\$470,000.55	132.01%
	Total Receipts	\$14,349,006.00	\$3,325,000.00	\$11,859,416.43	\$11,859,416.43	\$5,814,589.57	67.10%

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

7/6/2026

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	\$0.00	-
02-4510-000	RUBBERIZED ASPHALT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4510-002	Grants-RMA Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4514-000	RESURFACING ROADS STATE FUNDS	\$375,000.00	\$0.00	\$333,359.82	\$333,359.82	\$41,640.18	88.90%
02-4514-B	STATE BRIDGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4514-C	EMERGENCY FUND	\$0.00	\$0.00	\$142,172.28	\$142,172.28	\$(142,172.28)	-
02-4516-000	TRUCK LIC. DISTRIBUTION	\$230,000.00	\$0.00	\$213,511.64	\$213,511.64	\$16,488.36	92.83%
02-4517-000	DRIVERS LIC. REFUND	\$9,000.00	\$0.00	\$9,240.00	\$9,240.00	\$(240.00)	102.67%
02-4518-000	COUNTY ROAD AID	\$998,110.00	\$0.00	\$771,518.00	\$771,518.00	\$226,592.00	77.30%
02-4518-A	LAST YEAR COUNTY ROAD AID	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4519-000	MRA PROGRAM	\$180,000.00	\$0.00	\$114,028.08	\$114,028.08	\$65,971.92	63.35%
02-4699-000	OTHER CHARGES FOR SERVICES	\$7,500.00	\$0.00	\$1,921.68	\$1,921.68	\$5,578.32	25.62%
02-4704-000	SALE OF SURPLUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4731-000	MISCELLANEOUS ROAD	\$0.00	\$0.00	\$1,572.06	\$1,572.06	\$(1,572.06)	-
02-4733-000	INSURANCE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
02-4801-000	INTEREST ON ROAD	\$2,000.00	\$0.00	\$5,685.00	\$5,685.00	\$(3,685.00)	284.25%
02-4912-000	KACO LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$1,801,610.00	\$0.00	\$1,593,008.56	\$1,593,008.56	\$208,601.44	88.42%
02-4901-000	PRIOR YEAR CARRYOVER	\$250,000.00	\$0.00	\$532,093.31	\$532,093.31	\$(282,093.31)	212.84%
02-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-

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

7/6/2026

Page 6

Fund: ROAD

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
02-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$250,000.00	\$0.00	\$532,093.31	\$532,093.31	\$(282,093.31)	212.84%
	Total Receipts	\$2,051,610.00	\$0.00	\$2,125,101.87	\$2,125,101.87	\$(73,491.87)	103.58%

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

7/6/2026

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	\$328,500.00	\$0.00	\$578,973.10	\$578,973.10	\$(250,473.10)	176.25%
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	\$102,206.63	\$102,206.63	\$(206.63)	100.20%
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	\$3,930.01	\$3,930.01	\$69.99	98.25%
03-4536-000	CONTRACTS OTHER COUNTIES	\$322,478.00	\$0.00	\$196,930.00	\$196,930.00	\$125,548.00	61.07%
03-4537-000	STATE PRISONERS	\$898,946.00	\$0.00	\$907,425.18	\$907,425.18	\$(8,479.18)	100.94%
03-4538-000	DUI FINES	\$4,000.00	\$0.00	\$5,724.84	\$5,724.84	\$(1,724.84)	143.12%
03-4543-000	TRAFFIC SCHOOL	\$900.00	\$0.00	\$1,113.84	\$1,113.84	\$(213.84)	123.76%
03-4551-000	TELEPHONE	\$125,000.00	\$0.00	\$101,339.16	\$101,339.16	\$23,660.84	81.07%
03-4559-000	SSA FEE	\$500.00	\$0.00	\$4,400.00	\$4,400.00	\$(3,900.00)	880.00%
03-4567-000	COURT COST SUPPLEMENT HB 413	\$9,000.00	\$0.00	\$7,296.98	\$7,296.98	\$1,703.02	81.08%
03-4569-000	HB463 LOCAL GOVERNMENT ASSISTANCE	\$44,000.00	\$0.00	\$27,606.94	\$27,606.94	\$16,393.06	62.74%
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	\$55,000.00	\$0.00	\$96,015.27	\$96,015.27	\$(41,015.27)	174.57%
03-4634-B	PRISONER MEDICAL REIMBURSEMENT	\$5,000.00	\$0.00	\$982.69	\$982.69	\$4,017.31	19.65%
03-4699-000	COLLECTION FEES	\$7,000.00	\$0.00	\$8,620.68	\$8,620.68	\$(1,620.68)	123.15%
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
Cash Receipts Report

7/6/2026

Page 8

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	\$0.00	-
03-4727-A	TELECOM AGREEMENT REIMBURSEMENT	\$62,500.00	\$0.00	\$45,144.56	\$45,144.56	\$17,355.44	72.23%
03-4731-000	MISCELLANEOUS JAIL	\$25,000.00	\$0.00	\$13,064.19	\$13,064.19	\$11,935.81	52.26%
03-4731-C	DRUG TEST	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
03-4731-G	COMMISSARY EMPLOYEES	\$79,354.00	\$0.00	\$48,580.98	\$48,580.98	\$30,773.02	61.22%
03-4731-H	STATE ROAD DEPUTIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4731-J	COMMISSARY RENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4801-000	INTEREST ON DEPOSIT	\$725.00	\$0.00	\$725.54	\$725.54	\$(-.54)	100.07%
03-4912-000	KACO LEASE PROCEEDS	\$333,000.00	\$0.00	\$0.00	\$0.00	\$333,000.00	0.00%
	Subtotal	\$2,536,103.00	\$0.00	\$2,158,150.44	\$2,158,150.44	\$377,952.56	85.10%
03-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$114,131.69	\$114,131.69	\$(-114,131.69)	-
03-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
03-4910-000	TRANSFER IN	\$2,128,343.00	\$0.00	\$2,255,000.00	\$2,255,000.00	\$(-126,657.00)	105.95%
	Subtotal	\$2,128,343.00	\$0.00	\$2,369,131.69	\$2,369,131.69	\$(-240,788.69)	111.31%
	Total Receipts	\$4,664,446.00	\$0.00	\$4,527,282.13	\$4,527,282.13	\$137,163.87	97.06%

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

7/6/2026

Page 9

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	\$500.00	\$0.00	\$643.29	\$643.29	\$(143.29)	128.66%
	Subtotal	\$500.00	\$0.00	\$643.29	\$643.29	\$(143.29)	128.66%
04-4901-000	PRIOR YEAR CARRYOVER	\$98,500.00	\$0.00	\$98,676.53	\$98,676.53	\$(176.53)	100.18%
04-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
04-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$98,500.00	\$0.00	\$98,676.53	\$98,676.53	\$(176.53)	100.18%
	Total Receipts	\$99,000.00	\$0.00	\$99,319.82	\$99,319.82	\$(319.82)	100.32%

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

7/6/2026

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	\$272,000.00	\$0.00	\$0.00	\$0.00	\$272,000.00	0.00%
06-4731-A	COUNTY MATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4731-B	CONTRIBUTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4801-000	INTEREST ON DEPOSIT	\$0.00	\$0.00	\$1,490.80	\$1,490.80	\$(1,490.80)	-
	Subtotal	\$272,000.00	\$0.00	\$1,490.80	\$1,490.80	\$270,509.20	0.55%
06-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$272,094.00	\$272,094.00	\$(272,094.00)	-
06-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
06-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$0.00	\$0.00	\$272,094.00	\$272,094.00	\$(272,094.00)	-
	Total Receipts	\$272,000.00	\$0.00	\$273,584.80	\$273,584.80	\$(1,584.80)	100.58%

Clark County Fiscal Court
Financial Statement
Cash Receipts Report

7/6/2026

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	\$0.00	-
07-4731-000	MISCELLANEOUS	\$0.00	\$0.00	\$3,006,714.82	\$3,006,714.82	\$(3,006,714.82)	-
07-4801-000	INTEREST ON DEPOSIT	\$0.00	\$0.00	\$2,449.17	\$2,449.17	\$(2,449.17)	-
	Subtotal	\$0.00	\$0.00	\$3,009,163.99	\$3,009,163.99	\$(3,009,163.99)	-
07-4901-000	PRIOR YEAR CARRYOVER	\$316,580.00	\$0.00	\$318,035.45	\$318,035.45	\$(1,455.45)	100.46%
07-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$(6,714.82)	\$(6,714.82)	\$6,714.82	-
07-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$316,580.00	\$0.00	\$311,320.63	\$311,320.63	\$5,259.37	98.34%
	Total Receipts	\$316,580.00	\$0.00	\$3,320,484.62	\$3,320,484.62	\$(3,003,904.62)	1,048.86%

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

7/6/2026

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	\$250,000.00	\$151,834.39	\$151,834.39	\$98,165.61	60.73%
74-4801-000	INTEREST	\$0.00	\$0.00	\$5,331.49	\$5,331.49	\$(5,331.49)	-
	Subtotal	\$0.00	\$250,000.00	\$157,165.88	\$157,165.88	\$92,834.12	62.87%
74-4901-000	PRIOR YEAR CARRYOVER	\$700,000.00	\$0.00	\$711,110.03	\$711,110.03	\$(11,110.03)	101.59%
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	\$700,000.00	\$0.00	\$711,110.03	\$711,110.03	\$(11,110.03)	101.59%
	Total Receipts	\$700,000.00	\$250,000.00	\$868,275.91	\$868,275.91	\$81,724.09	91.40%

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

7/6/2026

Page 13

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	\$0.00	\$0.00	\$2,110.00	\$2,110.00	\$(2,110.00)	-
75-4801-000	INTEREST	\$200.00	\$0.00	\$154.17	\$154.17	\$45.83	77.09%
	Subtotal	\$200.00	\$0.00	\$2,264.17	\$2,264.17	\$(2,064.17)	1,132.09%
75-4901-000	PRIOR YEAR CARRYOVER	\$27,000.00	\$0.00	\$26,977.95	\$26,977.95	\$22.05	99.92%
75-4909-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
75-4910-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$27,000.00	\$0.00	\$26,977.95	\$26,977.95	\$22.05	99.92%
	Total Receipts	\$27,200.00	\$0.00	\$29,242.12	\$29,242.12	\$(2,042.12)	107.51%

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

7/6/2026

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	\$49,900.00	\$0.00	\$63,660.00	\$63,660.00	\$(13,760.00)	127.58%
80-4801-000	INTEREST	\$100.00	\$0.00	\$141.08	\$141.08	\$(41.08)	141.08%
	Subtotal	\$50,000.00	\$0.00	\$63,801.08	\$63,801.08	\$(13,801.08)	127.60%
80-4901-000	PRIOR YEAR CARRYOVER	\$120,000.00	\$0.00	\$132,418.22	\$132,418.22	\$(12,418.22)	110.35%
80-4909-000	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
80-4910-000	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-
	Subtotal	\$120,000.00	\$0.00	\$132,418.22	\$132,418.22	\$(12,418.22)	110.35%
	Total Receipts	\$170,000.00	\$0.00	\$196,219.30	\$196,219.30	\$(26,219.30)	115.42%

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

7/6/2026

Page 15

Fund: SPECIAL RESERVE

Account Code	Description	Org Bdg Estimate	Amendments	Rec This Quarter	Total Rec To Date	Under (Over)	Percent Recvd
95-4725-000	COMMUNITY FOUNDATION	\$150,000.00	\$0.00	\$120,830.00	\$120,830.00	\$29,170.00	80.55%
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	\$1,405.16	\$1,405.16	\$594.84	70.26%
	Subtotal	\$157,000.00	\$0.00	\$122,235.16	\$122,235.16	\$34,764.84	77.86%
95-4901-000	PRIOR YEAR CARRYOVER	\$0.00	\$0.00	\$2,023.05	\$2,023.05	\$(2,023.05)	-
95-4901-000A	PRIOR YEAR CARRYOVER - A.S.	\$80,000.00	\$0.00	\$79,856.93	\$79,856.93	\$143.07	99.82%
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	\$166,133.45	\$0.00	\$150,944.80	\$150,944.80	\$15,188.65	90.86%
95-4901-000D	PRIOR YEAR CARRYOVER - ARPA REIMBURSEMENT	\$25,670.00	\$0.00	\$92,192.26	\$92,192.26	\$(66,522.26)	359.14%
95-4909-000	TRANSFER OUT	\$0.00	(\$160,000.00)	(\$292,205.40)	(\$292,205.40)	\$132,205.40	182.63%
95-4910-000	TRANSFER IN	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$(200,000.00)	-
	Subtotal	\$320,423.06	(\$160,000.00)	\$281,431.25	\$281,431.25	\$(121,008.19)	175.43%
	Total Receipts	\$477,423.06	(\$160,000.00)	\$403,666.41	\$403,666.41	\$(86,243.35)	127.17%

**Clark County Fiscal Court
Financial Statement**

Cash Receipts Report

7/6/2026

CLARK COUNTY FISCAL COURT

FISCAL YEAR 2026

**Long Term Liabilities
As of 06/30/2026**

Clark County Fiscal Court

Long Term Liabilities

6/30/2026

Project Description BELL TOWER - CC#14 BP2017E

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Number	Interest Account	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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				Term	20		Due This Budget	\$34,667.50	
Final Payment Date 12/20/2037				Interest Rate	4.269999981				

Project Description BREATHING APPARATUS - CC#14 BP2017E

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Number	Interest Account	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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				Term	10		Due This Budget	\$23,304.01	
Final Payment Date 12/20/2027				Interest Rate	5.369999886				

Project Description FIRE TRUCK/PUMPER (#16BP2021C)

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Number	Interest Account	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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				Term	7		Due This Budget	\$87,312.50	
Final Payment Date 12/20/2028				Interest Rate	1.018000007				

Project Description JAIL IMPROVEMENT PROJECT #20BP2023A

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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	4.075113773				

Project Description LOADER/TRACTOR - CC#14 BP2017E

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
11/15/2017	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	5.3699999886				

Project Description PARKING LOT/FIRE TRUCK #15BP2020E

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
12/10/2020	01-7700-602C	408,750.00	0.00	01-7700-602C	71,154.74	0.00	479,904.75	0.00
Next Payment Date 12/20/2025			Term	5	Due This Budget		\$69,053.75	
Final Payment Date 12/20/2025			Interest Rate	1.0499999952				

Project Description PARKS & REC/ ANNEX REPAIRS

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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10/20/2022 01-7700-602H 457,371.00 131,378.00 01-7700-602H 54,461.53 4,188.05 511,832.53 135,566.05

Next Payment Date 7/20/2026 Term 5 Due This Budget \$102,123.36

Final Payment Date 10/20/2027 Interest Rate 4.462500095

Project Description RESCUE TRUCK #1 (CC #18)

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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6/29/2022 01-7700-602E 700,000.00 448,848.77 01-7700-602E 174,374.22 65,903.75 874,374.22 514,752.52

Next Payment Date 7/20/2026 Term 10 Due This Budget \$88,761.53

Final Payment Date 7/20/2032 Interest Rate 3.477499962

Project Description Seresco Air Handler

Issue Date	Principal Account Number	Principal Amount	Outstanding Principal Balance	Interest Account Number	Interest Amount	Outstanding Interest Balance	Total Issued	Total Outstanding Balance
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10/27/2025 01-7700-602I 125,000.00 77,861.82 01-7700-602I 561.60 1,960.05 130,617.60 79,821.87

Next Payment Date 7/20/2026 Term 5 Due This Budget \$50,795.73

Final Payment Date 5/20/2027 Interest Rate

Grand Total \$5,036,121.00 \$3,083,088.59 \$1,977,079.93 \$994,012.86 \$7,018,256.94 \$4,077,101.45

CLARK COUNTY FISCAL COURT
FISCAL YEAR 2026

Vendor Settlement

Clark County Fiscal Court

Vendor Settlement

01-GENERAL

Vendor	Amount
5 Star Exhaust & Auto Repair	\$611.75
911 Fleet & Fire Equipment	\$9,264.26
A&M Consultants	\$5,980.00
A2i, LLC	\$6,238.25
A-Action Pest Control	\$2,200.00
Action Business Suppliers	\$4,540.65
Active911, Inc.	\$599.40
Adams Real Estate	\$5,300.00
Adreanna Wills	\$3,430.45
Advanced Turf Equipment	\$667.16
Affordable Funeral Supply	\$1,270.23
ALICE SHEARER	\$175.00
All Safe Industries	\$1,221.98
All Trade Services, Inc.	\$8,063.51
Allen Davis	\$219.44
American Legal Publishing Corp.	\$1,130.60
America's Bravest Equipment Company	\$3,500.00
AMY ROUSE	\$175.00
ANGELA STRODE	\$175.00
ANGIE ESTES	\$175.00
ANGIE TAULBEE	\$175.00
Answer One, Inc.	\$2,634.46
AT&T	\$1,578.96
AT&T First Net	\$1,453.39
AT&T Mobility	\$7,193.16
AT&T Phone	\$15,231.73
Bachman Auto Group	\$57,231.00
BARBARA BABER	\$175.00
BEN PALMERTON	\$475.00
Bill Jones	\$879.97
Bluegrass Area Dev. Dist.	\$3,389.22
Bluegrass Broadband	\$825.00
Bluegrass Emergency Response Team	\$1,375.00
Bluegrass Newsmedia, LLC.	\$5,549.17
Bob Sumerel Tire Company	\$1,348.72
Boonesboro Animal Clinic, Inc.	\$15,007.97
Boyd Company	\$1,227.05

Bradley J. Hardy	\$11,321.48
BRIAN KEITH GARRETT	\$175.00
Broadway Towing & Recovery	\$150.00
Bruce Kostelnic	\$1,500.00
By-Pass Rental	\$3,804.89
C&M Giant Tire LLC	\$192.50
CannGen Insurance Services, LLC	\$300.96
Cantrell Electric Supply	\$101.07
Carlisle Gifts & Collectibles, LLC	\$4,520.50
CAROL CHARLES	\$175.00
CAROL HISLE	\$175.00
Carrot-Top Industries, Inc.	\$192.98
CCFC Insurance Account	\$1,192,419.94
CCFC Payroll/Fringe Account	\$4,855,981.65
CEBERT FAULKNER	\$475.00
Central Equipment Co. Inc.	\$195.00
Central Kentucky Association of Fire Chiefs	\$75.00
CHARLES GRIFFITH	\$175.00
CHARLES MORRIS	\$175.00
Charter Communications	\$11,328.24
Christa Joynt	\$100.00
Citizens First Fire Training	\$2,030.00
City of Winchester	\$1,842,534.66
Clark Clinic Business Health	\$17,861.00
Clark County CARES Inc.	\$2,126.00
Clark County Clerk	\$162.00
Clark County Conservation District	\$60,100.00
Clark County Detention Center	\$7,837.00
Clark County Fiscal Court	\$797.32
Clark County GIS Consortium	\$79,341.19
Clark County PVA	\$105,323.00
Clark County Sheriff's Dept	\$203,767.38
Clark Energy Cooperative	\$18,741.75
Clark Propane Plus, LLC.	\$7,656.80
Clarke Power Services Inc.	\$2,303.74
Colt Security & Communications LLC	\$75.00
Columbia Gas of KY	\$19,673.43
Comm. of KY Finance and Administration Cabinet	\$4,621.50
ConEquip Parts & Equipment LLC	\$960.00
Cornerstone Protection	\$2,356.70
Countryside Industries LLC	\$1,875.00
Covetrus North America	\$16,559.39
CRAIG PASLEY	\$175.00
Craig's Auto Repair	\$172.22

Crescent Memorial	\$430.60
Crown Trophy	\$904.75
Culton Properties	\$8,388.00
Custom Cylinders Intl	\$3,378.00
DAM Holdings, LLC	\$20,100.00
DANA TITUS	\$175.00
Daniel Vetter	\$450.00
DARLENE SOARD	\$175.00
DAVID BROKAW	\$175.00
David Lanier, Ph D.	\$14,800.00
DAVID SOARD	\$175.00
DC Elevator, Inc.	\$5,668.80
DELANA JACKSON	\$175.00
Department of HBC/Boilers	\$50.00
Derrick Steele	\$1,175.00
DEWAYNE BROWN	\$175.00
DIANE PALMERTON	\$475.00
Dickerson's Refrigeration	\$920.00
DirecTV	\$1,862.09
Division of Waste Management	\$3,590.00
Dixon & Juett	\$12,756.30
DONNA BRANDENBURG	\$175.00
DOROTHEA HOWARD	\$275.00
Eagle Information Services, LLC.	\$3,500.00
East Clark Co. Water District	\$3,357.83
ELAINE KINNEY	\$175.00
ELIZABETH BORDEN	\$175.00
ELIZABETH WILLIAMS	\$175.00
Eric Horseman	\$375.00
ERIC SMITH	\$475.00
ERICA WAKE	\$575.00
ESO Solutions, Inc.	\$3,985.00
First Response of the Bluegrass	\$324.00
FiscalSoft Corporation	\$4,114.00
FOSTER TAULBEE	\$390.00
FRANCES MITCHELL	\$175.00
FRANK HICKS	\$475.00
FREDIA FRANCIS	\$175.00
Friends of the Clark County Animal Shelter	\$4,949.00
Friends Office	\$6,990.95
Fuller Consulting Services LLC	\$650.00
Gage Ritchie	\$34.00
Gateway Radio Works	\$3,868.00
George Berryman	\$8,000.00

GLENDIA MOCCIA	\$475.00
Global Supply & Floor Equipment	\$10,120.61
Global Water Technology, Inc.	\$2,900.00
GOLDIE WOOSLEY	\$175.00
Good Samaritan Lock & Key	\$182.50
Gorrell's Technology Services	\$2,905.16
Graham's Store	\$1,666.48
Grainger	\$555.45
Hammerhead Signs	\$642.00
HARLENA MCFARLAND	\$175.00
Harp Enterprises, Inc.	\$55,612.40
HARRY JOHNSON	\$475.00
Hartford Steam Boiler	\$50.00
HMC Service Company, Inc.	\$5,374.50
Howard's Overhead Doors, Inc.	\$190.00
Howard's Roofing LLC	\$1,200.00
Humble Plumbing	\$22.65
Hurst NOS	\$62.56
Hydrostatic Services	\$2,245.00
Ike Walker, Inc	\$360.00
Intertech Mechanical Services	\$2,168.68
Intervet Inc.	\$1,500.00
JAMES CHERRY	\$175.00
JAMES GILLESPIE	\$175.00
JAMIE FALLEN	\$175.00
JEFF ROLLINS	\$190.00
JENNIFER ABNER	\$475.00
JENNIFER FAULKNER	\$475.00
JENNIFER SCHNURR	\$175.00
Jennings Communications	\$4,860.00
John D. Preuer & Assoc. Inc.	\$1,110.43
John Deere Financial	\$4,877.57
JOHN ROWLAND	\$475.00
Joseph Wheeling	\$70.00
JOY GRAHAM	\$175.00
JOYCE ANN HALL	\$175.00
JOYCE SMITH	\$175.00
JUDY MCCLAIN	\$175.00
Justice Clearinghouse, LLC	\$400.00
KACO	\$1,625.80
KACo Claims Service Unit	\$1,000.00
KACO Leasing Trust	\$50,795.73
KACO UI Fund	\$3,592.77
KACO Workers' Comp. Fund	\$403,830.00

KACO-KY All Lines Fund	\$374,058.72
KATHI LEDFORD	\$175.00
KATHY BENNETT	\$175.00
Katie Lisle	\$384.41
Katie's Tire & Auto Service	\$1,654.58
KCTCS State Fire Rescue Training	\$1,550.00
Kentucky Administrative Office of the Courts	\$360.00
Kentucky American Water	\$11,078.85
Kentucky Animal Care and Control Assoc.	\$298.00
Kentucky Coroner's Association	\$450.00
Kentucky County Judge Executive Association	\$4,576.00
Kentucky Custom Screen Printing	\$495.00
Kentucky Emergency Services Conf. Inc.	\$300.00
Kentucky Mags. & Comm. Assoc.	\$5,247.47
Kentucky MSO, LLC	\$460.21
Kentucky State Treasurer - Div. of Forestry	\$782.00
Kentucky State Treasurer- APA	\$58,403.83
Kentucky State Treasurer- DOH	\$250.00
Kentucky Uniforms, Inc.	\$17,712.86
Kentucky Utilities	\$62,391.08
KEVIN WILSON	\$175.00
King Bottling, Inc.	\$247.50
Kings III of America, LLC	\$626.72
KNOWINK, LLC	\$7,100.00
KOLA	\$100.00
Konica Minolta	\$253.94
Koorsen Fire & Security	\$3,752.35
KU	\$48,731.11
L & W Emergency Equip., Inc.	\$14,452.79
LAURA COLLINSWORTH	\$175.00
Les Yates	\$449.52
Lincoln Arnold	\$252.00
LINDA WARD	\$175.00
Lowe's	\$348.37
Lowe's	\$7,728.79
Luke Daniels	\$50.00
Lynn Blue Print and Supply Co.	\$200.00
M&S Machining	\$55,553.70
Magnolia Bank	\$190,884.89
MAVA VAUGHN	\$175.00
Metals Depot	\$229.82
Metropolitan Telecommunications	\$1,168.13
NANCY WILLS	\$175.00
NAOMI HAGER	\$175.00

Napa Auto Parts	\$5,247.87
Neal Oliver	\$965.55
NexScreen	\$4,307.81
OCD Cleaning Services	\$1,020.00
Office H20, LLC.	\$155.25
Office of State Veterinarian	\$100.00
OHD LLLP	\$420.00
O'Reilly Automotive, Inc.	\$184.18
Parker Horn	\$65.42
PAT RITCHIE	\$175.00
Paynter Tire Wholesale Inc.	\$160.00
PEB Enterprises, LLC	\$10,283.65
Performance Electric	\$3,950.00
Perri G. Wilson	\$986.97
Pet Loyalty	\$5,400.00
Pitney Bowes Global Financial Services LLC	\$1,840.43
Plumbing Solutions Incorporated	\$900.00
Pro-Weld LLC	\$36,860.00
Public Entity Insurance	\$64,726.20
Reed's Services LLC	\$8,309.00
Revolver Screening Systems	\$1,685.40
Richard A Covington	\$98.30
RICHARD BABER	\$175.00
RICHARD MORGAN	\$25.00
Rimar Electric LLC	\$4,050.00
Robert Blanton	\$473.84
Roberts Heavy Duty Towing Inc.	\$605.00
RONNIE MANNS	\$175.00
Roy Hudson	\$475.00
Rumpke of Kentucky	\$8,109.50
Satellite Tracking of People, LLC	\$132,063.05
Scobee Funeral Home, Inc.	\$3,800.00
Scott's Service Center	\$831.35
SHARON W BRUSH	\$575.00
SHERRY BROOKSHIRE	\$175.00
SHERRY STRANGE	\$25.00
SMS Tire Processing	\$1,309.00
SONDRA WILLIAMS MORGAN	\$175.00
Southern Communications, Inc.	\$57,063.93
Southern States Clark Cooperative Inc.	\$4,038.07
Southland Printing Inc.	\$623.50
STEPHANIE VALALSTINE	\$175.00
Steve Milton	\$485.00
SUSAN TAULBEE	\$175.00

TAMMY HOWARD	\$175.00
TERESA HARDY	\$25.00
TERESA JONES	\$175.00
TERRI GREENE	\$175.00
TERRI STEPHENS	\$175.00
TERRY CRAYCRAFT	\$390.00
Terry Powell	\$100.00
Thornberry Bros. Inc.	\$1,779.42
TOM LOWERY	\$190.00
Trevor Booth	\$3,295.00
TYLER STEANE	\$175.00
U.S. Bank Equipment Finance	\$1,970.01
U.S. Bank KY Pooled Checks	\$215,687.76
University of Kentucky VDL	\$432.00
Valor Oil	\$4,926.88
VANESSA WILLIAMS	\$175.00
VELVA HALL	\$175.00
VIRGINIA BOND	\$175.00
Visual Edge IT, Inc.	\$1,287.45
Vogelpohl Fire Equipment, Inc.	\$101,654.83
VOID: 911 Fleet & Fire Equipment	\$0.00
VOID: A2i, LLC	\$0.00
VOID: A-Action Pest Control	\$0.00
VOID: Action Business Suppliers	\$0.00
VOID: Adreanna Wills	\$0.00
VOID: Affordable Funeral Supply	\$0.00
VOID: BENJAMIN HICKS	\$0.00
VOID: Bluegrass Broadband	\$0.00
VOID: Bradley J. Hardy	\$0.00
VOID: By-Pass Rental	\$0.00
VOID: Cantrell Electric Supply	\$0.00
VOID: Citizens First Fire Training	\$0.00
VOID: City of Winchester	\$0.00
VOID: Clark County Clerk	\$0.00
VOID: Clark County Conservation District	\$0.00
VOID: Clark County PVA	\$0.00
VOID: Clark County Sheriff's Dept	\$0.00
VOID: Clark Energy Cooperative	\$0.00
VOID: Columbia Gas of KY	\$0.00
VOID: Cornerstone Protection	\$0.00
VOID: Covetrus North America	\$0.00
VOID: DC Elevator, Inc.	\$0.00
VOID: Dixon & Juett	\$0.00
VOID: East Clark Co. Water District	\$0.00

VOID: Friends of the Clark County Animal Shelter	\$0.00
VOID: Friends Office	\$0.00
VOID: Global Supply & Floor Equipment	\$0.00
VOID: Graham's Store	\$0.00
VOID: Harp Enterprises, Inc.	\$0.00
VOID: Intertech Mechanical Services	\$0.00
VOID: John Deere Financial	\$0.00
VOID: KACO Leasing Trust	\$0.00
VOID: Kentucky County Judge Executive Association	\$0.00
VOID: Kentucky Mags. & Comm. Assoc.	\$0.00
VOID: Kentucky State Treasurer	\$0.00
VOID: Kentucky Utilities	\$0.00
VOID: King Bottling, Inc.	\$0.00
VOID: KOLA	\$0.00
VOID: Koorsen Fire & Security	\$0.00
VOID: Les Yates	\$0.00
VOID: Lowe's	\$0.00
VOID: Luke Daniels	\$0.00
VOID: Magnolia Bank	\$0.00
VOID: Napa Auto Parts	\$0.00
VOID: Pet Loyalty	\$0.00
VOID: Public Entity Insurance	\$0.00
VOID: Rumpke of Kentucky	\$0.00
VOID: Satellite Tracking of People, LLC	\$0.00
VOID: SMS Tire Processing	\$0.00
VOID: Southern States Clark Cooperative Inc.	\$0.00
VOID: Southland Printing Inc.	\$0.00
VOID: Thornberry Bros. Inc.	\$0.00
VOID: U.S. Bank Equipment Finance	\$0.00
VOID: Vogelpohl Fire Equipment, Inc.	\$0.00
VOID: Wex Bank	\$0.00
VOID: Winchester Municipal Utilities	\$0.00
VOID: Winchester Sun	\$0.00
VOID: Woodstock Spay & Neuter Clinic	\$0.00
Walmart Payment (Capital One) - FIRE	\$307.49
West Bend Mutual Insurance Company	\$193.00
Wex Bank	\$66,202.08
WILDE Brands, Inc.	\$16,084.75
William Dykeman	\$750.00
William James	\$175.00
Winchester Cemetery Company, Inc.	\$1,725.00
Winchester Clark County Chamber	\$200.00
Winchester Insurance Agency	\$1,485.26
Winchester Municipal Utilities	\$25,026.99

Winchester Plaza, LLC	\$4,752.80
Winchester Sun	\$7,651.43
Winchester/Clark County Planning Commission	\$12,000.00
Winchester-Clark Co. Parks & Recreation	\$399,999.92
Winchester-Clark County Industrial Authority	\$138,910.04
Woodstock Spay & Neuter Clinic	\$79,219.06
Ziegler Tire & Supply Co.	\$12,164.82
01-GENERAL	\$11,672,305.28

02-ROAD

Vendor	Amount
Action Business Suppliers	\$239.98
Adecco Employment Services	\$168.24
Advanced Turf Equipment	\$757.63
Air Hydro Power	\$5,202.72
Allen Company	\$380,780.91
American Welding & Gas Inc.	\$883.32
Arnett's Trailer Sales	\$210.00
AT&T	\$1,039.98
AT&T Mobility	\$422.98
AT&T Phone	\$622.95
ATMAX Equipment Co.	\$3,213.68
Best Equipment Co., Inc.	\$100,397.11
Bill Jones	\$230.08
Bluegrass International Truck & Buses	\$421.29
Bob Sumerel Tire Company	\$5,036.83
Boyd Company	\$815.22
Brad Goolman	\$242.00
Bulk Plants, Inc.	\$18,847.32
By-Pass Rental	\$834.23
Cantrell Electric Supply	\$4,307.22
Carlos R. Jent	\$450.00
CCFC Payroll/Fringe Account	\$547,697.41
Central Kentucky Hydraulics, LLC	\$239.49
Cintas Corporation	\$2,306.30
Cintas Fire 636525	\$2,274.84
Clark Clinic Business Health	\$176.00
Columbia Gas of KY	\$8,998.47
Compass Minerals America Inc	\$111,271.81
Cornerstone Protection	\$1,044.40
Custom Cylinders Intl	\$212.00
Daniel Talbott	\$40.31
Duke's A&W Enterprises LLC	\$3,260.48

Fastenal Company	\$254.07
Flipside Painting Services, LLC	\$5,850.00
Friends Office	\$44.69
Global Supply & Floor Equipment	\$312.97
Hammerhead Signs	\$150.00
Hinkle Environmental Services, LLC	\$162,765.35
Holbrook Equipment, LLC	\$2,577.69
Howard's Overhead Doors, Inc.	\$315.35
Humble Plumbing	\$73.67
IMI Kentucky, LLC.	\$1,785.50
Interstate Diesel	\$200.00
J. Edinger & Son, Inc	\$1,833.36
John Deere Financial	\$1,988.18
Katie's Tire & Auto Service	\$47.85
Kentuckians for Better Transportation	\$400.00
Kentucky Utilities	\$4,373.92
KU	\$2,960.19
L. E. Gregg Associates	\$2,706.50
Lowes	\$202.16
Lowe's	\$256.53
Metals Depot	\$2,260.72
Metropolitan Telecommunications	\$132.60
Montgomery Tractor Sales, Inc.	\$999.51
Napa Auto Parts	\$16,072.70
O'Reilly Automotive, Inc.	\$480.63
Paul Miller Ford	\$107.38
Precision Services I LLC	\$5,300.00
Rod Hatfield C-D-J-R	\$4,884.49
Rose Farm Supply LLC	\$1,151.39
Safety Stop Supply, Inc.	\$5,622.62
Southern States Clark Cooperative Inc.	\$108.05
Stanton Ace Hardware	\$3,215.95
Sunbelt Rentals, Inc.	\$176.42
U.S. Bank Equipment Finance	\$1,553.46
U.S. Bank KY Pooled Checks	\$27,920.99
Valor Oil	\$2,801.76
Velocity Truck VTC - Lexington	\$973.69
VOID: AT&T	\$0.00
VOID: AT&T Mobility	\$0.00
VOID: H&B Construction	\$0.00
VOID: J. Edinger & Son, Inc	\$0.00
VOID: Metals Depot	\$0.00
VOID: U.S. Bank Equipment Finance	\$0.00
VOID: Winchester Municipal Utilities	\$0.00

Walker Construction & Materials, LLC.	\$1,421.74
Wex Bank	\$31,303.56
Winchester Municipal Utilities	\$1,511.20
02-ROAD	<u>\$1,499,742.04</u>

03-JAIL

Vendor	Amount
Alpha Energy Solutions	\$32,227.99
American Detention Services	\$2,015.50
APB Consulting Solutions, LLC	\$1,795.00
AT&T	\$1,408.36
AT&T First Net	\$241.92
AT&T Mobility	\$4,962.86
AT&T Phone	\$1,237.25
Atlantic Coastal Supply, Inc.	\$8,434.78
Baumann Paper Co. Inc.	\$33,574.24
Bluegrass Newsmedia, LLC.	\$132.00
Bob Barker Company, Inc.	\$10,770.76
Cantrell Electric Supply	\$228.17
CCFC Payroll/Fringe Account	\$2,633,261.66
Central Equipment Co. Inc.	\$7,688.10
Charm-Tex, Inc.	\$1,742.76
Charter Communications	\$2,759.89
Chelsea Griffith	\$14.65
CMS Uniforms & Equipment, Inc.	\$1,376.68
Colossus, Inc.	\$9,949.93
Columbia Gas of KY	\$27,380.56
Commonwealth Technology	\$157.34
Comprehensive Correctional Care (3C)	\$548,178.08
Conders Paintball Inc.	\$1,080.00
Cornerstone Protection	\$38,374.50
Dauchhaur Plumbing Heating and Air	\$1,195.76
DC Elevator, Inc.	\$42,300.19
DINE Company	\$133.65
DLOM Group, LLC	\$14,500.00
DRD Repair, Inc.	\$3,304.65
Fast Access Healthcare, PLLC	\$96,060.78
Fastenal Company	\$1,287.10
Fayette Heating & Air	\$25,127.00
Galls LLC	\$380.98
Good Shepherd's Print USA	\$3,133.40
HMC Service Company, Inc.	\$4,975.86
Howard's Roofing LLC	\$675.00

Humble Plumbing	\$2,938.92
ICS Jail Supplies, Inc.	\$3,899.95
Johnson Controls Fire Protection LP	\$25,782.18
KACO UI Fund	\$2,725.84
Katherine Townsend	\$25.00
Kellwell Foods, Inc.	\$372,395.87
Kentucky Uniforms, Inc.	\$17.70
Kentucky Utilities	\$56,824.84
KU	\$34,310.78
KY Jailers Association	\$825.00
Lowe's	\$1,395.13
Marlin Mfg Co	\$6,545.82
Metropolitan Telecommunications	\$624.06
ODP Business Solutions	\$1,924.10
Perryville Embroidery	\$12,581.37
PII, Inc.	\$6,158.90
Premier Termite & Pest Control	\$1,002.00
Regal Communications, Inc.	\$427.50
Rimar Electric LLC	\$11,368.76
Romaine Companies	\$5,536.00
Sherwin Williams Company	\$15,386.25
Southern Communications, Inc.	\$480.00
The Paper Predator Document Destruction Services	\$40.00
Timothy Conner	\$29.54
U.S. Bank Equipment Finance	\$11,449.65
U.S. Bank KY Pooled Checks	\$151,341.50
Verizon Wireless	\$440.11
VISA	\$15,989.63
Visual Edge IT, Inc.	\$795.16
VOID: Alpha Energy Solutions	\$0.00
VOID: AT&T	\$0.00
VOID: AT&T Phone	\$0.00
VOID: Baumann Paper Co. Inc.	\$0.00
VOID: Columbia Gas of KY	\$0.00
VOID: Comprehensive Correctional Care (3C)	\$0.00
VOID: DC Elevator, Inc.	\$0.00
VOID: DRD Repair, Inc.	\$0.00
VOID: Fast Access Healthcare, PLLC	\$0.00
VOID: Johnson Controls Fire Protection LP	\$0.00
VOID: Kentucky Utilities	\$0.00
VOID: Rimar Electric LLC	\$0.00
VOID: U.S. Bank Equipment Finance	\$0.00
VOID: VISA	\$0.00
VOID: Winchester Municipal Utilities	\$0.00

Walmart Payment (Capital One)- Jail	\$831.62
Wex Bank	\$4,416.19
Winchester Municipal Utilities	\$92,621.03
03-JAIL	<u>\$4,403,197.75</u>

06-STATE GRANTS

Vendor	Amount
Allen Company	\$10,876.89
Best Equipment Co., Inc.	\$86,602.89
By-Pass Rental	\$186.29
Clark County Septic	\$26,100.00
Clark Propane Plus, LLC.	\$651.86
East Clark Co. Water District	\$2,190.00
East Fork Contracting, LLC	\$10,567.00
Gateway Radio Works	\$1,250.00
Lowe's	\$1,998.48
Napa Auto Parts	\$297.86
Prestress Services Industries, LLC	\$1,750.00
Rimar Electric LLC	\$13,865.00
Southern States Clark Cooperative Inc.	\$123.90
Stanton Ace Hardware	\$1,990.00
TAYLOR AUCTION COMPANY	\$111,754.00
06-STATE GRANTS	<u>\$270,204.17</u>

75-ABC

Vendor	Amount
AT&T Mobility	\$418.76
Clark County Sheriff's Dept	\$7,466.85
75-ABC	<u>\$7,885.61</u>

80-DOCUMENT FEES

Vendor	Amount
Clark County Clerk	\$52,136.86
80-DOCUMENT FEES	<u>\$52,136.86</u>

95-SPECIAL RESERVE

Vendor	Amount
Bluegrass Heritage Museum, Inc	\$7,500.00
City of Winchester	\$10,000.00
City of Winchester Capital Equipment Fund	\$28,916.48

Clark County Youth Sports Association	\$5,000.00
Friends of Holly Rood	\$9,000.00
Friends of the Clark County Animal Shelter	\$1,000.00
GRC Project Graduation	\$1,000.00
Greater Lex, Inc.	\$10,000.00
Kentucky River Foothills Express	\$34,708.26
Moores Pet Supplies, LLC.	\$2,273.63
New Beginnings of Winchester	\$2,500.00
Rapha Ministries, Inc	\$2,500.00
Winchester Labor Day Committee	\$3,000.00
Winchester/Clark Co Heritage Commission	\$1,200.00
Winchester/Clark Co. Unity Committee	\$1,500.00
Winchester-Clark Co. Parks & Recreation	\$2,100.00
95-SPECIAL RESERVE	\$122,198.37

110 Cleveland Drive
Paris, KY 40361



(800) 782-6823
kyfirecommission.kctcs.edu

125

June 25, 2026

Clark County Fire Department
34 South Main Street Rm103
Winchester, KY 40391

Dear Chief:

On behalf of Chris Black, Chairman of the Training Facility Grant Committee this letter is to inform you that your request for a Training Facility Grant has been approved for the amount of \$58,165.00.

Grant Acceptance and Receipt of Grant Funds:

- Complete the attached Grant Agreement. Initial to acknowledge/accept each requirement. Sign and date the last page. Email the signed grant agreement in .pdf format to FireGrants@kctcs.edu by **July 6th, 2026**.
- Grant funds will be requested and sent by certified mail after the Grant Agreement is returned.
- You are authorized to begin making grant purchases upon receipt of this letter.

Quarterly Progress and Financial Status Reports must be submitted to FireGrants@kctcs.edu in .pdf format by the end of each quarter.

- Quarter 1 (July – September)
- Quarter 2 (October- December)
- Quarter 3 (Jan – March 2027)
- Quarter 4 (April – June 2027)

(The required forms can be found at

https://kyfirecommission.kctcs.edu/fire_commission_programs/training-facility-grants.aspx)

739 KAR 2:030 requires that grant funds must be used within twelve (12) months and only toward the approved project/purchases. Request for alternate usage should be submitted by the end of the first quarter. If you have any questions please email me at carrie.wilburn@kctcs.edu

Sincerely,

Carrie Wilburn
Director of Operations
Kentucky Fire Commission

Subject **Congratulations, TC Energy has approved your application! (Ref#2026060163)**



From <noreply.grants@benevity.com>

To <dfrench@clarkcoky.com>

Date 2026-06-26 3:15 pm

12C

Please do not respond to this email. It is sent from an inbox that cannot receive replies.

Hi Doug,

TC Energy's Social Impact team is pleased to inform you that your Build Strong application has been approved for Clark County Fiscal Court in support of your initiative, Turnout Gear for the following amount(s) of \$10,000.00.

TC Energy's Social Impact team will be your ongoing contact and can work with you on administration of your funding and our partnership commitment. Upon approval, processing of funding can take between four and eight weeks, at which time you will receive an electronic funds transfer (EFT) or cheque via mail. If you have any questions, please contact us by emailing build_strong@tcenergy.com.

Recognition Information:

Should you choose to recognize TC Energy verbally, in written forms or through other materials, please refer to us as *TC Energy*. We have a new logo that we would like you to use! A copy of our new logo and logo guidelines can be downloaded [here](#).

The following accounts can be used for social media recognition.

Facebook: [@TCEnergyCorporation](#)

LinkedIn: [TCEnergy](#)

Instagram: [@TCEnergy](#)

As your community partner, we kindly request the opportunity to review any editorial or promotional material regarding TC Energy's specific contribution or the use of our logo before publication. You can email [Build Strong](#) with your materials for review. Please allow five (5) business days for approval.

TC Energy is committed to supporting organizations that build strong and vibrant communities. Thank you again for the opportunity to invest in this important initiative!

Sincerely,

TC Energy Social Impact Team

13A

**Kentucky Department of Agriculture
Animal Control Advisory Board**

Spay/Neuter Kentucky Program - 2026 Grant Application

Instructions: Fill out completely all documents. Emailed/scanned applications will be accepted until midnight, July 15, 2025 at: michael.grant@ky.gov , **no faxed applications, or mailings will be accepted.**

County/Metro Government Clark County Animal Shelter/Clark County Fiscal Court

Address 34 South Main Street, Room 103 Winchester 40391
Street P.O. Box City Zip

Phone (859)737-0053 Website Address www.clarkshelter.org

2025 Grant Administrator Adreanna Wills

Admin Email director@clarkshelter.org Admin Evening Phone (859)749-6639
(Please note that the awards committee may need to contact the grant administrator during the evening)

State Vendor # KY0032815

AMOUNT OF FUNDS REQUESTED: \$ 3,000.00 (MAXIMUM OF \$3,000)

AMOUNT OF MATCHING DOLLARS FROM APPLICANT: \$ 3,000.00 .

NO MATCH IS REQUIRED. PREFERENCE WILL BE GIVEN TO ~~APPLICANTS~~
OFFERING MATCHING DOLLARS. MATCHING DOLLARS MAY BE PROVIDED BY
ANOTHER PARTY INCLUDING NON-GOVERNMENTAL ORGANIZATIONS OR
PRIVATE INDIVIDUALS WITH PRIVATE FUNDS.

FOR THIS GRANT:

Average anticipated alteration cost per canine \$85.00 Male \$85.00 Female

Average anticipated alteration cost per feline \$55.00 Male \$65.00 Female

FOR YOUR LAST GRANT

Average anticipated alteration cost ~~per FELINE~~ \$75.00 Male \$75.00 Female

Average anticipated alteration cost per feline \$55.00 Male \$65.00 Female

Vet or Clinic providing these cost estimates: Woodstock Spay & Neuter Clinic

Your written cost estimate must be attached to this application. The anticipated cost to alter is extremely important in the allocation of grant funds. The ACAB strongly encourages the applicant to seek out the best terms possible and award amounts will be based in part on costs.



**CLARK COUNTY ANIMAL SHELTER
5000 IRONWORKS ROAD
WINCHESTER, KY 40391
(859)737-0053**

June 27, 2026

The Clark County Animal Shelter strives to place all animals that enter our facility. Each animal that is placed in a permanent home goes through a complete vetting process including being spayed or neutered prior to placement. At this time, our adoption fee is able to cover the cost of that surgery. Daily we are contacted by families that have animals that were not adopted from our facility and are in need of vetting, particularly spay and neuter services. We are working to create a low cost program that is permanently available for families that are seeking spay or neuter assistance. As we work towards that, accidental litters are being born daily. These puppies and kittens are then given away to new families without vetting and the cycle continues or these litters enter the shelter adding to an already stressed animal control system.

The Clark County Animal Shelter is respectfully requesting \$3,000.00 to fund a low cost spay and neuter voucher program that will slow the growth of the animal population in our community. Our shelter has secured \$3,000.00 in matching funds for this program from the City of Winchester. Together with local veterinarians we have developed a program that has proven to benefit not only those that enroll in the program but the community as a whole by decreasing the number of unwanted and stray animals in our area, as well as, decreasing the number of animals entering our local animal shelter.

This low cost spay and neuter program would be available to residents of Clark County that are able to provide proof of income less than \$45,000.00 annually.

To apply for a spay or neuter voucher applicants would visit our facility and bring all supporting documentation including identification and proof of income. If all requirements are met a voucher will be issued the same day and an appointment will be scheduled with the participating veterinarian. Applicants will be responsible for transporting the animal to and from the appointment. Appointments are typically scheduled two to four weeks in advance. The veterinarian will submit a monthly bill for the services that have been provided. The voucher will cover the cost of the spay or neuter surgery and a one year rabies vaccination to comply with state vaccination recommendations. Thanks to a separate grant awarded by PetcoLove our facility also provides an FVRCP vaccination for cats and a DHPP vaccination for dogs at no additional cost to the owner.

It is estimated that with \$3,000.00 of grant funding and \$3,000.00 of matched funding provided by our city approximately 70 spay or neuter surgeries could be completed.



Please find contact information for the participating veterinarian along with associated fees below.

Woodstock Animal Foundation, Inc.
843 Lane Allen Road
Lexington, Kentucky 40504
(859)277-7729

Canine Spay/\$75.00-\$125.00
Canine Neuter/\$75.00-\$125.00
Feline Spay/\$65.00
Feline Neuter/\$55.00

Thank you for your time,

Adreanna Wills
Clark County Animal Shelter Director
(859)749-6639

13 B

CLARK COUNTY FISCAL COURT

RESOLUTION NO. _____-2026

A RESOLUTION OF THE CLARK COUNTY FISCAL COURT ADOPTING AND APPROVING THE EXECUTION OF A MEMORANDUM OF AGREEMENT BETWEEN THE CLARK COUNTY FISCAL COURT AND THE COMMONWEALTH OF KENTUCKY, TRANSPORTATION CABINET, DEPARTMENT OF HIGHWAYS FOR FUNDING IN THE AMOUNT OF \$ 1,177,400 FOR THE RESURFACING OF VARIOUS ROADS.

Be it resolved by the Clark County Fiscal Court that:

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

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

COMMONWEALTH OF KENTUCKY, (CLARK COUNTY)

I, _____, Fiscal Court Clerk of Clark County certify that the foregoing is a true copy of the Order above, given under my hand and seal of office this the _____ day of _____, 2026.

PRINTED NAME: _____

SIGNED NAME: _____

FISCAL COURT CLERK OF CLARK COUNTY

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

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

THIS AGREEMENT, entered into by and between the Commonwealth of Kentucky, Transportation Cabinet, Department of Highways, hereinafter referred to as the “**Department**,” and County of Clark, 34 South Main Street, Winchester, KY 40391, hereinafter referred to as the Local Public Agency (“**LPA**”).

WITNESSETH:

WHEREAS, the parties hereto desire to resurface various roads in Clark County, which shall hereinafter be referred to as the “**Project**,”

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

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

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

WHEREAS, the General Assembly has determined this is a worthwhile **Project** and has authorized reimbursement to the **LPA** by the **Department** in HJR 76 up to \$1,177,400 in Local Assistance Road Program funding (FD14) for the completion of this Project, and

**COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS**

WHEREAS, any cost in excess of the reimbursement funding (\$1,177,400) for this **Project** will be the responsibility of the **LPA**.

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

1. The **Department** agrees to reimburse the **LPA** up to \$1,177,400 for completion of work by the **LPA**, or consultants, contractors, or subcontractors hired by the **LPA**, under the obligations of this Agreement for resurfacing the following county roads:
 - Beckwood Road (CR 1101) from Schollsville Road extending to the end of county maintenance for approximately 0.588 mile.
 - Cunningham Lane (CR 1106) from KY 974 extending to the end of county maintenance for approximately 0.980 mile.
 - Dry Fork Creek Road (CR 1124) from White Conkwright Road extending to Old Ruckerville Road for approximately 3.110 miles.
 - Old Ruckerville Road (CR 1127) from KY 89 and returning to KY 89 for approximately 3.860 miles.
 - Amster Grove Road (CR 1214) from Athens-Boonesboro Road extending to the end of county maintenance for approximately 0.690 mile.
 - Grimes Mill Road (CR 1217) from Athens-Boonesboro Road extending to the end of county maintenance for approximately 3.00 miles.
 - Calloway White Road (CR 1220) from Combs Ferry Road extending to the end of county maintenance for approximately 0.530 mile.
 - Glenway Road (CR 1343) from Vanmeter Road extending to the end of county maintenance for approximately 0.256 mile.

This **Project** is designed to enhance the reliability of the highway network and safety for motorists in the area providing safe connections. Any ineligible costs or costs in excess of \$1,177,400 are the responsibility of the **LPA**. The **LPA** further agrees that they will require,

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

in perpetuity, the placement of a culvert or road tile, for any new entrance constructed, that effects the drainage area, surrounding any of the roads listed in this agreement. The manner as to the implementation of this requirement, shall be at the discretion of the **LPA**.

2. The **Department** has authorized up to \$1,177,400 in Local Assistance Road Program funding (FD14) for all eligible expenses for this **Project**. This funding shall be made available for reimbursement to the **LPA** for all eligible expenses to the **Project**. The **LPA** shall be responsible for all eligible costs above the \$1,177,400 as well as any costs deemed ineligible for reimbursement from this **Project**. Any additional funding obligated for the completion of this **Project** shall be evidenced in writing by both parties with a Supplemental Agreement.
3. This Agreement is contingent upon the continued availability of appropriated funding. If the funding appropriated for the **Project** becomes unavailable for any reason including: the Kentucky General Assembly's failure to appropriate the funding, by operation of law or as the result of a reduction in funding, further reimbursement of **Project** expenditures may be denied, the **Project** may be cancelled, the timeline extended or the scope amended by the **Department** either in whole or in part without penalty. Denial of further reimbursement, **Project** cancellation, extension or amendment because of an interruption in the appropriated funding is not a default or breach of this Agreement by the **Department** nor may such denial, cancellation, extension or amendment give rise to any claim against the **Department**.
4. The effective date of this Agreement is the date of signature by the Secretary of the Transportation Cabinet. The Term of Eligible Reimbursement under this Agreement shall be three (3) years from the date of its execution unless extended or amended by written Agreement in accordance with the provisions of KRS 45A. Any and all funding obligated for any phase of this **Project** shall be available to reimburse the **LPA** for eligible work activities completed and costs incurred prior to expiration.

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

5. The **LPA** shall follow state specifications for each necessary phase of this **Project**. The **LPA** shall adhere to all state regulations, including KRS 45A, KRS 176, KRS 177, and all terms of this Agreement for activities related to this **Project** as lead agency. The **LPA** will obtain any required permits, licenses or easements required to initiate, perform, and complete work and provide documentation to the **Department's** District 7 Office in Lexington. In addition, the **LPA** is responsible to meet all other requirements and adhere to all regulations necessary to qualify for the receipt of these state funds. Concurrence must be obtained by the **LPA** through the **Department's** District 7 Chief District Engineer in Lexington prior to the awarding of any contract for work or materials to be used on this **Project**.
6. Should the **Project** require any design services, the **LPA** agrees to use only licensed consultants who are pre-qualified to do work for the **Department** or to use a licensed Professional Engineer registered in the Commonwealth of Kentucky that demonstrates sufficient experience and knowledge in the type of work and receives the approval of the **Department's** District 7 Chief District Engineer in Lexington. The **LPA** shall be responsible for all **Project** design activities, which may be completed either by the **LPA's** staff or a consultant that is to be selected based on qualifications. All design work to be contracted must comply with all legal advertisement and selection requirements including, but not limited to, the Model Procurement Code provisions of KRS 45A and KRS 424. The **LPA** shall submit and obtain concurrences to the **Department's** District 7 Chief District Engineer in Lexington final design plans, specifications, and a total estimate prior to any construction. When applicable, the **LPA** must obtain any necessary permits or easements to allow for work to be accomplished on this **Project** and adhere to the Uniform Relocation Assistance (URA) and Real Property Acquisitions Policies Act.
7. Should the **Project** require the acquisition of any interest in real property by the **LPA**, the **LPA** shall ensure that all real property acquisition, relocation assistance, and property management are completed in a fair, equitable and approved manner consistent with all state laws and regulations governing the acquisition of real property for public use using highway funding. In

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

all real property acquisitions, concurrence must be obtained through the **Department's** Division of Right of Way and Utilities and shall be subject to review and approval by the **Department**.

8. The **LPA** must obtain encroachment permits to allow for work to be accomplished on state owned right-of-way from the **Department's** District 7 Office in Lexington. The **LPA** acknowledges that the **Department** will require the placement of a restrictive easement approved by and in favor of the **Department** in the chain of title of any real property acquired or improved pursuant to the **Project**. If the owner of any real property acquired or improved pursuant to the **Project** is not the **Department** or the **LPA**, the owner shall sign and be made a party to this Agreement and the owner hereby acknowledges, covenants and consents to the placement of a restrictive easement for perpetual maintenance of the property acquired or improved pursuant to the **Project** in the chain of title in favor of the **Department** prior to final reimbursement by the **Department**.
9. The **LPA** shall either adopt in writing the **Department's** written Policies and Procedures for Right of Way Acquisition and Relocation Assistance or present its own written Policies and Procedures for approval by the **Department's** Division of Right of Way and Utilities. The **LPA** shall conduct all appraisals and appraisal reviews using personnel meeting the **Department's** minimum qualifications and listed on the **Department's** pre-qualified appraiser and reviewer list. If the **LPA** chooses to use an acquisition consultant on all or any portion of the **Project**, the selection of the consultant shall be in accordance with the **Department's** Division of Right of Way Guidance Manual. All appraisals must be reviewed and approved by the **Department's** Central Office review appraisers, failure to do so will result in the **Project** being ineligible for funding reimbursement. The **LPA** shall provide property management in accordance with approved procedures and be responsible for the abatement of any asbestos containing materials and removal of contaminated soils pursuant to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary assurance that all real property has been acquired and all displaced individuals, businesses, non-profit

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

organizations and farms have been offered relocation assistance according to applicable state laws and regulations. The **LPA** shall provide the **Department** necessary documentation for review and approval at various stages of the acquisition process, as described in the **Department's** Right of Way Guidance Manual.

10. When conducting a utility relocation, KRS 177.035 and KRS 179.265 determine the necessity of payment for utility companies. Identification of utility or railroad facilities in conflict with the **Project**, the execution of a remedy for said conflict and oversight of the execution, and all work related to the **Project** shall be done in accordance with the Cabinet's Standards, Specifications, Standard Drawings, and Utilities and Rails Manual. Utility relocations shall be designed by the utility company and shown on the **Project's** survey and general plan sheets. The impacted utility company, with its regular construction or maintenance personnel, and/or with an approved contractor or subcontractor, will furnish all engineering, administration, labor, and materials to make and complete all necessary adjustments of its facilities to accommodate the **Project**. Correspondence pertaining to utility or railroad coordination must be provided to both contracted parties. If a conflict of interest arises between the obligated party and a utility company, the unobligated party shall intercede to provide the utility coordination. The completed relocation shall be inspected to document the proper installation of the facilities. Upon full execution of the utility relocation for the **Project**, three (3) sets of as-built plans for each utility company that completes facility relocation on the project prior to the construction letting, a utility impact note defining the utilities identified in the **Project**, relocations that have been performed, incomplete relocations, and completion schedules for the incomplete work must be provided.
11. State construction criteria for the type of work shall be followed, including but not limited to the **Department's** Highway Design Manual, the **Department's** Standard Drawings, the **Department's** Standard Specifications for Road and Bridge Construction, the **Department's** Drainage Manual, the **Department's** Structural Design Manual, the American Association of State Highway Transportation Officials' (AASHTO) "Policy on Geometric Design of

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

Highways and Streets,” and the FHWA Manual on Uniform Traffic Control Devices (MUTCD). All work performed shall be in accordance with the **Department’s** Standard Specifications for Road and Bridge Construction, current edition, and as provided in Subsection 105.01 of said Specifications. All materials furnished shall be in accordance with Subsection 106 of said Specifications to include all **Department** List of Approved Materials. These standards, specifications, and criteria are incorporated in this Agreement by this reference.

12. The **LPA** agrees to use only licensed contractors and subcontractors who are pre-qualified to do work for the **Department** for any necessary construction services. The **LPA** shall be responsible for all **Project** construction activities, which may be completed either by the **LPA’s** staff or through the advertisement, opening of bids, selection, and contracting for contractor services in accordance with the Model Procurement Code provisions of KRS 45A and KRS 424. Specific requirements defined within KRS 45A require that the award be made to the lowest responsive bidder meeting the criteria of responsibility established by the **Department**. The contractor affirms that it is properly authorized under the laws of the Commonwealth of Kentucky to conduct business in this state and will remain in good standing to do business in the Commonwealth of Kentucky for the duration of any contract awarded. The contractor shall maintain certification of authority to conduct business in the Commonwealth of Kentucky during the term of this contract. Such registration is obtained from the Secretary of State, who will also provide the certification thereof. The **LPA** must receive **Department** approval for all change orders and shall have approval of the appropriate governing authority, but shall not increase the funding obligated to the **LPA** as a result of this Agreement.
13. The contractor represents that, pursuant to KRS 45A.485, they and any subcontractor performing work under the contract will be in continuous compliance with the KRS chapters listed below and have revealed to the Commonwealth any violation determinations within the previous five (5) years:

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

KRS Chapter 136 (CORPORATION AND UTILITY TAXES)

KRS Chapter 139 (SALES AND USE TAXES)

KRS Chapter 141 (INCOME TAXES)

KRS Chapter 337 (WAGES AND HOURS)

KRS Chapter 338 (OCCUPATIONAL SAFETY AND HEALTH OF EMPLOYEES)

KRS Chapter 341 (UNEMPLOYMENT COMPENSATION)

KRS Chapter 342 (WORKERS COMPENSATION)

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

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

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

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

During the performance of this contract, the Contractor agrees as follows:

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

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

The Contractor shall send a notice to each labor union or representative of workers with which he/she has a collective bargaining agreement or other contract or understanding advising the said labor union or workers' representative of the Contractor's commitments under this nondiscrimination clause.

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

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

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

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

15. The **LPA** shall be responsible for all aspects of administration, measuring, testing, and inspections to ensure the materials and work meets the **Department's** specifications of the construction contract. This includes providing daily, on-site inspection of the contractor's work activities and processing all of the paperwork associated with the construction contract, including any change orders. The **Department** shall have access to the **Project** area and may conduct field reviews of the **Project** at any time. These field reviews are intended to verify status of the **Project**, performance of the contractor, adequacy of the **LPA** oversight, conformance with all laws, regulations, and policies and provide assistance to the **LPA** as may be necessary.
16. The **LPA** may submit to the **Department's** District 7 Office in Lexington current billings reflecting the actual cost of work incurred during any given work period, which will be paid within a reasonable time after receipt by the **Department**; however, in no event is the **LPA** to submit billings for work performed for less than a thirty (30) day period. All charges to the **Project** shall be supported by properly executed invoices, contracts, or vouchers evidencing in proper detail the nature and propriety of the charge. The **Department** may require additional documentation at their discretion.
17. The **LPA** is responsible for ensuring that all **Project** construction activities have been completed and are responsible for providing all of the necessary paperwork as required by the construction contract. The **LPA** will conduct a field inspection to verify completion of the work in conformance with the Agreement. This documentation must be provided to the **Department's** District 7 Chief District Engineer in Lexington prior to final payment of the **Project**. When both the **LPA** and the **Department** accept the field work as complete, the **LPA's** project manager shall certify the **Project** was constructed in accordance with the plans and specifications and that all funding authorized on this **Project** has been used to reimburse for materials, equipment, or labor as intended and at the location agreed herein by both parties. Upon receipt of the **Department's** Final Acceptance Report, the **LPA** will issue the final

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

payment to the contractor with an official Release of Contractor form for signature. Within 30 days, the **LPA** shall provide the **Department** with a copy of the official Release of Contractor form, as well as proof of payment, which includes cancelled checks.

18. The **LPA** is responsible for ensuring that vendors shall be paid, upon the submission of proper invoices to the receiving agency at the prices stipulated for the supplies delivered and accepted, or services rendered. Unless otherwise specified, payment will not be made for partial deliveries accepted. Payments will be made within thirty (30) working days after receipt of goods or a vendor's invoice in accordance with KRS 45.453 and KRS 45.454.
19. This Agreement and the maintenance responsibilities herein shall survive in perpetuity the cancellation or termination of all or any portion of the **Project**, and shall survive the completion of and acceptance of the **Project**. To protect the public interest and maintain the original intent, the **LPA** agrees to maintain in an acceptable condition all facilities improved by the **Project** to the condition existing at the time of the Final Acceptance Report in perpetuity. In the event that the **Project** improvements are not maintained as a public facility, the **LPA** shall reimburse the **Department** for all costs incurred and for all funding expended pursuant to the **Project**, including any applicable interest.
20. The **LPA** shall maintain for a period of three (3) years all records of materials, equipment, and labor costs involved in the performance of work of said **Project**. In order to obtain reimbursement from the **Department** for constructing said **Project**, the **LPA** shall submit to the **Department's** District 7 Office in Lexington documented invoices of materials, equipment, and labor used on the **Project**, including certification that the work was accomplished on a publicly maintained facility.
21. No member, officer, or employee of the **Department** or the **LPA** during his tenure or for one (1) year thereafter shall have any financial interest, direct or indirect, in this Agreement or the proceeds thereof as identified in KRS 45A.340. The **Department** and the **LPA** shall comply

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

with the requirements of the Executive Branch Code of Ethics KRS Chapter 11A. The **LPA** warrants that no person, elected official, selling agency or other organization has been employed or retained to solicit or secure this Agreement upon an agreement or understanding for a commission, percentage, brokerage, or contingent fee. No member, officer, or employee of the **Department** or **LPA** shall collude or lobby on behalf of this **Project** without penalty, including but not limited to suspension or debarment.

22. To the extent permitted by law, the **LPA** shall indemnify and hold harmless the **Department** and all of its officers, agents, and employees from all suits, actions, or claims of any character arising from any injuries, payments or damages received or claimed by any person, persons, or property resulting from implementation of any phase of the **Project** or occurring on or near the **Project** site.
23. Either party may cancel the contract at any time for cause or may cancel without cause on 30 days written notice.
 - a. The **Department** reserves the right to cancel all reimbursements under this Agreement at any time deemed to be in the best interest of the **Department** by giving thirty (30) days written notice of such cancellation to the **LPA**. If reimbursement under this Agreement is canceled under this section by reason other than violation of this Agreement or any applicable law by the **LPA**, its agents, employees and contractors, the **Department** shall reimburse the **LPA** according to the terms hereof for all expenses incurred under this Agreement to the date of such cancellation of reimbursement.
 - b. The **LPA** may seek to cancel its obligations under this Agreement at any time deemed to be in the best interest of the **LPA** by giving thirty (30) days written notice of such request to the **Department**. If the **Department** agrees to allow the **LPA** to cancel the Project or cancel its obligations under this Agreement, the **LPA** shall reimburse the **Department** for all funding reimbursements made under this Agreement.
 - c. Any dispute concerning a question of fact in connection with the work not disposed of by Agreement between the **LPA** and the **Department** shall be referred to the Secretary of the

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

Transportation Cabinet of the Commonwealth of Kentucky, or his duly authorized representative, whose decision shall be final. Any proposed change or extension to this Agreement shall be at the mutual consent of the **LPA** and the **Department** and be evidenced in writing.

24. The Kentucky General Assembly may allow for a reduction in a contract worker hours in conjunction with a budget balancing measure for some professional and non-professional service contracts. If under such authority the agency is required by Executive Order or otherwise to reduce contract hours, the contract will be reduced by the amount specified in that document.
25. The **Department** certifies that it is in compliance with the provisions of KRS 45A.695, "Access to contractor's books, documents, papers, records, or other evidence directly pertinent to the contract." The **LPA** hereby acknowledges it is responsible to inform any entity it intends to hire or use as a contractor, as defined in KRS 45A.030(9), that the contracting agency, the Finance and Administration Cabinet, the Auditor of Public Accounts, and the Legislative Research Commission, or their duly authorized representatives, shall have access to any books, documents, papers, records, or other evidence, which are directly pertinent to this contract for the purpose of financial audit or program review. Records and other prequalification information confidentially disclosed as part of the bid process shall not be deemed as directly pertinent to the contract and shall be exempt from disclosure as provided in KRS 61.878(1)(c). The contractor also recognizes that any books, documents, papers, records, or other evidence, received during a financial audit or program review shall be subject to the Kentucky Open Records Act, KRS 61.870 to 61.884.
26. KRS 45A.485 requires the **LPA** to certify that all contractors shall reveal to the **Department**, any final determination of a violation by the contractor within the previous five (5) year period of the provisions of KRS chapters 136, 139, 141, 337, 338, 341, and 342. These statutes relate to the state sales and use tax, corporate and utility tax, income tax, wages and hours laws,

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

occupational safety and health laws, unemployment insurance laws, and workers compensation insurance laws, respectively.

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

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

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

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

27. It is understood and agreed by these parties that if any part of this contract is held by the courts to be illegal or in conflict with any law of the Commonwealth of Kentucky, the validity of the remaining portions or provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the contract did not contain the particular part, term, or provision held to be invalid.

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

28. The **LPA** will pass a resolution authorizing the Judge Executive to sign this Agreement on behalf of the **LPA**. An acceptable Resolution shall contain the project name, description, amount of funds being provided and an acknowledgement that the **LPA** agrees to ratify and adopt all statements, representations, warranties, covenants, and agreements contained in the Agreement. Furthermore, by accepting the funds the **LPA** agrees to all terms and conditions stated in the Agreement. A copy of that resolution shall be attached to and made a part of this Agreement.

COUNTY OF CLARK
VARIOUS COUNTY ROADS
\$1,177,400 – LARP (FD14) FUNDS

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

CLARK COUNTY

COMMONWEALTH OF KENTUCKY
TRANSPORTATION CABINET

R.J. Palmer
Judge Executive

Rebecca W. Goodman
Secretary

DATE: _____

DATE: _____

APPROVED AS TO FORM & LEGALITY

Signed by:


6681574F9F664A0

Todd Shipp
Office of Legal Services

DATE: 6/15/2026

13c

**AMERICAN RESCUE PLAN ACT STATE AND LOCAL FISCAL RECOVERY FUND EXPENDITURE
AMENDED APPROVAL**

WHEREAS, the County of Clark, Kentucky, duly organized pursuant to the laws of the Commonwealth of Kentucky and existing as a political subdivision of the Commonwealth of Kentucky (the "Governmental Agency") has received or been authorized to receive federal funds granted by the American Rescue Plan Act's State and Local Fiscal Recovery Fund ("SLFRF"); and

WHEREAS, the Fiscal Court of the Governmental Agency has previously adopted its Resolution on December 5, 2023, authorizing the County Judge/Executive to execute and deliver this Approval and any subsequent Approvals, and implement the use of the Expenditures contained herein and therein;

WHEREAS, the Governmental Agency previously adopted and passed a motion on July 13, 2022 (the "Original Approval") authorizing the granting of \$3,000,000 to the Clark County Sanitation District (the "District") for a sanitation project funded by the Governmental Agency's revenue replacement funds, the totality and details of which are set forth therein (the "Original Expenditure");

WHEREAS, due to delays associated with the Original Expenditure, the District by motion adopted on June 18, 2026, approved and authorized the transfer of funds for the Original Expenditure to the Governmental Agency to be expended in accordance with SLFRF program rules;

WHEREAS, pursuant to Section 17.19 of the Frequently Asked Questions of the SLFRF program, which was published by the Department of the Treasury of the United States, the Government Agency is entitled to reclassify the SLFRF funds to another project that would be eligible under the SLFRF program rules;

WHEREAS, the Governmental Agency now desires to amend the Original Approval for the purpose of revising all of the government services funded by the Governmental Agency's revenue replacement funds in the Original Expenditure;

WHEREAS, the Governmental Agency hereby identifies the following expenditures (the "Amended Expenditures") set forth in Exhibit A, attached hereto and incorporated herein by reference, by and through its County Judge/Executive, in the place of the Original Expenditure:

NOW, THEREFORE the Governmental Agency, and in consideration of the above recitals, hereby undertakes the following:

Section 1 – Disbursement of Funds. This Amended Approval shall be executed by the Judge/Executive. The content of this Amended Approval with respect to the Amended Expenditure(s) and compliance with the United States Department of the Treasury's Guidance on SLFRF expenditures and other applicable law (the "Treasury/Legal SLFRF Expenditure Compliance Requirements") is subject to the approval of Stites & Harbison, PLLC, as evidenced by its execution hereof.

Section 2 – Filing. Each of Stites & Harbison, PLLC and Compass Municipal Advisors, LLC is hereby authorized to undertake and complete all filings of notices or information which may be required by law to be filed by the Governmental Agency to satisfy the Treasury/Legal SLFRF Expenditure Compliance Requirements with respect to the Amended Expenditure(s).

Section 3 – Approval of Contract; Amendment. This Amended Approval and the Amended Expenditure authorized herein shall revoke, replace, and supersede the Original Approval and the Original Expenditure authorized thereby. This Amended Approval may be further amended, but only for the purpose of (i) adding to or modifying the details pertaining to the Amended Expenditure, (ii) curing any ambiguity, correcting defects, or supplementing any ambiguous provision contained herein, or (iii) answering questions arising under this Amended Approval.

Section 4 – Severability. If any one or more of the provisions of this Amended Approval should be determined by a court of competent jurisdiction to be contrary to law then such provisions shall be deemed to be severable from all remaining provisions and shall not affect the validity of such other provisions.

Section 5 – Effective Date. This Amended Approval shall become effective immediately upon execution, as provided by law.

IN WITNESS WHEREOF, by and through its duly authorized County Judge/Executive, the Governmental Agency has caused this Amended Approval to be duly executed in its name, and as of the date set forth below.

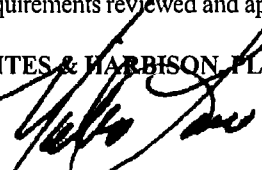
COUNTY OF CLARK, KENTUCKY	Content of Amended Expenditure with respect to the Treasury/Legal SLFRF Expenditure Compliance Requirements reviewed and approved by: STITES & HARRISON, PLLC By:  Title: Contract Member Date: July 1, 2026
By:	
Title: County Judge/Executive	
Date:	

EXHIBIT A
AMENDED EXPENDITURE AMOUNT AND DESCRIPTION

Amended Expenditure Description:

Sections 602(c)(1)(C) and 603(c)(1)(C) of the American Rescue Plan Act provide recipients with broad latitude to use SLFRF funds for the provision of government services. Per the Final Rule applicable to expenditures of SLFRF funds, government services "can include, but are not limited to, maintenance or pay-go funded building of infrastructure, including roads; modernization of cybersecurity, including hardware, software, and protection of critical infrastructure; health services; environmental remediation; school or educational services; and the provision of police, fire, and other public safety services." The Final Rule also permits SLFRF recipients to elect up to a \$10,000,000 default allowance of revenue loss, presumed to be attributable to the COVID-19 pandemic, in lieu of calculating the recipient's actual or counterfactual revenue loss in accordance with the Final Rule's formula.

In accordance with the foregoing, the County elects the default revenue loss allowance, to be reported in accordance with Treasury/Legal SLFRF Expenditure Compliance Requirements. The County plans to allocate \$2,955,665.02 of its revenue loss allowance to funding the following government services to be provided prior to December 31, 2024 during the County's Fiscal Year 2024-25.

Account No.	Account Name	Original Budget Amount Year Ended December 31, 2024	SLFRF Fund Allocation
GENERAL FUND			
01-5120-1210	FIRE DEPARTMENT SALARIES	\$1,660,000.00	\$949,301.51
01-9400-2050	HEALTH INSURANCE	\$900,000.00	\$545,795.11
01-9400-2020	RETIREMENT	\$925,000.00	\$524,340.61
01-5140-3140	EMS SERVICE	\$550,000.00	\$409,409.16
01-9400-2090	WORKERS COMP	\$425,000.00	\$395,728.00
01-5101-1060	CCHIP SALARIES	\$125,000.00	\$74,611.01
01-5212-1850	SOLID WASTE SALARIES	\$100,000.00	\$44,567.48
01-5205-172B	ANIMAL SHELTER SALARIES	\$85,300.00	\$11,912.14
GENERAL FUND TOTAL:			\$2,955,665.02
TOTAL:			\$2,955,665.02

The foregoing Expenditure, in addition to Stites & Harbison, PLLC and Compass Municipal Advisors, LLC's administrative fees authorized by the December 5, 2023, Resolution, are hereby authorized by the County.

Expenditure Category:

Expenditure Category	EC	Amount Authorized
1. Public Health		
COVID-19 Mitigation & Prevention		
COVID-19 Vaccination^	1.1	
COVID-19 Testing^	1.2	
COVID-19 Contact Tracing^	1.3	
Prevention in Congregate Settings (Nursing Homes, Prisons/Jails, Dense Work Sites, Schools, Child care facilities, etc.)*^	1.4	
Personal Protective Equipment^	1.5	
Medical Expenses (including Alternative Care Facilities)^	1.6	

Other COVID-19 Public Health Expenses (including Communications, Enforcement, Isolation/Quarantine)^	1.7	
COVID-19 Assistance to Small Businesses^	1.8	
COVID 19 Assistance to Non-Profits^	1.9	
COVID-19 Aid to Impacted Industries^	1.10	
Community Violence Interventions		
Community Violence Interventions*^	1.11	
Behavioral Health		
Mental Health Services*^	1.12	
Substance Use Services*^	1.13	
Other		
Other Public Health Services^	1.14	
Capital Investments or Physical Plant Changes to Public Facilities that respond to the COVID-19 public health emergency	-	
2: Negative Economic Impacts		
Assistance to Households		
Household Assistance: Food Programs*^	2.1	
Household Assistance: Rent, Mortgage, and Utility Aid*^	2.2	
Household Assistance: Cash Transfers*^	2.3	
Household Assistance: Internet Access Programs*^	2.4	
Household Assistance: Paid Sick and Medical Leave^	2.5	
Household Assistance: Health Insurance*^	2.6	
Household Assistance: Services for Un/Unbanked*^	2.7	
Household Assistance: Survivor's Benefits^	2.8	
Unemployment Benefits or Cash Assistance to Unemployed Workers*^	2.9	
Assistance to Unemployed or Underemployed Workers (e.g. job training, subsidized	2.10	
Healthy Childhood Environments: Child Care*^	2.11	
Healthy Childhood Environments: Home Visiting*^	2.12	
Healthy Childhood Environments: Services to Foster Youth or Families Involved in	2.13	
Healthy Childhood Environments: Early Learning*^	2.14	
Long-term Housing Security: Affordable Housing*^	2.15	
Long-term Housing Security: Services for Unhoused Persons*^	2.16	
Housing Support: Housing Vouchers and Relocation Assistance for Disproportionately	2.17	
Housing Support: Other Housing Assistance*^	2.18	
Social Determinants of Health: Community Health Workers or Benefits Navigators*^	2.19	
Social Determinants of Health: Lead Remediation*^	2.20	
Medical Facilities for Disproportionately Impacted Communities^	2.21	
Strong Healthy Communities: Neighborhood Features that Promote Health and Safety^	2.22	
Strong Healthy Communities: Demolition and Rehabilitation of Properties^	2.23	
Addressing Educational Disparities: Aid to High-Poverty Districts^	2.24	
Addressing Educational Disparities: Academic, Social, and Emotional Services*^	2.25	
Addressing Educational Disparities: Mental Health Services*^	2.26	
Addressing Impacts of Lost Instructional Time^	2.27	
Contributions to UI Trust Funds^	2.28	
Assistance to Small Businesses		
Loans or Grants to Mitigate Financial Hardship^	2.29	
Technical Assistance, Counseling, or Business Planning*^	2.30	

Rehabilitation of Commercial Properties or Other Improvements^	2.31	
Business Incubators and Start-Up or Expansion Assistance*^	2.32	
Enhanced Support to Microbusinesses*^	2.33	
Assistance to Non-Profits		
Assistance to Impacted Nonprofit Organizations (Impacted or Disproportionately Impacted)^	2.34	
Aid to Impacted Industries		
Aid to Tourism, Travel, or Hospitality^	2.35	
Aid to Other Impacted Industries^	2.36	
Other		
Economic Impact Assistance: Other*^	2.37	
3: Public Health-Negative Economic Impact: Public Sector Capacity		
General Provisions		
Public Sector Workforce: Payroll and Benefits for Public Health, Public Safety, or Human Services Workers	3.1	
Public Sector Workforce: Rehiring Public Sector Staff	3.2	
Public Sector Workforce: Other	3.3	
Public Sector Capacity: Effective Service Delivery	3.4	
Public Sector Capacity: Administrative Needs	3.5	
4: Premium Pay		
Public Sector Employees	4.1	
Private Sector: Grants to Other Employers	4.2	
5: Infrastructure		
Water and Sewer		
Clean Water: Centralized Wastewater Treatment	5.1	
Clean Water: Centralized Wastewater Collection and Conveyance	5.2	
Clean Water: Decentralized Wastewater	5.3	
Clean Water: Combined Sewer Overflows	5.4	
Clean Water: Other Sewer Infrastructure	5.5	
Clean Water: Stormwater	5.6	
Clean Water: Energy Conservation	5.7	
Clean Water: Water Conservation	5.8	
Clean Water: Nonpoint Source	5.9	
Drinking water: Treatment	5.10	
Drinking water: Transmission & Distribution	5.11	
Drinking water: Lead Remediation, including in Schools and Daycares	5.12	
Drinking water: Source	5.13	
Drinking water: Storage	5.14	
Drinking water: Other water infrastructure	5.15	
Water and Sewer: Private Wells	5.16	
Water and Sewer: IJIA Bureau of Reclamation Match	5.17	
Water and Sewer: Other	5.18	
Broadband		
Broadband: "Last Mile" projects	5.19	
Broadband: IJIA Match	5.20	
Broadband: Other projects	5.21	
6: Revenue Replacement		

Provision of Government Services	6.1	\$2,955,665.02
Non-federal Match for Other Federal Programs	6.2	
7: Administrative		
Administrative Expenses	7.1	\$44,334.98
Transfers to Other Units of Government	7.2	
TOTAL EXPENDITURE AUTHORIZED:		\$3,000,000.00

MEMORANDUM OF UNDERSTANDING**PARTIES**

This Memorandum of Understanding ("MOU") is entered into by and between:

- [Clark County], located at [County Courthouse, 34 South Main, Winchester, KY 40391] (hereinafter referred to as "the Employer").
- Partners' Healthcare, LLC, located at 138 Professional Ave. Winchester Kentucky (hereinafter referred to as "the Medical Provider").

1. PURPOSE & SCOPE

The purpose of this MOU is to define the operational framework, responsibilities, and communication pathways between the Employer and Partners Healthcare for the delivery of comprehensive occupational health care, workplace injury management, and regulatory compliance medical screening.

2. CLINICAL SERVICES PROVIDED BY PARTNERS HEALTHCARE

Partners Healthcare agrees to provide high-quality, standardized occupational medicine services including, but not limited to:

- Injury Management: Urgent evaluation, initial treatment, and ongoing clinical case management for acute, work-related injuries and illnesses.
- Regulatory Compliance Screening: Department of Transportation (DOT) physicals, OSHA-mandated surveillance (respirator clearances, audiometric testing, heavy metal screening), and specialized medical fitness-for-duty evaluations.
- Pre-Placement & Fitness Evaluations: Post-offer, pre-employment physical examinations tailored to the physical demands of specific job roles.
- Substance Testing: DOT and non-DOT drug and alcohol screenings, utilizing standardized chain-of-custody protocols.

3. EMPLOYER RESPONSIBILITIES

To ensure clinical efficacy and operational efficiency, the Employer agrees to:

- Treatment Authorizations: Complete and send a signed Treatment Authorization Form with the worker for all non-emergency evaluations, specifying the requested services.
- Job Descriptions: Provide written profiles outlining the essential functions and physical/environmental demands of the worker's position for all fitness-for-duty and post-offer evaluations.
- Account Maintenance: Maintain an updated profile with the clinic, including designated points of contact for billing, worker status reports, and medical notifications.

4. COMMUNICATION, WORK STATUS, & CONFIDENTIALITY

- Work Status Documentation: Partners Healthcare will issue a clear, written Work Status Form (Functional Capacity/Restriction slip) immediately following every initial and follow-up injury evaluation.
- Reporting Timelines: The Medical Provider will communicate positive/negative non-regulated screening results to the designated Employer contact within [24 to 48 hours] of testing.



138 PROFESSIONAL AVE
WINCHESTER, KY 40391

859-355-5253 (O)
859-788-3916 (F)

- Privacy & Compliance: Both parties will strictly adhere to HIPAA and applicable state health privacy laws. Partners Healthcare will only disclose information directly relevant to the worker's functional work restrictions or required regulatory compliance data, safeguarding all unrelated personal health histories.

5. FINANCIAL ARRANGEMENTS & BILLING

- Fee Schedule: Services rendered will be invoiced according to the standardized occupational health fee schedule (attached).
- Workers' Compensation: For compensable work-related injuries, Partners Healthcare will bill the Employer's workers' compensation insurance carrier directly. The Employer must provide accurate carrier name, claim number, and billing address at the time-of-service initialization.
- Employer is responsible for bill should Employer's workers' compensation insurance carrier deny the claim.
- Direct Invoicing: Non-injury services (e.g., pre-employment physicals, drug screens) will be billed directly to the Employer on a monthly basis, payable within 30 days of invoice receipt.

6. TERM AND TERMINATION

- Effective Date: This agreement will commence on date noted in signature.
- Duration: This MOU shall remain in effect for an initial term of one (1) year and will automatically renew annually unless reviewed.
- Termination: Either party may terminate this MOU without cause by providing 30 days written notice to the other party.

7. GENERAL PROVISIONS

- Independent Contractor Status: Partners Healthcare performs services under this MOU as an independent entity. No employee-employer, partnership, or joint-venture relationship is created between the parties.
- Amendments: Any modifications to the scope of clinical services, reporting workflows, or pricing structure must be executed in writing and signed by authorized representatives of both organizations.

SIGNATURES

Employer Name: _____
Authorized Signature: _____
Name & Title: _____
Date: _____

Partners' Healthcare
Authorized Signature: Kelly Seitz
Name & Title: Kelly Seitz, BSN, MAE – Practice Manager
Date: July 1, 2021

CLARK COUNTY FISCAL COURT
ORDER NO. 2026 - _____

AN ORDER OF THE CLARK COUNTY FISCAL COURT
AMENDING JOB DUTIES TO INCLUDE DUTIES OF FINANCE OFFICER MARY
BLEVINS AS ASSISTANT TREASURER/ DIRECTOR OF FINANCE

WHEREAS, the Clark County Fiscal Court, pursuant to KRS 68.010, shall appoint a county treasurer whose duties are more particularly described by statute, administrative regulation and the County Budget Preparation and State Local Finance Officer Policy Manual, hereafter the "Budget Manual", and

WHEREAS, the Budget Manual provides for "other office salaries", and

WHEREAS, the County Treasurer has a need for an assistant and the Fiscal Court has a need for a Director of Finance, Finance Officer and

WHEREAS, neither position alone would require a fulltime employee, and

WHEREAS, Mary Blevins has been proposed for appointment as Assistant Treasurer/Director of Finance, and Finance Officer and

WHEREAS, the position should be compensated at \$63, 367.60, which is a \$10,000 pay increase until such time that Finance Officer duties are not carried out by Mary Blevins. If such time occurs Mary Blevins' compensation will return to \$53, 367.60 reflecting job duties and responsibilities of Assistant Treasurer and Director of Finance only.

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

SECTION ONE: That the appointment of amended job duties to include duties as Assistant Treasurer/Director of Finance/Finance Officer is hereby approved.

SECTION TWO: The position of Assistant Treasurer/Director of Finance/Finance Officer position shall be compensated at \$63,367.60.

SECTION THREE: This Order shall be effective upon approval.

SECTION FOUR: All previous orders 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, 2026.

RJ Palmer
CLARK COUNTY JUDGE/EXECUTIVE

MICHELLE S. TURNER
CLARK COUNTY CLERK